



## COUNTY of FREDERICK

Parks and Recreation Department

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### AGENDA

#### FREDERICK COUNTY COMMISSION FOR PARKS AND RECREATION FINANCE COMMITTEE

November 10, 2020, 4:30 p.m.

Frederick County Parks & Recreation

1<sup>st</sup> Floor Conference Room

107 North Kent Street

#### Agenda:

1. Review of Fiscal Year 2022 Budget Request
  - a. Review of FY 2022 Operating Expenditures and FY 2022 Capital Needs
  - b. Review of Proposed New Position Requests
2. Other Business

**Operating  
Proposal FY 22**

	<b>Amended</b>	<b>Propsed</b>	<b>Difference</b>
	<b>FY 21</b>	<b>FY 22</b>	
<b>Expenses</b>	\$ 6,125,031.00	\$ 6,491,721.00	\$ 366,690.00
<b>Revenue</b>	\$ 3,489,035.00	\$ 3,686,829.00	\$ 197,794.00
<b>Net</b>	\$ 2,635,996.00	\$ 2,804,892.00	\$ 168,896.00
<b>Additional Requested Full-Time Positions*</b>			
	basicREC Coordinator		\$ 39,638.00
	Park Caretaker		\$ 27,790.00
	Title/Rate change for two existing employess to Assistant Park Manager		\$ 13,382.00
	* benefits not included		
<b>Capital Items</b>			
7101	Indoor Aquatic Facility Design		\$ 835,034.00
	Gym Addition JSE Design		\$ 69,458.00
	SH Park Rec Access Phase II Design		\$ 91,838.00
	SH Softball Complex Design		\$ 113,679.00
7109	Zero Turn Mower-Replacement		\$ 18,300.00
	Wide Area Mower		\$ 69,000.00
	CB Park Amenity Development		\$ 200,000.00
	Pool Secondary Disinfectent System		\$ 21,000.00
	Abrams Creek Greenway		\$ 479,985.00
	Old Charlestown Road Park Development		\$ 3,400,000.00
	SGMEF CAPITAL CONTINGENCY		\$ 47,671.00
7110	Pickup Truck-Replacement		\$ 21,780.00
	Z-Mower		\$ 18,300.00
	Pool Secondary Disinfectent System		\$ 21,000.00
	Replace Field #5 Backstop		\$ 16,000.00
	SGMEF CAPITAL CONTINGENCY		\$ 34,935.00



071010-4001-000-000	DATA PROCESSING SERVICES												
071010-4003-000-001	CENTRAL STORES-COPIES												
071010-4003-000-002	CENTRAL STORES - GASOLINE												
071010-5204-000-000	POSTAGE AND TELEPHONE												
071010-5204-000-001	POSTAGE	7,668	5,791	7,800	233	9,050							
071010-5204-000-002	TELEPHONE	27,919	25,463	29,000	3,331	28,000							
071010-5302-000-000	PROPERTY INSURANCE	296	339	340	376	380							
071010-5305-000-000	MOTOR VEHICLE INSURANCE	14,311	14,861	14,870	9,865	10,000							
071010-5306-000-000	SURETY BONDS	151	146	156	147	150							
071010-5308-000-000	GENERAL LIABILITY INSURANCE												
071010-5401-000-000	OFFICE SUPPLIES	14,110	27,901	12,920	827	13,360							
071010-5404-000-000	MEDICAL SUPPLIES												
071010-5407-000-000	REPAIR AND MAINTENANCE SUPPLIE												
071010-5408-000-000	VEHICLE AND POWERED EQUIPMENT												
071010-5410-000-000	UNIFORMS												
071010-5411-000-000	BOOKS AND SUBSCRIPTIONS	466	272	350		350							
071010-5412-000-000	RECREATION SUPPLIES												
071010-5413-000-000	OTHER OPERATING SUPPLIES	51,720	41,379	66,000	7,992	60,700							
071010-5413-000-001	EVENT PETTY CASH												
071010-5413-000-999	EMERGENCY/DISASTER EXPENSE		343										
071010-5415-000-000	PROCESSING FEES	6,995	8,192	7,000	891	7,000							
071010-5506-000-000	TRAVEL	28,048	32,274	33,000	20	29,000							
071010-5604-000-000	WINC.-FRED. CO. YOUTH FOOTBALL												
071010-5604-000-001	YOUTH CENTER	25,000	25,000	25,000		25,000							
071010-5801-000-000	DUES AND ASSOC. MEMBERSHIPS	2,320	1,215	2,000		2,000							
	<b>OTHER CHARGES</b>	<b>179,004</b>	<b>183,176</b>	<b>198,436</b>	<b>23,682</b>	<b>184,990</b>							
071010-8001-000-000	MACHINERY AND EQUIPMENT												
071010-8002-000-000	FURNITURE AND FIXTURES												
071010-8007-000-000	INTEGRATED TECHNOLOGY EQUIPMENT												
071010-8700-000-000	LAND												
071010-8800-000-000	BUILDINGS												
071010-8900-000-000	IMPROVEMENTS OTHER THAN BUILDING			101,000									
	<b>CAPITAL OUTLAY</b>			<b>101,000</b>		<b>0</b>							
071010-9001-000-000	LEASE/RENT OF EQUIPMENT	7,139	7,468	7,200		5,000							
071010-9003-000-000	LEASE/RENT OF LAND			1		10							
	<b>OTHER USES OF FUNDS</b>	<b>7,139</b>	<b>7,468</b>	<b>7,201</b>		<b>5,010</b>							
	<b>TOTAL DEPARTMENT</b>	<b>1,044,914</b>	<b>1,124,887</b>	<b>1,651,079</b>	<b>263,824</b>	<b>1,410,890</b>							



