



PARKS & RECREATION COMMISSION AGENDA REPORT

Meeting Date: 1/8/2020

From: Noreen Leek, Recreation Manager

Subject: Budget Review and Recommendations

Purpose

Act in an advisory capacity in preparation of the annual budget for Parks & Recreation.

Recommendation

Review the 2019-2020 Master Fee Schedule and budget in order to make recommendations to City Council for the upcoming budget cycle including fiscal years 2020-2021 and 2021-2022.

Background

As part of the Brisbane Municipal Code 2.20.050, the Parks & Recreation Commission shall: act in advisory capacity in preparation of the annual budget for recreation and long-range recreation and park and playground capital improvement program as well as recommend to the City Council fees or charges to be paid by residents and nonresidents for use of city recreational facilities, or for participation in city recreational programs.

Discussion

At this time, the Commission should review and discuss the various attachments pertaining to the Parks & Recreation Department Budget. The Commission may make recommendations and direct staff to research the fiscal impacts of those recommendations before prioritizing. The Commission may also elect to discuss further at the February meeting before making a recommendation to City Council.

Fiscal Impact

To be determined.

Attachments

1. Master Fee Schedule
2. 2019-2020 Parks & Recreation Department Budget

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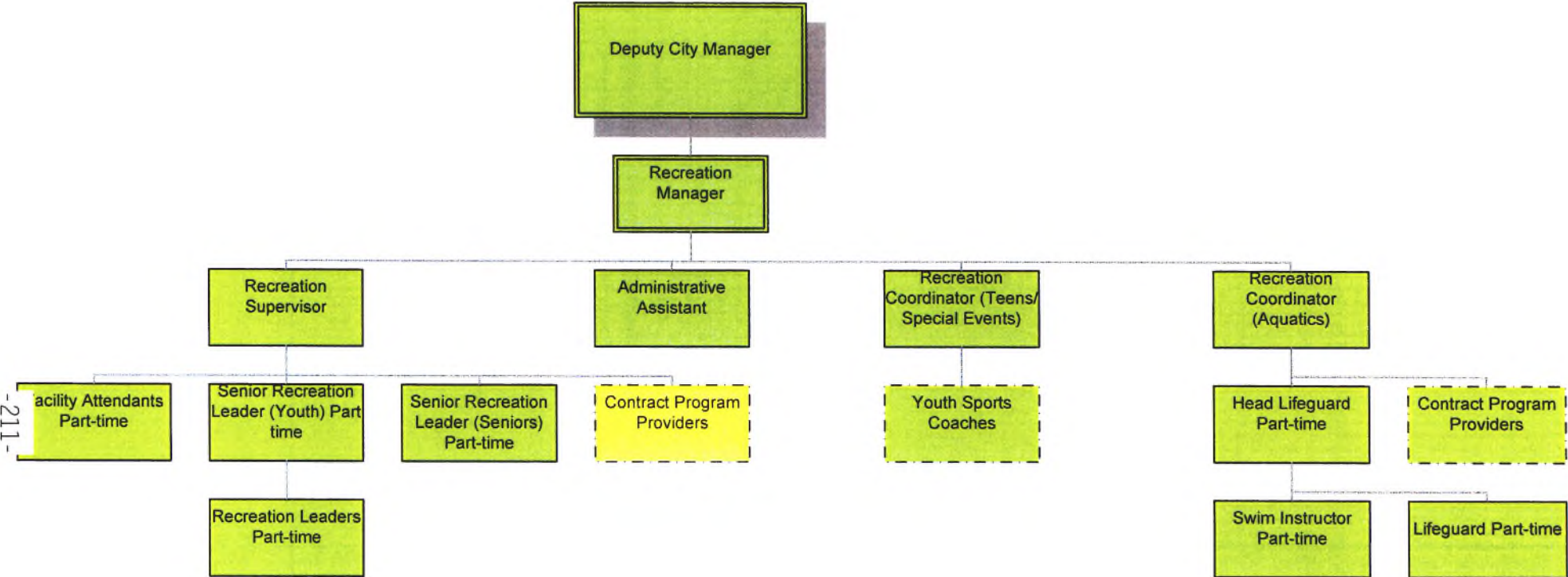
Noreen Leek, Recreation Manager

Parks and Recreation Fees	2019/20 Adopted Fee	Basis
Facility Rentals:		
Athletic Fields		
Lights	\$26.00	per hour
Non Profit Closed to Public		
- Brisbane Non Profit	\$17.00	per hour
- Non Brisbane Non Profit	\$26.00	per hour
Residential	\$42.00	per hour
Non-Residential	\$73.00	per hour
Game Preparation	\$26.00	per game
Mission Blue		
Residential		
1 Room - Weekday	\$126-\$168	per hour
Entire Facility - Weekday	\$259.00	per hour
1 Room - Weekend	\$157-\$209	per hour
Entire Facility - Weekend	\$324.00	per hour
Non-Residential		
1 Room - Weekday	\$ 182-\$243	per hour
Entire Facility - Weekday	\$370.00	per hour
1 Room - Weekend	\$ 228-\$297	per hour
Entire Facility - Weekend	\$463.00	per hour
Community Center Rental: Resident	\$60.00	per hour
Community Center Rental: Non-Resident	\$155.00	per hour
Community Park Rentals:		
Picnic Use Permit: Resident		
Area 2 and 3 (4 tables)	\$5.00	per area per hour
Area 1 (individual tables)	\$19.00	per hour (3 hour minimum)
Area 1 (individual tables)	\$7.00	per table per hour (3 hour minimum)
Picnic Use Permit: Non-Resident		
Area 2 and 3 (4 tables)	\$10.00	per area per hour
Area 2 and 3 (4 tables)	\$42.00	per hour (3 hour minimum)
Area 1(individual tables)	\$15.00	per table per hour (3 hour minimum)
Lawn Area: Resident under 50	\$9.00	per hour (3 hour minimum)
Lawn Area: Resident under 100	\$24.00	per hour (3 hour minimum)
Lawn Area: Resident over 100	\$42.00	per hour (3 hour minimum)
Lawn Area: Non-Resident under 50	\$29.00	per hour (3 hour minimum)
Lawn Area: Non-Resident under 100	\$70.00	per hour (3 hour minimum)

