

# BOPARC

# General Operations Budget

Account Description	Last FY Budget	Last FY Actuals	Current FY Budget	2021.2022
<b>Revenues</b>				
Operating Income				
Rent Income - Equipment	\$30,000	\$29,678.50	\$12,000	\$26,000
Rent Income - Facilities	\$340,000	\$297,370.98	\$170,000	\$270,000
Admission Fees	\$192,000	\$197,823.10	\$100,000	\$175,000
Season Passes	\$85,000	\$54,756.00	\$80,000	\$75,000
Registration Fees	\$340,000	\$318,461.96	\$250,000	\$282,000
Pro Shop	\$2,800	\$2,687.00	\$1,000	\$1,200
Concessions	\$70,000	\$64,476.63	\$0	\$50,000
Sponsorships	\$28,500	\$10,000.00	\$5,000	\$6,000
Cash Over/Short		\$14.90		
Miscellaneous Income	\$60,000	\$72,248.97	\$25,000	\$57,000
Other Income				
City Allocation	\$1,433,000	\$1,498,661.60	\$1,514,000	\$1,514,000
Met Fund - Personnel Reimbursement	\$101,763	\$102,803.00	\$104,208	\$107,949
Board of Education	\$4,000		\$4,000	\$4,000
MRTC Maint Agreement	\$100,000	\$75,618.42	\$100,000	\$100,000
Contribution from Other Entities	\$7,000		\$3,700	\$3,700
Contribution from Other Funds				
Interest Earned	\$4,000	\$12,899.35	\$4,000	\$9,000
<b>Total Revenues</b>	<b>\$2,798,063</b>	<b>\$2,737,500</b>	<b>\$2,372,908</b>	<b>\$2,680,849</b>
<b>Expenses</b>				
Salaries and Wages	\$1,197,904	\$1,198,272.02	\$1,057,000	\$1,228,967
Social Security	\$74,270	\$73,298.00	\$65,534	\$76,196
Group Health Insurance	\$453,691	\$276,575.86	\$326,726	\$385,836
Retirement	\$80,657	\$86,679.36	\$81,350	\$80,097
Medicare	\$17,369	\$16,957.00	\$15,326	\$18,435
Other Fringe Benefits	\$3,600	\$3,620.30	\$3,600	
Telephone	\$30,000	\$27,946.92	\$30,000	\$30,000
Printing	\$250	\$255.75	\$250	\$270

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Utilities Electric	\$132,000	\$121,359.68	\$132,000	\$132,000
Utilities Gas	\$37,000	\$30,576.96	\$36,000	\$32,000
Utilities Water	\$63,000	\$63,793.50	\$65,000	\$64,000
Travel	\$1,500	\$629.92	\$1,000	\$1,500
Maintenance Bldg/Ground General	\$80,000	\$41,400.10	\$15,772	\$40,000
Maintenance Bldg/Ground Museum			\$18,000	
Maintenance Trail MRTC			\$23,000	\$20,000
Maint/Replace/Repair General Equip	\$70,000	\$78,487.09	\$44,137	\$45,000
Maint/Replace/Repair TRAIL Equip MRTC			\$20,000	\$20,000
Maintenance/Repair Fleet	\$25,000	\$5,429.00	\$10,000	\$8,000
Postage	\$2,500	\$2,047.51	\$2,000	\$2,000
Rent Buildings/Equipment	\$35,000	\$27,051.04	\$17,000	\$15,000
Advertising	\$2,000	\$1,839.91	\$2,500	\$1,500
Training and Education	\$5,000	\$3,839.61	\$8,000	\$4,000
Dues and Subscriptions	\$7,000	\$15,067.80	\$5,000	\$9,000
Professional Fees		\$8,135.00		
Audit Costs	\$3,500		\$3,500	\$3,500
Laundry and Dry Cleaning	\$3,000	\$2,222.27	\$3,000	\$2,500
Insurance - Liability	\$66,641	\$63,166.75	\$62,080	\$68,280
Unemployment Compensation Payments	\$23,938	\$13,632.07	\$3,000	\$5,000
Insurance - Workers Compensation	\$25,000	\$13,870.00	\$25,000	\$25,000
Contracted Services	\$115,000	\$134,961.70	\$100,000	\$135,000
Fire Service Fees	\$4,200	\$4,155.90	\$4,500	\$4,500
Bank Charges	\$30,000	\$23,188.11	\$20,000	\$25,000
Taxes and Licenses	\$3,500	\$5,894.03	\$3,200	\$5,000
Miscellaneous Fees	\$2,500	\$382.22	\$2,000	\$2,000
Refunds and Reimbursements	\$2,500	\$237,254.86	\$3,000	\$3,000
Supplies Office	\$3,500	\$2,365.71	\$3,600	\$3,500
Supplies Operating	\$68,500	\$63,771.82	\$63,000	\$68,000
Supplies Pool Chemicals	\$30,000	\$20,069.90	\$28,000	\$25,000

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Supplies Prizes and Awards	\$1,500	\$2,001.75	\$1,500	\$1,500
Fuel - Fleet	\$24,000	\$8,230.01	\$15,000	\$20,000
Fuel - Trail			\$10,000	\$10,000
Uniforms	\$5,000	\$3,564.75	\$5,000	\$5,000
Pro Shop Purchases for Sale	\$2,000		\$700	\$1,000
Concessions Purchases for Sale	\$27,000	\$27,986.00	\$0	\$25,000
Computer Software	\$1,000	\$113.99	\$10,000	\$4,500
Computer Hardware	\$4,000		\$1,000	\$4,000
Unrecovered Receivables		\$953.00		
Off Site Activities - Senior Center	\$32,000	\$21,323.14	\$0	\$500
Contingency	\$2,043		\$26,633	\$20,269
<b>Total Expenses</b>	<b>\$2,798,063</b>	<b>\$2,732,370</b>	<b>\$2,372,908</b>	<b>\$2,680,849</b>