071040-3006-000-000	PRINTING AND BINDING	22,958	18,824					
071040-3007-000-000	ADVERTISING	68,284	44,134				450	
071040-3010-000-000	CONTRACTUAL SERVICES-ADMINISTR	160,457	128,721	199,738			6,294	238,422
071040-3011-000-000	TRIPS AND EXCURSIONS - ADMIN.	59,544	30,554	77,590			1,768	90,442
071040-3012-000-000	CONTRACTED RENTAL - ADMIN.	106,824	72,869	107,300				105,500
	<b>PURCHASED SERVICES</b>	<b>418,067</b>	<b>295,102</b>	<b>384,628</b>			<b>8,512</b>	<b>434,364</b>
071040-5100-000-000	UTILITIES							
071040-5204-000-000	POSTAGE/ADMINISTRATION							
071040-5205-000-000	TELEPHONE/ADMINISTRATION							
071040-5401-000-000	OFFICE SUPPLIES - ADMIN							
071040-5402-000-000	FOOD SUPPLIES - ADMIN.	57,473	49,627	86,922			1,442	89,442
071040-5404-000-000	MEDICAL AND LABORATORY SUPPLIE	5,837	3,473	6,867			72	7,267
071040-5405-000-000	LAUNDRY, HOUSEKEEPING,AND JANI	2,453	8					2,500
071040-5407-000-000	REPAIR & MAINTENANCE SUPPLIES	149						3,500
071040-5410-000-000	UNIFORMS / ADMINISTRATION	55,458	43,233	65,564			359	66,794
071040-5411-000-000	BOOKS AND SUBSCRIPTIONS						57	
071040-5412-000-000	EDUCATIONAL & RECREATIONAL SUP	49,927	46,965	79,391			6,814	91,539
071040-5413-000-000	OTHER OPERATING SUPPLIES/ADM.	200						
071040-5413-000-999	EMERGENCY/DISASTER EXPENSE		855				3,980	
071040-5414-000-000	MERCHANDISE FOR RESALE	8,127	1,507	3,550				2,500
071040-5415-000-000	AWARDS/ADMINISTRATION	24,810	17,655	27,097				29,615
071040-5415-000-001	AWARDS/COMMUNITY RECREATION							
071040-5415-000-010	PROCESSING FEES							
071040-5506-000-000	TRAVEL							
071040-5801-000-000	DUES AND ASSOC. MEMBERSHIPS	2,610		5,400				2,400
	<b>OTHER CHARGES</b>	<b>207,044</b>	<b>163,323</b>	<b>274,791</b>			<b>12,724</b>	<b>295,557</b>
071040-8001-000-000	MACHINERY AND EQUIPMENT							
071040-8002-000-000	FURNITURE AND FIXTURES							
071040-8003-000-000	COMMUNICATIONS EQUIPMENT							
071040-8005-000-000	MOTOR VEHICLES AND EQUIPMENT							
071040-8007-000-000	INTEGRATED TECHNOLOGY EQUIPMENT							
071040-8900-000-000	IMPROVEMENTS OTHER THAN BUILDING		27,132					
	<b>CAPITAL OUTLAY</b>		<b>27,132</b>					<b>0</b>
071040-9000-000-000	LEASES AND RENTALS							
	<b>OTHER USES OF FUNDS</b>							<b>0</b>
	<b>TOTAL DEPARTMENT</b>	<b>2,712,451</b>	<b>2,555,472</b>	<b>2,987,108</b>			<b>495,973</b>	<b>3,349,394</b>

10/01/2020 COUNTY OF FREDERICK		- BUDGET -		EXPENSE		ACCOUNTING PERIOD 2020/10			
FUND #010 GENERAL OPERATING FUND									
		Prior Years FY/2019	Prior Years FY/2020	Amended Budget	Actual On 2020/10	Dept Request FY2022	Admin Request		
071090 -000-000	CLEARBROOK PARK								
071090-1000-000-000	PERSONNEL SERVICES								
071090-1001-000-022	PARK MANAGER	87,215	60,781	60,880	15,220	60,880			
071090-1001-000-076	PARK TECHNICIAN	38,287	41,840	41,908	10,477	41,908			
071090-1001-000-086	PARK CARETAKER	27,835	29,762	29,791	7,448	29,791			
071090-1001-000-091	PARK CARETAKER	33,827	35,074	35,128	8,782	35,128			
071090-1001-000-094	PARK CARETAKER	29,174	30,408	30,457	7,614	30,457			
071090-1001-000-096	PARK CARETAKER	30,140	31,377	31,431	7,858	31,431			
071090-1001-000-097	PARK CARETAKER	38,526	40,028	40,093	10,023	40,093			
071090-1003-000-000	EXTRA HELP	104,936	120,908	170,404	34,581	179,374			
071090-1003-000-001	COMPENSATION OF LIFE GUARDS/								
071090-1003-000-002	COMPENSATION OF SECURITY PERSO								
071090-1003-000-003	CONCESSION LABOR	33,296	7,816						
071090-1005-000-000	NO LONGER USED EXTRA HELP		239						
071090-1005-000-001	OVERTIME	982	249	350	220	350			
071090-1009-000-000	ACCRUED SALARIES	6,078	418						
	<b>PERSONAL SERVICE</b>	<b>430,296</b>	<b>398,900</b>	<b>440,442</b>	<b>102,223</b>	<b>449,412</b>			
071090-2000-000-000	FRINGE BENEFITS								
071090-2001-000-000	F. I. C. A.	31,374	29,512	33,694	7,639	34,380			
071090-2002-000-000	RETIREMENT - V.R.S.	26,277	26,403	30,933	7,733	30,933			
071090-2005-000-000	HOSPITAL/MEDICAL PLANS	71,659	58,269	86,800	14,710	99,540			
071090-2006-000-000	GROUP INSURANCE	3,523	3,533	3,533	903	3,614			
071090-2008-000-000	SHORT AND LONG TERM DISABILITY	677	1,037	1,060	257	1,060			
071090-2011-000-000	WORKER'S COMPENSATION - COMMO	10,145	9,520	11,672	2,707	11,676			
071090-2019-000-000	ACCRUED FRINGES	1,920	-516						
	<b>FRINGE BENEFITS</b>	<b>145,575</b>	<b>127,758</b>	<b>167,692</b>	<b>33,949</b>	<b>181,203</b>			
071090-3004-000-001	REPAIR AND MAINTENANCE-EQUIP.	6,235	1,777	15,712	15,712	15,712			
071090-3004-000-002	REPAIR AND MAINTENANCE-VEHICLE	11,622	11,499	25,496	2,749	25,496			
071090-3004-000-003	REPAIR AND MAINTENANCE-BLDGS &	52,881	22,606	17,000	16,929	4,600			
071090-3010-000-000	OTHER CONTRACTUAL SERVICES	5,532	20,749	2,400		2,400			
	<b>PURCHASED SERVICES</b>	<b>76,270</b>	<b>56,631</b>	<b>60,608</b>	<b>19,678</b>	<b>48,208</b>			
071090-4003-000-002	CENTRAL STORES - GASOLINE	1,038	585						
	<b>INTERNAL SERVICES</b>	<b>1,038</b>	<b>585</b>			<b>0</b>			
071090-5100-000-000	UTILITIES								
071090-5101-000-000	ELECTRICAL SERVICES	32,949	31,804	37,145	2,944	35,000			
071090-5102-000-000	HEATING SERVICES	4,319	2,618	5,140		5,140			
071090-5103-000-000	WATER AND SEWAGE SERVICES	11,280	19,250	12,148	1,587	18,000			
071090-5204-000-000	POSTAGE AND TELEPHONE								
071090-5302-000-000	FIRE INSURANCE	2,383	2,370	2,383	3,518	3,700			
071090-5308-000-000	GENERAL LIABILITY INSURANCE								
071090-5403-000-000	AGRICULTURAL SUPPLIES	20,197	16,552	28,500	2,110	28,500			
071090-5405-000-000	LAUNDRY/HOUSEKEEPING	6,937	5,227	6,250	1,959	6,250			