Parks and Recreation Fees	2019/20 Adopted Fee	Basis
Lawn Area: Non-Resident over 100	\$126.00	per hour (3 hour minimum)
Gazebo Area: Resident	\$71.00	per hour
Gazebo Area: Non-Resident	\$209.00	per hour
Preschool/Youth Activities:		
Club Rec: Resident	not offered	per person, per day
Club Rec: Non-Resident	not offered	per person, per day
Club Rec Monthly	\$149.00	per person, per month
Club Rec Monthly: Non-Resident	\$187.00	per person, per month
Winter and Spring Camps	\$32.00	per person, per day
Winter and Spring Camps:Non-Resident	\$39.00	per person, per day
Summer Day Camp	\$167.00	per person, per session
Summer Day Camp: Non-Resident	\$193.00	per person, per session
Preschool:Resident	\$4.00	per person, per hour
Preschool:Non-Resident	\$4.00	per person, per hour
Kinder Care	\$55.00	per person, per month
Kinder Care:Non-Resident	\$66.00	per person, per month
Club Rec: Enrichment Clubs	\$5-20	per person, per activity
Youth Classes	Based on cost of clas	per person, per activity
Youth Sports	\$71.00	per person, per season
Processing Fee	Based on cost of clas	Per class session or sports
Transaction Fee - Drop in Class	\$1.00	Per class for drop in only
Transaction Fee - For classes under \$100	\$10.00	Per class session or sport
Transaction Fee - For Classes \$100 and over	\$21.00	Per class session or sport
Adult Sports:		
Adult Basketball	\$802.00	per team, per season
Adult Volleyball	\$393.00	per team, per season
Adult Softball	\$768.00	per team, per season
Adult Open Gym	\$4.00	per person, per class
Teen Center:		
Teen Programs	\$10.00	per person, per activity
Middle School Dances	\$5.00	per person, per activity
Aquatics:		
Daily Admission: Adult Resident	\$6.00	per person
Daily Admission: Adult Non-Resident	\$8.00	per person
Daily Admission: Adult Non-Resident Summer	\$10.00	per person
15-Day Punch Pass: Adult Resident	\$72.00	per pass
15-Day Punch Pass: Adult Non-Resident	\$96.00	per pass
Monthly Pass: Adult Resident	\$60.00	per pass
Monthly Pass: Adult Non-Resident	\$84.00	per pass
Daily Admission: Youth/Senior Resident	\$4.00	per person
Daily Admission: Youth/Senior Non-Res.	\$6.00	per person

Parks and Recreation Fees	2019/20 Adopted Fee	Basis
15-Day Punch Pass: Youth/Senior Res.	\$48.00	per pass
15-Day Punch Pass: Youth/Senior Non-Res.	\$72.00	per pass
Monthly Pass: Youth/Senior Non-Resident	\$58.00	per pass
Swim Lessons (8): Resident	\$71.00	per lesson package
Swim Lessons (8): Non-Resident	\$85.00	per lesson package
Semi-Private Swim Lessons (4): Resident	\$108.00	per lesson package
Semi-Private Swim Lessons (4): Non Resident	\$130.00	per lesson package
Private Swim Lesson (4): Resident	\$150.00	per lesson package
Private Swim Lesson (4): Non-Resident	\$181.00	per lesson package
B-Days: Resident (silver)	\$129.00	
B-Days: Resident (gold)	\$263.00	
B-Days: Non-Resident (silver)	\$158.00	
B-Days: Non-Resident (gold)	\$317.00	
Summer Pass: Resident	\$251.00	
Summer Pass: Non-Resident	\$300.00	
Lifeguard Certification Class	\$200.00	per person, per session
Piranha Swim Club: Resident	\$5.00	per person, per class
Piranha Swim Club: Non-Resident	\$7.00	per person, per class
Special Events:	\$0.00	
Derby Kit	\$26.00	per derby kit
Pop-Up Events	\$5-\$20	per person, per activity
Day in the Park - Event Tickets	\$1.00	per ticket
Community Night with the Giants Tickets	\$18.00	per ticket
Concerts in the Park - Sponsorships	\$100-\$2,500	

Parks and Recreation Department



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PARKS AND RECREATION

Mission Statement

The mission of Parks & Recreation in Brisbane is to engage and inspire a healthier community by providing fun, inclusive, innovative and safe parks, facilities and programs.

Department Management

Coordinate the effective and efficient running of the department; also represent the City on high-level external entities in the County and the State. We do this to ensure the Community that the government's funds are being used appropriately and the City's concerns are represented to other government leaders.

Citizen Engagement

Proactively facilitate the Community's (residents, businesses, and users of City services) ability to engage and participate in programs and services, provided within the City and decisions made by the City Council and Boards and Commissions. We do this to ensure our programs, services and decisions are reflective of and take into consideration the diverse people and interest who make up our Community.

Council/Commission Support

Ensure meetings are properly noticed, accurate minutes are kept, and necessary actions are followed up on. Additionally, provide the City Council, Commissions, and Committees with the best available information and training related to the topics brought up in front of each. We do this in order for the public to know what issues are being deliberated by the Council, Commissions, and Committees and to ensure that decisions are made in the best interest of the Community.

Workforce Development

Assist employees in becoming more effective in their current jobs and provide a method for employees to develop their skills for future projects and jobs within the field of government. We do this to ensure our employees are aware of and can use the latest techniques available for accomplishing their job duties and provide the Community with an organization which is dynamic, enthusiastic, and knowledgeable on how to resolve issues and concerns brought to them.

Indoor Facilities

Operate and facilitate the use of a variety of buildings within the City for community members, non-residents, and community organizations to participate in recreational activities and hold community programs, meetings, and private functions in a clean, safe, well-maintained and affordable space. We do this to encourage community gathering and to engage and inspire a healthier community.

Outdoor Facilities

Operate, and facilitate the use of a variety of outdoor facilities for both active and passive recreational activities. We do this to create recreational opportunities for all residents, to build social cohesion and to inspire a healthier community.

Youth Programs 0-12

Provide a variety of recreational opportunities for Brisbane youth in safe and pleasant facilities while enriching their lives. We do this to aid in children's physical, social, and emotional development as well as to support the needs of families in our community.

Teens 13-19

Offer programs and services to Brisbane teens that enrich their lives and foster healthy, positive lifestyles. We do this to meet their educational, recreational, and social needs as well as to provide parents a level of security that their teenagers are safe.

Adult Programs 20-59

Provide adults with a variety of leisure time activities and programs. We do this to foster social opportunities, build emotional well-being, and promote healthy lifestyles.

Senior Programs 60+

Provide seniors with a dedicated space for meetings and activities as well as, provide opportunities for travel and interactions with similarly situated people. We do this to support their social, emotional, and physical needs while improving their quality of life.

