

RECREATION & PARKS									
2019 BUDGET WORKSHEET									
	2015	2016	2017	2018	2018	2019	2019	2019	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL	
<b>REVENUE</b>									
308	CLASS REGISTRATION	13,981	6,760	16,311	12,000	12,000	13,000	13,000	13,000
322	DONATIONS/GRANTS	17,380	16,550	13,087	15,000	25,000	15,000	15,000	15,000
329	FACILITY RENT	24,144	14,520	16,578	16,500	16,500	16,500	16,500	16,500
340	DOG FEES	2,915	3,275	3,170	2,600	1,800	3,000	3,000	3,000
341	LEAGUE FEES	27,680	23,693	39,147	26,000	26,000	26,000	26,000	26,000
344	SPORTS CAMP	27,748	18,951	12,824	15,000	10,000	10,000	10,000	10,000
345	CAMP OCEAN PINES	150,493	138,739	136,858	145,000	145,404	145,000	145,000	145,000
348	SPECIAL EVENTS	74,391	43,100	63,498	76,315	56,154	76,315	76,315	76,315
395	VENDING COMM	2,130	594	303	1,500	1,500	1,500	1,500	1,500
398	COPY MACHINE/MISC	930	2,828	7,806	200	911	700	700	700
	<b>TOTAL REVENUE</b>	<b>341,792</b>	<b>269,010</b>	<b>299,582</b>	<b>310,115</b>	<b>295,269</b>	<b>307,015</b>	<b>307,015</b>	<b>307,015</b>
<b>EXPENSES</b>									
420	PAYROLL	302,711	313,927	330,518	352,923	352,923	383,259	383,259	381,130
435	OVERTIME	10,781	9,428	8,992	8,500	8,500	8,500	8,500	8,500
445	PAYROLL COST	117,594	125,292	116,218	114,788	110,000	130,584	130,584	124,644
460	EMPLOYEES	759	570	647	1,000	1,000	1,000	1,000	1,000
465	TRAINING	282	95	242	0	53	1,000	1,000	1,000
	<b>TOTAL PAYROLL</b>	<b>432,127</b>	<b>449,312</b>	<b>456,617</b>	<b>477,211</b>	<b>472,476</b>	<b>524,343</b>	<b>524,343</b>	<b>516,274</b>
<b>CONTRACT/SUPPLIES</b>									
475	COMPUTER SUPP	1,682	1,530	1,101	2,000	2,000	2,000	2,000	2,000
480	CREDIT CARDS	6,113	5,275	5,634	5,500	6,000	6,000	6,000	6,000
481	EMPLOYEE ADS	924	1,844	1,221	1,000	1,000	1,000	1,000	1,000
484	EQUIPMENT RENTAL	10,464	10,292	11,668	10,000	10,000	10,000	10,000	10,000
499	UNIFORMS	2,959	4,020	1,443	3,500	3,500	3,500	3,500	3,500
504	CONTRACT SERVICES	16,516	9,155	6,275	7,500	7,500	7,600	7,600	5,800
513	CLEANING SUPPLIES	4,934	5,980	4,670	4,500	4,500	4,500	4,500	4,500
552	GAS/OIL	4,733	3,283	1,818	4,000	3,000	3,400	3,400	3,400
558	POSTAGE	2,126	2,444	1,892	2,500	2,200	2,200	2,200	2,200
561	PROGRAM PROMOTION	200	2,549	1,768	3,500	3,500	3,500	3,500	3,500
