



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Head
Fund 01 - General					
Department 01 - Administration					
Program 00 - --					
<i>Sales and Use Taxes</i>					
500001	Sales tax	5,750,987.92	6,049,000.00	6,059,000.00	6,059,000.00
500005	Sales tax - TIF 2A	228,656.99	252,000.00	205,000.00	205,000.00
<i>Sales and Use Taxes Totals</i>		\$5,979,644.91	\$6,301,000.00	\$6,264,000.00	\$6,264,000.00
<i>Other Taxes</i>					
500002	Sales tax - vehicles	271,339.20	276,000.00	273,000.00	273,000.00
500025	Cigarette tax	66,499.80	70,000.00	62,000.00	56,000.00
<i>Other Taxes Totals</i>		\$337,839.00	\$346,000.00	\$335,000.00	\$329,000.00
<i>Licenses & Permits</i>					
501025	Cable TV franchise fees	411,362.88	400,000.00	393,000.00	376,000.00
501026	Tower franchise fees	70,751.53	69,000.00	79,236.00	75,250.00
502001	Business Licenses	679,835.94	675,000.00	645,000.00	660,000.00
502005	Contractor Licenses	47,420.00	44,000.00	47,000.00	47,000.00
502010	Liquor Licenses	17,487.49	18,000.00	18,338.00	18,000.00
<i>Licenses & Permits Totals</i>		\$1,226,857.84	\$1,206,000.00	\$1,182,574.00	\$1,176,250.00
<i>Public Utility Licenses</i>					
501001	Gas gross receipts	811,837.85	733,000.00	781,000.00	756,000.00
501002	Water gross receipts	424,770.09	344,000.00	370,000.00	365,000.00
501003	Telephone gross receipts	620,568.38	560,000.00	460,000.00	368,000.00
501004	Electric gross receipts	1,655,996.60	1,500,000.00	1,500,000.00	1,500,000.00
501006	Protest Telephone gross receipts	25,036.79	22,800.00	26,900.00	25,200.00
501007	TIF util gross receipts - gas	5,380.01	4,900.00	4,100.00	4,100.00
501008	TIF util gross receipts - water	1,571.45	1,400.00	1,200.00	1,200.00
501009	TIF util gross receipts - phone	4,343.17	4,000.00	3,500.00	3,500.00
501010	TIF util gross receipts - electric	18,883.48	17,000.00	14,200.00	14,200.00
<i>Public Utility Licenses Totals</i>		\$3,568,387.82	\$3,187,100.00	\$3,160,900.00	\$3,037,200.00
<i>Investment Earnings</i>					
505001	Bank account interest	2,451.87	1,200.00	133.00	1,200.00
505050	Investment income	99,145.17	38,000.00	118,000.00	96,000.00
505100	Realized and unrealized gains	1,884.98	.00	.00	.00
<i>Investment Earnings Totals</i>		\$103,482.02	\$39,200.00	\$118,133.00	\$97,200.00
<i>Sale of Assets/Property</i>					
508100	Sale of surplus property	4,874.68	5,000.00	8,900.00	5,000.00



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Fund 01 - General					
Department 01 - Administration					
Program 00 - --					
<i>Sale of Assets/Property</i>					
508150	Sale of capital assets	26,969.73	10,000.00	37,358.00	10,000.00
	<i>Sale of Assets/Property Totals</i>	\$31,844.41	\$15,000.00	\$46,258.00	\$15,000.00
<i>Miscellaneous Revenues</i>					
506750	Insurance/damage reimbursement	485.00	.00	.00	.00
508001	Rent income	15,300.00	15,300.00	15,300.00	15,300.00
508105	History book sales/royalties	171.08	.00	.00	.00
508200	Admin service charges	339.89	200.00	75.00	100.00
508211	Notary service	24.00	25.00	24.00	24.00
508300	Previous year collections	89,736.62	2,500.00	33,981.00	2,500.00
508400	IT services	200.00	200.00	200.00	200.00
508900	Miscellaneous	34,598.98	2,000.00	4,000.00	2,000.00
	<i>Miscellaneous Revenues Totals</i>	\$140,855.57	\$20,225.00	\$53,580.00	\$20,124.00