Special Events

Coordinate a variety of programs, musical events, and activities throughout the year. We do this engage the community, inspire a healthy community, establish family traditions, and create memories for people of all ages.

Aquatics

Provide a comprehensive set of programs for fitness, recreation, and swim safety. We do this to teach life skills, promote health and wellness, and provide recreational opportunities.

Administration

- Major Expenditures
 - Sign Making Materials \$8,000
 - On-Line Registration Fees \$16,000

Recreation Facilities

- Major Expenditures

- Janitorial Services \$36,822
- Utilities \$79,500
- New Items
 - Deep Cleaning of Facilities \$5,000
 - Equipment and Supplies for Childcare Modular
 - 20/18/19 \$2,500
 - 2019/20 \$5,000

Youth

- Major Expenditures
 - Elementary and Middle School Sports \$15,000
 - Transportation for Camp \$11,400
 - Seasonal and One Day Camps \$10,000
 - Club Rec After School Program \$10,000
 - Brisbane School District JPA payment \$34,699

Adult

- Major Expenditures
 - Collective Camp \$18,000
 - Tahitian Dance/Drumming \$17,000

Seniors

- Major Expenditures
 - Contributions to Senior Club \$26,200

Special Events

- Day in the Park \$25,000
- Concerts in the Park \$14,000

Teens

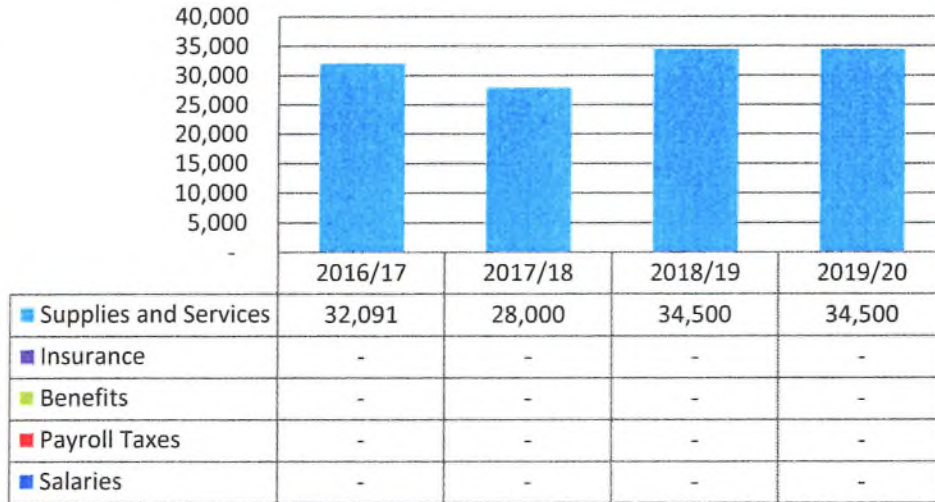
- Major Expenditures
 - Middle School Afterschool Program \$50,000

Aquatics

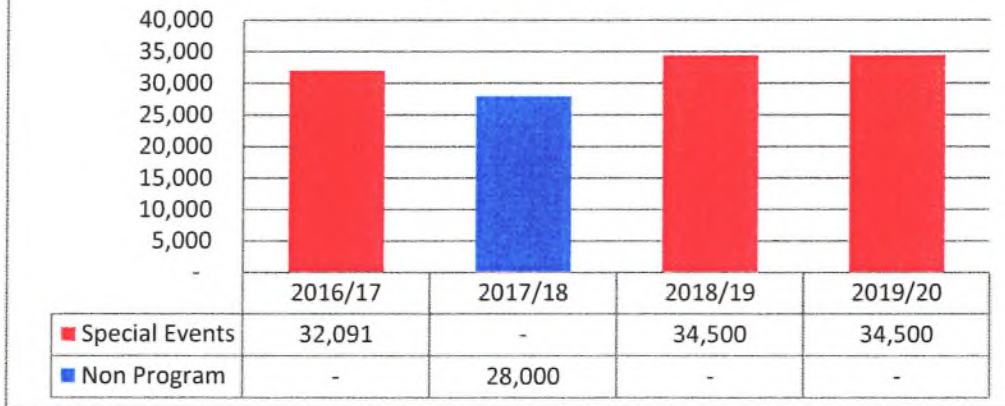
- Major Expenditures
 - Pool Chemicals \$18,000
 - Janitorial Service \$12,000

Department/Division: 2111 City Cosponsorship		General Fund Fund 100			
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget	
Non Program					
Salaries	-				
Payroll Taxes	-				
Benefits	-				
Supplies and Services	-	28,000			
Non Program Total	-	28,000	-	-	
Special Events					
Salaries	-	-			
Payroll Taxes	-	-			
Benefits	-	-			
Insurance	-	-			
Supplies and Services	32,091	-	34,500	34,500	
Special Events Total	32,091	-	34,500	34,500	
City Cosponsorship Total	32,091	28,000	34,500	34,500	
City Cosponsorship Consolidated					
Salaries	-	-	-	-	
Payroll Taxes	-	-	-	-	
Benefits	-	-	-	-	
Insurance	-	-	-	-	
Supplies and Services	32,091	28,000	34,500	34,500	
Total	32,091	28,000	34,500	34,500	

