

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
OPERATIONS

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>Increase</u>	<u>%</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
PARKS OPERATIONS REVENUES:					
GENERAL					
44046	CONCESSIONS	8,637	18,200	18,200	-
44050	CAMPSITE REVENUES	337,375	350,000	357,000	7,000
44052	NORTH BEACH REVENUES	93,399	140,000	140,000	-
44099	MISC. REV FROM SERVICE	5,447	7,000	8,000	1,000
45051	FIREWOOD	11,875	13,000	13,000	-
45052	BAGGED ICE	2,943	3,000	3,000	-
45099	CASH OVER/UNDER INCL OAKL	(215)	-	-	-
	OPERATIONS GENERAL	459,460	531,200	539,200	8,000
					1.5%
44038	RECREATION FEES	-	-	17,500	17,500
44099	MISC. REV FROM SERVICE	-	-	2,500	2,500
	OPERATIONS - EVENTS	-	-	20,000	20,000
44002	RENT & LEASE	4,800	-	-	-
44004	OVERTIME CHARGES	55	-	-	-
44038	RECREATION FEES	(115)	-	-	-
44044	USER FEES	23,497	19,000	19,000	-
44049	PERKINS PARKING/TRANSIENT	175	-	-	-
44056	OAKLEDGE PARK REVENUES	(125)	-	-	-
44099	MISC. REV FROM SERVICE	5,000	15,000	15,000	-
47005	REFUNDS	(901)	-	-	-
	OPERATIONS - ADMINISTRATION	32,386	34,000	34,000	-

44008	WATERFRONT PARK PARKING	97,413	135,000	135,000	-	-
45099	CASH OVER/UNDER	(37)	-	-	-	-
	PEASE LOT	97,376	135,000	135,000	-	-
44048	BOAT RENTALS	1,000	-	-	-	-
44049	PERKINS PARKING/TRANSIENT	185,708	195,200	195,200	-	-
44053	COMMERCIAL SLIPS	125	-	-	-	-
44054	LEDDY PARK REVENUES	20,053	21,000	21,000	-	-
44055	SEASONAL SLIPS	170,409	163,000	163,000	-	-
44056	OAKLEDGE PARKING	61,177	65,000	65,000	-	-
44058	OAKLEDGE SHELTER REVENUES	23,136	23,000	23,000	-	-
	PERKINS/OAKLEDGE	461,607	467,200	467,200	-	-
44038	RECREATION FEES	-	3,000	2,000	(1,000)	-33.3%
	OPS LIFEGUARDS	-	3,000	2,000	(1,000)	-33.3%
TOTAL PARKS OPERATIONS REVENUES		1,050,829	1,170,400	1,197,400	27,000	2.3%

PARKS OPERATIONS EXPENSES:

GENERAL (23301)

61100	SALARIES	57,236	56,603	59,826	3,223	5.7%
61200	WAGES HOURLY	210,850	236,160	270,395	34,235	14.5%
61206	GROUP LEADER PAY	4,525	2,000	4,700	2,700	135.0%
61300	SEASONAL HELP	13,492	31,000	26,000	(5,000)	-16.1%
61500	OVERTIME	13,631	8,000	22,000	14,000	175.0%
61710	ON CALL	1,500	1,200	1,400	200	16.7%
61750	SHIFT DIFFERENTIAL	878	1,000	2,700	1,700	170.0%
62550	HOLIDAY PAY	778	800	1,500	700	87.5%
62940	OPTION 1 SICK BONUS	625	650	650	-	-

62950	LONGEVITY PAY	3,090	1,950	3,100	1,150	59.0%
65950	ELECTRICAL MAINTENANCE	5,083	5,000	5,000	-	-
65990	OTHER CONTRACTUAL SERVICE	2,716	5,000	5,000	-	-
70990	SMALL EQUIPMENT-GENERAL	644	1,000	1,000	-	-
71060	UNIFORMS	3,820	3,125	3,975	850	27.2%
71100	CONSTRUCTION SUPPLIES	19,669	17,500	17,500	-	-
71120	JANITORIAL SUPPLIES	15,609	11,000	11,000	-	-
71140	MAINTENANCE SUPPLIES	9,519	8,000	8,000	-	-
71280	SIGNS	1,758	2,000	2,000	-	-
71840	PAINT	53	-	-	-	-
72610	INDEPARTMENTAL TRANSFERS	-	-	(31,581)	(31,581)	
	GENERAL	365,475	391,988	414,165	22,177	5.7%

NORTH BEACH (23302)

