

	A	B	C	D	E
1	FY20 General Fund Budget - Recreation Notes				
2					
3					
4	REVENUE				
5	Category	Line	Description	Change	Notes
6	Youth Programs	9	golf	(1,000)	Declining registration
7		11	Tennis	1,000	Increasing registration
8		15	Little League	1,350	Increasing registration
9		17	Day Camps	(2,500)	Adjusted to match recent trend
10		19	Soccer Camps	1,000	Adjusted to match recent trend
11		20	STEAM	4,000	Fluctuating program based on available college staff/instructors
12		21	Dance	(3,000)	New of instructor/less sessions
13		24	Outdoor Education	(1,250)	Adjusted to match recent trend
14		28	New Split Revenue	4,000	New programming/includes revenue from line 38
15		29	Gymkids Academy	1,500	New program
16	Adult Programs	35	Pickleball	1,800	Increasing popularity
17		38	New Programs	(5,000)	Combined with line 28
18		39	Fitness	4,000	Increasing registration
19	Pool	44	Swim Lessons	1,000	Increasing registration
20		45	Season Passes	2,000	Increasing registration
21		46	Daily Admissions	2,000	Increasing registration
22	Special Events	50	New Year's Eve	(1,000)	Lack of fundraising
23	Facility Rental	55	Gymnasium Rental	(4,000)	Combined with line 56
24		56	Recreation Center Rental	5,000	Combined with line 55
25	Other	64	Fundraising	1,000	New initiatives
26					
27	EXPENSE				
28	Category	Line	Description	Change	Notes
29	Administration	72	Regular Full Time	(5,290)	Recent staffing changes
30		73	Asst. Program Coordinator	(13,520)	Recent staffing changes
31		74	Parks & Grounds	(20,211)	Moved to lines 271 & 279
32		86	Service Contracts	2,000	Corrected for copier lease, IT charges, Rectrac
33	Preschool Programs	100	Regular Part Time	(1,500)	Program change
34	Instructional Programs	112	Contracted Services	(8,000)	Program change/new instructor
35		113	Supplies	1,000	New floor mat maintenance
36		117	Temporary Part Time	2,750	Associated with increase in split revenue program line 20
37		121	Contracted Services	(1,025)	Associated with decreased registrations line 9
38	Youth Programs	148	Contracted Services	1,500	Adjusted to match recent trend
39		152	Seasonal Wages	2,500	Increased wages over time
40		156	Field Trips	1,000	Adjusted to match recent trend
41		166	Contracted Services	(2,500)	Reduction in split program (80/20 to 75/25)
42		171	Contracted Services	(1,000)	Reduction in split program (80/20 to 75/25)
43		185	Contracted Services	(1,150)	Reduction in split program (80/20 to 75/25), reduction in classes
44		190	Contracted Services	(1,125)	Reduction in split program (80/20 to 75/25)
45		196	Contracted Services	2,750	Associated with increase in new split revenue programs line 28
46	Adult Programs	211	Zumba	2,500	Associated with increase in split revenue programs line 39
47	Pool/Aquatics	232	Seasonal Wages	9,000	Combined with line 233
48		233	Temporary Part Time	(8,000)	Combined with line 232
49		235	Electricity	(3,700)	Reflects actual usage with new equipment
50		236	Supplies	1,000	Reflects chemical usage with new equipment
51		238	Other Services	1,000	Includes annual 3rd party inspections
52	Maint. Of Facilities	248	Recreation - Highway	3,800	Adjusted to match recent trend
53		249	Heating Fuel	1,500	Adjusted to match recent trend
54		250	Electricity	8,000	Includes \$ from muni budget GL 01-1-1412-2.320
55		253	Other Services	6,000	Increases in cleaning costs, gym floor & HVAC maintenance
56	Warming Hut	262	Electricity	2,600	Reclassified from Maintenance of Facilities for better tracking
57	Parks Maint.	271	Regular Part Time	7,100	Moved from line 74
58	Downtown Parks Program	279	Regular Part Time	7,100	Moved from line 74
59		281	Marble Works	4,000	New MOU for River Front Park maintenance