City Cosponsorship Budget by Account Category



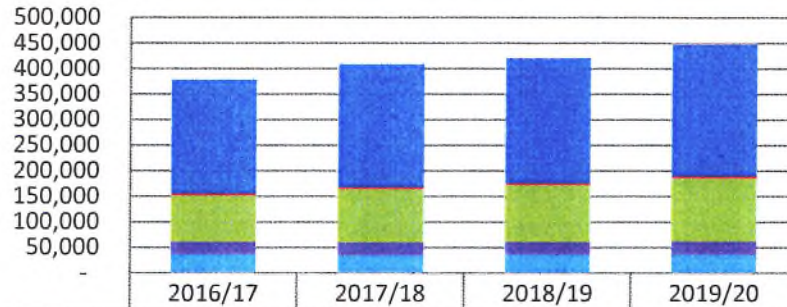
City Cosponsorship Budget by Program



Department/Division: 7001 Parks and Recreation Administration		General Fund		
		Fund 100		
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Non Program				
Salaries	(2,523)		2,000	2,000
Payroll Taxes	(38)			
Benefits	(808)			
Supplies and Services	16,587	-	-	-
Non Program Total	13,218	-	2,000	2,000
Administration				
Salaries	70,957	81,879	76,824	80,967
Payroll Taxes	1,065	1,458	1,086	1,145
Benefits	30,370	37,885	36,756	40,665
Insurance	8,824	9,291	8,075	8,553
Supplies and Services	18,019	19,350	19,550	19,550
Administration Total	129,235	149,863	142,292	150,879
City Council/Commission Support				
Salaries	60,443	62,218	58,696	61,861
Payroll Taxes	904	935	829	874
Benefits	25,796	29,432	28,186	31,163
Insurance	6,715	7,070	6,165	6,530
Supplies and Services	-	3,010	3,010	3,010
City Council/Commission Support Total	93,859	102,666	96,887	103,439
Citizen Engagement				
Salaries	80,210	73,474	91,313	95,785
Payroll Taxes	1,679	1,626	1,822	1,885
Benefits	29,240	29,634	38,984	43,401
Insurance	7,956	8,349	9,668	10,191
Supplies and Services	255	7,150	9,150	9,150
Citizen Engagement Total	119,341	120,232	150,936	160,413
Workforce Development				
Salaries	12,859	22,072	14,374	15,149
Payroll Taxes	193	206	204	215
Benefits	6,003	7,321	7,281	8,026
Insurance	1,476	1,554	1,513	1,603
Supplies and Services	2,265	4,460	4,460	4,460
Workforce Development Total	22,796	35,613	27,831	29,453
Risk Management				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	94	-	-	-
Risk Management Total	94	-	-	-

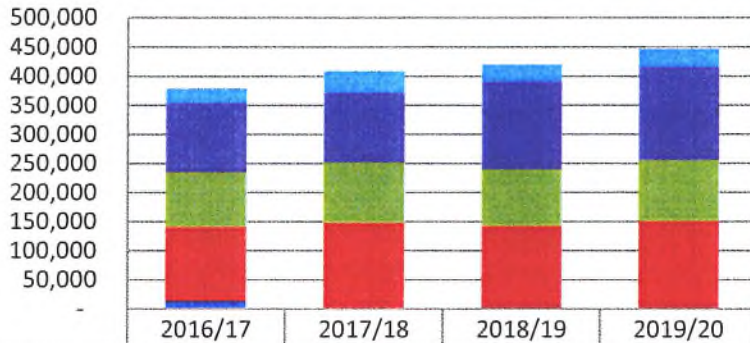
Department/Division: 7001 Parks and Recreation Administration		General Fund Fund 100		
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Youth Programs				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	260	260	260
Youth Programs Total	-	260	260	260
Adult Programs				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	260	260	260
Adult Programs Total	-	260	260	260
Aquatics				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	200	200	200
Aquatics Total	-	200	200	200
Parks and Recreation Administration Total	<u>378,542</u>	<u>409,093</u>	<u>420,667</u>	<u>446,904</u>
Parks and Recreation Administration Consolidated				
Salaries	221,946	239,643	243,207	255,762
Payroll Taxes	3,803	4,225	3,941	4,119
Benefits	90,601	104,271	111,207	123,256
Insurance	24,972	26,264	25,422	26,877
Supplies and Services	37,220	34,690	36,890	36,890
Total	<u>378,542</u>	<u>409,093</u>	<u>420,667</u>	<u>446,904</u>

Parks & Recreation Budget by Account Category



Account Category	2016/17	2017/18	2018/19	2019/20
Salaries	221,946	239,643	243,207	255,762
Payroll Taxes	3,803	4,225	3,941	4,119
Benefits	90,601	104,271	111,207	123,256
Insurance	24,972	26,264	25,422	26,877
Supplies and Services	37,220	34,690	36,890	36,890

Parks & Recreation Budget by Program



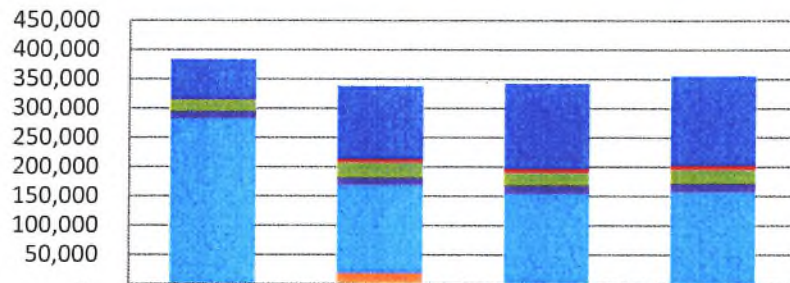
Program	2016/17	2017/18	2018/19	2019/20
Aquatics	-	200	200	200
Adult Programs	-	260	260	260
Youth Programs	-	260	260	260
Risk Management	94	-	-	-
Workforce Development	22,796	35,613	27,831	29,453
Citizen Engagement	119,341	120,232	150,936	160,413
City Council/Commission Support	93,859	102,666	96,887	103,439
Administration	129,235	149,863	142,292	150,879
Non Program	13,218	-	2,000	2,000

Department/Division: 7002 Parks & Facility Operations		General Fund Fund 100			
Program and Account Category:		2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Non Program					
Salaries		(1,011)		4,000	4,000
Payroll Taxes		(19)			
Benefits		(428)			
Supplies and Services		205	-	-	-
Non Program Total		(1,252)	-	4,000	4,000
Administration					
Salaries		-	-	-	-
Payroll Taxes		1	-	-	-
Benefits		78	-	-	-
Insurance		-	-	-	-
Supplies and Services		2,809	2,300	2,300	2,300
Administration Total		2,888	2,300	2,300	2,300
Workforce Development					
Salaries		-	-	-	-
Payroll Taxes		-	-	-	-
Benefits		-	-	-	-
Insurance		-	-	-	-
Supplies and Services		124	-	-	-
Workforce Development Total		124	-	-	-
Purchase of Utilities					
Salaries		-	-	-	-
Payroll Taxes		-	-	-	-
Benefits		-	-	-	-
Insurance		-	-	-	-
Supplies and Services		16,792	-	-	-
Purchase of Utilities Total		16,792	-	-	-
Indoor Facilities					
Salaries		14,908	101,297	117,428	123,364
Payroll Taxes		224	6,560	7,957	8,356
Benefits		7,641	10,966	9,609	10,437
Insurance		10,331	10,848	12,622	13,325
Supplies and Services		104,698	76,502	81,802	84,302
Capital Expenditures		205	19,220	-	-
Indoor Facilities Total		138,008	225,394	229,418	239,784