071090-5407-000-000	REPAIRS/MAINT.	13,880	27,971	34,000	1,596	34,000	34,000
071090-5408-000-000	VEHICLE/POWERED EQUIP.	37,091	43,881	40,750	7,131	40,750	40,750
071090-5410-000-000	UNIFORMS/WEARING APPAREL	3,089	2,580	3,500	551	3,500	3,500
071090-5412-000-000	RECREATION SUPPLIES	22,357	1,337	2,500		2,500	2,500
071090-5413-000-000	OTHER OPERATING SUPPLIES	25,410	40,322	35,000	8,198	35,000	35,000
071090-5413-000-001	ROAD/STREET MATERIALS			1,000	380	4,500	
071090-5413-000-999	EMERGENCY/DISASTER EXPENSE		1,695		1,611		
071090-5414-000-000	MERCHANDISE FOR RESALE						
	<b>OTHER CHARGES</b>						
071090-8001-000-000	MACHINERY AND EQUIPMENT	179,892	195,607	208,316	31,585	216,840	216,840
071090-8002-000-000	FURNITURE AND FIXTURES	6,256	46,515	31,250			
071090-8003-000-000	COMMUNICATIONS EQUIPMENT						
071090-8005-000-000	MOTOR VEHICLES AND EQUIPMENT	28,692					
071090-8006-000-000	CONSTRUCTION VEHICLES AND EQUIP						
071090-8007-000-000	INTEGRATED TECHNOLOGY EQUIPMENT						
071090-8700-000-000	LAND						
071090-8800-000-000	BUILDINGS						
071090-8900-000-000	IMPROVEMENTS OTHER THAN BUILDING	310,056	170,367	55,000			
	<b>CAPITAL OUTLAY</b>	345,004	216,882	86,250		0	
071090-9001-000-000	LEASE/RENT OF EQUIPMENT	14,405	6,424	6,000	379	6,000	6,000
	<b>OTHER USES OF FUNDS</b>	14,405	6,424	6,000	379	6,000	6,000
	<b>TOTAL DEPARTMENT</b>	1,192,480	1,002,787	969,308	187,814	901,663	



10/01/2020		COUNTY OF FREDERICK		- BUDGET -		EXPENSE		ACCOUNTING PERIOD 2020/10			
FUND #010		GENERAL OPERATING FUND									
				Prior Years	Prior Years	Amended	Actual On	Dept Request	Admin		
				FY/2019	FY/2020	Budget	2020/10	FY2022	Request		
071100	-000-000	SHERANDO PARK									
071100-1000	-000-000	PERSONNEL SERVICES									
071100-1001	-000-021	PARK MANAGER	56,191	62,322	62,423	26,164	60,000				
071100-1001	-000-075	PARK TECHNICIAN	39,532	31,758	36,500	9,125	36,500				
071100-1001	-000-087	PARK CARETAKER	31,623	32,847	32,900	8,225	32,900				
071100-1001	-000-092	PARK CARETAKER	33,806	35,138	35,196	8,799	35,196				
071100-1001	-000-093	PARK CARETAKER	27,801	28,937	28,956	7,239	28,956				
071100-1001	-000-095	PARK CARETAKER	29,907	19,101	28,005		27,790				
071100-1003	-000-000	COMPENSATION OF EXTRA HELP	75,244	102,640	167,187	72,348	178,090				
071100-1003	-000-001	COMPENSATION OF CASHIER/BOAT									
071100-1003	-000-002	COMPENSATION OF SECURITY PERSO	50,354	11,214							
071100-1003	-000-003	CONCESSION LABOR									
071100-1005	-000-000	NO LONGER USED EXTRA HELP									
071100-1005	-000-001	OVERTIME	2,169	1,033	1,500	248	1,500				
071100-1009	-000-000	ACCRUED SALARIES	6,259	-1,066		158					
		<b>PERSONAL SERVICE</b>	<b>352,886</b>	<b>323,924</b>	<b>392,667</b>	<b>132,306</b>	<b>400,932</b>				
071100-2000	-000-000	FRINGE BENEFITS									
071100-2001	-000-000	F. I. C. A.	25,950	23,402	30,039	9,652	30,671				
071100-2002	-000-000	RETIREMENT - V.R.S.	20,967	20,337	25,691	5,620	25,388				
071100-2005	-000-000	HOSPITAL/MEDICAL PLANS	47,070	61,182	74,400	15,242	85,320				
071100-2006	-000-000	GROUP INSURANCE	2,810	2,721	2,936	657	2,966				
071100-2008	-000-000	SHORT AND LONG TERM DISABILITY	420	303	350	86	525				
071100-2011	-000-000	WORKER'S COMPENSATION - COMMO	7,980	7,704	10,406	3,502	10,424				
071100-2019	-000-000	ACCRUED FRINGES	1,351	142							
		<b>FRINGE BENEFITS</b>	<b>106,548</b>	<b>115,791</b>	<b>143,822</b>	<b>34,759</b>	<b>155,294</b>				
071100-3000	-000-000	CONTRACTUAL SERVICES									
071100-3002	-000-000	PROFESSIONAL SERVICES-OTHER									
071100-3004	-000-001	REPAIR AND MAINTENANCE-EQUIP.	7,093	15,209	15,000	4,254	15,000				
071100-3004	-000-003	REPAIR AND MAINTENANCE-BLDGS.	2,533	34,180	42,000	3,406	11,735				
071100-3010	-000-000	OTHER CONTRACTUAL SERVICES	1,050	17,635	7,900	806	7,900				
		<b>PURCHASED SERVICES</b>	<b>10,676</b>	<b>67,024</b>	<b>64,900</b>	<b>8,466</b>	<b>34,635</b>				
071100-5100	-000-000	UTILITIES									
071100-5101	-000-000	ELECTRICAL SERVICES	33,873	25,409	41,749	2,820	29,715				
071100-5102	-000-000	HEATING SERVICES	3,743	1,247	2,909		2,000				
071100-5103	-000-000	WATER AND SEWER SERVICES	19,654	18,530	24,000	1,468	22,000				
071100-5204	-000-000	POSTAGE AND TELEPHONE									
071100-5302	-000-000	FIRE INSURANCE	2,587	2,660	2,665	3,269	3,270				
071100-5308	-000-000	GENERAL LIABILITY INSURANCE									
071100-5403	-000-000	AGRICULTURAL SUPPLIES	23,735	19,677	28,500	1,287	28,500				
071100-5405	-000-000	LAUNDRY/HOUSEKEEPING	2,709	3,895	11,250	988	11,250				
071100-5407	-000-000	REPAIR AND MAINTENANCE	17,250	21,146	32,225	2,367	32,225				
071100-5408	-000-000	VEHICLE & POWER EQUIPMENT	40,232	31,346	42,453	10,296	42,453				

