

Recreation Fund





RECREATION FUND**Program Description**

Beginning in 2008, the Recreation Fund was established to differentiate the funding of recreational programs and activities, along with special events, from the General Fund items that include staff, maintenance and CIP expenses. The main purpose of creating this fund was to allow the Recreation and Special Events support themselves, balance their own expenses with user fees and build a funding reserve when the opportunities allow.

Summary of Revenue and Expenditures**Recreation
Programming**

	<i>FY 2006-07</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>
Revenue	<u><i>Actual</i></u>	<u><i>Actual</i></u>	<u><i>YE-Projected</i></u>	<u><i>Proposed</i></u>
Current Property Taxes	---	---	290,628	359,355
Facility Rental	4,618	6,224	7,384	4,000
Recreation Programs	24,812	30,345	24,740	21,680
Summer Camp Fees	177,720	188,596	191,104	154,700
Special Event Income	26,547	51,791	41,835	49,320
Swimming Pool Revenue	<u>59,646</u>	<u>65,425</u>	<u>72,688</u>	<u>65,945</u>
Total Operating Revenue	<u>293,341</u>	<u>342,379</u>	<u>628,378</u>	<u>654,998</u>
Expenditures				
Rec. Programming.	534,399	712,575	407,431	406,197
Aquatics Program	<u>554,610</u>	<u>258,028</u>	<u>224,403</u>	<u>248,801</u>
Total - Expenditures	<u>1,089,009</u>	<u>970,603</u>	<u>631,834</u>	<u>654,998</u>
Projected Surplus/(Deficit)				-----

FY2009-10 ANNUAL BUDGET - REVENUE PROJECTIONS

Recreation Fund

Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Adopted	2008-09 YE- Projected	2008-09 YE- Revised	Prior Year Variance	Pct	2009-10 Base Line	2009-10 Growth/ Trend	2009-10 Prog Change	2009-10 Total	% Chng Prior Yr
Taxes												
Prop. Taxes- Current	-	-	290,628	290,628	290,628	290,628	n/a	290,628	-	68,727	359,355	23.6%
City Sales Tax	-	-	-	-	-	-	n/a	-	-	-	-	n/a
Subtotal	-	-	290,628	290,628	290,628	290,628	n/a	290,628	-	68,727	359,355	n/a
Parks												
Bldg. Facility Rental	4,618	6,224	7,384	7,384	7,384	1,160	18.6%	7,384	(3,384)	-	4,000	-45.8%
Recreation Programs	24,812	30,345	24,740	24,740	24,740	(5,605)	-18.5%	24,740	(3,060)	-	21,680	-12.4%
Summer Camp Fees	177,720	188,596	191,104	191,104	191,104	2,508	1.3%	191,104	(36,404)	-	154,700	-19.0%
July 4th	-	10,000	5,000	5,000	5,000	(5,000)	n/a	5,000	(5,000)	-	-	0.0%
Fair on Square	18,397	27,256	23,411	23,411	23,411	(3,845)	-14.1%	23,411	21,409	-	44,820	91.5%
Market Days	-	2,248	2,840	2,840	2,840	592	n/a	2,840	1,660	-	4,500	n/a
Halloween	7,776	9,967	10,365	10,365	10,365	398	4.0%	10,365	(10,365)	-	-	-100.0%
Santa/Christmas	374	210	219	219	219	9	4.1%	219	(219)	-	-	-100.0%
Other	-	2,110	-	-	-	(2,110)	n/a	-	-	-	-	n/a
Subtotal	233,696	276,956	265,063	265,063	265,063	(11,893)	-4.3%	265,063	(35,363)	-	229,700	-13.3%
Swimming Pool Revenue												
Annual Passes	3,137	3,115	4,204	4,204	4,204	1,089	35.0%	4,204	(1,704)	-	2,500	-40.5%
Special Event Rentals	4,992	3,710	4,930	4,930	4,930	1,220	32.9%	4,930	270	-	5,200	5.5%
Daily Fees	27,298	29,236	33,249	33,249	33,249	4,013	13.7%	33,249	1,251	-	34,500	3.8%
Swim Lessons	24,219	29,364	30,305	30,305	30,305	941	3.2%	30,305	(6,760)	-	23,545	-22.3%
Other	-	-	-	-	-	-	n/a	-	200	-	200	n/a
Subtotal	59,646	65,425	72,688	72,688	72,688	7,263	11.1%	72,688	(6,743)	-	65,945	-9.3%
Total Revenue	293,341	342,379	628,378	628,378	628,378	285,998	83.5%	628,378	(42,107)	68,727	654,998	4.2%
Transfer In General Fund	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Fund Bal.	-	-	-	-	-	-	-	-	-	-	-	
Reserves	-	-	-	-	-	-	-	-	-	-	-	
Total Current Funds Availab	293,341	342,379	628,378	628,378	628,378	285,998	84%	628,378	(42,107)	68,727	654,998	4.2%