	Program 00 - -- Totals	\$11,388,911.57	\$11,114,525.00	\$11,160,445.00	\$10,938,774.00
Program 01 - Planning and Zoning					
<i>Licenses & Permits</i>					
503001	Petition fees	6,500.00	4,500.00	3,500.00	3,500.00
	<i>Licenses & Permits Totals</i>	\$6,500.00	\$4,500.00	\$3,500.00	\$3,500.00
	Program 01 - Planning and Zoning Totals	\$6,500.00	\$4,500.00	\$3,500.00	\$3,500.00
Program 02 - Inspections					
<i>Licenses & Permits</i>					
502025	Electrical Tests	100.00	50.00	50.00	70.00
504001	Housing inspections	65,775.00	65,000.00	70,000.00	73,000.00
504005	Apartment inspections	18,270.00	18,000.00	18,000.00	18,000.00
504010	Commercial inspections	2,904.98	2,700.00	2,700.00	2,700.00
504015	Occupancy permits	375.00	300.00	300.00	300.00
504100	Building permits	107,289.00	85,000.00	139,000.00	139,000.00
504101	Contracted building permits	12,518.00	17,000.00	12,000.00	12,000.00
504102	Mechanical permits	42,785.00	37,000.00	45,000.00	45,000.00
504103	Electrical permits	51,747.80	45,000.00	68,000.00	68,000.00
504104	Demolition permits	1,000.00	800.00	1,000.00	1,000.00
504105	Plumbing permits	32,441.77	29,000.00	59,000.00	59,000.00
504110	Sign permits	6,505.42	6,000.00	7,700.00	7,700.00



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Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Head
Fund 01 - General					
Department 01 - Administration					
Program 02 - Inspections					
<i>Licenses & Permits</i>					
504115	Fence permits	4,865.00	4,300.00	5,200.00	5,200.00
504150	Reinspection fees	45.00	50.00	25.00	25.00
<i>Licenses & Permits Totals</i>		\$346,621.97	\$310,200.00	\$427,975.00	\$430,995.00
<i>Miscellaneous Revenues</i>					
504200	Sewer lateral admin fees	26,800.00	28,324.00	28,324.00	15,004.00
508200	Admin service charges	2,495.00	2,300.00	2,700.00	2,300.00
508450	Contracted code enforcement	4,200.00	4,200.00	4,200.00	4,200.00
<i>Miscellaneous Revenues Totals</i>		\$33,495.00	\$34,824.00	\$35,224.00	\$21,504.00
Program 02 - Inspections Totals		\$380,116.97	\$345,024.00	\$463,199.00	\$452,499.00
Program 03 - Community Services					
<i>Miscellaneous Revenues</i>					
508110	Advertising sales	18,530.00	17,500.00	14,700.00	14,000.00
<i>Miscellaneous Revenues Totals</i>		\$18,530.00	\$17,500.00	\$14,700.00	\$14,000.00
Program 03 - Community Services Totals		\$18,530.00	\$17,500.00	\$14,700.00	\$14,000.00
Program 07 - Court					
<i>Court Fines</i>					
503005	Court fines	652,913.63	600,000.00	440,000.00	465,000.00
<i>Court Fines Totals</i>		\$652,913.63	\$600,000.00	\$440,000.00	\$465,000.00
<i>Miscellaneous Revenues</i>					
508500	Contracted court services	.00	6,833.00	6,833.00	12,000.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$6,833.00	\$6,833.00	\$12,000.00
Program 07 - Court Totals		\$652,913.63	\$606,833.00	\$446,833.00	\$477,000.00
Department 01 - Administration Totals		\$12,446,972.17	\$12,088,382.00	\$12,088,677.00	\$11,885,773.00
Department 02 - Public Works					
Program 00 - --					
<i>Other Taxes</i>					
500030	Motor vehicle fees	136,798.21	136,000.00	134,000.00	134,000.00
500040	County road tax	675,660.70	630,000.00	670,000.00	716,000.00
500045	Motor fuel tax	815,718.21	805,000.00	812,000.00	812,000.00
<i>Other Taxes Totals</i>		\$1,628,177.12	\$1,571,000.00	\$1,616,000.00	\$1,662,000.00