071100-5410-000-000	UNIFORMS & WEARING APPAREL	2,865	2,435	2,500	362	2,500
071100-5412-000-000	EDUCATIONAL/RECREATIONAL	4,439	4,931	3,150	616	5,000
071100-5413-000-000	OTHER OPERATING SUPPLIES	45,527	39,435	53,386	5,607	48,500
071100-5413-000-001	ROAD/STREET MATERIALS	1,294	350	4,000		4,000
071100-5413-000-999	EMERGENCY/DISASTER EXPENSE		1,602		2,155	
071100-5414-000-000	MERCHANDISE FOR RESALE					
	<b>OTHER CHARGES</b>	<b>197,908</b>	<b>172,663</b>	<b>248,787</b>	<b>31,235</b>	<b>231,413</b>
071100-8001-000-000	MACHINERY AND EQUIPMENT			31,250		
071100-8002-000-000	FURNITURE AND FIXTURES					
071100-8003-000-000	COMMUNICATIONS EQUIPMENT					
071100-8005-000-000	MOTOR VEHICLES AND EQUIPMENT	18,353	46,260			
071100-8007-000-000	INTEGRATED TECHNOLOGY EQUIPMENT					
071100-8011-000-000	ALTERATIONS TO OLD BUILDINGS					
071100-8800-000-000	BUILDINGS					
071100-8900-000-000	IMPROVEMENTS OTHER THAN BUILDING	549,343	370,325	118,883	41,353	
	<b>CAPITAL OUTLAY</b>	<b>567,696</b>	<b>416,585</b>	<b>150,133</b>	<b>41,353</b>	<b>0</b>
071100-9001-000-000	LEASE/RENT OF EQUIPMENT	7,971	2,147	7,500		7,500
	<b>OTHER USES OF FUNDS</b>	<b>7,971</b>	<b>2,147</b>	<b>7,500</b>		<b>7,500</b>
	<b>TOTAL DEPARTMENT</b>	<b>1,243,685</b>	<b>1,098,134</b>	<b>1,007,809</b>	<b>248,119</b>	<b>829,774</b>

## 2021-2022 BUDGET INFORMATION - EXPENDITURES

DEPARTMENT		DEPARTMENT CODE	
Parks, Recreation & Cultural		071010	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
1001-02	PARKS AND RECREATION DIRECTOR		116,886
1001-03	SUPERINTENDENT OF RECREATION		87,418
1001-04	SUPERINTENDENT OF PARKS		85,386
1001-05	CUSTOMER SERVICE TECHNICIAN		31,775
1001-10	MARKETING MANAGER		53,205
1001-11	PROGRAM SUPERVISOR		63,418
1001-12	SUPERINTENDENT OF OPERATIONS		85,336
1001-13	ASSISTANT DIRECTOR		88,510
1001-21	REGISTRATION SPECIALIST		-
1001-36	ADMINISTRATIVE ASSISTANT		43,516
1001-37	CUSTOMER SERVICE TECHNICIAN		32,659
1001-98	MAINTENANCE SPECIALIST		46,011
1006-01	COMMISSION MEMBER PAY		7,200
2001-00	FICA		56,711
2002-00	RETIREMENT - VRS		84,203
2005-00	HOSPITAL/MEDICAL PLANS		165,420
2006-00	GROUP INSURANCE		9,837
2008-00	SHORT AND LONG TERM DISABILITY		1,120

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE** 071010

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
2011-00	WORKER'S COMPENSATION		16,700
2013-00	EDUCATION - TUITION ASSISTANCE		-
3002-00	PROFESSIONAL SERVICES Child Evaluations Feasibility Studies	4,500 25,000	29,500
3005-00	MAINTENANCE SERVICE CONTRACTS Vermont Systems Annual Maintenance-RecTrac/Maintrac Vermont Systems-Cloud Hosting Vermont Systems-POS/Lightening	9,350 10,500 1,860	21,710
3006-00	PRINTING AND BINDING Calendar of Events, Summer Brochure, Department forms, Other print material		26,730
3007-00	ADVERTISING Print, Radio, TV, Internet, Part-time Classifieds Department forms, Other print material		67,640
5204-01	POSTAGE Bulk Mail-Community Survey Regular Mail	7,250 1,800	9,050
5204-02	TELEPHONE 22 Landline Phones 28 Cell Phones, Ipads, Aircards	22,000 7,000	28,000
5302-00	PROPERTY INSURANCE		380
5305-00	MOTOR VEHICLE INSURANCE		10,000
5306-00	SURETY BONDS		150

