Department of Recreation and Parks
Facilities Division and RedGate Golf Fund
FY11 Adopted Budget Detail by Cost Center

	Civic Center	Glenview Mansion (350)	Croydon Creek Nature Center	Nature Center Fund (350)	Facilities Maintenance*	Lincoln Park Community Center	Swim & Fitness Center	Thomas Farm Community Center	Town Center Parking Garages (320)	Town Center Management District (370)	Twinbrook Recreation Center	Facilities Division Total	RedGate Total** (340)
Expenditures by Type													
Regular Salary	511,700	-	116,700	-	787,660	169,200	489,290	133,300	49,690	32,250	132,500	[redacted]	539,020
Temp Wages	87,800	-	40,750	-	-	53,900	451,500	141,100	-	-	91,010	[redacted]	108,000
Benefits	183,800	-	36,040	-	302,180	62,950	195,320	51,250	18,645	9,595	50,480	[redacted]	199,380
Overtime	5,400	-	-	-	48,400	-	-	1,710	3,100	-	-	[redacted]	28,800
Personnel Subtotal	$ 788,700	$ -	$ 193,490	$ -	$ 1,138,250	$ 286,050	$ 1,136,110	$ 327,360	$ 71,435	$ 41,845	$ 273,990	[redacted]	$ 873,200
Consultants / Outside Personnel	33,800	-	900	-	142,800	-	34,000	7,140	45,000	1,100	300	[redacted]	41,050
Travel / Prof. Development / Dues	1,440	-	180	-	-	230	7,030	230	-	-	230	[redacted]	3,800
Contract Services / Maintenance	282,300	-	300	-	209,800	2,800	74,060	7,700	568,700	585,250	3,800	[redacted]	112,640
Facility Rental	-	-	-	-	330,790	-	-	-	231,380	-	-	[redacted]	-
Utilities	159,440	-	28,930	-	829,900	45,610	321,700	52,650	129,380	88,900	75,410	[redacted]	111,060
Supplies	43,100	-	22,300	16,300	94,000	14,800	112,930	22,400	24,500	11,500	18,800	[redacted]	177,300
Capital Outlays	-	21,000	-	-	-	-	44,700	-	-	-	-	[redacted]	85,700
Operating Subtotal	$ 520,080	$ 21,000	$ 52,610	$ 16,300	$ 1,607,090	$ 63,440	$ 594,320	$ 90,120	$ 1,018,940	$ 686,750	$ 98,540	[redacted]	$ 541,750
Cost Center Total	$ 1,308,780	$ 21,000	$ 246,100	$ 16,300	$ 2,745,340	$ 349,490	$ 1,730,430	$ 417,480	$ 1,090,375	$ 728,595	$ 372,530	[redacted]	$ 1,414,950

*The Facilities Maintenance cost center is responsible for the upkeep of all City facilities, including utilities, that are not housed within their own stand-alone cost centers or funds. Examples of included facilities are City Hall, Gude Drive Maintenance Facility, Elwood Smith Community Center, and other buildings and shelters.
**RedGate total does not include Administrative Charge, Debt Service, or Depreciation.

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Revenues by Type													
Prog.Fees, Memberships, Admission Charges	-	-	66,000	-	-	18,000	1,582,000	112,000	-	-	103,800	[redacted]	1,001,010
Facility Rental Fees	548,000	20,000	700	-	44,150	32,600	100,000	65,000	-	-	27,300	[redacted]	2,790
Theatre Tickets	313,000	-	-	-	-	-	-	-	-	-	-	[redacted]	-
Other**	-	1,000	-	2,700	-	2,000	12,000	3,000	-	-	4,000	[redacted]	13,910
Cost Center Total	$ 861,000	$ 21,000	$ 66,700	$ 2,700	$ 44,150	$ 52,600	$ 1,694,000	$ 180,000	$ -	$ -	$ 135,100	[redacted]	$ 1,017,710

*Revenues for the Town Center Parking Garages and the Town Center Management District are budgeted in the Department of Police and Non-Departmental, respectively.
**Other includes revenues such as Concessions, Merchandise Sales, Interest Income, and Community Contributions.

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Revenues less Expenditures	$ (447,780)	$ -	$ (179,400)	$ (13,600)	$ (2,701,190)	$ (296,890)	$ (36,430)	$ (237,480)	$ (1,090,375)	$ (728,595)	$ (237,430)	[redacted]	$ (397,240)

*The General Fund portion of this total equals ($4,150,200).