

Recreation Department

Budget Presentation
April 12, 2010

Recreation Special Revenue Fund

- Started July 1, 2009
- Divided into 3 accounts
 - 3600 Recreation Administration
 - 3625 Recreation Programs
 - 3630 Recreation Swimming Program
- Accomplishments:
 - Register contractual programs online
 - Charge a non-resident fee and an administrative fee to contractual programs
 - Track more registrations through Activenet

Account 3600 – Recreation Administration

- FT Salaries - increase of \$5,971
- PT Salaries - decrease of \$3,273
- Medical – increase of \$9,314
- Pension – addition of \$10,400
- Other Prof. Services – decrease of \$6,900
- Custodial – deleted \$6,000
- Telephone – increase of \$2,485

Account 3600 - continued

- Free Programs
 - Playgroup
 - Summer Children's Concert Series
 - Special Events:
Hershey Track Meet, Fishing Derby, Summer Carnival, Carol Sing
- Key Points:
 - Reduction in General Fund Transfers of \$10,173
 - Expenditures moved to account 3625 which will be covered by revenue

Account 3625 – Recreation Programs

- Other Professional Services – increase of \$6,900 for Activenet fees
- Self Sustaining Programs
 - Swim Lessons
 - Youth and Adult Programs
 - Adult Basketball and Volleyball Leagues
 - Youth and Adult Open Gyms
 - Summer Camp
 - Trips and Tickets
 - Contractual Programs

Account 3625 - continued

- Subsidized Program: Enfield Youth Basketball League
 - General Fund subsidizes 29% of the program through account 3600 PT salaries
- Key Points:
 - Programs are self sustaining
 - An administrative fee is added to each program
 - Non-residents pay an additional 25% of the program fee

Account 3630 – Recreation Swimming Programs

- PT Salaries – decrease of \$2,240
- Custodial – delete \$16,304
- Construction Services – increase of \$9,864

Account 3630 - continued

- Self Sustaining Program:
 - Dolphins Swim Team
 - Key Point: Dolphins became self sustaining in summer of 2009
- Subsidized Program
 - Open Swim at JFK pool
 - Open Swim and pool operation at the Angelo Lamagna Activity Center pool

Recreation Department Goals

- Make the Enfield Youth Basketball League self sustaining in the next 3 fiscal years
- Assign the part time salaries in account 3600 to account 3625 over the next 3 years to reduce general fund transfers

Recreation Department Goals - continued

- Generate surplus revenue to cover the cost of special events and to add new programming
- Go paperless where possible
- Increase swim program opportunities

Summary and Questions

- The total budget for the 3 accounts has increased by \$9,074 due to the addition of the pension (\$10,400).
- However, Account 3625 Program Fees Revenue is increased by \$6,900 through an administrative fee to cover the Activenet fees.
- Leaving an increase in the General Fund Transfers of \$2,174 (account 3600).
- Questions?

Fishing Derby 2009

