

DRAFT			CITY OF NEEDLES			DRAFT
V.1 05/15/25			Recreation Division			
			FY 2025 / 2026			
	2023	2024	FY 2025	FY 2026	Percent	Comments
	Actuals	Actuals	Revised	Proposed	Change	
			Budget	Budget		
REVENUE						
Aquatics	\$ 9,956	\$ 15,701	\$ 10,500	\$ 11,500	9.5%	Increase in activity
Jack Smith Park Marina	\$ 258,493	\$ 250,016	\$ 248,700	\$ 248,700	0.0%	no change
Recreation	\$ 42,379	\$ 55,498	\$ 45,500	\$ 52,000	14.3%	Increase in activity
Aquatics, JSP & Rec Rev.	\$ 310,828	\$ 321,215	\$ 304,700	\$ 312,200		
Golf	\$ 601,429	\$ 668,241	\$ 715,182	\$ 722,940	1.1%	Incr in property rentals
Golf Grant Revenue			\$ 699,812	\$ -		Grant revenue in FY 25
EXPENDITURE						
Aquatics	\$ 152,908	\$ 221,716	\$ 277,082	\$ 299,427	8.1%	Increase in payroll costs, insurance, and utilities
Parks/Buildings/Grounds	\$ 601,361	\$ 691,148	\$ 858,116	\$ 972,160	13.3%	Increase in payroll costs, insurance, utilities and facility maint and decrease in capital purchases
Jack Smith Park Marina	\$ 99,123	\$ 96,068	\$ 129,076	\$ 167,317	29.6%	Increase in payroll costs, new vehicle lease and fuel and decrease in capital purchases
Recreation	\$ 423,816	\$ 421,191	\$ 445,694	\$ 467,456	4.9%	Increase in payroll costs and insurance
Aq., Rec, JSP & Pks. Exp.	\$ 1,277,208	\$ 1,430,123	\$ 1,709,968	\$ 1,906,360		
Golf	\$ 995,920	\$ 1,456,742	\$ 1,803,110	\$ 1,148,904	-36.3%	Incr in Prof Services, insurance, utilities and maint and increase in mgmt agreement due to contracted incentive. Decrease due to grant exp of \$710,000 in FY 25

CAPITAL IMPROVEMENT PLAN		DRAFT	
FY 2026 - FY 2030			
(in priority order as identified by dept. managers)		Cost Estimate	Funding Source
<u>AQUATICS</u>			
	1. Re-plaster main pool/replace deck	650,000	*
	2. Seam dismantle and repair on slide	75,000	*
Either/or	3. Replace microprocessor for automatic main pool filter (new system)	40,000	*
Either/or	4. Install valves & gauges for manual filter operation	20,000	*
<u>JACK SMITH PARK MARINA</u>			
	1. Bollards / cable along south side of River Rd. (Dike Rd.)	110,000	*
	2. Improvements to restrooms on no. side of parking lot	20,000	*
<u>PARKS / BUILDINGS / GROUNDS</u>			
	1. Fleet - Lease 2 pickup trucks-annual cost	24,000	*
	2. Jack Smith Park playground ground cover+shade structure	150,000	Legacy Foundation
	3. Jack Smith Park - Pickleball Courts	350,000	Prop 4 Funding
	4. Duke Watkins Pump Track Expansion E-bikes	1,500,000	Prop 4 Funding
	5. Bleacher shade structures for Franz Flowers and Ed Perry	300,000	*
	6. Duke Watkins pump track turf installation	100,000	*
	7. 200 tons of rock to landscape grounds near pool/park	6,500	*
	8. New parking lot behind Nikki Bunch / Franz fields (28k sf)	105,000	*
	9. Marilyn Hodstadt Mathews walking trail extension	250,000	Park grant
	10. Aquatics Center improvements	5,200,000	Park grant
<u>GOLF COURSE MAINTENANCE</u>			
	1. Gator	12,500	*
	2. Fairway Mower	32,500	*
	3. Spray Rig	30,000	*
	4. Tractor	35,000	*
	5. DG Maintenance Yard	50,000	*
Golf Total (estimate)		160,000	