RECREATION PROGRAMS & ACTIVITIES

The Recreation Staff operate three youth camps during the summer which includes facilities, field trips, snacks and all associated activities. The Recreation Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, scrap booking and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

SPECIAL EVENTS

The Recreation Staff organizes all special events that occur in the City. This includes the Kyle Fair, 4th of July, Easter, Halloween and Christmas events. Also Recreation Staff coordinates the Movies in the Park, Music Festivals and Kyle Market Days.

The City of Kyle PARD Administration operates all day-to-day functions that include scheduling of facilities, registration of program participants, depositing funds in bank and answering all questions of citizens relating to parks, recreation and special events. The Administration Staff also organizes all special events that occur in the City. This includes the Kyle Fair, 4th of July, Easter, Halloween and Christmas events. Also Recreation Staff coordinates the Movies in the Park, Music Festivals and plans are underway to bring the Market Days back to Kyle. They additionally operate three youth camps during the summer which includes facilities, field trips, breakfast, lunch and snacks and all associated activities. The PARD Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, scrap booking and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

RECREATION PROGRAMS

Performance Indicators	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Projected	FY 09 - 10 Projected
Event Participation				
Easter/Halloween	10,000	10,800	11,000	11,000
Fourth of July	10,000	12,500	12,500	12,500
Kyle Fair	17,500	21,000	22,500	22,500
Santa's Arrival	5,000	5,800	5,000	5,000
Kyle Market Days	n/a	9,500	4,200	7,500
Movies in the Park	725*	2,800	3,500	3,500
Summer Youth Camp	1,881	1,964	1,695	1,800
Rec. Programs Not Mentioned	2,988	5,208	11,500	11,500
Special Events Not Mentioned	6,181	15,598	9,000	9,000

* Events rained out.

Personnel Resources

Recreation Programming			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2008-09	FY 2009-10 Proposed	Diff.
Recreation Supt.	F	Sal.	1.00	1.00	0.00
Program Coordinator	F	Sal.	1.00	1.00	0.00
F= Full Time PPT = Permanent Part time			2.00	2.00	0.00

Seasonal			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2008-09	FY 2009-10 Proposed	Diff.
Program Dir.			1.00	1.00	0.00
Counselors			8.00	8.00	0.00
F= Full Time PPT = Permanent Part time			9.00	9.00	0.00

Comments on proposed staffing changes for 2009-10

There are no changes contemplated in 2009-10.

Appropriations by Major Category of Expenditure

RESOURCE CATEGORY	2006-07	2007-08	2008-09		2009-10				% Diff.
	Actual	Actual	Adopted	Re-estimate	Base Line	% Diff.	Prog. Change	Total Proposed	
(1)Employee Services	-	-	135,678	133,246	137,702	3.3%	-	137,702	3%
(2)Supplies & Materials	-	-	78,143	96,280	93,770	-2.6%	7,175	100,945	5%
(3)Facility Operations	-	-	2,786	1,550	1,628	5.0%	-	1,628	5%
(4)Equipment Operations	-	-	1,500	1,500	1,500	0.0%	-	1,500	0%
(5)Service Fees/ Contracts	-	-	176,000	174,855	161,923	-7.4%	2,500	164,423	-6%
Total	-	-	394,106	407,431	396,522	-1.7%	9,675	406,197	0%

Comments on significant changes proposed for 2009-10

Only negligible increase from the previous year.

Capital Outlay

Recreation Programs - No operating capital expenditures are included in the FY 09-10 Adopted budget.



AQUATICS PROGRAM

The Kyle Pool is maintained by the Kyle Parks and Recreation Department and provides open recreational swim, swim lessons, fitness classes, private parties, special events and a competitive swim team. Beginning the first weekend of May and running through Labor Day, the pool is staffed and maintained by seasonal, part-time personnel. The rest of the year, the facility is maintained by full-time pool manager and certified staff from the Grounds & Facilities Maintenance Crew. Special events like Teen night bring groups together in the evening for recreational opportunities. Swim lessons for all ages utilize the early morning hours and early evening hours during the week. Private swim lessons are scheduled around the other activities. The facility is also used throughout the non-summer months with private rentals, city-sponsored special events and staff training. The American Red Cross standards of care are used for staff training and swim lessons.