<i>Miscellaneous Revenues</i>					
506750	Insurance/damage reimbursement	20,345.72	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$20,345.72	\$0.00	\$0.00	\$0.00
Program 00 - -- Totals		\$1,648,522.84	\$1,571,000.00	\$1,616,000.00	\$1,662,000.00



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Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Head
Fund 01 - General					
Department 02 - Public Works					
Program 20 - Engineering					
<i>Licenses & Permits</i>					
504120	Excavation permits - others	3,150.00	4,000.00	.00	.00
504125	Excavation permits - utilities	5,450.00	4,500.00	7,200.00	5,500.00
504130	Site/grading permits/fees	3,112.25	2,000.00	.00	.00
<i>Licenses & Permits Totals</i>		\$11,712.25	\$10,500.00	\$7,200.00	\$5,500.00
Program 20 - Engineering Totals		\$11,712.25	\$10,500.00	\$7,200.00	\$5,500.00
Department 02 - Public Works Totals		\$1,660,235.09	\$1,581,500.00	\$1,623,200.00	\$1,667,500.00
Department 03 - Police					
Program 00 - --					
<i>Sales and Use Taxes</i>					
500001	Sales tax	1,656,176.59	1,643,000.00	1,635,000.00	1,105,000.00
<i>Sales and Use Taxes Totals</i>		\$1,656,176.59	\$1,643,000.00	\$1,635,000.00	\$1,105,000.00
<i>Licenses & Permits</i>					
504160	Solicitation permits	3,100.00	6,000.00	3,000.00	3,500.00
504199	Miscellaneous permits	1,900.00	2,000.00	2,000.00	2,000.00
<i>Licenses & Permits Totals</i>		\$5,000.00	\$8,000.00	\$5,000.00	\$5,500.00
<i>Grants and Entitlements</i>					
506500	Miscellaneous grants	18,757.93	21,750.00	19,500.00	19,250.00
<i>Grants and Entitlements Totals</i>		\$18,757.93	\$21,750.00	\$19,500.00	\$19,250.00
<i>False Alarm Fines</i>					
530002	False alarm fines	5,075.00	6,800.00	6,500.00	6,800.00
<i>False Alarm Fines Totals</i>		\$5,075.00	\$6,800.00	\$6,500.00	\$6,800.00
<i>Police and Communications</i>					
530003	Police reports	3,823.84	4,500.00	4,000.00	4,500.00
530004	Police record checks	354.00	350.00	300.00	350.00
530006	Police training fees	8,972.00	8,500.00	8,250.00	8,500.00
530007	Prisoner fit for confinement reimb	1,900.00	1,000.00	100.00	500.00
530010	Fingerprinting fees	3,060.00	2,500.00	2,250.00	2,500.00
530052	Inmate security funds	8,940.50	7,000.00	7,000.00	7,000.00
530100	Communications - Manchester	127,755.00	132,147.00	132,147.00	137,469.00
530102	Prisoner housing contract	675.15	1,000.00	1,200.00	1,000.00
530103	Police services - Winchester	.00	38,448.00	38,448.00	153,792.00
530110	Police services - Rockwood	59,402.00	61,800.00	61,166.00	61,224.00
<i>Police and Communications Totals</i>		\$214,882.49	\$257,245.00	\$254,861.00	\$376,835.00



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Fund 01 - General					
Department 03 - Police					
Program 00 - --					
<i>Miscellaneous Revenues</i>					
506750	Insurance/damage reimbursement	2,338.31	1,000.00	.00	1,000.00
508211	Notary service	16.00	20.00	12.00	20.00
508900	Miscellaneous	11.00	15.00	.00	15.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$2,365.31</u>	<u>\$1,035.00</u>	<u>\$12.00</u>	<u>\$1,035.00</u>
	Program 00 - -- Totals	<u>\$1,902,257.32</u>	<u>\$1,937,830.00</u>	<u>\$1,920,873.00</u>	<u>\$1,514,420.00</u>
Program 33 - Criminal Investigations					
<i>Grants and Entitlements</i>					