Department/Division: 7002 Parks & Facility Operations	General Fund
	Fund 100

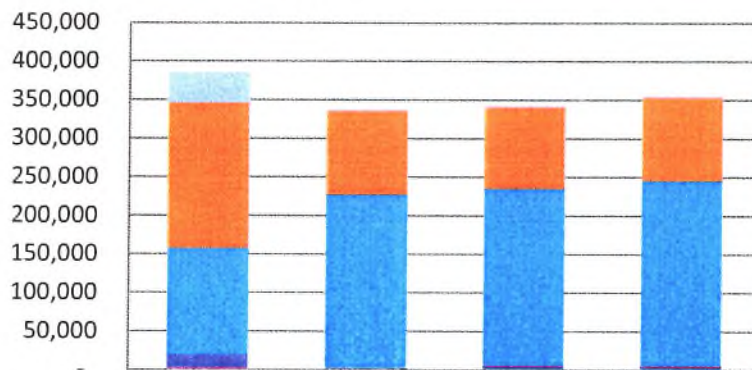
	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Program and Account Category:				
Outdoor Facilities				
Salaries	18,770	22,178	22,921	24,149
Payroll Taxes	282	593	465	489
Benefits	9,178	14,218	11,413	12,499
Insurance	2,555	2,683	2,436	2,579
Supplies and Services	157,789	67,400	67,400	67,400
Capital Expenditures	-	1,000	-	-
Outdoor Facilities Total	188,574	108,072	104,635	107,117
Special Events				
Salaries	34,827	-	-	-
Payroll Taxes	549	-	-	-
Benefits	3,405	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	-	-	-
Special Events Total	38,781	-	-	-
Aquatics				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	2,500	2,500	2,500
Aquatics Total	-	2,500	2,500	2,500
Parks & Facility Operations Total	383,915	338,266	342,853	355,701
Parks & Facility Operations Consolidated				
Salaries	67,495	123,475	144,349	151,513
Payroll Taxes	1,038	7,154	8,422	8,845
Benefits	19,874	25,185	21,022	22,936
Insurance	12,886	13,531	15,058	15,905
Supplies and Services	282,417	148,702	154,002	156,502
Capital Expenditures	205	20,220	-	-
Total	383,915	338,266	342,853	355,701

Parks & Facility Operations Budget by Account Category



	2016/17	2017/18	2018/19	2019/20
Salaries	67,495	123,475	144,349	151,513
Payroll Taxes	1,038	7,154	8,422	8,845
Benefits	19,874	25,185	21,022	22,936
Insurance	12,886	13,531	15,058	15,905
Supplies and Services	282,417	148,702	154,002	156,502
Capital Expenditures	205	20,220	-	-

Parks & Facility Operations Budget by Program

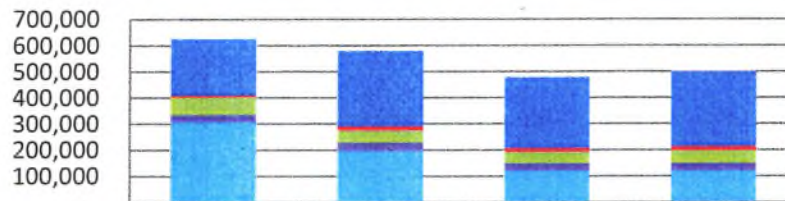


	2016/17	2017/18	2018/19	2019/20
Aquatics	-	2,500	2,500	2,500
Special Events	38,781	-	-	-
Outdoor Facilities	188,574	108,072	104,635	107,117
Indoor Facilities	138,008	225,394	229,418	239,784
Purchase of Utilities	16,792	-	-	-
Workforce Development	124	-	-	-
Administration	2,888	2,300	2,300	2,300
Non Program	(1,252)	-	4,000	4,000

Department/Division: 7003 Youth Activities		General Fund Fund 100		
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Non Program				
Salaries	(2,657)		3,000	3,000
Payroll Taxes	(117)			
Benefits	(529)			
Supplies and Services	113,527	-	-	-
Non Program Total	110,224	-	3,000	3,000
Administration				
Salaries	-	-	-	-
Payroll Taxes	3	-	-	-
Benefits	221	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	-	1,400	1,400
Administration Total	224	-	1,400	1,400
Workforce Development				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	468	-	-	-
Workforce Development Total	468	-	-	-
Risk Management				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	156	-	-	-
Risk Management Total	156	-	-	-
Youth Programs				
Salaries	202,643	286,768	267,387	281,048
Payroll Taxes	6,886	17,496	15,829	16,625
Benefits	48,971	45,766	42,828	46,940
Insurance	29,928	31,425	28,637	30,248
Supplies and Services	66,784	103,675	120,249	120,249
Youth Programs Total	355,212	485,130	474,930	495,109
Teen Programs				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	126,836	95,000	-	-
Teen Programs Total	126,836	95,000	-	-

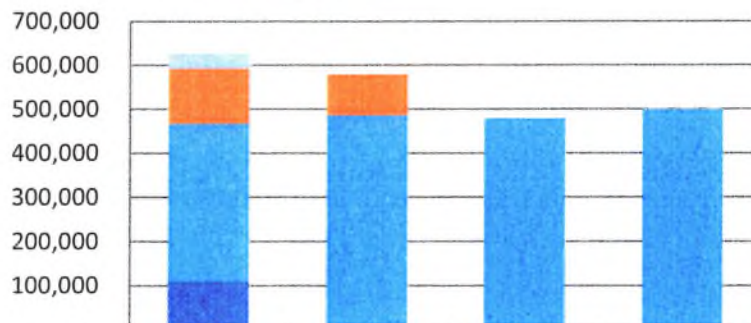
Department/Division: 7003 Youth Activities		General Fund Fund 100		
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Senior Programs				
Salaries	16,267	-	-	-
Payroll Taxes	247	-	-	-
Benefits	17,571	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	-	-	-
Senior Programs Total	34,084	-	-	-
Youth Activities Total	627,204	580,130	479,330	499,509
Youth Activities Consolidated				
Salaries	216,253	286,768	270,387	284,048
Payroll Taxes	7,018	17,496	15,829	16,625
Benefits	66,234	45,766	42,828	46,940
Insurance	29,928	31,425	28,637	30,248
Supplies and Services	307,770	198,675	121,649	121,649
Total	627,204	580,130	479,330	499,509

Youth Activities Budget by Account Category



	2016/17	2017/18	2018/19	2019/20
Salaries	216,253	286,768	270,387	284,048
Payroll Taxes	7,018	17,496	15,829	16,625
Benefits	66,234	45,766	42,828	46,940
Insurance	29,928	31,425	28,637	30,248
Supplies and Services	307,770	198,675	121,649	121,649