Performance Indicators	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Projected	FY 09 - 10 Projected
Pool Patrons	17,283*	33,909	37,500	35,000
Swim Lessons	282*	402	435	425
Special Events/Parties	23*	9	9	9
Pool Rental	12 (1365)	14 (1,830)	19 (1,800)	20 (2,000)

* Events rained out.

Personnel Resources

Aquatics Program			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2008-09	FY 2009-10 Proposed	Diff.
Aquatics Program Coordinator	F	Sal.	1.00	1.00	0.00

Seasonal			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2008-09	FY 2009-10 Proposed	Diff.
Asst. Pool Mgr.		Hr.	1.00	1.00	0.00
Lifeguard		Hr.	8.00	8.00	0.00
Cashiers		Hr.	3.00	3.00	0.00
			12.00	12.00	0.00

F= Full Time PPT = Permanent Part time

Comments on proposed staffing changes for 2009-10

There are no changes for the Aquatics Program in 2009-10.

Appropriations by Major Category of Expenditure

RESOURCE CATEGORY	2006-07	2007-08	2008-09		2009-10				% Diff.
	Actual	Actual	Adopted	Re- estimate	Base Line	% Diff.	Prog. Change	Total Proposed	
(1)Employee Services	-	-	133,326	122,495	129,702	5.9%	-	129,702	6%
(2)Supplies & Materials	-	-	24,800	24,800	24,750	-0.2%	-	24,750	0%
(3)Facility Operations	-	-	20,502	21,505	23,179	7.8%	-	23,179	8%
(4)Equipment Operations	-	-	1,800	1,800	1,800	0.0%	-	1,800	0%
(5)Service Fees/ Contracts	-	-	13,844	13,844	13,370	-3.4%	-	13,370	-3%
(6)Capital Outlay	-	-	40,000	40,000	16,000	-60.0%	40,000	56,000	40%
Total	-	-	234,272	224,443	208,801	-7.0%	40,000	248,801	11%

Comments on significant changes proposed for 2009-10

There are no significant changes contemplated in 2009-10 for the Aquatics Program. There are some general increases in salaries based on the anticipated return of experienced staff next year and a slight increase in goods and supplies.

Aquatics Program

Capital Outlay and Improvements

Replacement Equipment

Kyle Pool Pumps, Equip & FFE - \$11,000

\$	11,000
----	--------

Replacement - The Kyle Pool has 4 water pump/filtration systems that must be run continuously 365 days a year. These motors are subject to harsh use and exposure to chemicals and hard water. Along with the pumps, lifeguard equipment, stands, chairs, benches, trashcans, bathroom fixtures and everything at the Kyle Pool is outdoors and exposed to the weather elements. Over time, pumps, furniture, fixtures and equipment need to be replaced to maintain the current level of service and improve the quality of the pool. This item has been included in the CIP Budget for the past 5 years that the pool has been open, and probably will as long as the pool serves the community.

New Program

Replace Shade Covers-Kyle Pool - \$5,000

\$	5,000
----	-------

Replacement - For the past 5 years, the shade structures at the Kyle Pool have provided shade to pool patrons, protecting them from the harms of direct sunlight. However, these shade covers are in desperate need of replacement.

Subtotal- Replace

\$	16,000
----	--------

UV System - Kyle Pool -

\$	40,000
----	--------

New - The greatest fear we have at the Kyle Pool is "Crypto". Cryptosporidium and E. Coli have caused more injuries and deaths in city pools in recent times. Chlorine alone will not destroy these dangers. When a pool gets infected with these toxins, the pool must be closed for days or even weeks as the water is drained, the filters flushed and the surfaces are disinfected. A UV system properly installed and maintained can kill the bad water and keep the pool open and operating with minimal down time. Cities all across the country are upgrading their existing water treatment systems to combat these outbreaks and provide safe recreational opportunities for their residents. When combined with a working chlorine system, the UV filters will prevent lethal dangers in the water. This will not only ensure continued operations of the pool and the programs provided at the pool, this will enhance the health, safety and welfare of all visiting the pool.

Subtotal- New

\$	40,000
----	--------

Total Parks-Swimming Pool

\$	56,000
-----------	---------------

