



City of Montpelier
PARKS FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Proposed Budget 2012</u>	<u>Difference</u>	<u>Difference</u>
REVENUES						
18.22 PERMITS AND LICENSE REV						
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$12,325.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
TOTAL 18.22 PERMITS AND LICENSE REV	\$6,000.00	\$12,325.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
18.23 INTERGOVERNMENTAL REV						
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$11,629.25	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.23 INTERGOVERNMENTAL REV	\$0.00	\$11,629.25	\$0.00	\$0.00	\$0.00	100.00%
18.261 EQUIPMENT/LAND REVENUE						
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.261 EQUIPMENT/LAND REVENUE	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	100.00%
18.264 OTHER REVENUE						
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,154.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.264 OTHER REVENUE	\$0.00	\$1,154.00	\$0.00	\$0.00	\$0.00	100.00%
18.268 OTHER REVENUE						
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.268 OTHER REVENUE	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	100.00%
18.29 OPERATING TRANSFERS						
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$268.62	\$0.00	\$0.00	\$0.00	100.00%
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$95,352.00	\$95,352.00	\$96,633.00	\$112,407.00	\$15,774.00	116.32%
18.2915.00.00.4 PARKS XFER FROM FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$3,240.00	\$3,115.25	\$3,240.00	\$3,240.00	\$0.00	100.00%
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$1,700.00	\$1,700.00	\$1,750.00	\$14,600.00	\$12,850.00	834.29%
18.2987.00.00.4 PARKS XFER GF CIP	\$10,000.00	\$10,000.00	\$6,000.00	\$3,500.00	(\$2,500.00)	58.33%
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.29 OPERATING TRANSFERS	\$110,292.00	\$110,435.87	\$107,623.00	\$133,747.00	\$26,124.00	124.27%
TOTAL PARKS FUND REVENUES	\$116,292.00	\$137,491.12	\$113,623.00	\$139,747.00	\$26,124.00	122.99%



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EXPENDITURES						
18.76 PARKS GRANT EXP						
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$0.00	\$420.86	\$0.00	\$0.00	\$0.00	100.00%
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$300.00	\$300.00	\$300.00	\$500.00	(\$200.00)	166.67%
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00%
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARI	\$0.00	\$3,311.44	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.76 PARKS GRANT EXP	\$1,200.00	\$4,032.30	\$1,200.00	\$1,400.00	(\$200.00)	116.67%
18.7600 PARKS OPERATIONS						
18.7600.10.00.5 PARKS SALARIES & WAGES	\$48,466.00	\$54,176.71	\$49,075.00	\$57,471.00	(\$8,396.00)	117.11%
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGE	\$10,000.00	\$2,723.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$426.00	\$404.20	\$462.00	\$512.00	(\$50.00)	110.82%
18.7600.15.02.5 PARKS FICA/MEDICARE	\$3,538.00	\$3,805.33	\$3,631.00	\$4,700.00	(\$1,069.00)	129.44%
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$10,769.00	\$9,789.83	\$8,782.00	\$11,127.22	(\$2,345.22)	126.70%
18.7600.15.04.5 PARKS IRS SECTION 125	\$124.00	\$130.46	\$124.00	\$264.00	(\$140.00)	212.90%
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$53.00	\$77.70	\$53.00	\$53.00	\$0.00	100.00%
18.7600.15.07.5 PARKS CITY RETIREMENT	\$2,908.00	\$3,021.23	\$2,944.00	\$3,730.00	(\$786.00)	126.70%
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$640.00	\$685.59	\$700.00	\$849.00	(\$149.00)	121.29%
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$118.00	\$146.21	\$125.00	\$337.00	(\$212.00)	269.60%
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$2,331.00	\$1,983.98	\$1,938.00	\$1,761.00	\$177.00	90.87%
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$700.00	\$1,242.92	\$700.00	\$700.00	\$0.00	100.00%
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$6.91	\$70.00	\$70.00	\$0.00	100.00%
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$5,748.55	\$1,200.00	\$1,200.00	\$0.00	100.00%
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$800.00	\$1,426.06	\$800.00	\$800.00	\$0.00	100.00%
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$144.00	\$183.32	\$144.00	\$750.73	(\$606.73)	521.34%
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$22.00	\$24.87	\$22.00	\$80.15	(\$58.15)	364.32%
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$0.00	\$215.28	\$0.00	\$300.90	(\$300.90)	100.00%
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$900.00	\$1,428.69	\$900.00	\$900.00	\$0.00	100.00%
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$400.00	\$25.00	\$400.00	\$400.00	\$0.00	100.00%
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$1,098.00	\$1,104.03	\$1,253.00	\$1,837.00	(\$584.00)	146.61%
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$1,749.17	\$1,500.00	\$1,500.00	\$0.00	100.00%
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$43.50	\$2,000.00	\$2,000.00	\$0.00	100.00%
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$4,500.00	\$9,112.58	\$6,500.00	\$7,500.00	(\$1,000.00)	115.38%
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$2,000.00	\$4,264.49	\$2,000.00	\$2,000.00	\$0.00	100.00%
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$1,800.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%