564	SUPPLIES	19,343	16,988	13,125	15,000	14,500	14,500	14,500	14,500
	<b>TOTAL CONTR/SUPPLIES</b>	<b>69,994</b>	<b>63,360</b>	<b>59,615</b>	<b>69,000</b>	<b>57,700</b>	<b>58,200</b>	<b>58,200</b>	<b>56,400</b>
<b>REPAIRS/MAINTENANCE</b>									
578	AUTO/TRUCK-LABOR	260	60	80	0	0	0	0	0
579	AUTO/TRUCK	1,305	14	194	350	350	350	350	350
581	EQUIP-LABOR	560	1,640	0	0	0	0	0	0
594	EQUIPMENT	371	384	984	500	500	500	500	500
596	DPW-LABOR	19,770	4,162	5,810	0	0	0	0	0
597	PARKS	34,723	71,296	32,513	48,000	48,000	48,000	48,000	48,000
	<b>TOTAL REPAIRS/MAINT</b>	<b>56,989</b>	<b>77,556</b>	<b>39,581</b>	<b>48,850</b>	<b>48,850</b>	<b>48,850</b>	<b>48,850</b>	<b>48,850</b>
<b>UTILITIES</b>									
620	ELECTRICITY	30,927	31,322	30,612	32,000	31,000	31,000	31,000	31,000
623	PROPANE GAS	7,399	4,573	5,483	5,500	5,000	5,000	5,000	5,000
626	REFUSE REMOVAL	1,376	1,552	1,569	1,500	1,500	1,500	1,500	1,500
629	TELEPHONE	7,235	6,870	8,414	7,000	7,500	7,500	7,500	7,500
633	WATER/SEWER	4,560	4,676	4,500	4,625	5,237	5,237	5,237	5,237
	<b>TOTAL UTILITIES</b>	<b>51,497</b>	<b>48,993</b>	<b>50,578</b>	<b>50,625</b>	<b>50,237</b>	<b>50,237</b>	<b>50,237</b>	<b>50,237</b>
<b>OTHER COSTS</b>									
647	CLASS INSTRUCTION	8,935	4,975	9,872	7,000	7,000	7,000	7,000	7,000
660	LEAGUE EXPENSES	17,265	19,597	19,904	19,500	18,500	19,500	19,500	19,500
665	SPECIAL EVENTS	100,499	86,755	72,970	85,575	85,575	88,100	88,100	88,100
669	CAMP OCEAN PINES	44,951	34,573	35,611	36,000	29,229	35,900	35,900	35,900
670	SPORTS CAMP	20,023	8,832	7,815	7,500	5,345	5,500	5,500	5,500
674	DOG PARK	1,777	1,539	2,240	1,700	1,700	7,700	7,700	1,700
680	SKATE PARK	701	0	0	100	100	100	100	100
681	DUES/SUBSCRIPTIONS	865	969	670	700	700	700	700	700
688	INSURANCE	28,736	26,941	26,679	28,014	29,002	29,002	29,002	29,002
696	PERMITS/LICENSES	572	536	970	700	700	700	700	700
	<b>TOTAL OTHER</b>	<b>224,324</b>	<b>184,717</b>	<b>176,731</b>	<b>186,789</b>	<b>177,851</b>	<b>194,202</b>	<b>194,202</b>	<b>188,202</b>
	<b>TOTAL EXPENSES</b>	<b>834,934</b>	<b>823,938</b>	<b>774,122</b>	<b>822,475</b>	<b>807,114</b>	<b>875,832</b>	<b>875,832</b>	<b>859,963</b>
	<b>NET OPERATING</b>	<b>-493,139</b>	<b>-554,928</b>	<b>-474,540</b>	<b>-512,360</b>	<b>-511,845</b>	<b>-568,817</b>	<b>-568,817</b>	<b>-552,948</b>

