

Town of Lexington - FY 2006 Budget

BUDGET PROJECTION 20061 FY06 TOWN BUDGET

Program 5000: Cul. & Rec. **Subprogram** 5200: Recreation

Mission: Lexington Recreation strives to provide affordable, quality recreation programs meeting the needs of the community. We are committed to providing quality recreational services that are educational, fun and rewarding. The Recreation Department promotes participation by all Lexington citizens in diverse, interesting and high quality recreational and leisure opportunities in safe, accessible and well-maintained Park and Recreation facilities.

FY 2005 Authorized/Appropriated Staffing*

**Includes seasonal*

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested
Full-Time	5	5	5
Part-Time	200 +/-	200 +/-	175 +/-

Revenue

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested
User Charges	\$ 1,560,851.56	N/a	N/a
Earned Interest	\$ 4,227.31	N/a	N/a
Licenses & Permits	\$ -	N/a	N/a
Total	\$ 1,565,078.87	N/a	N/a

Funding Sources

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested
Tax Levy	\$ -	\$ -	\$ -
Enterprise Funds (Indirects)	\$ 1,246,672.90	\$ 1,417,355.00	\$ 1,481,257.00
Directed Funding	\$ -	\$ -	\$ -
Total*	\$ 1,246,672.90	\$ 1,417,355.00	\$ 1,481,257.00

*Total is for operational expenses only. Does not include \$75,000 indirect transfer to DPW Parks Division, \$22,000 transfer to the Health Trust and \$100,000 debt service payment on Lincoln Park.

Town of Lexington - FY 2006 Budget

BUDGET PROJECTION 20061 FY06 TOWN BUDGET

Program 5000: Cul. & Rec. Subprogram 5200: Recreation

Level-Service Requests	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
Total 5210 Recreation	\$ 749,565.59	\$ 844,632.00	\$ 896,660.00	\$ 52,028.00	6.16%
Total 5220 Pine Meadows Golf Course	\$ 497,107.31	\$ 572,723.00	\$ 584,597.00	\$ 11,874.00	2.07%
Compensation	\$ 461,607.40	\$ 517,795.00	\$ 534,828.00	\$ 17,033.00	3.29%
Expenses	\$ 785,065.50	\$ 899,560.00	\$ 946,429.00	\$ 46,869.00	5.21%
Total 5200 Recreation	\$ 1,246,672.90	\$ 1,417,355.00	\$ 1,481,257.00	\$ 63,902.00	4.51%

Needs-Based Requests	Division	Priority	FY 2006 Requested
N/a			\$ -
Compensation			\$ -
Expenses			\$ -
Total 5200 Recreation			\$ -

Recreation (all Requests)	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
Compensation	\$ 461,607.40	\$ 517,795.00	\$ 534,828.00	\$ 17,033.00	3.29%
Expenses	\$ 785,065.50	\$ 899,560.00	\$ 946,429.00	\$ 46,869.00	5.21%
Total 5200 Recreation	\$ 1,246,672.90	\$ 1,417,355.00	\$ 1,481,257.00	\$ 63,902.00	4.51%

Town of Lexington - FY 2006 Budget

BUDGET PROJECTION 20061 FY06 TOWN BUDGET

Program 5000: Cul. & Rec. Subprogram 5200: Recreation
 Subprogram 5200: Recreation

ACCOUNT DESCRIPTION	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
7006343151110 REGULAR WAGES 700-6-6343-00-000-1-51110 This funds the salaries for Recreation Director, Assistant Director, Recreation Supervisor, Administrative Assistant, Department Clerk and approximately 175 seasonal employees. It also includes hrs custodial service charges. The increase this year includes contractual step increases.	\$ 461,607.40	\$ 517,795.00	\$ 534,828.00	\$ 17,033.00	3.29%
Total Compensation	\$ 461,607.40	\$ 517,795.00	\$ 534,828.00	\$ 17,033.00	3.29%
7006343252110 CONTRACTUAL SERVICES 700-6-6343-00-000-2-52110 Reflects an increase in services provided by vendors. This is driven by citizen demand and attendance in programs. It also includes quarterly methane gas testing at Lincoln Park required by DEP.	\$ 200,145.89	\$ 185,000.00	\$ 217,245.00	\$ 32,245.00	17.43%
7006343252200 UTILITIES 700-6-6343-00-000-2-52200 This covers electrical, water, sewer, oil and phone service needed to manage recreation programs and the infrastructure.	\$ 46,462.68	\$ 53,437.00	\$ 55,587.00	\$ 2,150.00	4.02%
7006343254100 SUPPLIES 700-6-6343-00-000-2-54100 This covers program supplies and equipment to operate the community recreation program.	\$ 41,349.62	\$ 88,400.00	\$ 89,000.00	\$ 600.00	0.68%
Total Expenses	\$ 287,958.19	\$ 326,837.00	\$ 361,832.00	\$ 34,995.00	10.71%
Total 5210 Recreation	\$ 749,565.59	\$ 844,632.00	\$ 896,660.00	\$ 52,028.00	6.16%

Town of Lexington - FY 2006 Budget

BUDGET PROJECTION 20061 FY06 TOWN BUDGET

Program 5000: Cul. & Rec. Subprogram 5200: Recreation

Subprogram 5200: Recreation

ACCOUNT DESCRIPTION

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
7006323252110 CONTRACTUAL SERVICES 700-6-6323-00-000-2-52110 This funds the management fee and commission of the professional golf course management company. In addition it funds golf cart rental contract, sales tax on carts, USGA membership & Green section evaluation program, and the pump station maintenance contract.	\$ 403,555.45	\$ 445,723.00	\$ 438,600.00	\$ (7,123.00)	-1.60%
7006323254100 SUPPLIES 700-6-6323-00-000-2-54100 Funding supports unanticipated emergency repairs to the golf course infrastructure that is not covered in the management contract, for small improvement projects and small equipment purchases.	\$ 37,220.86	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
7006323258600 DEPRECIATION 700-6-6323-00-000-2-58600 This supports depreciation of all Recreation Enterprise Assets.	\$ 56,331.00	\$ 77,000.00	\$ 95,997.00	\$ 18,997.00	24.67%
Total Expenses	\$ 497,107.31	\$ 572,723.00	\$ 584,597.00	\$ 11,874.00	2.07%
Total 5220 Pine Meadows Golf Course	\$ 497,107.31	\$ 572,723.00	\$ 584,597.00	\$ 11,874.00	2.07%

Recreation

