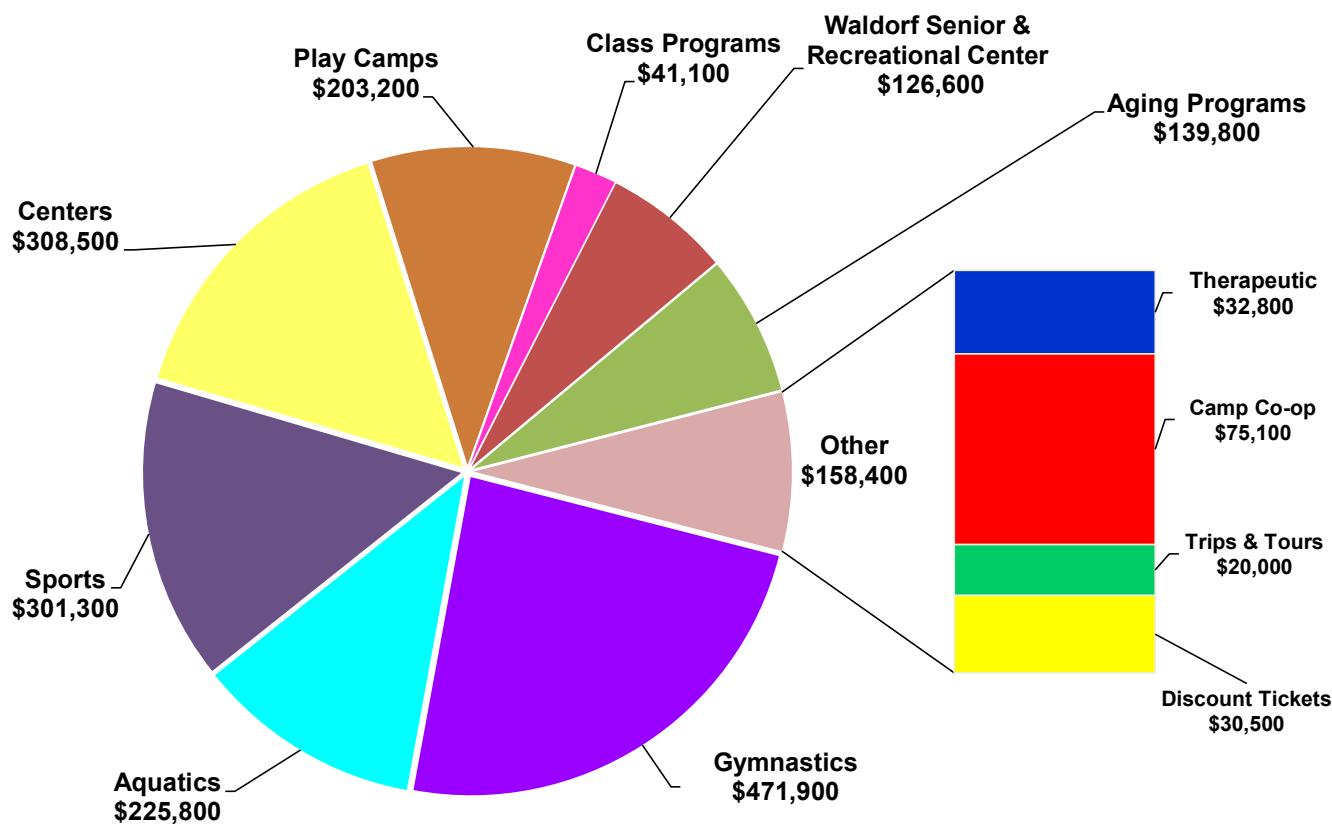


FISCAL YEAR 2023

Recreation Fund

TOTAL PROPOSED BUDGET: \$1,976,600

The Recreation Enterprise Fund manages the recreational and leisure time activities for County residents to include: class programs, youth sports leagues, open programs, special population programs, school community center programs, gymnastic programs, swimming pool programs, special events, and summer/day camps. Program revenues and expenditures will fluctuate from year to year based on program participation. The FY2023 proposed budget includes funding for 26.7 full time equivalent positions of which 25.7 are part time and 1.0 is full time. FY2022 adopted budget included funding for 26.7 full time equivalent positions.



