

PARKS & RECREATION DEPARTMENT BUDGET

PARKS DEPARTMENT

RECREATION CENTER

CONCESSION OPERATION

PROGRAM SUBSIDIES

POOL OPERATION

Parks & Recreation Department
2015 Annual Budget Notes

Parks Department

- 3400-52100 Personal Service – Parks Maintenance – Includes (1) Parks Maintenance Supervisor and (2) Maintenance Workers. 2015 reflect a 2% wage increase. Twenty hours of overtime for each individual is included for snow plow duty and other special assignments. **Goal II (A)**
- 3400-52101 Personal Service – PT Parks – Includes (2) part-time Parks Maintenance Workers and (4) seasonal workers. The Parks Maintenance Workers are each scheduled to work an average of 28 hours per week. **Goal II (A)**
- 3401-52110 PERS Pension – City’s contribution is 14% of the Personal Service lines to the pension system as the employer’s share.
- 3401-52120 Hospitalization – Department’s premiums to cover the employees’ medical costs associated with the City’s High Deductible Health Insurance Program and the monthly dental administration fee. 2015 reflects a 5% increase in the medical cost. Costs associated with dental claims, COBRA administration, and employer’s contribution to HSAs and HRAs are paid from the Health Insurance Trust Fund (086).
- 3401-52270 Field Treatment – Includes material and services to maintain athletic fields, playground surfacing, and turf (top soil, playground woodchips, weed control, and fertilizer). **Goal II (A)**
- 3401-52280 Material & Supplies – Purchase of durable goods, materials, and supplies for Parks Maintenance Crew such as hardware, lumber, cleaners, paint, etc. **Goal II (A)**
- 3401-52450 Utilities – Includes gas, electric, and water at concession/restroom, garage facility, and exterior lighting.
- 3401-52610 Other Contractual Services – Costs are associated with the seasonal use of portable restrooms (March through October) at the neighborhood parks and other contracted services. 2014 includes pressure grouting of bridge at Chamberlain Park (\$1,500) and sidewalk replacement at the Harter Avenue entrance to the Center’s property (\$1,000). **Goal II (A)**
- 3401-52800 Capital Improvements – Parks – 2014 includes miscellaneous parks maintenance equipment and the replacement of a deteriorated slide at Underwood Park (\$1,813). **Goal II (A)**
- 3401-52810 Capital Improvements – Parks Vehicles – In 2014, a Parks Maintenance dump truck (2003 F550) caught fire and was destroyed. A replacement Ford F550 cab and chassis was purchased (\$32,700) with the accessory and up-fit package (\$37,830) for a total of \$70,530. The City was reimbursed \$44,364 from our insurance group (MVRMA) for the destroyed vehicle. **Goal II (A)**

EXPENDITURE DETAIL

| FUND | | CONTROL ACCOUNT | | | |
|--------------------|--------------------------------------|---------------------------------|----------------|------------------------|-----------------|
| 010 - General Fund | | Parks and Recreation Department | | | |
| ACCOUNT NUMBER | ITEM | ACTUAL EXPENDITURES | CURRENT BUDGET | ESTIMATED EXPENDITURES | PROPOSED BUDGET |
| | | 2013 | 2014 | 2014 | 2015 |
| 3400-52100 | Personal Service - Parks Maintenance | 178,141 | 189,726 | 191,500 | 189,601 |
| -52101 | Personal Service - PT Parks | 43,079 | 53,974 | 50,000 | 52,912 |
| 3401-52110 | PERS Pension | 31,525 | 33,043 | 33,030 | 33,952 |
| -52112 | Medicare | 3,137 | 3,422 | 3,450 | 3,516 |
| -52115 | Tuition Reimbursement | - | - | - | - |
| -52120 | Hospitalization | 50,732 | 61,038 | 52,564 | 52,634 |
| -52130 | Life Insurance | 219 | 228 | 227 | 236 |
| -52140 | Uniforms | 1,827 | 1,780 | 1,619 | 1,700 |
| -52145 | Safety Glasses | - | 300 | - | 300 |
| -52166 | Alcohol and Drug Testing | 55 | 200 | 303 | 300 |
| -52169 | Commemorative Tree Program | - | - | 493 | 1,000 |
| -52270 | Field Treatment | 9,238 | 10,000 | 6,392 | 7,000 |
| -52280 | Material and Supplies | 10,478 | 9,500 | 9,805 | 9,500 |
| -52292 | Paint and Lime | 1,345 | 2,000 | 1,810 | 2,000 |
| -52350 | Equipment Maintenance/Repair | 4,081 | 3,500 | 3,000 | 3,500 |
| -52360 | Vehicle Maintenance/Repair | 7,623 | 5,000 | 7,500 | 7,000 |
| -52370 | Vehicle Fuel - Oil | 11,628 | 12,000 | 14,200 | 13,000 |
| -52450 | Utilities | 6,215 | 6,500 | 6,745 | 7,000 |
| -52480 | Building Maintenance/Repair | 327 | 2,500 | 90 | 2,000 |
| -52610 | Other Contractual | 5,692 | 4,000 | 6,156 | 5,500 |
| -52696 | Claims/Contingencies | - | - | - | - |
| -52800 | C.I. - Parks | 5,161 | 5,500 | 2,665 | 3,000 |
| -52810 | C.I. - Parks Vehicles | 36,172 | - | 75,355 | - |
| -52910 | C.I. - Other Parks | - | 28,600 | - | - |
| TOTAL PARKS | | 406,675 | 432,811 | 466,904 | 395,651 |