5401-00	OFFICE SUPPLIES General supplies Ipads (2)	12,000 1,360	13,360
5411-00	BOOKS AND SUBSCRIPTIONS Winchester Star/Resource Books	350	350
<b>2021-2022 BUDGET INFORMATION - EXPENDITURES</b>			
<b>DEPARTMENT</b>		<b>DEPARTMENT CODE</b>	
Parks, Recreation & Cultural		071010	
<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
5413-00	OTHER OPERATING SUPPLIES Credit card fees represent 2% of total budgeted revenue in areas where credit cards may be received CAPRA Fees	59,500 1,200	60,700
5415-00	PROCESSING FEES Criminal Background Checks-375	7,000	7,000
5506-00	TRAVEL AND TRAINING basicRec Staff Mileage CPR (all divisions) Trainings/MAT, CPO, CPSI, Maintenance School	6,800 4,200 18,000	29,000
5604-01	YOUTH DEVELOPMENT CENTER		25,000
5801-00	DUES AND MEMBERSHIPS VRPS membership for Department and twenty-one staff NRPA Membership	900 1,100	2,000

**2021-2022 CAPITAL REQUESTS**

<b>DEPARTMENT</b> Parks, Recreation, & Cultural		<b>DEPARTMENT CODE</b> 7101	
<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
8900-00	IMPROVEMENTS OTHER THAN  Indoor Aquatic Facility Design Gym Addition Jordan Springs Elem Design SH Park Rec Access Phase II Design SH Softball Complex Design	835,034 69,458 91,838 113,679	1,110,009
9001-00	LEASE/RENT OF EQUIPMENT  Copy Machine - leased under Virginia Business Systems  LEASE/RENT OF LAND - Museum of the Shen. Valley	5,000	5,000

**2021-2022 BUDGET INFORMATION - REVENUES**

**DEPARTMENT**

**Parks, Recreation, & Cultural**

**DEPARTMENT CODE**

**71010**

REVENUE LINE ITEM	FUNDING SOURCES	SOURCE OF FUNDS				TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	PROVIDED FROM LOCAL SOURCES	
3-010-024040-0028	VDOT MAP 21-HISP PROGRAM	479,985				479,985

## 2021-2022 BUDGET INFORMATION - EXPENDITURES

DEPARTMENT		DEPARTMENT CODE	
Parks, Recreation & Cultural		071040	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
1001-14	PROGRAM COORDINATOR		40,862
1001-15	PROGRAM SUPERVISOR		53,500
1001-16	PROGRAM SUPERVISOR		56,010
1001-17	basicRec Manager		61,441
1001-18	PROGRAM SUPERVISOR		54,990
1001-19	PROGRAM SUPERVISOR		52,805
1001-20	RECREATION TECHNICIAN		39,921
1001-21	RECREATION TECHNICIAN		32,639
1001-22	RECREATION TECHNICIAN		34,587
1001-23	RECREATION TECHNICIAN		39,984
1001-24	RECREATION TECHNICIAN		35,738
1001-25	RECREATION TECHNICIAN		40,181
1001-26	RECREATION TECHNICIAN		35,794
1001-27	RECREATION TECHNICIAN		32,711
1001-28	RECREATION TECHNICIAN		32,075



**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

**071040**

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
1001-29	RECREATION TECHNICIAN		31,775
1001-30	RECREATION TECHNICIAN		32,750
1001-31	RECREATION TECHNICIAN		31,775
1003-00	COMPENSATION OF EXTRA HELP		1,294,859
	Childrens Programs R1 - before and after school programs for thirteen school year locations, 8 summer camp sites	727,548	
	Lifetime Leisure Fitness R2 - lifetime leisure instructors.	36,002	
	Facilities R3-staff to supervise community centers, open gyms, outdoor FCPS rentals	141,563	
	Sports & Athletics R5 - officials for youth sports, instructors for athletic programs, etc.	47,558	
	Lifetime Leisure Sports R7 - instructors and officials	58,115	
	Lifetime Leisure R4 - staff for pools, paddleboats, senior programs and drivers for trips.	216,319	
	Sports & Athletics R6 - officials for youth sports, instructors for athletic programs, etc.	53,355	
	Administration	14,400	

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE** 071040

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
2001-00	FICA		155,631
2002-00	RETIREMENT - VRS		81,180
2005-00	HOSPITAL/MEDICAL PLANS		283,960
2006-00	GROUP INSURANCE		9,910
2008-00	SHORT AND LONG TERM DISABILITY		1,500
2011-00	WORKER'S COMPENSATION		52,894
3010-00	CONTRACTUAL SERVICES		238,422
	Childrens Programs R1 - contractual arrangements for preschool camps and special events	8,220	
	Lifetime Leisure Fitness R2 - contractual arrangements for fitness	80,805	
	Sports & Athletics R3 - instructional services for community centers	2,200	
	Sports & Athletics R5 - contractual agreements for summer camps, tournaments and events	67,504	
	Lifetime Leisure Sports R7 - instructional camps	21,923	
	Lifetime Leisure R4 - contractual agreements for trips and special events, seniors, etc.	30,850	

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
3011-00	Sports & Athletics R6 - contractual agreements for summer camps, tournaments and events Administration	25,420	
	TRIPS AND EXCURSIONS	1,500	90,442
	Childrens Programs R1 - summer camp field trips	69,660	
	Lifetime Leisure & Fitness R2	642	
	Lifetime Leisure R4 - trips for senior programs	13,500	
	Sports & Athletics R5 - monthly sports trips, field trips for summer camps	4,840	
	Sports & Athletics R6 - trips for summer camps, tournaments and events	1,800	
3012-00	EQUIPMENT AND FACILITY RENTAL	105,500	105,500
	FCPS Facility Rental		
5402-00	FOOD SUPPLIES		89,442
	Childrens Programs R1 - Snacks for summer basicREC program at 8 sites and 12 before and after school sites	70,620	
	Lifetime Leisure & Fitness R2	3,472	