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18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.70.00.5 PARKS COPIER	\$134.00	\$106.36	\$138.00	\$160.00	(\$22.00)	115.94%
18.7600.70.01.5 PARKS COPIER PAPER	\$45.00	\$23.85	\$37.00	\$37.00	\$0.00	100.00%
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$55.00	\$400.00	\$400.00	\$0.00	100.00%
18.7600.76.00.5 PARKS UTILITIES	\$0.00	\$1,032.19	\$0.00	\$0.00	\$0.00	100.00%
18.7600.76.01.5 PARKS ELECTRIC	\$350.00	\$35.64	\$350.00	\$882.00	(\$532.00)	252.00%
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$329.50	\$400.00	\$400.00	\$0.00	100.00%
18.7600.79.00.5 PARKS MISC	\$250.00	\$3,472.53	\$250.00	\$250.00	\$0.00	100.00%
18.7600.79.01.5 PARKS OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$10,000.00	\$507.47	\$6,000.00	\$3,500.00	\$2,500.00	58.33%
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$1,700.00	\$2,500.00	\$1,750.00	\$14,600.00	(\$12,850.00)	834.29%
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$39,615.72	\$0.00	\$0.00	\$0.00	100.00%
18.7600.91.00.5 PARKS INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	0.00%
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$1,806.00	\$1,936.00	\$0.00	\$2,275.00	(\$2,275.00)	100.00%
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN AC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TOTAL 18.7600 PARKS OPERATIONS	\$115,092.00	\$156,133.87	\$112,423.00	\$138,347.00	(\$25,924.00)	123.06%
18.764 PARKS MISC EXP						
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$495.62	\$0.00	\$0.00	\$0.00	100.00%
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.764 PARKS MISC EXP	\$0.00	\$745.62	\$0.00	\$0.00	\$0.00	100.00%
TOTAL PARKS FUND EXPENDITURES	\$116,292.00	\$160,911.79	\$113,623.00	\$139,747.00	(\$26,124.00)	122.99%



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	<u>Adopted</u> <u>Budget</u> <u>2010</u>	<u>Actual</u> <u>2010</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2011</u>	<u>Proposed</u> <u>Budget</u> <u>2012</u>	<u>Difference</u>	<u>Difference</u>
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	(\$23,420.67)	\$0.00	\$0.00	\$0.00	
REVENUE OVER EXPENDITURE						
TOWER RESERVE ADJUSTMENT		\$18,493.94				
ADJUSTED NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE		<u>(\$4,926.73)</u>				
PARKS UNRESTRICTED FUND BALANCE 6/30/2009		\$19,631.26				
PARKS UNRESTRICTED FUND BALANCE 6/30/2010		\$14,704.53				