

PARKS & RECREATION DEPARTMENT BUDGET

PARKS DEPARTMENT

RECREATION CENTER

CONCESSION OPERATION

PROGRAM SUBSIDIES

POOL OPERATION

Parks & Recreation Department 2016 Annual Budget Notes

Parks Department

- 3400-52100 Personal Service – Parks Maintenance – Includes (1) Parks Maintenance Supervisor and (2) Maintenance Workers. 2016 reflects a 2% wage increase. Twenty hours of overtime for each individual is included for snow removal 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. 2016 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 – Costs are associated with the seasonal use of portable restrooms (March through October) at the neighborhood parks and other contracted services. 2015 includes repairs to ball field lights (\$1,964) and replacement of a yard hydrant on ball field #3 (\$945). **Goal II (A)**
- 3401-52800 Capital Improvements – Parks – 2015 includes miscellaneous parks maintenance equipment; replacement of a deteriorated slide at Underwood Park (\$2,590); one commercial push mower (\$1,039); six tetherball sets; and three disc golf sets. In 2016, \$2,000 is budgeted for the replacement of parks maintenance equipment and park amenities as needed. **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 and the equipment up-fit was not completed until December of 2014. Though encumbered in 2014, the payment (\$43,605) for the equipment up-fit was made in January of 2015. **Goal II (A)**

EXPENDITURE DETAIL

FUND

CONTROL ACCOUNT

Parks and Recreation Department

010 - General Fund

ACCOUNT ITEM
NUMBER

	ACTUAL EXPENDITURES 2014	CURRENT BUDGET 2015	ESTIMATED EXPENDITURES 2015	PROPOSED BUDGET 2016
3400-52100 Personal Service - Parks Maintenance	189,779	189,601	186,639	193,362
-52101 Personal Service - PT Parks	49,226	52,912	44,274	50,000
3401-52110 PERS Pension	32,608	33,952	32,561	34,071
-52112 Medicare	3,393	3,516	3,282	3,529
-52115 Tuition Reimbursement	-	-	-	-
-52120 Hospitalization	52,564	52,634	52,544	55,266
-52130 Life Insurance	227	236	234	241
-52140 Uniforms	1,650	1,700	1,612	1,700
-52145 Safety Glasses	-	300	-	125
-52166 Alcohol and Drug Testing	193	300	235	300
-52169 Commemorative Tree Program	493	1,000	309	400
-52270 Field Treatment	6,584	7,000	7,198	7,000
-52280 Material and Supplies	9,837	10,004	12,462	10,000
-52292 Paint and Lime	1,810	2,000	1,599	2,000
-52350 Equipment Maintenance/Repair	2,702	3,500	3,291	3,500
-52360 Vehicle Maintenance/Repair	7,321	7,000	2,700	5,000
-52370 Vehicle Fuel - Oil	13,472	13,000	9,972	13,000
-52450 Utilities	6,562	7,000	4,220	6,000
-52480 Building Maintenance/Repair	90	2,000	300	500
-52610 Other Contractual	6,156	5,500	6,384	3,500
-52696 Claims/Contingencies	-	-	-	-
-52800 C.I. - Parks	2,665	5,000	6,239	2,000
-52810 C.I. - Parks Vehicles	31,750	43,605	43,605	-
-52910 C.I. - Other Parks	-	-	-	-
TOTAL PARKS	419,082	441,760	419,660	391,494

Parks & Recreation Department
2016 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. 2016 expenses reflect a 2% wage increase for full-time staff. For budgetary purposes (non-binding), one Assistant Director may retire in the second half of 2016. The replacement is budgeted at the bottom of the pay range with family level insurance. **Goal I (A)**
- 3410-52101 Personal Service – Maintenance – Includes (1) full-time Custodian and (2) part-time Custodians. The full-time Custodian retired in March 2015. A new Custodian was hired to fill that vacant position. In 2016, the expenses reflect a 2% wage increase for full-time staff. **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 1,600 total annual hours.
- 3411-52300 Programs-Promotions – Publications and promotions for programs and activities. **Goal I (A)**
- 3411-52350 Equipment Maintenance/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 – Costs are associated with background checks of seasonal and part-time employees, Rec Trac maintenance contract (\$3,016), and other contracted services.
- 3411-52800 Capital Improvements – 2015 included replacement of two security cameras (\$1,918); a new credit card machine (\$599); badge printer (\$1,871); banners for Community Center (\$1,046); treadmill (\$3,984); replacement copier (\$7,069); new carpet in adult game room; and concession freezer (\$449). 2016 includes \$7,000 for replacement of electronic, office, custodial, and fitness equipment or facility upgrades as needed. **Goal II (A)**

