

Revenue Overview

For 2015, we are projecting a 3.4% revenue increase over 2014 projections. Our sales tax estimates reflect a conservative 2% uptick. Utility gross receipts are our second biggest generator and mixed results are expected. Electric continues to climb while telephone remains in a steady decline thanks to the popular trend of eliminating land lines. Most other revenue sources look to be trending in a slightly positive direction.

Our only cause for concern is that expenditure commitments for the recreation facility operations are starting to outpace income. This is primarily caused by an aging infrastructure coupled with more intense competition. Unfortunately, there is not much that we can do to stem the tide. Increasing fees and/or deferring maintenance will not work, so our plan is to continue to provide a high quality product at a competitive price point. We will strive to be more creative with marketing and continue to explore energy conservation and operational efficiencies.

Overall, our future revenue expectations are that we will continue to experience slow, but steady growth. Balancing this growth with increases in personnel costs, insurance and maintenance expenditures will continue to be a challenge moving forward.

Respectfully submitted,

Robert Kuntz, City Administrator

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	01	Administration			
Program	00	--			
<u>Sales and Use Taxes</u>					
500001	Sales tax	\$5,395,679.00	\$5,400,000.00	\$5,650,000.00	\$6,035,000.00
500005	Sales tax - TIF 2A	\$266,105.60	\$250,000.00	\$250,000.00	\$280,000.00
<u>Total: Sales and Use Taxes</u>		\$5,661,784.60	\$5,650,000.00	\$5,900,000.00	\$6,315,000.00
<u>Other Taxes</u>					
500002	Sales tax - vehicles	\$205,542.34	\$200,000.00	\$220,000.00	\$220,000.00
500025	Cigarette tax	\$80,717.95	\$75,000.00	\$80,000.00	\$80,000.00
<u>Total: Other Taxes</u>		\$286,260.29	\$275,000.00	\$300,000.00	\$300,000.00
<u>Licenses & Permits</u>					
501025	Cable TV franchise fees	\$445,816.71	\$445,000.00	\$460,000.00	\$470,000.00
501026	Tower franchise fees	\$84,905.73	\$71,200.00	\$77,400.00	\$75,000.00
502001	Business Licenses	\$600,750.76	\$606,000.00	\$619,000.00	\$620,000.00
502005	Contractor Licenses	\$35,295.00	\$35,000.00	\$40,000.00	\$35,000.00
502010	Liquor Licenses	\$18,431.00	\$19,000.00	\$18,100.00	\$18,000.00
<u>Total: Licenses & Permits</u>		\$1,185,199.20	\$1,176,200.00	\$1,214,500.00	\$1,218,000.00
<u>Public Utility Licenses</u>					
501001	Gas gross receipts	\$802,538.48	\$775,000.00	\$850,000.00	\$860,000.00
501002	Water gross receipts	\$316,602.57	\$325,000.00	\$325,000.00	\$325,000.00
501003	Telephone gross receipts	\$1,040,044.91	\$1,060,000.00	\$930,000.00	\$895,000.00
501004	Electric gross receipts	\$1,539,401.10	\$1,500,000.00	\$1,560,000.00	\$1,680,000.00
501006	Protest Telephone gross receipts	\$38,479.04	\$37,000.00	\$27,665.00	\$24,000.00
501007	TIF util gross receipts - gas	\$6,126.58	\$3,900.00	\$5,000.00	\$5,100.00
501008	TIF util gross receipts - water	\$1,789.54	\$1,170.00	\$1,500.00	\$1,500.00
