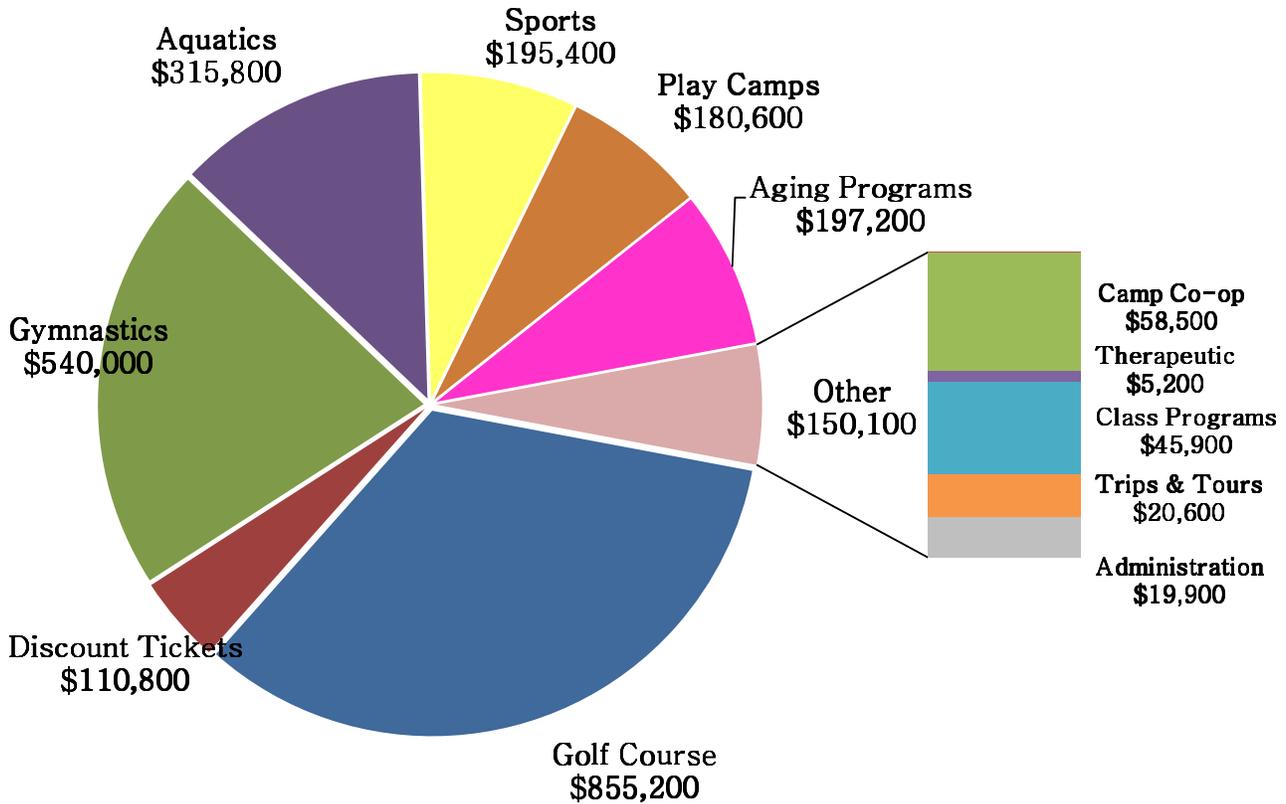


FISCAL YEAR 2013 RECREATION FUND

TOTAL PROPOSED BUDGET: \$2,545,100



	FY12 Adopted	FY13 Proposed	Variance	% Change
Operating Revenue	\$2,541,900	\$2,510,800	(\$31,100)	-1.2%
Operating Expenditures	2,625,900	2,545,100	(80,800)	-3.1%
Surplus/(Deficit)	(\$84,000)	(\$34,300)	\$49,700	
Use of Fund Balance	84,000	34,300	(49,700)	-59.2%
Net Surplus/(Deficit)	\$0	\$0	\$0	

UNRESERVED FUND BALANCE

Fund Balance @ 6/30/2011 is **\$464,316**.

Fund Balance @ 6/30/2012 is estimated to be **\$465,896**.