	FY22 Adopted	FY23 Proposed	Variance	% Change
Operating Revenue	\$1,976,600	\$1,976,600	\$0	0.0%
Baseline Expenditures	1,976,600	1,976,600	0	0.0%
Operating Surplus/(Deficit)	\$0	\$0	\$0	

RECREATION FUND

	FY22 Adopted	FY23 Proposed	Variance	% Change
<u>Revenues</u>				
Service Charges	\$1,740,200	\$1,740,200	\$0	0.0%
Rent Revenue	6,500	6,500	0	0.0%
Other	54,900	54,900	0	0.0%
Total Operating Revenues	\$1,801,600	\$1,801,600	\$0	0.0%
General Fund Subsidy	175,000	175,000	0	0.0%
Total Revenues	\$1,976,600	\$1,976,600	\$0	0.0%
<u>Expenses</u>				
Salaries	\$1,136,400	\$1,229,300	\$92,900	8.2%
Fringe	115,300	114,100	(1,200)	-1.0%
Operating	706,500	615,500	(91,000)	-12.9%
Contingency	18,400	17,700	(700)	-3.8%
Total Expenditures	\$1,976,600	\$1,976,600	\$0	0.0%
Net Operations	\$0	\$0	\$0	

In order to offset salary increases in FY2023, operating costs related to the administration of recreation programs, such as, credit card fees are being moved to the General Fund and will be incorporated in the FY2023 General Fund proposed budget.

CHARLES COUNTY GOVERNMENT
FY23 Requested Fees & Charges

REQUESTED Line #	<u>FY 2022</u>	<u>FY 2023</u>
	July 1, 2021	July 1, 2022
1	OUTDOOR RECREATION FEES: PARKS, RECREATION, AND TOURISM	
2	Synthetic Turf Fields	NEW
3	Game Day Rates	\$30 per game/\$75 per game
4	Game Night Rates	\$60 per game/\$105 per game
5	Practice Day Rates	\$30 per hr./\$75 per game
6	Practice Night Rates	\$60 per hr./\$105 per game

Explanation of Changed Fees

3-6 Synthetic Turf Fields are estimated to open May of 2022 resulting in new fees for FY2023.

CHARLES COUNTY GOVERNMENT

Changes to FY2023 Fees and Charges

Line #	<u>FY 2022</u>	<u>FY 2023</u>
	July 1, 2021	July 1, 2022
	June 30, 2022	June 30, 2023
1 COMMUNITY SERVICES		
2 Senior Centers		
3	Classes per hour Senior Programs & Class Fees	Varies
4	RECREATION, PARKS, AND TOURISM	In County/Out of County
5	Pools:	In County/Out of County
6	Lane Rental	\$10 - \$15 per hr
7	Swim lessons:	\$65 / \$70
8	Gymnastics	In County/Out of County
9	Birthday Parties - Ages 4 & Up (up to 20 participants)	\$225 per party / \$230 per party
10	Administrative fee	\$10 per participant per program
11 OUTDOOR RECREATION FEES: PARKS, RECREATION, AND TOURISM		
12	Security (CCSO)	
13	Adult Events with over 10 Teams	\$40 / hour
		\$75 / hour

Explanation of Changed Fees

- 3 Renamed. There are no changes to the fee amount, which remains variable, but will allow us to more accurately describe the types of activities and fees that are included in this broad category (not strictly instructor-led classes, but activities that carry a separate fee for supplies, materials, etc.).
- 6,7 Increased due to increased cost of operation, as well as staff costs due to minimum wage increase.
- 9 Increased to be inline with birthday parties listed under Community Services.
- 10 Increased to support the cost of processing refunds.
- 13 Rate increase provided by the Charles County Sheriff's Office.

Recreation

Department: Recreation, Parks, and Tourism

Account: 24.30.40

Division\Program: Recreation

Fund: Enterprise

Program Administrator: Sam Drury, Chief of Recreation

<http://www.charlescountyparks.com/recreation/recreation>

Expenditure Category	FY2021 Actual	FY2022 Adopted	FY2023 Requested	FY2023 Proposed	\$ Change from FY2022	% Chg
Personal Services	\$143,920	\$1,087,200	\$1,175,000	\$1,175,000	\$87,800	8%
Fringe Benefits	24,619	111,300	109,600	109,600	(1,700)	-2%
Operating Costs	145,383	637,600	546,600	546,600	(91,000)	-14%
Operating Contingency		900	5,600	5,600	4,700	522%
Total Expenditures	\$313,922	\$1,837,000	\$1,836,800	\$1,836,800	(\$200)	0%
Revenues	\$982,064	\$1,836,800	\$1,836,800	\$1,836,800	\$0	0%

Changes and Useful Information:

- **Personal Services** and **Fringe Benefits** includes the approved salary increases for FY2022 and an estimate for salary increases in FY2023
- The decrease in **Operating Costs** is due to moving funds to the General Recreation Fund to offset shortfall
- The **Operating Contingency** is for emergencies

