

Austin Parks and Recreation Department

# ESB-MACC Board Presentation

## Budget and Fees

November 7, 2018



October 2018

# Agenda

- ESB-MACC Budget
- Fee Schedule

# ESB-MACC Budget Fact Sheet

- ESB-MACC Budget is a General Fund Budget.
- ESB-MACC's Budget is determined by City Council in the budget process.
- The Budget is presented by Object Codes (its chart of accounts.)
- Final budget results do not impact the following year's budget.
- 70% of ESB-MACC's Budget pays for Operating Costs.
- Another 20% of ESB-MACC's Budget pays for temps for programming.
- The fiscal year runs from Oct 1<sup>st</sup> to Sept 31<sup>st</sup>.

# ESB-MACC Budget

- Five Year Snapshot

Fiscal Year	Budgeted Amounted	Actual Expenditures	% over or under
2015	\$997,431	\$1,093,009	109.58%
2016	\$1,298,022	\$1,283,834	98.91%
2017	\$1,469,763	\$1,621,627	110.33%
2018	\$1,487,864	\$1,539,604	103.48%
2019	\$1,562,145		

# Financial Management Strategies

- Spending Plan
- Temp spending forecast
- Weekly Bookkeeping
- Each program prepares an “actuals” budget
- Check run-away program costs
- Staff weekends with FTEs.

# Fees

- Fees are set by City Council as part of the Budget process
- The fee schedule has the strength of an ordinance
- Staff cannot change or waive fees
- Fees are standardized across the Department and Division
- Other ways to work with the ESB-MACC include:
  - Co-sponsorships
  - Collaborations
  - Contracted by ESB-MACC to perform
  - Artist Access Program.



# Fees in Brief

Fee Type	Fee
Small Room (under 120 square feet)	\$15/hour
Mid-sized Room (between 120-500 square feet)	\$30/hour
Large Room (more than 500 square feet)	\$50/hour
Theater	\$67/hour inclusive of theater equipment
Ballroom (AARC)	\$155/hour
Utilities	\$15/hour
Staffing	\$40/hour for two persons
Equipment	Some included; additional rented at \$5/per piece

# Questions

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