RECREATION FUND

	FY12	FY13		
	Adopted	Proposed	Variance	% Change
<u>Revenues</u>				
Service Charges	\$2,300,800	\$2,287,200	(\$13,600)	-0.6%
Rent Revenue	75,000	61,000	(14,000)	-18.7%
Food & Drink/Merch.	81,600	87,100	5,500	6.7%
Other	84,500	75,500	(9,000)	-10.7%
Subtotal	\$2,541,900	\$2,510,800	(\$31,100)	-1.2%
Use of Fund Balance	84,000	34,300	(49,700)	-59.2%
Total Revenues	\$2,625,900	\$2,545,100	(\$80,800)	-3.1%
<u>Expenses</u>				
Salaries	\$1,309,300	\$1,274,300	(\$35,000)	-2.7%
Fringe	263,700	253,800	(9,900)	-3.8%
Operating	820,300	811,800	(8,500)	-1.0%
Debt Service	189,600	173,800	(15,800)	-8.3%
Contingency	35,500	23,900	(11,600)	-32.7%
Depreciation	7,500	7,500	0	0.0%
Total Expenditures	\$2,625,900	\$2,545,100	(\$80,800)	-3.1%
Net Operations	\$0	\$0	\$0	

CHANGES TO FEES

FY12

FY13

Senior Centers (Aging)

Fitness Cards

\$12 for 10 classes

\$15 for 15 classes

Community Centers (Recreation)

Swim Lessons (In County/Out of County) \$55 / \$60

\$60 /\$65

Recreation

Department:	Community Services	Account:	24.06.40
Division/Program:	Recreation	Fund:	Enterprise
Program Administrator:	Sam Drury, Chief of Recreation		

Expenditure Category	FY2011 Actual	FY2012 Adopted	FY2013 Proposed	FY2013 Adopted	Variance FY12 Adopted	% Chg.
Personal Services	\$667,209	\$747,600	\$755,700		\$8,100	1.1%
Fringe Benefits	101,171	116,400	113,800		(2,600)	-2.2%
Operating Costs	426,703	478,800	467,100		(11,700)	-2.4%
Debt Service	148,843	150,500	143,400		(7,100)	-4.7%
Operating Contingency	0	35,500	5,200		(30,300)	-85.4%
Depreciation Expense	7,500	7,500	7,500		0	0.0%
Total Expenditures	\$1,351,426	\$1,536,300	\$1,492,700	\$0	(\$43,600)	-2.8%
Revenues	\$1,420,276	\$1,620,300	\$1,527,000		(\$93,300)	-5.8%

Changes and Useful Information:

- Personal Services increase for part-time costs associated with class related programs (24.06.40.26). Adjustment to actual.
- Fringe Benefits decrease due to estimated cost for FY2013.
- Operating cost decrease of \$11,700 based on:
 - Contracted services decrease of \$12,200 adjusted to actual.
 - All other expense items increase of \$500, a 0.25% increase.
- Debt Service is an adjustment to actual based on amortization schedules of existing debt.
- FY2013 program revenues have been adjusted based on year end estimates for FY2012.
- Contingency decrease due to less financial flexibility in the budget.

Description

The Recreation Division offers a variety of structured and non-structured sports leagues and activities for persons age five to adult. All programs are self-supporting, with youth leagues being supplemented by the County for officials and part-time facility supervision.

- Sports programs include: Youth Basketball, Youth Indoor Soccer, Adult Volleyball, and Adult Basketball League.
- Trips and tours are offered through the Parks and Recreation Guide for registrants to have the opportunity to participate in variety of experiences.
- Three Outdoor Pools are operated seasonally at high school locations: La Plata, McDonough and Thomas Stone in addition to the year round Indoor Pool at Lackey High School and North Point High School.
- Camp CO-OP is an exciting day camp for special education students between the ages of 3 & 21 with moderate to severe disabilities.
- Therapeutic programs are, for the most part, operated under the auspices of the county Special Olympics Program.
- Discount tickets for amusement parks are offered starting in late April until the beginning of September each year. The ticket prices offer a 10-15 percent discount from the regular gate prices.
- The Elite Gymnastics & Recreation Center provides traditional gymnastics and dance classes for beginner to advanced levels for all ages. In addition pre-competitive and competitive teams are offered under the guidance of the USA Gymnastics Jr. Olympic Program.
- Community Centers are facilities that offer a variety of programs, services, activities and recreational opportunities to persons of all ages. More than merely a building, community centers are focal points in each geographic area of Charles County and generate a sense of community through interaction and programming. In addition to traditional recreation programs, the Centers offer less structured programs geared toward developing community cohesion and providing supportive services. Community Centers programs include: Class programs, Open programs, Playgrounds, and Special Events.
 - An ever-changing, wide variety of classes for all ages from two to adult are offered. The classes are categorized into dance, music, crafts, cooperative agencies, tiny tot, physical activities skills development, art, workshops, and special events.
 - Open programs are noncompetitive activities, such as basketball and volleyball, that emphasize fun and participation.
 - Additional programs include holiday dances and special events.