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
	Sports & Athletic R5 - Food for triathlon and Thanksgiving 5K Administration	1,050 3,500	
5402-00	FOOD SUPPLIES - CONT'D Lifetime Leisure Sports R7 - Food for Youth Sports Scramble Lifetime Leisure R4 - Food for Winter Wonderland and Special Events	2,550 8,050	
5404-00	MEDICAL SUPPLIES Childrens Programs R1 - First aid supplies for 12 schools sites and 7 summer camp locations Lifetime Leisure & Fitness R2 - First aid supplies for fitness programs Sports & Athletics 2 R3 - First aid kits for facilities Lifetime Leisure Sports R7 - Ice packs and medical supplies for adult sports and youth programs	200 2,720 15 2,400 632	7,267
<b>2021-2022 BUDGET INFORMATION - EXPENDITURES</b>			
<b>DEPARTMENT</b>	<b>Parks, Recreation &amp; Cultural</b>		
		<b>DEPARTMENT CODE</b>	<b>071040</b>
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
	Lifetime Leisure & Fitness R4 - First aid supplies for	1,500	

5405-00	pools and senior programs JANITORIAL SUPPLIES		2,500
	Lifetime Leisure R4-Pools	2,500	
5407-00	REPAIR AND MAINTENANCE SUPPLIES		3,500
	Lifetime Leisure R4-Pools	3,500	
5410-00	UNIFORMS		66,794
	Childrens Programs R1 - Part time staff t-shirts, t-shirts for participates	4,500	
	Lifetime Leisure R2	13,176	
	Sports & Athletics R3 - staff uniforms	850	
	Sports & Athletics R5 - Youth sports leagues jerseys and t-shirts	18,448	
	Lifetime Leisure Sports R7 - Staff apparel for umpires, sports leagues, Sportsfest softball t-shirts	6,459	
	Lifetime Leisure R4 - Pools staff apparel	7,100	
	Sports & Athletics R6 - Youth sports leagues jerseys and t-shirts	16,261	

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT**

**Parks, Recreation & Cultural**

**DEPARTMENT CODE**

**071040**

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
5412-00	RECREATIONAL SUPPLIES  Childrens Programs R1 - Sports equipment, games, craft supplies and art projects for 11 school sites and 7 camp programs  Lifetime Leisure & Fitness R2 - Craft supplies and games for preschool camps  Sports & Athletics R3 - Sports and athletic equipment for leagues, tournaments and programs  Sports & Athletics R5 - Sports equipment for youth leagues, camps and other programs  Lifetime Leisure Sports R7 - Sports equipment such as softballs, tennis balls, etc. for sports leagues, camps, and tournaments  Lifetime Leisure R4 - Pool equipment and supplies for youth programs, special events and senior programs  Sports & Athletics R6 - Sports equipment for youth program  Administration	24,600  10,460  8,499  3,850  3,740  26,900  12,990  500	91,539

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT**

**Parks, Recreation & Cultural**

**DEPARTMENT CODE**

**071040**

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
5414-00	MERCHANDISE FOR RESALE		2,500
	Winter Wonderland	2,500	
5415-00	AWARDS		29,615
	Sports & Athletics R5	14,713	
	Lifetime Leisure R2	5,580	
	Lifetime Leisure Sports R7	4,412	
	Sports & Athletics R6	3,810	
	Lifetime Leisure R4	550	
	Administration	350	
	Childrens Programs R1	200	
5801-00	DUES AND MEMBERSHIPS		2,400
	SVSL	2,400	

## 2021-2022 BUDGET INFORMATION - REVENUES

DEPARTMENT Parks, Recreation, & Cultural		DEPARTMENT CODE 71040			
REVENUE LINE ITEM	FUNDING SOURCES	SOURCE OF FUNDS			TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	
1613-05	ADMISSION FEES  Pools				66,000
1613-08	PROGRAM FEES R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R7 Lifetime Leisure Sports R8 Administration	2,178,013 17,886 - 19,446 - - -			2,215,345
1613-10	LEAGUE FEES  R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R6 Sports & Athletics R7 Lifetime Leisure Sports R8 Administration	- 1,160 - - 28,185 74,428 83,046 -			186,819



**2021-2022 BUDGET INFORMATION - REVENUES**

**DEPARTMENT** Parks, Recreation, & Cultural **DEPARTMENT CODE** 71040

REVENUE LINE ITEM	FUNDING SOURCES	SOURCE OF FUNDS			TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	
1613-11	TOURNAMENT FEES R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R7 Lifetime Leisure Sports R6 Sports & Athletics	- - - - 3,094 3,550			6,644
1613-13	INSTRUCTIONAL FEES R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R7 Lifetime Leisure Sports R6 Sports & Athletics	- 88,422 - 59,380 124,053 25,965 45,031			342,851
1613-14	COMMUNITY EVENTS R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R6 Sports & Athletics R7 Lifetime Leisure Sports	6,755 36,150 208,390 33,760 -			285,055

**2021-2022 BUDGET INFORMATION - REVENUES**

DEPARTMENT Parks, Recreation, & Cultural		DEPARTMENT CODE 71040			
REVENUE LINE ITEM	FUNDING SOURCES	SOURCE OF FUNDS			TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	PROVIDED FROM LOCAL SOURCES
1613-15	TRIPS AND EXCURSIONS R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R7 Lifetime Leisure Sports R6 Sports & Athletics R8 Administration	- - - 32,150 - -			32,150
1613-20	USER FEES R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R7 Lifetime Leisure Sports R8 Administration	- - 50,026 13,500 - 4,200 -			67,816
1613-24	TICKETS FOR RESALE R1 Childrens Programs R2 Lifetime Leisure & Fitness R3 Sports & Athletics R4 Lifetime Leisure Adventure/Events R5 Sports & Athletics R7 Lifetime Leisure Sports R8 Administration	- - - - - -			