501009	TIF util gross receipts - phone	\$4,945.83	\$3,200.00	\$4,200.00	\$4,200.00
501010	TIF util gross receipts - electric	\$21,503.85	\$14,140.00	\$18,400.00	\$20,000.00
<u>Total: Public Utility Licenses</u>		\$3,771,431.90	\$3,719,410.00	\$3,721,765.00	\$3,814,800.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	01	Administration			
Program	00	--			
<u>Investment Earnings</u>					
505001	Bank account interest	\$126.12	\$150.00	\$180.00	\$180.00
505050	Investment income	\$10,775.75	\$45,000.00	\$45,000.00	\$45,000.00
<u>Total: Investment Earnings</u>		\$10,901.87	\$45,150.00	\$45,180.00	\$45,180.00
<u>Grants and Entitlements</u>					
506500	Miscellaneous grants	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Entitlements</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Assets/Property</u>					
508100	Sale of surplus property	\$6,761.20	\$1,000.00	\$3,500.00	\$3,000.00
508150	Sale of capital assets	\$20,576.00	\$81,500.00	\$81,500.00	\$30,000.00
<u>Total: Sale of Assets/Property</u>		\$27,337.20	\$82,500.00	\$85,000.00	\$33,000.00
<u>Miscellaneous Revenues</u>					
506750	Insurance/damage reimbursement	\$0.00	\$500.00	\$150.00	\$0.00
508001	Rent income	\$14,700.00	\$15,000.00	\$15,000.00	\$15,000.00
508105	History book sales/royalties	\$114.86	\$50.00	\$55.00	\$50.00
508200	Admin service charges	\$534.99	\$500.00	\$2,650.00	\$500.00
508211	Notary service	\$172.00	\$75.00	\$75.00	\$75.00
508300	Previous year collections	\$78,107.83	\$1,000.00	\$64,400.00	\$2,500.00
508301	Current year collections	\$0.00	\$0.00	\$0.00	\$0.00
508350	Overages/(shortages)	(\$10.00)	\$0.00	\$0.00	\$0.00
508400	IT services	\$0.00	\$0.00	\$0.00	\$0.00
508900	Miscellaneous	\$11,128.04	\$7,500.00	\$17,000.00	\$10,000.00
<u>Total: Miscellaneous Revenues</u>		\$104,747.72	\$24,625.00	\$99,330.00	\$28,125.00
Program Total: --		\$11,047,662.78	\$10,972,885.00	\$11,365,775.00	\$11,754,105.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	01	Administration			
Program	01	Planning and Zoning			
<u>Licenses & Permits</u>					
503001	Petition fees	\$39,250.00	\$20,000.00	\$11,000.00	\$11,000.00
<u>Total: Licenses & Permits</u>		\$39,250.00	\$20,000.00	\$11,000.00	\$11,000.00
<u>Miscellaneous Revenues</u>					
503010	Zoning maps/books	\$0.00	\$10.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$10.00	\$0.00	\$0.00
Program Total: Planning and Zoning		\$39,250.00	\$20,010.00	\$11,000.00	\$11,000.00
	02	Inspections			
<u>Licenses & Permits</u>					
502025	Electrical Tests	\$25.00	\$75.00	\$75.00	\$75.00
504001	Housing inspections	\$63,135.00	\$60,000.00	\$60,000.00	\$60,000.00
504005	Apartment inspections	\$20,070.00	\$20,000.00	\$15,000.00	\$15,000.00
504010	Commercial inspections	\$4,904.42	\$3,000.00	\$3,000.00	\$3,000.00
504015	Occupancy permits	\$485.00	\$275.00	\$400.00	\$400.00
504100	Building permits	\$62,656.00	\$70,000.00	\$90,000.00	\$100,000.00
504101	Contracted building permits	(\$300.00)	\$500.00	\$0.00	\$0.00
504102	Mechanical permits	\$29,975.00	\$28,000.00	\$34,500.00	\$32,000.00