Recreation

Department: Community Services

Account: 24.06.40

Division/Program: Recreation

Fund: Enterprise

Program Administrator: Sam Drury, Chief of Recreation

Positions:	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
<u>Title</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>
Recreation Program Supervisor	1.0	1.0	1.0	1.0	1.0
Recreations Center Coordinator	1.0	1.0	1.0	1.0	1.0
Center Coordinator	0.0	0.5	0.0	0.0	0.0
Administrative Associate	1.0	1.0	0.0	0.0	0.0
Assistant Aquatics Specialist	0.8	0.8	0.8	0.8	0.8
Part Time Positions	28.8	28.3	25.4	25.2	25.5
Total Full Time Equivalent	32.6	32.6	28.2	28.0	28.3

Recreation

Department: Public Works - Facilities Account: 24.05
Division/Program: Recreation - Golf Course Fund: Enterprise
Program Administrator: Tom Roland, Chief of Parks

Expenditure Category	FY2011 Actual	FY2012 Adopted	FY2013 Proposed	FY2013 Adopted	Variance FY12 Adopted	% Chg.
Personal Services	\$440,539	\$444,800	\$444,800		\$0	0.0%
Fringe Benefits	128,106	137,800	132,400		(5,400)	-3.9%
Operating Costs	235,906	235,300	247,600		12,300	5.2%
Debt Service	44,573	39,100	30,400		(8,700)	-22.3%
Total Expenditures	\$849,124	\$857,000	\$855,200	\$0	(\$1,800)	-0.2%
Revenues	\$722,992	\$773,000	\$820,900		\$47,900	6.2%

Changes and Useful Information:

- Fringe Benefits decrease is based on estimated cost for Pension and Health & Dental.
- Based on actuals, Vehicle Fuel is increasing by \$7,000 and General Supplies is increasing by \$5,100.
- Decrease in Debt Service due to the FY2007 lease ending.

Description

White Plains Golf course is a regionally acclaimed 18 hole golf facility. A tree-lined, well maintained, Bermuda grass fairways offers a challenging experience for all levels of golf play. The golf course is rated 3 stars by Golf Digest. Slope is rated between 108 and 125, and par is 70.

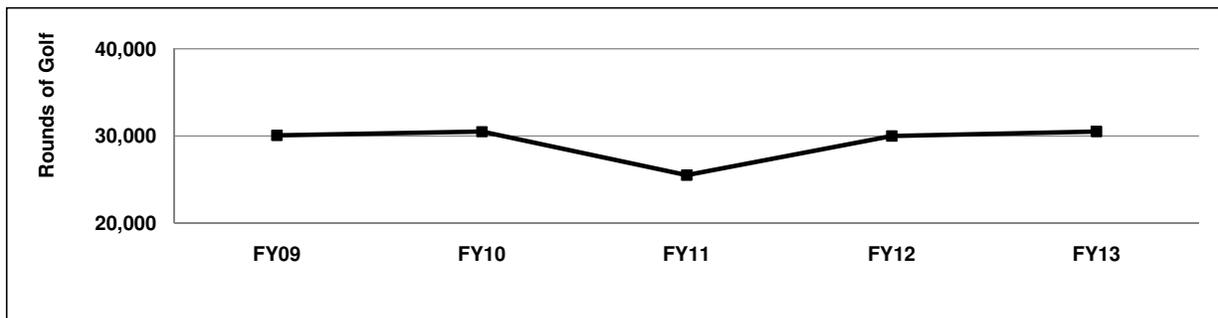
It is considered a well-maintained, challenging course. Concessions, pro shop, putting green, driving range, and cart rentals are available.

Positions:

Title	FY09 FTE	FY10 FTE	FY11 FTE	FY12 FTE	FY13 FTE
Golf Course Superintendent	1.0	1.0	1.0	1.0	1.0
Golf Course Manager	1.0	1.0	1.0	1.0	1.0
Assistant Golf Course Superintendent	1.0	1.0	1.0	1.0	1.0
Golf Course Equipment Supervisor	1.0	1.0	1.0	1.0	1.0
Golf Equipment Mechanic Assistant	0.0	0.0	1.0	1.0	1.0
Fleet Maintenance Technician I	1.0	1.0	0.0	0.0	0.0
Part Time Positions	7.3	7.3	7.0	6.7	6.7
Total Full Time Equivalent	12.3	12.3	12.0	11.7	11.7