**2021-2022 BUDGET INFORMATION - REVENUES**

**DEPARTMENT** Parks, Recreation, & Cultural **DEPARTMENT CODE** 71040

REVENUE LINE ITEM	FUNDING SOURCES	SOURCE OF FUNDS				TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	PROVIDED FROM LOCAL SOURCES	
1613-27	MERCHANDISE FOR RESALE					2,625
	Winter Wonderland	2,625				
1899-03	DONATIONS					60,195
	R1 Childrens Programs	6,200				
	R2 Lifetime Leisure & Fitness	3,600				
	R3 Sports & Athletics	7,325				
	R4 Lifetime Leisure Adventure/Events	16,750				
	R5 Sports & Athletics	15,020				
	R7 Lifetime Leisure Sports	11,300				
	R6 Sports & Athletics					

**2021-2022 CAPITAL REQUESTS**

<b>DEPARTMENT</b> Parks, Recreation, & Cultural		<b>DEPARTMENT CODE</b> 7104	
<b>LINE ITEM</b>	<b>EXPENDITURE DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>

## 2021-2022 BUDGET INFORMATION - EXPENDITURES

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

071090

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
1001-22	PARK MANAGER		60,880
1001-76	PARK TECHNICIAN		41,908
1001-86	PARK CARETAKER		29,791
1001-91	PARK CARETAKER		35,128
1001-94	PARK CARETAKER		30,457
1001-96	PARK CARETAKER		31,431
1001-97	PARK CARETAKER		40,093
1003-00	COMPENSATION OF EXTRA HELP		
1003-02	13,798 hours @ \$13.00	179,374	
1005-01	OVERTIME		350
2001-00	FICA		34,380
2002-00	RETIREMENT - VRS		30,933
2005-00	HOSPITAL/MEDICAL PLANS		99,540
2006-00	GROUP INSURANCE		3,614
2008-00	SHORT AND LONG TERM DISABILITY		1,060

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

071090

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
2011-00	WORKER'S COMPENSATION		11,676
3004-01	REPAIR & MAINTENANCE - EQUIPMENT Equipment repair projection for 95 pieces of equipment -	15,712	15,712
3004-02	REPAIR & MAINTENANCE - VEHICLES Vehicle repair projection for 16 vehicles -	25,496	25,496
3004-03	REPAIR & MAINTENANCE - BUILDINGS & GROUNDS Maintenance Vehicles (7) Replace Grills (6) Activity Vehicles (7) Parking Lot Repairs Trip Buses (2)	2,100 2,500	4,600
3010-00	OTHER CONTRACTUAL SERVICES Fire Extinguisher Service Electrical Repairs	600 1,800	2,400

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

071090

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
5101-00	<p>ELECTRICAL SERVICE</p> <p>Clearbrook Park Ballfields Clearbrook Park Pool Snowden Bridge</p> <p>All estimates were developed from SVEC historical data, current spending and anticipated usage.</p>		35,000
5102-00	<p>HEATING SERVICES</p> <p>This amount is needed to heat the park maintenance/office building. Temperature 45 degrees night, 58 degrees work hours</p>		5,140
5103-00	<p>WATER AND SEWAGE SERVICE</p> <p>Clearbrook Park Stonewall Park</p>		18,000
5302-00	<p>FIRE INSURANCE</p>		3,700

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

<b>DEPARTMENT</b>		<b>DEPARTMENT CODE</b>	
<b>Parks, Recreation &amp; Cultural</b>		<b>071090</b>	
<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
5403-00	AGRICULTURAL SUPPLIES Clearbrook/Stonewall Park Frederick County Public Schools	4,500 24,000	28,500
5405-00	LAUNDRY/HOUSEKEEPING & JANITORIAL Ballfields Clearbrook Park Comfort Stations Clearbrook Park Pool/Bathroom Clearbrook Park		6,250
5407-00	REPAIR AND MAINTENANCE SUPPLIES Clearbrook Park/Stonewall Park Frederick County Public Schools	31,700 2,300	34,000



**2021-2022 BUDGET INFORMATION - EXPENDITURES**

<b>DEPARTMENT</b>		<b>DEPARTMENT CODE</b>	
<b>Parks, Recreation &amp; Cultural</b>		<b>071090</b>	
<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
5408-00	VEHICLE AND POWERED EQUIPMENT SUPPLIES		40,750
5410-00	UNIFORMS AND WEARING APPAREL		3,500
	Uniforms, boots, gloves, rainwear and coveralls for full and part-time staff	3,500	
5412-00	RECREATION SUPPLIES		2,500
	Clearbrook Park	800	
	Frederick County Public Schools	1,700	
5413-00	OTHER OPERATING SUPPLIES		35,000
	Clearbrook Park		
	Ballfields		
	Frederick Heights Community Park		
	Frederick County Public Schools		
5413-01	ROAD AND STREET MATERIALS		4,500
	Clearbrook Park	1,000	
	Parking Lot Repair	3,500	

**2021-2022 CAPITAL REQUESTS**

<b>DEPARTMENT</b> Parks, Recreation, & Cultural		<b>DEPARTMENT CODE</b> 71090	
<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
8001-00	MACHINERY AND EQUIPMENT Replace Z-Turn Mower Replace wide area mower	18,300 69,000	87,300
8900-00	IMPROVEMENTS OTHER THAN CB Park Amenity Development Pool Secondary Disinfectant System Abrams Creek Greenway Old Charlestown Road Park Development	200,000 21,000 479,985 3,400,000	4,100,985
9001-00	LEASE/RENT OF EQUIPMENT Man-Lift	6,000	6,000
5604-00	SGMEF CAPITAL CONTINGENCY Replacement Equipement	47,671	47,671

## 2021-2022 BUDGET INFORMATION - REVENUES

DEPARTMENT Parks, Recreation, & Cultural		DEPARTMENT CODE 71090				
REVENUE LINE ITEM	FUNDING SOURCES	SOURCE OF FUNDS				TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	PROVIDED FROM LOCAL SOURCES	
1502-13	SALE OF SURPLUS EQUIPMENT	500				500
1502-14	CLEARBROOK CONCESSION Swimming Pools	1,250				1,250
1613-09	BALLFIELD RESERVATION FEES	14,150				14,150
1613-22	USER FEES - SHELTERS	28,000				28,000
1911-18	REIMBURSEMENT - FCPS MAINTENANCE	190,685				190,685
1911-64	REIMBURSEMENT- FCPS SGMEF	47,671				47,671