**Recreation & Parks  
Selected Budget Details 2019**

<b>Computer Supplies</b>	<b>2,000</b>	<b>Special Events</b>	<b>45,850</b>
Laser Printer Ink	1,000	Concert Series	13,000
Desktop Printer Ink	500	July 4th Fireworks	13,000
Misc. Supplies	500	Fall Festival	1,500
		Spring Celebration	1,500
<b>Gas &amp; Oil</b>	<b>3,400</b>	Family Fun Night Bingo (2)	600
Based on usage of 800 gal. of gas		Flea Markets (2)	100
@ \$2.50 Plus staff mailage \$1,400		Big Truck Day	1,000
		Movies in the Park	250
		Reindeer Lane	200
		Health Fair	100
<b>Contract Services</b>	<b>5,800</b>	Pumpkin Painting	200
Pest Control	1,000	Breakfast with Santa	800
Fire Extinguishers/Alarm Service	1,250	July 4th Family Fun Day	5,000
Finger printing	700	Old Fashion Christmas	1,500
Copier Maint	500	Family Fun Night (11)	3,000
Repairs/Rentals	2,350	Glamour Girls	100
		Freedom 5k	4,000
		<b>Bus Trips</b>	<b>42,250</b>
<b>Program Promotion</b>	<b>3,500</b>	NYC Christmas	2,700
Advertising	750	Virginia Tattoo	3,950
Flyers	2,500	NASA / Wallops Island	3,900
Marquee Letters	250	Sports Games	5,500
		Broadway Theatre Trips (6)	20,400
		Day in DC Cherry Blossoms	1,200
<b>Supplies</b>	<b>14,500</b>	New York Day Trip (2 Busses)	2,600
Office Supplies	4,000	Philadelphia Flower Show	2,000
Sports equipment	5,050		
Copy Paper	1000		
Copier cartridges	1,500		
Tumbling Mats	1000		
Fax Cartridges	200		
AED Batteries/Pads	750		
First Aid	750		
Miscellaneous	250		
		<b>Camp Ocean Pines</b>	<b>35,900</b>
<b>Parks Repair &amp; Maintenance</b>	<b>48,000</b>	Arts and Craft Supplies	1,500
Stone, fill dirt, signs, fencing, etc.	21,000	Sports Supplies	750
Chemicals for field maintenance	20,000	Field Trips	18,000
Miscellaneous	4,000	Bus Transportation	10,500
ADA Supplies	3,000	Petty Cash	600
		T-Shirts	3,200
<b>League Expense</b>	<b>19,500</b>	Fingerprinting	500
Youth Soccer	3,700	Camp Office Supplies	350
Coed Softball	3,600	CPR/AED, 1st Aid, Env. Emerg. Class	500
Lacrosse	2,360		
Men's Basketball	2,530	<b>Insurance</b>	<b>29,002</b>
Youth Basketball	2,120	Leagues/Camps	8,258
Adult Dodgeball	1,660	Liability	7,132
T Ball	1,130	Buildings/Contents	11,759
Youth Dodgeball	400	Vehicles	1,853
Misc	2,000		

<b>RECREATION SPECIAL EVENT ANALYSIS</b>			
<b>2018 - 2019</b>			
<b>SPECIAL EVENTS</b>	<b>REVENUE</b>	<b>EXPENSE</b>	<b>NET</b>
CONCERTS	200	13,000	(12,800)
JULY 4TH FIREWORKS	0	13,000	(13,000)
JULY 4TH CARNIVAL	2,000	5,000	(3,000)
SUMMER FFN(12) POOL	4,875	3,000	1,875
OLD FASHION XMAS TREE LIGHTING	2,000	1,500	500
FFN BINGO (2)	0	600	(600)
SANTA'S BREAKFAST	1,400	800	600
FALL FESTIVAL	600	1,500	(900)
FLEA MARKET(2)	1,500	100	1,400
SPRING CELEBRATION	650	1,500	(850)
BIG TRUCK DAY	0	1,000	(1,000)
MOVIE NIGHTS (12)	300	250	50
FREEDOM 5k	8,750	4,000	4,750
HEALTH FAIR	600	100	500
GLAMOUR GIRL DAY	240	100	140
REINDEER LANE	300	200	100
PUMPKIN PAINTING	300	200	100
<b>TOTAL</b>	<b>23,715</b>	<b>45,850</b>	<b>(22,135)</b>
<b>BUS TRIPS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>NET</b>
SPORTS GAMES	6,500	5,500	1,000
NYC CHRISTMAS	4,250	2,700	2,050
NYC SPRING	3,800	2,600	1,550
DAY IN DC	2,250	1,200	1,150
VA TATTOO	3,800	3,950	325
PHILADELPHIA FLOWER SHOW	2,600	2,000	600
NASA/WALLOPS (6)	5,400	3,900	1,500
THEATRE/DINNER SHOWS (6)	24,000	20,400	3,600
<b>TOTAL</b>	<b>52,600</b>	<b>42,250</b>	<b>11,775</b>
<b>GRAND TOTAL</b>	<b>76,315</b>	<b>88,100</b>	<b>(10,360)</b>

12.4

RECREATION/PARKS CAPITAL EXPENDITURES BUDGET 2019					
DESCRIPTION				AMOUNT	FUNDING
<b>NEW</b>					
Dog Park System				6,000	G
<b>TOTAL</b>				<b>6,000</b>	
<b>REPLACEMENT</b>					
Pond Trail				78,500	RR
Craft Bldg Renovation				75,000	RR
Southside Ballfield Booth				14,000	RR
<b>TOTAL</b>				<b>167,500</b>	
<b>GRAND TOTAL</b>				<b>173,500</b>	
<b>G=GENERAL FUND</b>					
<b>RR=REPLACEMENT FUND</b>					