Parks & Recreation Department
2015 Annual Budget Notes

Recreation Center

- 3410-52100 Personal Service – Administration – Includes (1) Recreation Director, (2) Assistant Recreation Directors, (1) Fitness Center Manager, (1) Recreation Programmer, (1) Administrative Assistant, (1) part-time Adult/Senior Programmer, (2) part-time Secretaries, (6) Customer Service Assistants, and the Recreation Commission; 2015 expenses reflect a 2% wage increase for full-time staff. **Goal I (A)**
- 3410-52101 Personal Service – Maintenance – Includes (1) full-time Custodian and (2) part-time Custodians. 2015 expenses reflect a 2% wage increase for full-time staff. The full-time Custodian is scheduled to retire in March 2015. A new Custodian is being recruited and is factored at the beginning of the pay table. **Goal II (A)**
- 3410-52102 Personal Service – Supervisors – Expenses for (1) part-time Facility Supervisor. **Goal I (A)**
- 3410-52103 Personal Service – Instructors – Expenses for (4) part-time Fitness Center Instructors and (1) part-time Teen Advisor. **Goal I (A)**
- 3410-52105 Personal Service – Park Patrol – Expenses for (3) part-time Park Patrol personnel scheduled from a bank of 1,300 annual hours or twenty-five hours per week.
- 3411-52300 Programs-Promotions – Publications and promotion for programs and activities. **Goal I (A)**
- 3411-52350 Equipment Maintenance and Repair – Maintenance of office, custodial, and fitness equipment. **Goal II (A)**
- 3411-52450 Utilities – Includes natural gas, electric, water, phone, and cable service for the Community Center and pool.
- 3411-52610 Other Contractual Services – Costs are associated with background checks on coaches involved in City’s recreational leagues and a hearing and speech interpreter during swim lessons (\$2,040).
- 3411-52800 Capital Improvements – 2014 included replacement of four (4) televisions in the Fitness Center (\$1,192); a new security camera (\$910); a new computer for the Senior Lounge (\$930); and various small electronic devices. The department postponed the purchase of two elliptical climbers because two gently used units were donated to the Center. 2015 includes \$2,000 to replace electronic, office, and custodial equipment as needed.