504103	Electrical permits	\$39,699.60	\$37,500.00	\$42,000.00	\$42,000.00
504104	Demolition permits	\$800.00	\$250.00	\$500.00	\$500.00
504105	Plumbing permits	\$22,205.25	\$20,000.00	\$30,000.00	\$25,000.00
504110	Sign permits	\$11,088.34	\$9,000.00	\$9,000.00	\$9,000.00
504115	Fence permits	\$4,585.00	\$3,000.00	\$3,900.00	\$3,000.00
504150	Reinspection fees	\$25.00	\$100.00	\$50.00	\$50.00
504199	Miscellaneous permits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$259,353.61	\$251,700.00	\$288,425.00	\$290,025.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	01	Administration			
	02	Inspections			
	<u>Miscellaneous Revenues</u>				
504200	Sewer lateral admin fees	\$34,759.92	\$35,702.00	\$35,702.00	\$33,500.00
508200	Admin service charges	\$8,950.00	\$7,000.00	\$6,100.00	\$7,000.00
	<u>Total: Miscellaneous Revenues</u>	\$43,709.92	\$42,702.00	\$41,802.00	\$40,500.00
Program Total: Inspections		\$303,063.53	\$294,402.00	\$330,227.00	\$330,525.00
Program	03	Community Services			
	<u>Donations</u>				
506016	Streetlight operations contributions	\$0.00	\$0.00	\$1,573.00	\$0.00
	<u>Total: Donations</u>	\$0.00	\$0.00	\$1,573.00	\$0.00
Program Total: Community Services		\$0.00	\$0.00	\$1,573.00	\$0.00
	07	Court			
	<u>Court Fines</u>				
503005	Court fines	\$952,511.02	\$945,000.00	\$885,000.00	\$900,000.00
	<u>Total: Court Fines</u>	\$952,511.02	\$945,000.00	\$885,000.00	\$900,000.00
Program Total: Court		\$952,511.02	\$945,000.00	\$885,000.00	\$900,000.00
Department Total: Administration		\$12,342,487.33	\$12,232,297.00	\$12,593,575.00	\$12,995,630.00
Department	02	Public Works			
	00	--			
	<u>Other Taxes</u>				
500030	Motor vehicle fees	\$126,315.23	\$130,000.00	\$130,000.00	\$130,000.00
500040	County road tax	\$591,456.20	\$615,000.00	\$600,000.00	\$600,000.00
500045	Motor fuel tax	\$770,562.08	\$760,000.00	\$770,000.00	\$770,000.00
	<u>Total: Other Taxes</u>	\$1,488,333.51	\$1,505,000.00	\$1,500,000.00	\$1,500,000.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	02	Public Works			
	00	--			
<u>Grants and Entitlements</u>					
506500	Miscellaneous grants	\$0.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Grants and Entitlements</u>		\$0.00	\$0.00	\$0.00	\$40,000.00
<u>Miscellaneous Revenues</u>					
506750	Insurance/damage reimbursement	\$16,837.50	\$500.00	\$3,000.00	\$0.00
508900	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
528506	Soda machine revenue	\$594.64	\$0.00	\$150.00	\$150.00
<u>Total: Miscellaneous Revenues</u>		\$17,432.14	\$500.00	\$3,150.00	\$150.00
<u>Transfers In</u>					
580005	Transfers in	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: --		\$1,505,765.65	\$1,505,500.00	\$1,503,150.00	\$1,540,150.00
Program	20	Engineering			
<u>Licenses & Permits</u>					
504120	Excavation permits - others	\$10,650.00	\$10,000.00	\$8,000.00	\$8,000.00
504125	Excavation permits - utilities	\$1,250.00	\$1,500.00	\$0.00	\$500.00
504130	Site/grading permits/fees	\$14,095.95	\$10,000.00	\$16,382.00	\$15,000.00