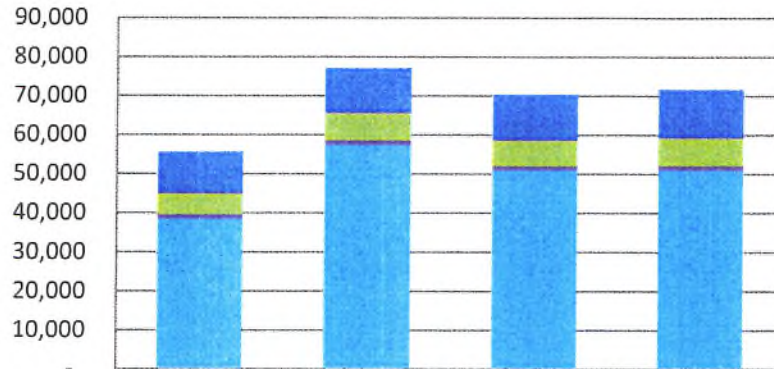
Youth Activities Budget by Program



	2016/17	2017/18	2018/19	2019/20
Senior Programs	34,084	-	-	-
Teen Programs	126,836	95,000	-	-
Youth Programs	355,212	485,130	474,930	495,109
Risk Management	156	-	-	-
Workforce Development	468	-	-	-
Administration	224	-	1,400	1,400
Non Program	110,224	-	3,000	3,000

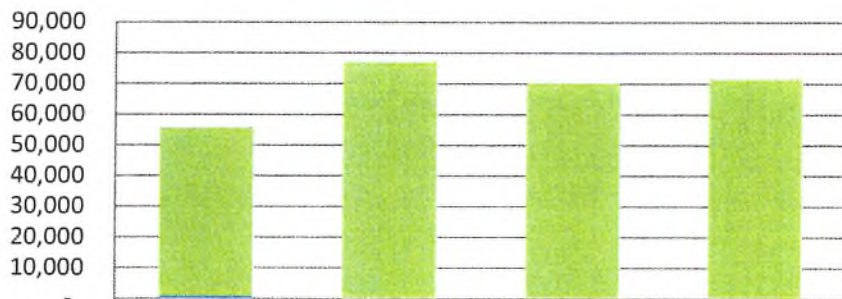
Department/Division: 7004 Adult Programs		General Fund Fund 100			
Program and Account Category:		2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Non Program					
Salaries		-		-	-
Payroll Taxes		-			
Benefits		-			
Supplies and Services		770	-	-	-
Non Program Total		770	-	-	-
Administration					
Salaries		-	-	-	-
Payroll Taxes		1	-	-	-
Benefits		39	-	-	-
Insurance		-	-	-	-
Supplies and Services		-	-	-	-
Administration Total		40	-	-	-
Adult Programs					
Salaries		10,561	11,402	11,645	12,272
Payroll Taxes		158	165	164	173
Benefits		5,291	6,945	6,463	7,081
Insurance		1,190	1,249	1,221	1,293
Supplies and Services		37,758	57,450	50,950	50,950
Adult Programs Total		54,957	77,212	70,443	71,770
Adult Programs Total		55,767	77,212	70,443	71,770
Adult Programs Consolidated					
Salaries		10,561	11,402	11,645	12,272
Payroll Taxes		158	165	164	173
Benefits		5,330	6,945	6,463	7,081
Insurance		1,190	1,249	1,221	1,293
Supplies and Services		38,528	57,450	50,950	50,950
Total		55,767	77,212	70,443	71,770

Adult Programs Budget by Account Category



	2016/17	2017/18	2018/19	2019/20
Salaries	10,561	11,402	11,645	12,272
Payroll Taxes	158	165	164	173
Benefits	5,330	6,945	6,463	7,081
Insurance	1,190	1,249	1,221	1,293
Supplies and Services	38,528	57,450	50,950	50,950

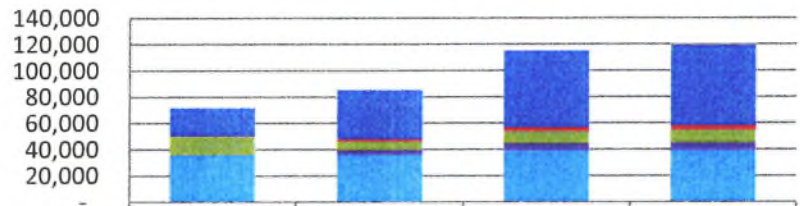
Adult Programs Budget by Program



	2016/17	2017/18	2018/19	2019/20
Adult Programs	54,957	77,212	70,443	71,770
Administration	40	-	-	-
Non Program	770	-	-	-

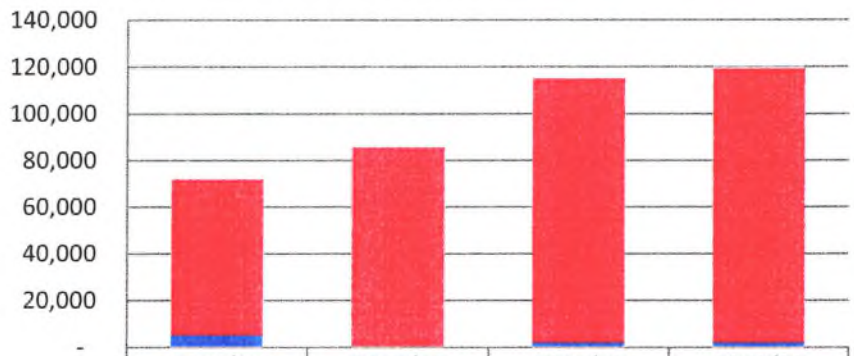
Department/Division: 7005 Senior Citizen Programs				General Fund Fund 100	
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget	
Non Program					
Salaries	3,000		2,000	2,000	
Payroll Taxes	48				
Benefits	440				
Supplies and Services	1,700	-	-	-	
Non Program Total	5,189	-	2,000	2,000	
Senior Programs					
Salaries	18,035	37,036	55,769	58,610	
Payroll Taxes	274	2,035	3,416	3,588	
Benefits	13,617	6,192	8,664	9,358	
Insurance	-	4,059	5,957	6,291	
Supplies and Services	34,845	35,934	39,284	39,284	
Capital Expenditures	-	350	-	-	
Senior Programs Total	66,771	85,606	113,090	117,131	
Senior Citizen Programs Total	71,959	85,606	115,090	119,131	
Senior Citizen Programs Consolidated					
Salaries	21,036	37,036	57,769	60,610	
Payroll Taxes	323	2,035	3,416	3,588	
Benefits	14,057	6,192	8,664	9,358	
Insurance	-	4,059	5,957	6,291	
Supplies and Services	36,545	35,934	39,284	39,284	
Capital Expenditures	-	350	-	-	
Total	71,959	85,606	115,090	119,131	