61300	SEASONAL HELP	228,498	163,400	168,000	4,600	2.8%
65450	RUBBISH REMOVAL	2,904	10,000	8,000	(2,000)	-20.0%
65850	BANK CHARGES	8,519	6,000	6,000	-	-
65990	OTHER CONTRACTUAL SERVICE	15,663	10,000	10,000	-	-
67100	ADVERTISING	2,675	3,000	3,000	-	-
67200	PRINTING	1,708	2,000	1,000	(1,000)	-50.0%
68200	WATER/SEWAGE	9,343	9,000	9,000	-	-
68300	ELECTRICITY	31,630	25,000	25,000	-	-
68400	GAS	8,250	4,700	4,700	-	-
70990	SMALL EQUIPMENT-GENERAL	2,813	1,000	3,000	2,000	200.0%
71060	UNIFORMS	901	2,000	2,000	-	-
71290	RESTAURANT FOOD & SUPPLIE	1,243	500	300	(200)	-40.0%
71511	FIREWOOD	3,459	3,200	3,200	-	-
71512	BAGGED ICE	997	1,300	1,300	-	-
71800	SAFETY EQUIPMENT	-	-	1,600	1,600	
71990	OTHER MAINT SUPPLIES	7,567	10,000	10,000	-	-
	NORTH BEACH	326,171	251,100	256,100	5,000	2.0%

PROJECTS COMMUNITY GARDENS

63600	DUES & SUBSCRIPTIONS	-	-	60	60	
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65920	EQUIPMENT MAINTENANCE	-	-	300	300	
65990	OTHER CONTRACTUAL SERVICE	-	-	13,000	13,000	
68200	WATER/SEWAGE	-	-	1,900	1,900	
71140	MAINTENANCE SUPPLIES	-	-	1,980	1,980	
71310	RECREATION SUPPORT MAT	-	-	300	300	
71650	HAY/MULCH	-	-	2,000	2,000	
	COMMUNITY GARDENS	-	-	19,540	19,540	

ADMINISTRATION (23305)

61100	SALARIES	32,714	125,601	69,900	(55,701)	-44.3%
61300	SEASONAL HELP	6,380	-	-	-	-
61500	OVERTIME	90	-	-	-	-
62940	OPTION 1 SICK BONUS	25	200	200	-	-
63600	DUES & SUBSCRIPTIONS	5	350	350	-	-
65100	EQUIPMENT LEASES	58,633	90,000	75,000	(15,000)	-16.7%
65850	BANK CHARGES	4,741	3,000	3,000	-	-
65920	EQUIPMENT MAINTENANCE	27	9,000	140	(8,860)	-98.4%
65990	OTHER CONTRACTUAL SERVICE	4,833	-	-	-	-
68102	CELL PHONES	8,984	9,000	9,000	-	-
68200	WATER/SEWAGE	23,994	20,000	20,000	-	-
68201	STORMWATER FEES	34,723	24,529	24,529	-	-
68300	ELECTRICITY	46,351	46,000	46,000	-	-
68400	GAS	5,774	5,000	5,000	-	-
71140	MAINTENANCE SUPPLIES	519	-	-	-	-
72119	REIMB FUEL/DIESEL	50,446	53,260	53,340	80	0.2%
72142	PARKS TO EQUIP MTN	86,366	55,640	60,713	5,073	9.1%
73990	OTHER CHARGES	-	12,000	12,000	-	-
	ADMINISTRATION	364,604	453,580	379,172	(74,408)	-16.4%

OPERATION-PEASE (23306)

61300	SEASONAL HELP	12,789	-	-	-	-
68100	TELEPHONE	268	300	300	-	-
68300	ELECTRICITY	-	300	300	-	-
	PEASE	13,057	600	600	-	-

OPERATIONS - OPERATIONS (23307)

61300	SEASONAL HELP	124,442	80,000	80,000	-	-
65920	EQUIPMENT MAINTENANCE	-	5,500	5,500	-	-
65990	OTHER CONTRACTUAL SERVICE	4,836	5,000	5,000	-	-
67200	PRINTING	2,011	1,000	1,000	-	-
71060	UNIFORMS	1,296	1,600	1,600	-	-
71120	JANITORIAL SUPPLIES	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	3,886	5,000	5,000	-	-
71220	GASOLINE	-	-	-	-	-
71990	OTHER MAINT SUPPLIES	-	-	-	-	-
	OPERATIONS	136,472	98,100	98,100	-	-

OPERATIONS - LIFE GUARD (23308)

61300	SEASONAL HELP	-	40,600	38,600	(2,000)	-4.9%
71060	UNIFORMS	-	-	1,000	1,000	
71990	OTHER MAINT SUPPLIES	-	4,000	3,000	(1,000)	-25.0%
	LIFE GUARD	-	44,600	42,600	(2,000)	-4.5%

TOTAL PARKS OPERATIONS EXPENSES

1,205,779	1,239,968	1,210,278	(29,690)	-2.4%
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NET OPERATIONS REVENUES (EXPENSES)

(154,950)	(69,568)	(12,878)
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