506501	OCDETF/FBI ot reimbursement	17,717.56	14,500.00	14,500.00	14,500.00
	<i>Grants and Entitlements Totals</i>	<u>\$17,717.56</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
	Program 33 - Criminal Investigations Totals	<u>\$17,717.56</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
	Department 03 - Police Totals	<u>\$1,919,974.88</u>	<u>\$1,952,330.00</u>	<u>\$1,935,373.00</u>	<u>\$1,528,920.00</u>
Department 04 - Parks and Recreation					
Program 00 - --					
<i>Sales and Use Taxes</i>					
500001	Sales tax	1,323,174.50	1,282,000.00	1,282,000.00	1,417,000.00
	<i>Sales and Use Taxes Totals</i>	<u>\$1,323,174.50</u>	<u>\$1,282,000.00</u>	<u>\$1,282,000.00</u>	<u>\$1,417,000.00</u>
<i>Donations</i>					
506005	Tree donations	300.00	.00	.00	.00
	<i>Donations Totals</i>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenues</i>					
506750	Insurance/damage reimbursement	15,474.56	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$15,474.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 00 - -- Totals	<u>\$1,338,949.06</u>	<u>\$1,282,000.00</u>	<u>\$1,282,000.00</u>	<u>\$1,417,000.00</u>
Program 40 - Parks					
<i>Community Programs - Recreation</i>					
540001	Pavilion rentals	11,646.00	12,000.00	11,500.00	9,500.00
540005	Ball field rentals	1,100.00	1,000.00	1,000.00	1,500.00
540200	Art commission funds	70.00	6,000.00	3,511.00	4,000.00
540205	Historical society funds	2,076.82	2,500.00	2,400.00	2,000.00
540215	L.O.A.P. funds	21,326.00	23,000.00	22,000.00	24,000.00
	<i>Community Programs - Recreation Totals</i>	<u>\$36,218.82</u>	<u>\$44,500.00</u>	<u>\$40,411.00</u>	<u>\$41,000.00</u>
	Program 40 - Parks Totals	<u>\$36,218.82</u>	<u>\$44,500.00</u>	<u>\$40,411.00</u>	<u>\$41,000.00</u>



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Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Head
Fund 01 - General					
Department 04 - Parks and Recreation					
Program 41 - Golf Operations					
<i>Community Programs - Golf Course</i>					
541001	Resident greens fees	132,458.32	132,000.00	100,400.00	130,000.00
541005	Non-resident greens fees	282,116.45	317,000.00	285,000.00	310,000.00
541006	Tournament greens fees	18,631.00	17,500.00	13,600.00	17,000.00
541009	Permanent tee times	1,600.00	1,600.00	1,920.00	1,900.00
541010	Golf carts	133,894.45	130,000.00	120,000.00	125,000.00
541015	Pull carts	2,781.50	3,500.00	3,000.00	3,200.00
541016	Golf carts - tournaments	9,522.00	8,500.00	6,800.00	7,000.00
541060	Junior golf/swim pass - res	525.00	1,000.00	525.00	525.00
541065	Junior golf/swim pass - n/res	700.00	500.00	525.00	525.00
541250	Golf programs	2,613.00	2,600.00	1,169.00	4,000.00
541301	Golf course advertising	.00	1,000.00	2,000.00	2,000.00
<i>Community Programs - Golf Course Totals</i>		\$584,841.72	\$615,200.00	\$534,939.00	\$601,150.00
<i>Community Programs - Pro Shop Snack Bar</i>					
541505	Soda fountain sales	8,675.62	9,800.00	7,000.00	8,500.00
541506	On course soda machine	1,441.40	1,800.00	1,300.00	1,500.00
541515	Beer sales	24,930.50	25,000.00	25,000.00	25,000.00
541520	Deli sales	2,831.36	3,500.00	1,950.00	4,000.00
541521	Snack sales	1,823.72	2,100.00	1,600.00	3,000.00
541525	Food/beverages - tournaments	2,416.00	2,500.00	2,200.00	2,500.00