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

071100

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
1001-21	PARK MANAGER		60,000
1001-75	PARK TECHNICIAN		36,500
1001-87	PARK CARETAKER		32,900
1001-92	PARK CARETAKER		35,196
1001-93	PARK CARETAKER		28,956
1001-95	PARK CARETAKER		27,790
1003-00	COMPENSATION OF EXTRA HELP		178,090
	13,699 hours @ \$13.00	178,090	
1005-01	OVERTIME		1,500
2001-00	FICA		30,671
2002-00	RETIREMENT - VRS		25,388
2005-00	HOSPITAL/MEDICAL PLANS		85,320
2006-00	GROUP INSURANCE		2,966
2008-00	SHORT AND LONG TERM DISABILITY		525
2011-00	WORKER'S COMPENSATION		10,424

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

071100

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
3004-01	REPAIR & MAINTENANCE - EQUIPMENT Equipment repair projection for 91 pieces of equipment - 13 vehicles	15,000	15,000
3004-03	REPAIR & MAINTENANCE - BUILDINGS & GROUNDS Replace Grills (6) Patch/Resurface Little League Parking Lot Replace Sunshade at Pool	2,100 6,125 3,510	11,735
3010-00	OTHER CONTRACTUAL SERVICES Fire Extinguisher Service Electrical Contractor - Sports Lighting Maintenance	400 7,500	7,900
5101-00	Electrical Service NW Sherando Park Sherando Park Sherando Park Ballfields Sherando Park Soccer Fields Sherando Park Comfort Stations Sherando Park Pool/Bathroom Rose Hill Park All estimates were developed from REC historical data	5,275 5,818 6,407 504 1,543 9,235 933	29,715

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

071100

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
5102-00	HEATING SERVICES  This amount is needed to heat the park maintenance/ office building. Temperature 45 degrees night, 58 degrees work hours		2,000
5103-00	WATER AND SEWAGE SERVICE  Sherando Park Sherando Park Ballfields Sherando Park Pool/Bathroom NW Sherando Based on past billing, and current spending		22,000
5302-00	FIRE INSURANCE		3,270
5403-00	AGRICULTURAL SUPPLIES  Sherando Park/Rose Hill Park Frederick County Public Schools	8,500 20,000	28,500
5405-00	LAUNDRY/HOUSEKEEPING & JANITORIAL  Sherando Park Sherando Park Ballfields Sherando Park Pool/Bathroom Sherando Park Comfort Stations Rose Hill Park		11,250
<b>2021-2022 BUDGET INFORMATION - EXPENDITURES</b>			
<b>DEPARTMENT</b>	<b>Parks, Recreation &amp; Cultural</b>		<b>DEPARTMENT CODE</b> 071100

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
5407-00	REPAIR AND MAINTENANCE SUPPLIES  Sherando/Rose Hil Park Frederick County Public Schools	28,225 4,000	32,225
5408-00	VEHICLE AND POWERED EQUIPMENT SUPPLIES  Fuel for Park Vehicles Fuel for Pool Vehicles Equipment Supplies	20,825 1,620 20,008	42,453
5410-00	UNIFORMS AND WEARING APPAREL  Uniforms, boots, gloves, rainwear and coveralls for full and part-time staff	2,500	2,500
5412-00	RECREATION SUPPLIES  Sherando Park Rose Hill Park	5,000	5,000

**2021-2022 BUDGET INFORMATION - EXPENDITURES**

**DEPARTMENT** Parks, Recreation & Cultural

**DEPARTMENT CODE**

071100

<b>EXPENDITURE LINE ITEM</b>	<b>DESCRIPTION</b>	<b>DETAIL AMOUNT</b>	<b>TOTAL AMOUNT (PER LINE ITEM)</b>
5413-00	OTHER OPERATING SUPPLIES  Sherando Park Sherando Park Ballfields Sherando Park Soccer Fields Sherando Park Playgrounds Sherando Park Pool/Bathroom Rose Hill Park Frederick County Public Schools		48,500
5413-01	ROAD & STREET MATERIALS  Sherando Park Sherando Park Ballfields Sherando Park Soccer Fields Rose Hill Park		4,000



2021-2022 CAPITAL REQUESTS		
DEPARTMENT Parks, Recreation, & Cultural	DEPARTMENT CODE 71100	
EXPENDITURE LINE ITEM	DESCRIPTION	TOTAL AMOUNT (PER LINE ITEM)
8001-00	MACHINERY AND EQUIPMENT Replace Pick-Up Truck Z-Mower	21,780 18,300
8900-00	IMPROVEMENTS OTHER THAN	37,000
9001-00	Pool Secondary Disinfectent System Replace Field #5 Backstop LEASE/RENT OF EQUIPMENT Man Lift Tree Removal - Stump Grinder(1) Mountain Bike Trail - Toro Dingo Rental Lift-Light Pole Inspection	21,000 16,000  3,400 800 1,500 1,800
		7,500

5604-00	SGMEF CAPITAL CONTINGENCY Replacement Equipement	34,935	34,935
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## 2021-2022 BUDGET INFORMATION - REVENUES

**DEPARTMENT**

**Parks, Recreation, & Cultural**

**DEPARTMENT CODE**

**71100**

REVENUE LINE ITEM	FUNDING SOURCES	SOURCE OF FUNDS				TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	PROVIDED FROM LOCAL SOURCES	
1502-13	SALE OF SURPLUS EQUIPMENT	1,000				1,000
1502-15	SHERANDO CONCESSION Swimming Pools	1,250				1,250
1613-09	BALLFIELD RESERVATION FEES	30,000				30,000
1613-23	USER FEES - SHELTERS	14,750				14,750
1911-18	REIMBURSEMENT - FCPS MAINTENANCE	139,744				139,744
1911-64	REIMBURSEMENT- FCPS SGMEF	34,935				34,935