<u>Total: Licenses & Permits</u>		\$25,995.95	\$21,500.00	\$24,382.00	\$23,500.00
Program Total: Engineering		\$25,995.95	\$21,500.00	\$24,382.00	\$23,500.00
	21	Sidewalk Maintenance			
<u>Donations</u>					
506010	Sidewalk contributions	\$0.00	\$0.00	\$9,154.00	\$0.00
<u>Total: Donations</u>		\$0.00	\$0.00	\$9,154.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	02	Public Works			
	21	Sidewalk Maintenance			
<u>Transfers In</u>					
580005	Transfers in	\$4,363.67	\$0.00	\$0.00	\$0.00
<u>Total: Transfers In</u>		\$4,363.67	\$0.00	\$0.00	\$0.00
Program Total: Sidewalk Maintenance		\$4,363.67	\$0.00	\$9,154.00	\$0.00
Department Total: Public Works		\$1,536,125.27	\$1,527,000.00	\$1,536,686.00	\$1,563,650.00
Department	03	Police			
Program	00	--			
<u>Licenses & Permits</u>					
504160	Solicitation permits	\$7,055.00	\$5,500.00	\$5,700.00	\$5,700.00
504199	Miscellaneous permits	\$2,350.00	\$1,000.00	\$1,800.00	\$2,000.00
<u>Total: Licenses & Permits</u>		\$9,405.00	\$6,500.00	\$7,500.00	\$7,700.00
<u>Grants and Entitlements</u>					
506500	Miscellaneous grants	\$24,756.23	\$21,000.00	\$20,000.00	\$21,000.00
<u>Total: Grants and Entitlements</u>		\$24,756.23	\$21,000.00	\$20,000.00	\$21,000.00
<u>False Alarm Fines</u>					
530002	False alarm fines	\$6,375.00	\$5,000.00	\$6,600.00	\$6,000.00
<u>Total: False Alarm Fines</u>		\$6,375.00	\$5,000.00	\$6,600.00	\$6,000.00
<u>Police and Communications</u>					
530003	Police reports	\$3,813.72	\$3,500.00	\$3,900.00	\$3,800.00
530004	Police record checks	\$1,073.00	\$1,000.00	\$264.00	\$1,000.00
530006	Police training fees	\$15,199.50	\$14,000.00	\$15,095.00	\$15,000.00
530007	Prisoner fit for confinement reimb	\$950.00	\$2,000.00	\$1,000.00	\$1,000.00
530010	Fingerprinting fees	\$2,040.00	\$2,000.00	\$1,900.00	\$2,000.00
530052	Inmate security funds	\$15,176.00	\$14,000.00	\$15,095.00	\$15,000.00
530075	Charity fundraiser	\$4,816.80	\$5,000.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	03	Police			
Program	00	--			
530100	Communications - Manchester	\$142,845.36	\$143,900.00	\$143,900.00	\$149,400.00
530110	Police services - Rockwood	\$49,468.00	\$51,600.00	\$51,100.00	\$51,600.00
<u>Total: Police and Communications</u>		\$235,382.38	\$237,000.00	\$232,254.00	\$238,800.00
<u>Miscellaneous Revenues</u>					
506750	Insurance/damage reimbursement	\$1,976.93	\$2,500.00	\$1,000.00	\$2,500.00
508210	Bond processing fees	\$1,960.00	\$1,600.00	\$1,200.00	\$1,600.00
508211	Notary service	\$6.00	\$20.00	\$6.00	\$20.00
508900	Miscellaneous	\$52.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$3,994.93	\$4,120.00	\$2,206.00	\$4,120.00
Program Total: --		\$279,913.54	\$273,620.00	\$268,560.00	\$277,620.00
Program	31	Field Operations			
<u>Miscellaneous Revenues</u>					
506502	Miscellaneous ot reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Field Operations		\$0.00	\$0.00	\$0.00	\$0.00
	33	Criminal Investigations			
<u>Grants and Entitlements</u>					
506501	OCDETF/FBI ot reimbursement	\$15,307.36	\$14,500.00	\$10,260.00	\$14,500.00