541900	Receipts overages/(shortages)	19.98	.00	.00	.00
541950	Golf club misc revenues	710.00	700.00	.00	.00
<i>Community Programs - Pro Shop Snack Bar Totals</i>		\$42,848.58	\$45,400.00	\$39,050.00	\$44,500.00
<i>Community Programs - Banquet Center</i>					
541510	Beverage sales	41,721.63	29,000.00	30,000.00	33,000.00
541600	Rental fees	24,487.50	20,000.00	24,000.00	24,000.00
541650	Preferred catering fees	1,079.45	500.00	1,800.00	1,800.00
<i>Community Programs - Banquet Center Totals</i>		\$67,288.58	\$49,500.00	\$55,800.00	\$58,800.00
Program 41 - Golf Operations Totals		\$694,978.88	\$710,100.00	\$629,789.00	\$704,450.00
Program 42 - Aquatic Center Operations					
<i>Community Programs - Aquatic Center</i>					
542001	Daily fees - res adult	25,970.00	25,000.00	21,992.00	23,000.00
542005	Daily fees - res child	17,345.00	15,000.00	14,004.00	16,000.00



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Fund 01 - General					
Department 04 - Parks and Recreation					
Program 42 - Aquatic Center Operations					
<i>Community Programs - Aquatic Center</i>					
542010	Daily fees - non res	245,868.00	240,000.00	225,023.00	260,000.00
542015	Pool pass - res indiv	3,690.00	3,500.00	3,592.00	5,000.00
542016	Pool pass - res sing+1	2,235.00	2,500.00	2,580.00	3,000.00
542017	Pool pass - non res sing+1	570.00	1,000.00	1,140.00	1,200.00
542020	Pool pass - non res indiv	1,415.00	1,500.00	2,149.00	2,300.00
542023	Pool pass - res snr cpl	635.00	750.00	1,138.00	1,200.00
542024	Pool pass - non res snr cpl	205.00	205.00	1,149.00	1,300.00
542025	Pool pass - res family	55,852.64	52,500.00	62,315.00	75,000.00
542030	Pool pass - non res family	20,890.00	18,500.00	24,417.00	33,000.00
542051	Pointe plus pass - res	22,762.94	20,000.00	18,900.00	.00
542053	Pointe plus pass - non res	7,841.70	6,500.00	5,900.00	.00
542060	Junior golf/swim pass - res	150.00	300.00	150.00	300.00
542065	Junior golf/swim pass - non res	400.00	300.00	300.00	300.00
542070	Platinum pass - res	24,745.77	20,000.00	21,000.00	28,000.00
542072	Platinum pass - non res	11,583.25	9,500.00	11,000.00	13,000.00
542098	Wildwood swim passes	8,011.00	7,500.00	9,255.00	7,500.00
542100	Swim lessons	10,267.00	9,500.00	9,256.00	10,100.00
542200	Aqua fitness	1,121.00	1,000.00	974.00	1,000.00
542250	Pool programs	13,613.00	12,500.00	9,851.00	10,000.00
542300	Swim team	15,375.60	15,500.00	11,907.00	14,000.00
542500	Concessions	141,140.90	132,000.00	122,932.00	135,000.00
542600	Rental fees	1,415.00	2,000.00	565.00	2,000.00
542601	Party rental fees	12,819.00	15,000.00	12,589.00	15,000.00
542800	Items for resale	137.08	100.00	73.00	100.00
542900	Receipts overage/(shortage)	(.13)	.00	.00	.00
<i>Community Programs - Aquatic Center Totals</i>		\$646,058.75	\$612,155.00	\$594,151.00	\$657,300.00
Program 42 - Aquatic Center Operations Totals		\$646,058.75	\$612,155.00	\$594,151.00	\$657,300.00
Program 45 - Community Center					
<i>Donations</i>					
506003	Sponsorships	7,950.00	8,000.00	3,107.00	4,000.00
<i>Donations Totals</i>		\$7,950.00	\$8,000.00	\$3,107.00	\$4,000.00



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Fund 01 - General					
Department 04 - Parks and Recreation					
Program 45 - Community Center					
	<i>Community Programs - Community Center</i>				