EXPENDITURE DETAIL

| FUND | | CONTROL ACCOUNT | | | |
|--------------------|------------------------------------|---------------------------------|------------------|------------------------|------------------|
| 010 - General Fund | | Parks and Recreation Department | | | |
| ACCOUNT NUMBER | ITEM | ACTUAL EXPENDITURES | CURRENT BUDGET | ESTIMATED EXPENDITURES | PROPOSED BUDGET |
| | | 2013 | 2014 | 2014 | 2015 |
| 3410-52100 | Personal Service - Administration | 442,326 | 512,678 | 490,259 | 508,500 |
| -52101 | Personal Service - Maintenance | 47,203 | 56,026 | 51,500 | 56,574 |
| -52102 | Personal Service - Supervisors | 8,628 | 9,339 | 5,700 | 9,048 |
| -52103 | Personal Service - Instructors | 30,056 | 31,700 | 32,610 | 30,366 |
| -52105 | Personal Service - Park Patrol | 12,525 | 18,228 | 17,355 | 17,550 |
| 3411-52110 | PERS Pension | 77,893 | 84,936 | 79,372 | 87,085 |
| -52112 | Medicare | 7,756 | 8,797 | 8,500 | 9,020 |
| -52115 | Tuition Reimbursement | - | 3,000 | - | - |
| -52120 | Hospitalization | 66,276 | 81,916 | 70,634 | 87,704 |
| -52130 | Life Insurance | 519 | 568 | 565 | 582 |
| -52139 | Uniforms - Park Patrol | - | - | - | 200 |
| -52140 | Uniforms | 251 | 1,000 | 271 | 500 |
| -52150 | Travel and Lodging | 622 | 1,500 | 2,057 | 2,000 |
| -52160 | Seminars - Conventions - Training | 4,045 | 3,524 | 6,237 | 4,500 |
| -52166 | Alcohol and Drug Testing | - | - | - | - |
| -52170 | Dues - Subscriptions - Memberships | 1,461 | 1,530 | 1,350 | 1,500 |
| -52210 | Supplies | 8,607 | 9,000 | 10,475 | 9,500 |
| -52220 | Janitorial Supplies | 8,451 | 10,000 | 9,000 | 10,000 |
| -52250 | Petty Cash | 300 | 300 | 300 | 300 |
| -52260 | Postage | 402 | 400 | 400 | 400 |
| -52280 | Materials and Supplies | 2,543 | 2,500 | 1,100 | 2,500 |
| -52300 | Programs - Promotions | 3,495 | 5,054 | 4,941 | 5,000 |
| -52350 | Equipment Maintenance/Repair | 6,197 | 5,000 | 3,500 | 5,000 |
| -52390 | Communications Maintenance | 25 | 410 | 226 | 300 |
| -52450 | Utilities | 149,083 | 180,000 | 158,000 | 160,000 |
| -52480 | Building Maintenance/Repair | 51,445 | 59,232 | 50,000 | 50,000 |
| -52610 | Other Contractual | 3,808 | 4,000 | 5,706 | 5,000 |
| -52696 | Claims/Contingencies | - | 2,500 | - | - |
| -52710 | Credit Card Fees | 1,175 | 1,500 | 1,300 | 1,500 |
| -52790 | Refunds | 820 | 700 | 1,700 | 700 |
| -52800 | Capital Improvements | 36,518 | 17,710 | 4,369 | 2,000 |
| -52801 | C.I. - Park Patrol | - | - | - | - |
| TOTAL | RECREATION CENTER | 972,430 | 1,113,048 | 1,017,427 | 1,067,329 |

Parks & Recreation Department 2015 Annual Budget Notes

Concession Operation

3420-52101 Personal Service – Pool – In 2012, the City eliminated internal pool concession operations and allowed the Sailfish Swim Team to provide a limited operation of the concessions. They are expected to assume management of the pool concession again in 2015.

Program Subsidies

3431-52700 Baseball – In 2014, Chevrolet once again donated a majority of the baseball teams' equipment needs. It is unknown if this opportunity will be available again in 2015.

3431-52704 Senior Citizens – Expenses related to the publication of "Inside Scoop," including the printing and postage of the Scoop; the execution of other adult-related programs, activities, Springdale Senior Citizen luncheons, entertainment, meals, and special events for adults and senior citizens. Those participating in the monthly luncheons provide the revenue to cover the cost for the food and refreshments. In 2014, a \$2,500 subsidy for the Springdale Senior Citizens Club travel was provided. The \$2,500 travel subsidy is included for 2015. **Goal I (A)**

3431-52706 Special Events – Funds many of the community special events such as Bike Safety, the Neighborhood Yard Sale, document shredding, the Halloween Carnival, Veteran's Day Ceremony, and the Tree Lighting Ceremony. The Junior Olympics is continuing to be sponsored by local community businesses. **Goal I (A)**

3431-52707 Swim Team – In 2014, a \$1,500 subsidy was provided to the Sailfish Swim Team program. The \$1,500 subsidy is included for 2015.

