

RECREATION FUND - Line Items FY 2017 - 2018Projected
2017/2018**Line Item RA12 - Vehicle Maintenance & Repair**

Maintain Equipment	\$ 500.00	
Dump Truck/Pick Up Truck	\$ 1,000.00	
4x6 Gator	\$ 500.00	
2 Riding Mowers	\$ 1,500.00	
Attachments/Lubrication	\$ 1,000.00	
Miscellaneous Expenses	\$ 1,500.00	
TOTAL Vehicle Maintenance & Repair		\$ 6,000.00

Line Item RA14 - Playground & Park Maintenance

Turf Maintenance, Woodchips	\$ 8,500.00	
Tree/Shrubs	\$ 1,000.00	
Garden Plots	\$ 1,000.00	
Baseball Dirt	\$ 1,000.00	
Water Fountain Repair/Removal	\$ 1,000.00	
Small Tool Repair	\$ 500.00	
Paint	\$ 500.00	
Black Dirt/Sod/Gardens	\$ 1,500.00	
Play Equipment Parts/Sand	\$ 1,000.00	
Trash Removal	\$ 2,500.00	
Graffiti Removal	\$ 500.00	
Vandalism Repairs.	\$ 1,000.00	
Ice Rink Repairs/Liners	\$ 1,000.00	
TOTAL Playground & Park Maintenance		\$ 21,000.00

Line Item RA17 - Playground & Park Equipment

Brummel Park - Play circuit, Trash/Recycling	\$ 13,500.00	
Elks Park - Fence Repairs, Parts	\$ 1,000.00	
Kamen Park East & West- Ice Rinks	\$ 7,000.00	
Kay Lee Tot Lot - Coated Chain, Fence Repa	\$ 500.00	
Leider Park - Repairs, Parts	\$ 1,500.00	
Reba Park - Bench, Parts	\$ 2,000.00	
Ridgeville Park - Trash/Recycle Cans	\$ 1,000.00	
Miscellaneous Expenses - Parts, Fence, Recy	\$ 2,500.00	
Park Lighting Repair	\$ 4,000.00	
TOTAL Playground & Park Equipment		\$ 33,000.00

Line Item RA23 - Farmers Market Supplies

Signs, Flyers, Boards	\$ 1,000.00	
TOTAL Farmers Market Supplies		\$ 1,000.00

Line Item RA25 - Communications Assistant

70 hours x \$21.25 per hour	\$ 1,500.00	
TOTAL Communications/Marketing Director Wages		\$ 1,500.00

Line Item RA26 - Sports Program Supplies

Nets/Balls/Games/Special Events	\$ 500.00	
T-Shirts and Crafts	\$ 250.00	
Snacks, T-Ball Equipment	\$ 250.00	
TOTAL Sports Program Supplies		\$ 1,000.00

Line Item RA27 - Summer Day Camp Program Supplies

Crafts, Games/Special Events	\$ 1,500.00	
Snacks, Water Supplies	\$ 600.00	
T-Shirts	\$ 800.00	
TOTAL Summer Day Camp Program Supplies		\$ 2,900.00

Line Item RA28 - Special Events Supplies

Fall Frenzy/Bike The Ridge	\$ 2,500.00	
Holiday Camps/S.T.E.A.M.	\$ 2,500.00	
Halloween	\$ 1,500.00	
Easter Egg Hunt	\$ 1,000.00	
4th of July	\$ 500.00	
Reception Parties	\$ 500.00	
Block Parties/Functions	\$ 500.00	
TOTAL Special Events Supplies		\$ 9,000.00

Line Item RA29 - Recreational Program Supplies

Music/Entertainment/Shows	\$ 2,000.00	
Miscellaneous Supplies	\$ 500.00	
Video	\$ 500.00	
Snacks, Special	\$ 500.00	
Art Supplies, Film	\$ 1,500.00	
T-Shirts	\$ 2,000.00	
TOTAL Cultural Arts Supplies		\$ 7,000.00