545001	Daily fees - res	15,857.00	16,000.00	16,000.00	18,000.00
545002	Daily fees - non res	63,166.00	70,000.00	66,000.00	70,000.00
545005	Punch card - res	27,010.00	27,000.00	27,000.00	41,000.00
545006	Punch card - non res	27,741.00	30,000.00	25,000.00	44,000.00
545010	Pass - res	576,989.42	548,000.00	575,000.00	600,000.00
545011	Pass - non res	246,425.89	230,000.00	240,000.00	250,000.00
545051	Pointe plus pass - res	46,395.70	40,000.00	40,000.00	.00
545053	Pointe plus pass - non res	13,163.30	11,000.00	13,500.00	.00
545055	Business memberships	16,683.00	14,000.00	15,000.00	16,000.00
545070	Platinum pass - res	81,188.63	75,000.00	80,000.00	82,000.00
545072	Platinum pass - non res	40,109.45	38,000.00	40,000.00	43,000.00
545100	Swim lessons	80,099.75	80,000.00	80,000.00	84,000.00
545175	Lifeguard cert fees	4,165.00	4,000.00	6,500.00	6,500.00
545200	Aqua fitness	29,920.00	28,000.00	28,000.00	.00
545250	Indoor pool special programs	2,716.00	2,500.00	1,500.00	2,500.00
545400	Program fees - res	51,434.64	55,000.00	55,000.00	55,000.00
545405	Program fees - snr	5,174.00	3,500.00	6,000.00	6,000.00
545410	Program fees - non res	36,417.00	48,000.00	43,000.00	48,000.00
545425	Babysitting	964.00	1,000.00	1,000.00	1,000.00
545450	Summer camp fees - res	140,156.40	142,000.00	157,698.00	192,000.00
545460	Summer camp fees - non res	111,943.40	114,000.00	130,222.00	140,000.00
545475	Personal trainer	37,753.00	33,000.00	36,000.00	36,000.00
545500	Concessions	962.00	500.00	330.00	500.00
545506	Soda machine revenue	9,278.74	9,500.00	9,000.00	9,500.00
545550	Vending machine revenue	2,745.78	3,000.00	3,000.00	3,000.00
545600	Rental fees	47,945.00	47,000.00	47,000.00	47,000.00
545602	Birthday parties - res	11,934.00	11,000.00	11,000.00	11,000.00
545603	Birthday parties - non res	10,032.00	11,000.00	10,000.00	11,000.00
545610	Lock-ins	4,924.50	5,000.00	6,735.00	6,500.00
545700	ID fees	8,990.00	9,500.00	8,600.00	9,500.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Head
Fund 01 - General					
Department 04 - Parks and Recreation					
Program 45 - Community Center					
<i>Community Programs - Community Center</i>					
545800	Items for resale	46.18	50.00	25.00	50.00
545900	Receipts overage/(shortage)	(32.25)	.00	(8.00)	.00
<i>Community Programs - Community Center Totals</i>		<u>\$1,752,298.53</u>	<u>\$1,706,550.00</u>	<u>\$1,778,102.00</u>	<u>\$1,833,050.00</u>
Program 45 - Community Center Totals		<u>\$1,760,248.53</u>	<u>\$1,714,550.00</u>	<u>\$1,781,209.00</u>	<u>\$1,837,050.00</u>
Program 47 - Ballwin Days Program					
<i>Community Programs - Ballwin Days</i>					
547001	Ballwin Days	65,335.41	65,000.00	53,321.00	65,000.00
<i>Community Programs - Ballwin Days Totals</i>		<u>\$65,335.41</u>	<u>\$65,000.00</u>	<u>\$53,321.00</u>	<u>\$65,000.00</u>
Program 47 - Ballwin Days Program Totals		<u>\$65,335.41</u>	<u>\$65,000.00</u>	<u>\$53,321.00</u>	<u>\$65,000.00</u>
Department 04 - Parks and Recreation Totals		<u>\$4,541,789.45</u>	<u>\$4,428,305.00</u>	<u>\$4,380,881.00</u>	<u>\$4,721,800.00</u>
Fund 01 - General Totals		<u>\$20,568,971.59</u>	<u>\$20,050,517.00</u>	<u>\$20,028,131.00</u>	<u>\$19,803,993.00</u>
Net Grand Totals		<u>\$20,568,971.59</u>	<u>\$20,050,517.00</u>	<u>\$20,028,131.00</u>	<u>\$19,803,993.00</u>