Senior Citizen Programs Budget by Account Category



	2016/17	2017/18	2018/19	2019/20
Salaries	21,036	37,036	57,769	60,610
Payroll Taxes	323	2,035	3,416	3,588
Benefits	14,057	6,192	8,664	9,358
Insurance	-	4,059	5,957	6,291
Supplies and Services	36,545	35,934	39,284	39,284
Capital Expenditures	-	350	-	-

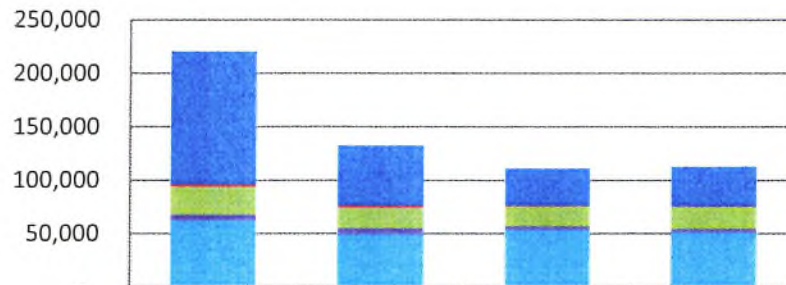
Senior Citizen Programs Budget by Program



	2016/17	2017/18	2018/19	2019/20
Senior Programs	66,771	85,606	113,090	117,131
Non Program	5,189	-	2,000	2,000

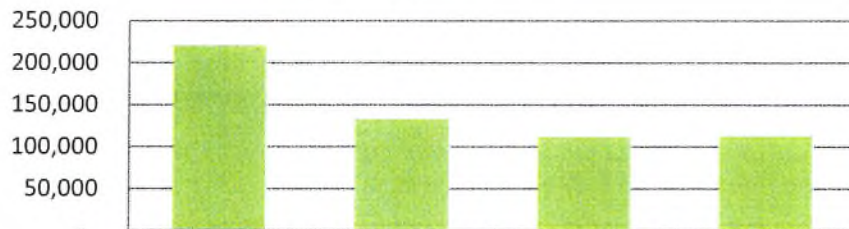
Department/Division: 7006 Special Events		General Fund Fund 100		
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Non Program				
Salaries	1,731		1,000	1,000
Payroll Taxes	1			
Benefits	98			
Supplies and Services	-	-	-	-
Non Program Total	1,830	-	1,000	1,000
Indoor Facilities				
Salaries	176	-	-	-
Payroll Taxes	5	-	-	-
Benefits	16	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	-	-	-
Indoor Facilities Total	197	-	-	-
Special Events				
Salaries	122,287	56,146	34,207	36,052
Payroll Taxes	2,024	2,188	484	510
Benefits	26,066	19,084	18,837	20,586
Insurance	5,860	6,153	3,599	3,812
Supplies and Services	62,786	49,700	54,000	51,500
Special Events Total	219,022	133,271	111,127	112,460
Special Events Total	221,049	133,271	112,127	113,460
Special Events Consolidated				
Salaries	124,194	56,146	35,207	37,052
Payroll Taxes	2,030	2,188	484	510
Benefits	26,180	19,084	18,837	20,586
Insurance	5,860	6,153	3,599	3,812
Supplies and Services	62,786	49,700	54,000	51,500
Total	221,049	133,271	112,127	113,460

Special Events Budget by Account Category



	2016/17	2017/18	2018/19	2019/20
Salaries	124,194	56,146	35,207	37,052
Payroll Taxes	2,030	2,188	484	510
Benefits	26,180	19,084	18,837	20,586
Insurance	5,860	6,153	3,599	3,812
Supplies and Services	62,786	49,700	54,000	51,500

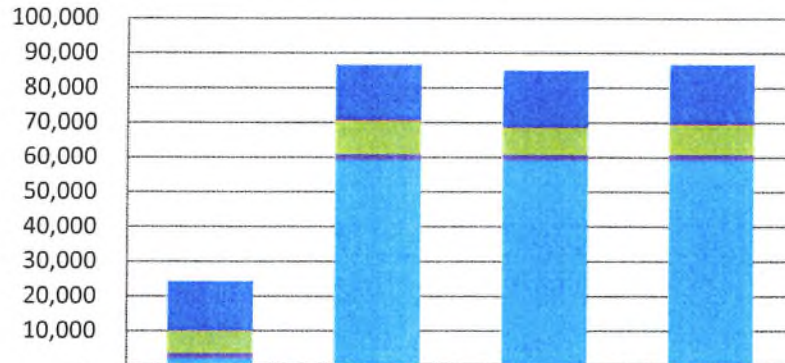
Special Events Budget by Program



	2016/17	2017/18	2018/19	2019/20
Special Events	219,022	133,271	111,127	112,460
Indoor Facilities	197	-	-	-
Non Program	1,830	-	1,000	1,000

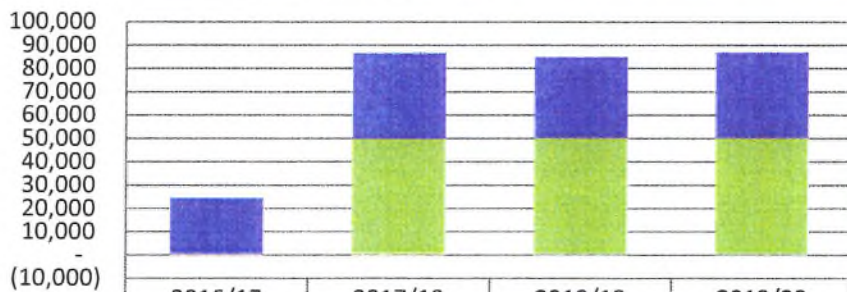
Department/Division: 7007 Teen Programs				General Fund Fund 100	
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget	
Non Program					
Salaries	(192)		500	500	
Payroll Taxes	(3)				
Benefits	(87)				
Supplies and Services	-	-	-	-	
Non Program Total	(282)	-	500	500	
Administration					
Salaries	1	-	-	-	
Payroll Taxes	-	-	-	-	
Benefits	29	-	-	-	
Insurance	-	-	-	-	
Supplies and Services	-	-	-	-	
Administration Total	30	-	-	-	
Youth Programs					
Salaries	-	-	-	-	
Payroll Taxes	-	-	-	-	
Benefits	-	-	-	-	
Insurance	-	-	-	-	
Supplies and Services	-	50,000	50,000	50,000	
Youth Programs Total	-	50,000	50,000	50,000	
Teen Programs					
Salaries	14,258	15,739	15,699	16,546	
Payroll Taxes	213	228	224	236	
Benefits	6,402	9,677	7,644	8,527	
Insurance	1,643	1,725	1,666	1,764	
Supplies and Services	2,041	9,350	9,350	9,350	
Teen Programs Total	24,556	36,719	34,583	36,424	
Teen Programs Total	24,304	86,719	85,083	86,924	
Teen Programs Consolidated					
Salaries	14,067	15,739	16,199	17,046	
Payroll Taxes	211	228	224	236	
Benefits	6,344	9,677	7,644	8,527	
Insurance	1,643	1,725	1,666	1,764	
Supplies and Services	2,041	59,350	59,350	59,350	
Total	24,304	86,719	85,083	86,924	