<u>Total: Grants and Entitlements</u>		\$15,307.36	\$14,500.00	\$10,260.00	\$14,500.00
Program Total: Criminal Investigations		\$15,307.36	\$14,500.00	\$10,260.00	\$14,500.00
Department Total: Police		\$295,220.90	\$288,120.00	\$278,820.00	\$292,120.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	04	Parks and Recreation			
Program	00	--			
<u>Sales and Use Taxes</u>					
500001	Sales tax	\$715,124.88	\$1,080,000.00	\$1,120,000.00	\$1,315,000.00
<u>Total: Sales and Use Taxes</u>		\$715,124.88	\$1,080,000.00	\$1,120,000.00	\$1,315,000.00
<u>Donations</u>					
506001	Donations	\$3,875.00	\$0.00	\$0.00	\$0.00
506005	Tree donations	\$600.00	\$250.00	\$0.00	\$0.00
<u>Total: Donations</u>		\$4,475.00	\$250.00	\$0.00	\$0.00
<u>Grants and Entitlements</u>					
506500	Miscellaneous grants	\$187.50	\$0.00	\$7,555.00	\$25,000.00
<u>Total: Grants and Entitlements</u>		\$187.50	\$0.00	\$7,555.00	\$25,000.00
<u>Miscellaneous Revenues</u>					
506750	Insurance/damage reimbursement	\$3,380.10	\$0.00	\$49,250.00	\$14,146.00
508900	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$3,380.10	\$0.00	\$49,250.00	\$14,146.00
<u>Transfers In</u>					
580005	Transfers in	\$0.00	\$76,098.00	\$76,598.00	\$6,000.00
<u>Total: Transfers In</u>		\$0.00	\$76,098.00	\$76,598.00	\$6,000.00
Program Total: --		\$723,167.48	\$1,156,348.00	\$1,253,403.00	\$1,360,146.00
	40	Parks			
<u>Community Programs - Recreation</u>					
540001	Pavilion rentals	\$13,270.00	\$12,000.00	\$12,495.00	\$12,500.00
540005	Ball field rentals	\$2,355.00	\$2,400.00	\$2,350.00	\$2,400.00
540007	Tennis court reservation fees	\$0.00	\$75.00	\$0.00	\$75.00
540010	Bandwagon rentals	\$0.00	\$0.00	\$0.00	\$0.00
540200	Art commission funds	\$30.00	\$0.00	\$4,000.00	\$9.00
540205	Historical society funds	\$4,887.76	\$3,200.00	\$3,200.00	\$3,200.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	04	Parks and Recreation			
	40	Parks			
540215	L.O.A.P. funds	\$0.00	\$0.00	\$9,600.00	\$11,500.00
<u>Total: Community Programs - Recreation</u>		\$20,542.76	\$17,675.00	\$31,645.00	\$29,684.00
<u>Miscellaneous Revenues</u>					
508900	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parks		\$20,542.76	\$17,675.00	\$31,645.00	\$29,684.00
Program	41	Golf Operations			
<u>Community Programs - Golf Course</u>					
541001	Resident greens fees	\$120,974.24	\$130,000.00	\$115,000.00	\$117,000.00
541005	Non-resident greens fees	\$260,675.94	\$275,000.00	\$257,804.00	\$260,000.00
541006	Tournament greens fees	\$14,544.00	\$12,500.00	\$14,950.00	\$14,500.00
541009	Permanent tee times	\$1,620.00	\$1,620.00	\$1,693.00	\$1,620.00
541010	Golf carts	\$108,071.11	\$120,000.00	\$108,330.00	\$108,500.00
541015	Pull carts	\$3,822.00	\$5,000.00	\$3,850.00	\$4,180.00
541016	Golf carts - tournaments	\$7,324.00	\$6,800.00	\$7,850.00	\$7,500.00
541060	Junior golf/swim pass - res	\$2,100.00	\$2,100.00	\$875.00	\$875.00
541065	Junior golf/swim pass - n/res	\$2,625.00	\$2,750.00	\$875.00	\$900.00
541250	Golf programs	\$4,585.50	\$4,500.00	\$2,182.00	\$3,000.00
