

SUPPLEMENTAL FEES PROGRAM

PROGRAM MISSION

To provide high quality, fee supported recreation and leisure opportunities.

The Supplemental Fees Program is fully fee supported. It functions like an enterprise fund and supports entrepreneurial types of programs for residents as long as they fully recover costs. The Supplemental Fees Programs consists of components in the following functional areas:

- The **Recreation** component consists of recreational classes, workshops and personal training. The goal is to provide an opportunity for participants to explore both the creative and physical aspects of recreation. The program is designed to challenge and engage participants at various levels in a variety of activities. A variety of classes for all ages is offered on a quarterly basis including fitness and wellness, dance, creative movement, music, arts and crafts.
- The **Sports** component provides progressive skill training for all ages in swimming, diving, gymnastics, sports leagues, specialty sports camps, sports tot classes and judo. This consists of swimming and diving lessons, instructional gymnastics classes, gymnastic parties, camps and clinics, competitive gymnastics teams (Arlington Aerials, Dynamites and Trainers), competitive indoor soccer, ball hockey and basketball leagues, competitive swim teams (Arlington Aquatics Club and Masters Swim), judo instruction, sports tot instruction, and 23 different specialty sports camps.
- The **Cultural Affairs** component provides an open studio program in pottery, print-making, tile works and approximately 25 "Master Classes" in varied visual arts media designed for the advanced artist. It also supports costume rentals to organizations, and staffing for rental activities.
- The **Parks and Natural Resources** component provides programs from the Conservation and Interpretation Section, at Gulf Branch and Long Branch nature centers, Fort C.F. Smith Park (including the rental of the Hendry House) and the Park Ranger Unit. The goal of this component is to educate participants about the natural and cultural resources of Arlington.

A central registration function supports these areas. Fees charged for classes and camps incorporate recovery of its costs, which include staffing, technology resources, mailing and publication costs.

PROGRAM FINANCIAL SUMMARY

	FY 2007 Actual	FY 2008 Revised	FY 2009 Proposed	% Change '08 to '09
Personnel	\$1,915,657	\$1,990,963	\$2,132,382	7%
Non-Personnel	900,862	870,837	1,083,183	24%
<b>Total Expenditures</b>	<b>2,816,519</b>	<b>2,861,800</b>	<b>3,215,565</b>	<b>12%</b>
<b>Total Revenues</b>	<b>2,985,159</b>	<b>2,989,838</b>	<b>3,452,163</b>	<b>15%</b>
<b>Net Tax Support</b>	<b>(\$168,640)</b>	<b>(\$128,038)</b>	<b>(\$236,598)</b>	<b>85%</b>
Permanent FTEs	16.0	15.00	12.00	
Temporary FTEs	23.3	23.30	23.70	
<b>Total Authorized FTEs</b>	<b>39.3</b>	<b>38.30</b>	<b>35.70</b>	

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SIGNIFICANT BUDGET HIGHLIGHTS

- ↑ Personnel expenditures include normal salary increases and corresponding increases to overtime pay, an increase in employer retirement contributions to maintain full funding of the retirement fund, and a ten percent increase in employer health insurance rates, and the transfer of temporary staff (\$22,606, 0.40 FTE) from Cultural Affairs Division Technical Production.
- ↑ Increase in non-personnel expenditures (\$212,346) is for overall operating expenses to offer additional programs and classes.
- ↑ Increase in revenue (\$462,325) reflects general increases in recreation and leisure program fees, additional programs and classes, and the transfer of \$24,000 from Cultural Affairs Division Technical Production.
- ↓ Decrease in FTEs is due to elimination of 3.0 FTEs that were not funded. This decrease is partially offset by a transfer of 0.40 temporary FTE from the Cultural Affairs Division.

PERFORMANCE MEASURES

Supporting Measure	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Estimate	FY 2009 Target
Program registrations	14,054	18,972	19,410	31,458	32,000	33,000	34,000

- The FY 2007 increase includes summer camp programs previously not counted, increase in registrations for the Conservation and Interpretation programs, and improvements to the registration processes.