Teen Programs Budget by Account Category



	2016/17	2017/18	2018/19	2019/20
Salaries	14,067	15,739	16,199	17,046
Payroll Taxes	211	228	224	236
Benefits	6,344	9,677	7,644	8,527
Insurance	1,643	1,725	1,666	1,764
Supplies and Services	2,041	59,350	59,350	59,350

Teen Programs Budget by Program



	2016/17	2017/18	2018/19	2019/20
Teen Programs	24,556	36,719	34,583	36,424
Youth Programs	-	50,000	50,000	50,000
Administration	30	-	-	-
Non Program	(282)	-	500	500

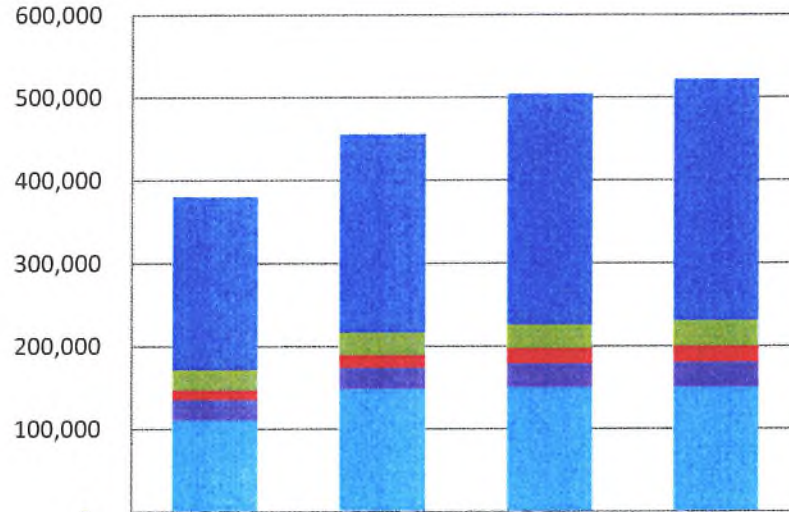
Department/Division: 7008 Aquatics	General Fund Fund 100			
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	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Program and Account Category:				
Non Program				
Salaries	(3,916)		500	500
Payroll Taxes	(234)			
Benefits	(335)			
Supplies and Services	-	-	-	-
Non Program Total	(4,484)	-	500	500
Administration				
Salaries	-	-	-	-
Payroll Taxes	1	-	-	-
Benefits	53	-	-	-
Insurance	-	-	-	-
Supplies and Services	-	-	-	-
Administration Total	54	-	-	-
Workforce Development				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	727	650	-	-
Workforce Development Total	727	650	-	-
Purchase of Utilities				
Salaries	-	-	-	-
Payroll Taxes	-	-	-	-
Benefits	-	-	-	-
Insurance	-	-	-	-
Supplies and Services	5,091	-	-	-
Purchase of Utilities Total	5,091	-	-	-
Aquatics				
Salaries	212,428	238,833	277,037	289,947
Payroll Taxes	11,800	15,252	18,192	19,018
Benefits	24,963	27,205	28,965	31,268
Insurance	24,925	26,172	29,812	31,353
Supplies and Services	105,193	146,216	150,312	150,312
Capital Expenditures	487	2,000	-	-
Aquatics Total	379,795	455,678	504,318	521,898
Aquatics Total	381,183	456,328	504,818	522,398
Aquatics Consolidated				
Salaries	208,512	238,833	277,537	290,447
Payroll Taxes	11,567	15,252	18,192	19,018
Benefits	24,681	27,205	28,965	31,268

Department/Division: 7008 Aquatics**General Fund
Fund 100**

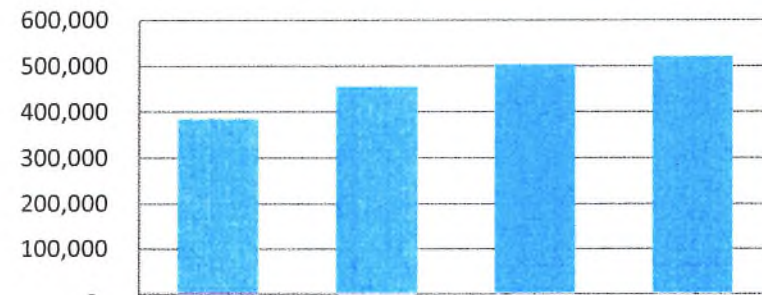
Program and Account Category:	2016/17 Actual Expenditure	2017/18 Approved Budget	2018/19 Proposed Budget	2019/20 Proposed Budget
Insurance	24,925	26,172	29,812	31,353
Supplies and Services	111,011	146,866	150,312	150,312
Capital Expenditures	<u>487</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
Total	<u>381,183</u>	<u>456,328</u>	<u>504,818</u>	<u>522,398</u>

Acquatics Budget by Account Category



	2016/17	2017/18	2018/19	2019/20
Salaries	208,512	238,833	277,537	290,447
Benefits	24,681	27,205	28,965	31,268
Payroll Taxes	11,567	15,252	18,192	19,018
Insurance	24,925	26,172	29,812	31,353
Supplies and Services	111,011	146,866	150,312	150,312
Capital Expenditures	487	2,000	-	-

Acquatics Budget by Program



	2016/17	2017/18	2018/19	2019/20
Aquatics	379,795	455,678	504,318	521,898
Purchase of Utilities	5,091	-	-	-
Workforce Development	727	650	-	-
Administration	54	-	-	-
Non Program	(4,484)	-	500	500