541301	Golf course advertising	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Community Programs - Golf Course</u>		\$526,341.79	\$562,770.00	\$515,909.00	\$518,075.00
<u>Community Programs - Pro Shop Snack Bar</u>					
541505	Soda fountain sales	\$10,591.50	\$11,000.00	\$10,600.00	\$10,500.00
541506	On course soda machine	\$1,395.00	\$3,000.00	\$2,350.00	\$2,500.00
541510	Beverage sales	\$29,209.50	\$20,000.00	\$32,000.00	\$32,000.00
541515	Beer sales	\$19,517.00	\$24,500.00	\$20,300.00	\$21,000.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	04	Parks and Recreation			
Program	41	Golf Operations			
541520	Deli sales	\$4,267.25	\$6,000.00	\$4,500.00	\$4,500.00
541521	Snack sales	\$2,424.50	\$3,000.00	\$2,400.00	\$2,500.00
541525	Food/beverages - tournaments	\$2,211.50	\$1,800.00	\$1,550.00	\$1,600.00
541555	Misc tournament revenues	\$453.00	\$200.00	\$0.00	\$200.00
541900	Receipts overages/(shortages)	\$0.00	\$0.00	\$0.00	\$0.00
541950	Golf club misc revenues	\$396.72	\$200.00	\$550.00	\$500.00
<u>Total: Community Programs - Pro Shop Snack Bar</u>		\$70,465.97	\$69,700.00	\$74,250.00	\$75,300.00
<u>Community Programs - Banquet Center</u>					
541600	Rental fees	\$17,000.00	\$15,000.00	\$14,000.00	\$15,000.00
541650	Preferred catering fees	\$902.73	\$1,000.00	\$900.00	\$900.00
<u>Total: Community Programs - Banquet Center</u>		\$17,902.73	\$16,000.00	\$14,900.00	\$15,900.00
<u>Miscellaneous Revenues</u>					
508001	Rent income	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00
<u>Total: Miscellaneous Revenues</u>		\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00
Program Total: Golf Operations		\$620,485.49	\$654,245.00	\$610,834.00	\$615,050.00
Program	42	Aquatic Center Operations			
<u>Community Programs - Aquatic Center</u>					
542001	Daily fees - res adult	\$16,270.00	\$20,000.00	\$15,977.00	\$17,500.00
542005	Daily fees - res child	\$15,211.00	\$19,000.00	\$14,416.00	\$17,000.00
542010	Daily fees - non res	\$175,470.00	\$185,000.00	\$185,340.00	\$185,000.00
542015	Pool pass - res indiv	\$2,883.00	\$2,800.00	\$3,380.00	\$3,100.00
542016	Pool pass - res sing+1	\$3,242.00	\$3,300.00	\$2,896.00	\$3,000.00
542017	Pool pass - non res sing+1	\$1,353.00	\$1,300.00	\$540.00	\$1,000.00
542020	Pool pass - non res indiv	\$888.00	\$950.00	\$825.00	\$900.00
542023	Pool pass - res snr cpl	\$1,135.00	\$1,000.00	\$1,030.00	\$1,050.00
542024	Pool pass - non res snr cpl	\$171.00	\$400.00	\$655.00	\$600.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	04	Parks and Recreation			
Program	42	Aquatic Center Operations			
542025	Pool pass - res family	\$52,677.86	\$58,000.00	\$53,295.00	\$55,000.00
542030	Pool pass - non res family	\$16,850.00	\$19,500.00	\$20,380.00	\$20,000.00
542035	Pointe plus pass - res youth	\$120.00	\$0.00	\$0.00	\$0.00
542036	Pointe plus pass - non res youth	\$122.55	\$0.00	\$0.00	\$0.00
542037	Pointe plus pass - res adult	\$498.73	\$0.00	\$0.00	\$0.00
542038	Pointe plus pass - non res adult	\$465.34	\$0.00	\$0.00	\$0.00
542039	Pointe plus pass - res snr	\$395.73	\$0.00	\$0.00	\$0.00