EXPENDITURE DETAIL

FUND

CONTROL ACCOUNT

Parks and Recreation Department

010 - General Fund

ACCOUNT ITEM
NUMBER

	ACTUAL	CURRENT	ESTIMATED	PROPOSED
	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
	2014	2015	2015	2016
3410-52100 Personal Service - Administration	489,023	508,500	484,761	550,581
-52101 Personal Service - Maintenance	51,159	56,574	51,472	46,323
-52102 Personal Service - Supervisors	5,040	9,048	4,569	5,000
-52103 Personal Service - Instructors	32,416	30,366	30,000	31,500
-52105 Personal Service - Park Patrol	17,496	17,550	18,243	17,000
3411-52110 PERS Pension	80,042	87,085	81,588	91,773
-52112 Medicare	8,474	9,020	8,350	9,505
-52115 Tuition Reimbursement	-	-	-	-
-52120 Hospitalization	70,634	87,704	77,910	87,111
-52130 Life Insurance	565	582	570	589
-52139 Uniforms - Park Patrol	-	200	-	-
-52140 Uniforms	261	500	493	700
-52150 Travel and Lodging	1,950	2,000	2,000	2,000
-52160 Seminars - Conventions - Training	6,181	4,500	3,923	3,000
-52166 Alcohol and Drug Testing	-	-	-	-
-52170 Dues - Subscriptions - Memberships	1,350	1,500	1,521	1,600
-52210 Supplies	11,082	9,500	10,134	8,500
-52220 Janitorial Supplies	9,487	10,000	8,200	9,000
-52250 Petty Cash	300	300	300	300
-52260 Postage	364	400	620	700
-52280 Materials and Supplies	1,325	2,500	2,250	2,500
-52300 Programs - Promotions	5,021	5,000	5,113	5,000
-52350 Equipment Maintenance/Repair	3,595	5,000	3,000	3,500
-52390 Communications Maintenance	226	300	-	300
-52450 Utilities	159,022	160,000	164,000	160,000
-52480 Building Maintenance/Repair	47,701	50,179	47,000	50,000
-52610 Other Contractual	5,596	5,000	3,789	3,200
-52696 Claims/Contingencies	-	-	-	2,500
-52710 Credit Card Fees	1,308	1,500	1,600	1,500
-52790 Refunds	1,755	700	400	700
-52800 Capital Improvements	4,369	2,000	19,114	7,000
-52801 C.I. - Park Patrol	-	-	-	-
TOTAL RECREATION CENTER	1,015,742	1,067,508	1,030,920	1,101,382

Parks & Recreation Department 2016 Annual Budget Notes

Concession Operation

3420-52101 Personal Service – Pool – Since 2012, the City has allowed the Sailfish Swim Team to provide a limited operation of the pool concessions. They are expected to assume management of the pool concessions again in 2016.

Program Subsidies

3431-52700 Baseball – In 2015, Chevrolet once again donated a majority of the baseball teams' equipment needs. It is unknown if this opportunity will be available again in 2016.

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 2015, a \$2,500 subsidy for the Springdale Senior Citizens Club travel was provided. The \$2,500 travel subsidy is included for 2016. **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 continue to be sponsored primarily by local and SYB businesses. **Goal I (A)**

3431-52707 Swim Team – In 2015, a \$1,500 subsidy was provided to the Sailfish Swim Team program. A \$3,000 subsidy is included for 2016 to assist them in maintaining this quality program.

3431-52708 Summer Event – The third successful Springdale ComeUnity Bash was held in September 2015 and included three bands (\$5,000); a circus act (\$7,450); a petting zoo (\$2,200); and a balloon glow (\$4,850). Additional expenses included stage and sound equipment services (\$6,600); tent rental (\$1,525); and special event insurance (\$1,475). 2016 reflects the continuation of a similar event (\$32,500). **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 2015 include significant repairs to one of the large pool umbrellas (\$1,078) and the repair of a circulation pump in the main pool (\$2,840).

3441-52800 Capital Improvements – 2015 includes a makeover for the 165 foot water slide (\$3,630) since purchased in 1988. Additionally, both a pool circulation pump (\$1,814) and pool pump motor (\$834) failed and required replacement. 2016 includes (\$3,500) for the replacement of worn chairs and umbrellas. **Goal II (A)**

EXPENDITURE DETAIL

FUND

CONTROL ACCOUNT

Parks and Recreation Department

010 - General Fund

ACCOUNT ITEM
NUMBER

	ACTUAL EXPENDITURES 2014	CURRENT BUDGET 2015	ESTIMATED EXPENDITURES 2015	PROPOSED BUDGET 2016
3420-52100 Personal Service - Parties	627	1,000	1,750	1,000
-52101 Personal Service - Pool	-	-	-	-
3421-52110 PERS Pension	39	140	280	140
-52112 Medicare	8	15	29	15
-52250 Petty Cash	-	-	-	-
-52305 Cost of Goods Sold	-	-	-	-
-52740 State Sales Tax	-	-	-	-
TOTAL CONCESSION OPERATION	674	1,155	2,059	1,155
3431-52700 Baseball	185	1,000	773	750
-52701 Basketball	1,123	1,800	1,800	1,500
-52702 Soccer	1,101	1,500	745	1,000
-52703 Volleyball	457	600	600	600
-52704 Senior Citizens	13,910	13,070	11,975	13,000
-52705 Concerts	-	-	-	-
-52706 Special Events	2,783	3,000	2,925	3,000
-52707 Swim Team	1,500	1,500	1,500	3,000
-52708 Summer Event	32,023	35,000	32,368	32,500
-52715 Taste of Springdale	-	-	-	-
TOTAL PROGRAM SUBSIDIES	53,082	57,470	52,686	55,350
3440-52100 Personal Service - Pool	62,711	63,500	65,707	65,000
3441-52110 PERS Pension	8,780	8,890	9,199	9,380
-52112 Medicare	909	921	953	972
-52210 Supplies	3,189	3,500	2,361	3,500
-52230 Miscellaneous Supplies	-	-	-	-
-52297 Pool Chemicals	3,286	4,500	2,105	3,500
-52350 Equipment Maintenance/Repair	4,797	3,500	5,412	3,500
-52800 Capital Improvements	20,906	4,000	6,520	3,500
TOTAL POOL OPERATION	104,578	88,811	92,257	89,352
TOTAL	1,593,158	1,656,704	1,597,582	1,638,733