Line Item RA31 - Part-Time Maintenance Wages

Employees (1,100 hours x \$10.00 per hour)	\$ 10,000.00	
Seasonal Employees (800 hours x \$10.00 per hour)	\$ 8,000.00	
TOTAL Part-Time Maintenance Wages		\$ 18,000.00

Line Item RA32 - Part-Time Recreational Program Wages

Fall	\$ 10,000.00	
Spring	\$ 10,000.00	
Summer	\$ 3,000.00	
TOTAL Cultural Arts Program Wages		\$ 23,000.00

Line Item RA33 - Special Events Wages

Halloween	\$ 400.00	
Easter Egg Hunt	\$ 400.00	
Holiday Camps	\$ 3,500.00	
Concerts	\$ 1,400.00	
4th of July	\$ 400.00	
Fall Frenzy/Season Park Events/Concessions	\$ 400.00	
TOTAL Special Events Wages		\$ 6,500.00

Line Item RA34 - Summer Day Camp Wages

Day Camp for ages 5-7 Camp Director	\$ 4,500.00	
Day Camp for ages 5-7 6 Counselors	\$ 8,400.00	
Day Camp for ages 3-4 Camp Director	\$ 4,000.00	
Day Camp for ages 3-4 3 Counselors (3x\$1,200)	\$ 3,600.00	
Lunch Time Staff - Extended Care	\$ 2,000.00	
TOTAL Special Events Programs Wages		\$ 22,500.00

Line Item RA35 - Sports Program Wages

T-Ball Staff - 2 Umpires, Staff Clinics	\$ 1,000.00	
Basketball	\$ 1,000.00	
Flag-Football	\$ 1,000.00	
TOTAL Sports Program Wages		\$ 3,000.00

Line Item RA36 - Youth In The Parks Program Wages

Director	\$ 7,500.00	
4 Part-Time Counselors	\$ 13,000.00	
3 Counselors	\$ 17,500.00	
TOTAL Property/Casualty Insurance		\$ 38,000.00

Line Item RA37 - Maintenance Foreman Wages

2,080 hours	\$ 42,300.00	
Overtime Pay	\$ 6,200.00	
TOTAL Maintenance Foreman Wages		\$ 48,500.00

Line Item RA38 - Programs Director Wages

1,560 hours x \$20 per hour	\$ 31,200.00	
TOTAL Programs Director Wages		\$ 31,200.00

Line Item RA39 - Full-Time Maintenance Wages

2,080 hours	\$ 42,000.00	
Overtime Pay	\$ 3,500.00	
TOTAL Maintenance Foreman Wages		\$ 45,500.00

Line Item RA41 - Summer Art & Time Travelers Camp Wages

Directors	\$ 8,000.00	
9 Counselors	\$ 13,500.00	
TOTAL Summer Art & Time Travelers Camp Wages		\$ 21,500.00

Line Item RA42 - Farmers Market Wages

Part-Time Help (130 hours per week x \$10.00)	\$ 1,300.00	
TOTAL Farmers Market Wages		\$ 1,300.00

Line Item RA52 - Fuel for Vehicles & Equipment

Oil, Diesel, Lubricants, Parts	\$ 1,000.00	
Annual Fuel Cost	\$ 8,000.00	
TOTAL Fuel for Vehicles & Equipment		\$ 9,000.00

Line Item RA55 - Program Promotion Expenses

	\$ 12,000.00	
(2) Brochures (Fall & Spring/Summer)	\$ 2,600.00	
Distribution of Brochure	\$ 1,400.00	
Special Events Flyers/Printing/Banners	\$ 1,000.00	
Miscellaneous, Program Advertisements		\$ 17,000.00
TOTAL Program Promotion Expenses		\$ 17,000.00

Line Item RA56 - Youth in the Parks

Sports Equipment/Entertainment	\$ 1,000.00	
Crafts/Promo Items/Board Games/Barbecue/Snacks	\$ 1,000.00	
(T-Shirts/Hats/School Bags)		\$ 2,000.00
TOTAL Youth in the Parks		\$ 2,000.00

CDBG Brummel Park**\$ 76,242.00**

TOTAL RECREATION FUND

\$445,642.00