Description

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

- Sports programs and leagues include: Youth and Adult Basketball, Youth and Adult Soccer, Youth and Adult Volleyball, Youth and Adult Kickball and Adult Softball.
- Trips and tours are offered for registrants to have the opportunity to participate in variety of experiences.
- Three Indoor Pools are operated year round at Lackey High School, North Point High School, and the Donald M. Wade Aquatic Center at St. Charles High School. In addition to daily admission, the pools offer swim lessons, water aerobics, water safety, birthday parties, private rentals, and a variety of other programs and special events.
- Camp CO-OP is an exciting day camp for special education students between the ages of 5 & 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 April through August 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. Pre-competitive and competitive teams are offered under the guidance of the USA Gymnastics Jr. Olympic Program.
- Operation of ten school based Community Centers and Port Tobacco Recreation Center to host a variety of programs, services, activities, sports leagues and recreational opportunities to persons of all ages. They are focal points in each geographic area of Charles County and generate a sense of community through interaction and programs. Community Centers offer drop-in programs, summer camps, middle school afterschool programs and host indoor sports, fitness classes, recreational and leisure programs, and special events. Community Centers programs include: Class programs, Middle School After School program, Drop In programs, Summer Camps, Fitness classes and Special Events.
- The Waldorf Senior & Recreational Center is a Multi-Generational facility hosting a variety of recreational and leisure programs, as well as the home to the Waldorf Senior Center. The facility has a basketball court, racquetball courts, fitness room, group exercise room, youth room, large multi-purpose room, and several classrooms.

Positions:

Title	FY19 FTE	FY20 FTE	FY21 FTE	FY22 FTE	FY23 FTE
Sports Program Supervisor	1.0	1.0	1.0	1.0	0.0
Sports Coordinator	0.0	0.0	0.0	0.0	1.0
Recreation Facility & Program Supervisor	1.0	1.0	0.0	0.0	0.0
Recreation and Leisure Program Specialist	1.0	1.0	1.0	0.0	0.0
Part Time Positions	31.6	32.2	32.2	22.2	22.2
Total Full Time Equivalent	34.6	35.2	34.2	23.2	23.2

Recreation

Department: Community Services Account: 24.06.21.11
Division\Program: Aging & Human Services - Nanjemoy Community Center Fund: Enterprise
Program Administrator: Lisa Furlow, Chief of Aging & Human Services
www.charlescountymd.gov/cs/aging/aging-and-senior-programs

Expenditure Category	FY2021 Actual	FY2022 Adopted	FY2023 Requested	FY2023 Proposed	\$ Change from FY2022	% Chg
Personal Services	\$0	\$3,000	\$3,100	\$3,100	\$100	3%
Fringe Benefits	0	200	400	400	200	100%
Operating Costs	12,718	3,600	3,600	3,600	0	0%
Total Expenditures	\$12,718	\$6,800	\$7,100	\$7,100	\$300	4.4%
Revenues	(\$95)	\$7,000	\$7,100	\$7,100	\$100	1.4%

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 adults, special community events, and a health clinic are among the programs offered.

All programs and classes are self-supporting.

Positions:	FY19	FY20	FY21	FY22	FY23
Title	FTE	FTE	FTE	FTE	FTE
Part Time Positions	0.2	0.2	0.2	0.2	0.2
Total Full Time Equivalent	0.2	0.2	0.2	0.2	0.2

Department: Community Services Account: 24.06.21
Division\Program: Aging & Human Services - Senior Services Fund: Enterprise
Program Administrator: Lisa Furlow, Chief of Aging & Human Services
www.charlescountymd.gov/cs/aging/aging-and-senior-programs

Expenditure Category	FY2021 Actual	FY2022 Adopted	FY2023 Requested	FY2023 Proposed	\$ Change from FY2022	% Chg
Personal Services	\$21	\$46,200	\$51,200	\$51,200	\$5,000	11%
Fringe Benefits	1	3,800	4,100	4,100	300	8%
Operating Costs	11,491	65,300	65,300	65,300	0	0%
Operating Contingency	0	17,500	12,100	12,100	(5,400)	-31%
Total Expenditures	\$11,513	\$132,800	\$132,700	\$132,700	(\$100)	0%
Revenues	\$32,382	\$132,800	\$132,700	\$132,700	(\$100)	0%

Changes and Useful Information:

- **Personal Services** and **Fringe Benefits** includes the approved salary increases for FY2022 and an estimate for salary increases in FY2023
- **Operating Contingency** is for emergencies

Description:

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

Positions:	FY19	FY20	FY21	FY22	FY23
Title	FTE	FTE	FTE	FTE	FTE
Senior Center Coordinator	0.1	0.1	0.0	0.0	0.0
Part Time Positions	3.3	3.3	3.3	3.3	3.3
Total Full Time Equivalent	3.4	3.4	3.3	3.3	3.3