Objectives & Measurements

	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Projected	FY13 Estimated
<i>Objective: Promote golf play and provide quality, reasonably priced golf experience.</i>					
Number of Rounds of Golf	30,059	30,490	25,500	30,000	30,500



Number of Season Passes	198	177	131	150	160
Number of Tournaments/Outings	20	20	17	20	23

Recreation

Department: Community Services Account: 24.06.21.11
Division\Program: Aging & Community Centers - Nanjemoy Community Center Fund: Enterprise
Program Administrator: Dina Barclay, Chief of Aging

Expenditure Category	FY2011 Actual	FY2012 Adopted	FY2013 Proposed	FY2013 Adopted	Variance FY12 Adopted	% Chg
Personal Services	\$846	\$12,700	\$12,900		\$200	1.6%
Fringe Benefits	94	1,400	1,400		0	0.0%
Operating Costs	5,150	13,400	11,700		(1,700)	-12.7%
Total Expenditures	\$6,090	\$27,500	\$26,000	\$0	(\$1,500)	-5.5%
Revenues	\$6,167	\$27,500	\$22,000		(\$5,500)	-20.0%

Description

Nanjemoy Community Center is a multiservice center offering programs and services for the residents of southwestern Charles County. As a satellite facility, it offers outreach and counseling for benefits. Program opportunities for youth and adult, special community events, teen club, special community events and a health clinic are among the programs offered. All programs and classes are self-supporting.

Positions:

	<u>FY09</u> <u>FTE</u>	<u>FY10</u> <u>FTE</u>	<u>FY11</u> <u>FTE</u>	<u>FY12</u> <u>FTE</u>	<u>FY13</u> <u>FTE</u>
Part Time Positions	0.3	0.3	0.3	0.3	0.3
Total Full Time Equivalent	0.3	0.3	0.3	0.3	0.3

Department: Community Services Account: 24.06.21
Division\Program: Aging & Senior Programs Fund: Enterprise
Program Administrator: Dina Barclay, Chief of Aging

Expenditure Category	FY2011 Actual	FY2012 Adopted	FY2013 Proposed	FY2013 Adopted	Variance FY12 Adopted	% Chg
Personal Services	\$50,614	\$90,900	\$60,900		(\$30,000)	-33.0%
Fringe Benefits	2,075	6,600	6,200		(400)	-6.1%
Operating Costs	120,912	91,200	85,400		(5,800)	-6.4%
Operating Contingency	0	0	18,700		18,700	N/A
Total Expenditures	\$173,601	\$188,700	\$171,200	\$0	(\$17,500)	-9.3%
Revenues	\$172,854	\$188,700	\$175,200		(\$13,500)	-7.2%

Changes and Useful Information:

- A Salary Adjustment is not anticipated for FY2013 causing a decrease in Personal Services.

Description:

Program fees and donations support education, recreational, and social activities for Senior Citizens.

Positions:

	<u>FY09</u> <u>FTE</u>	<u>FY10</u> <u>FTE</u>	<u>FY11</u> <u>FTE</u>	<u>FY12</u> <u>FTE</u>	<u>FY13</u> <u>FTE</u>
Allocation from General Fund	0.0	0.5	0.5	0.5	0.0
Part Time Positions	3.2	3.2	3.2	3.2	3.2
Total Full Time Equivalent	3.2	3.7	3.7	3.7	3.2

Recreation

Department: County Administrator **Account:** 24.03.13
Division/Program: Tourism **Fund:** Enterprise
Program Administrator: Catherine Carroll, Tourism Marketing Specialist

Expenditure Category	FY2011 Actual	FY2012 Adopted	FY2013 Proposed	FY2013 Adopted	Variance FY12 Adopted	% Chg
Personal Services	\$0	\$13,300	\$0		(\$13,300)	N/A
Fringe Benefits	0	1,500	0		(1,500)	N/A
Operating Costs	183	1,600	0		(1,600)	N/A
Total Expenditures	\$183	\$16,400	\$0	\$0	(\$16,400)	N/A
Revenues	\$0	\$16,400	\$0		(\$16,400)	N/A

Description:

This enterprise fund was established to account for self-supporting Special Events.

Positions:

	<u>FY09 FTE</u>	<u>FY10 FTE</u>	<u>FY11 FTE</u>	<u>FY12 FTE</u>	<u>FY13 FTE</u>
Part Time Positions	0.4	0.4	0.4	0.4	0.0
Total Full Time Equivalent	0.4	0.4	0.4	0.4	0.0

Objective:

Our mission is to promote programs and events, to increase leisure and business visitation to the county, while preserving our community.