3431-52708 Summer Event – The second successful Springdale ComeUnity Bash was held in September 2014. The event included three bands (\$4,600); a circus act (\$7,450); a petting zoo (\$2,625); and a successful balloon glow (\$4,850). Additional expenses included stage and sound equipment related services (\$6,600); tent rental (\$1,420); and special event insurance (\$1,495). 2015 reflects the continuation of a similar community wide event (\$35,000). **Goal I (A)**

Pool Operation

3440-52100 Personal Service – Pool – Includes (1) Aquatics Director, (1) Assistant Aquatics Director, (17) Lifeguards, and (4) Gate Attendants. **Goal I (A)**

3441-52350 Equipment Maintenance/Repair – Expenses in 2014 included significant repairs to the pool boiler/heater (\$1,200) and the replacement of the pool drain covers as mandated by the Virginia Graham Baker Act (\$1,588).

3441-52800 Capital Improvements – 2014 – Repainted both pools (\$14,885); competitive lane lines (\$2,922); and replaced large pool umbrella (\$3,100). 2015 includes refreshing the 165 foot water slide (\$4,000) for first time since purchased in 1988. **Goal II (A)**

EXPENDITURE DETAIL

| FUND | | CONTROL ACCOUNT | | | |
|-----------------------------------|------------------------------|---------------------------------|------------------|------------------------|------------------|
| 010 - General Fund | | Parks and Recreation Department | | | |
| ACCOUNT NUMBER | ITEM | ACTUAL EXPENDITURES | CURRENT BUDGET | ESTIMATED EXPENDITURES | PROPOSED BUDGET |
| | | 2013 | 2014 | 2014 | 2015 |
| 3420-52100 | Personal Service - Parties | 691 | 1,500 | 400 | 1,000 |
| -52101 | Personal Service - Pool | - | - | - | - |
| 3421-52110 | PERS Pension | 151 | 302 | 70 | 140 |
| -52112 | Medicare | 9 | 31 | 10 | 15 |
| -52250 | Petty Cash | - | - | - | - |
| -52305 | Cost of Goods Sold | - | - | - | - |
| -52740 | State Sales Tax | - | - | - | - |
| TOTAL CONCESSION OPERATION | | 851 | 1,833 | 480 | 1,155 |
| 3431-52700 | Baseball | 165 | 1,500 | 185 | 1,000 |
| -52701 | Basketball | 1,656 | 1,800 | 1,800 | 1,800 |
| -52702 | Soccer | 280 | 1,500 | 1,101 | 1,500 |
| -52703 | Volleyball | 392 | 600 | 600 | 600 |
| -52704 | Senior Citizens | 9,652 | 13,388 | 14,200 | 13,000 |
| -52705 | Concerts | - | - | - | - |
| -52706 | Special Events | 2,583 | 3,521 | 3,126 | 3,000 |
| -52707 | Swim Team | 1,500 | 1,500 | 1,500 | 1,500 |
| -52708 | Summer Event | 29,227 | 35,000 | 32,044 | 35,000 |
| -52715 | Taste of Springdale | - | - | - | - |
| TOTAL PROGRAM SUBSIDIES | | 45,455 | 58,809 | 54,556 | 57,400 |
| 3440-52100 | Personal Service - Pool | 60,152 | 66,500 | 62,711 | 63,500 |
| 3441-52110 | PERS Pension | 8,721 | 9,315 | 8,780 | 8,890 |
| -52112 | Medicare | 872 | 965 | 909 | 921 |
| -52210 | Supplies | 2,286 | 4,500 | 3,189 | 3,500 |
| -52230 | Miscellaneous Supplies | - | - | - | - |
| -52297 | Pool Chemicals | 3,590 | 4,500 | 3,286 | 4,500 |
| -52350 | Equipment Maintenance/Repair | 1,963 | 3,000 | 4,797 | 3,500 |
| -52800 | Capital Improvements | 8,490 | 22,500 | 20,906 | 4,000 |
| TOTAL POOL OPERATION | | 86,074 | 111,280 | 104,578 | 88,811 |
| TOTAL | | 1,511,485 | 1,717,781 | 1,643,945 | 1,610,346 |
| PARKS AND RECREATION | | | | | |