542040	Pointe plus pass - non res snr	\$1,310.98	\$0.00	\$0.00	\$0.00
542041	Pointe plus pass - res snr cpl	\$2,408.22	\$0.00	\$0.00	\$0.00
542042	Pointe plus pass - non res snr cpl	\$0.00	\$0.00	\$0.00	\$0.00
542043	Pointe plus pass - res sing+1	\$1,382.86	\$0.00	\$0.00	\$0.00
542044	Pointe plus pass - non res sing+1	\$186.40	\$0.00	\$0.00	\$0.00
542045	Pointe plus pass - res family	\$33,134.08	\$0.00	\$0.00	\$0.00
542050	Pointe plus pass - non res family	\$18,804.48	\$0.00	\$0.00	\$0.00
542051	Pointe plus pass - res	\$0.00	\$36,400.00	\$34,836.00	\$36,000.00
542053	Pointe plus pass - non res	\$0.00	\$18,720.00	\$16,626.00	\$18,000.00
542055	Pointe plus pass - business	\$1,010.80	\$1,000.00	\$1,012.00	\$1,000.00
542060	Junior golf/swim pass - res	\$829.00	\$600.00	\$250.00	\$500.00
542065	Junior golf/swim pass - non res	\$1,775.00	\$1,500.00	\$500.00	\$1,000.00
542098	Wildwood swim passes	\$11,550.00	\$9,500.00	\$5,325.00	\$6,625.00
542100	Swim lessons	\$9,553.25	\$8,000.00	\$6,348.00	\$7,000.00
542200	Aqua fitness	\$995.00	\$1,000.00	\$638.00	\$1,500.00
542250	Pool programs	\$10,523.00	\$8,000.00	\$7,995.00	\$8,000.00
542300	Swim team	\$20,681.89	\$19,000.00	\$17,297.00	\$18,500.00
542500	Concessions	\$115,812.55	\$130,000.00	\$120,310.00	\$125,000.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	04	Parks and Recreation			
Program	42	Aquatic Center Operations			
542600	Rental fees	\$2,880.00	\$4,000.00	\$3,985.00	\$4,000.00
542601	Party rental fees	\$11,517.00	\$11,500.00	\$14,085.00	\$13,000.00
542800	Items for resale	\$147.34	\$150.00	\$227.00	\$200.00
542900	Receipts overage/(shortage)	(\$20.00)	\$0.00	\$0.00	\$0.00
<u>Total: Community Programs - Aquatic Center</u>		\$532,235.06	\$560,620.00	\$528,168.00	\$544,475.00
Program Total: Aquatic Center Operations		\$532,235.06	\$560,620.00	\$528,168.00	\$544,475.00
Program	45	Community Center			
<u>Donations</u>					
506003	Sponsorships	\$8,615.00	\$5,000.00	\$6,645.00	\$7,000.00
<u>Total: Donations</u>		\$8,615.00	\$5,000.00	\$6,645.00	\$7,000.00
<u>Grants and Entitlements</u>					
506500	Miscellaneous grants	\$19,745.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Entitlements</u>		\$19,745.00	\$0.00	\$0.00	\$0.00
<u>Community Programs - Community Center</u>					
545001	Daily fees - res	\$22,253.00	\$22,500.00	\$19,000.00	\$20,000.00
545002	Daily fees - non res	\$71,608.00	\$70,000.00	\$63,000.00	\$65,000.00
545005	Punch card - res	\$31,135.00	\$28,000.00	\$33,000.00	\$33,000.00
545006	Punch card - non res	\$31,495.50	\$33,000.00	\$27,000.00	\$30,000.00
545010	Pass - res	\$468,033.02	\$431,600.00	\$425,000.00	\$430,000.00
545011	Pass - non res	\$177,869.11	\$161,200.00	\$150,000.00	\$155,000.00
545035	Pointe plus pass - res youth	\$280.00	\$0.00	\$0.00	\$0.00
545036	Pointe plus pass - non res youth	\$425.91	\$0.00	\$0.00	\$0.00
545037	Pointe plus pass - res adult	\$1,080.58	\$0.00	\$0.00	\$0.00
545038	Pointe plus pass - non res adult	\$1,183.39	\$0.00	\$0.00	\$0.00
545039	Pointe plus pass - res snr	\$949.30	\$0.00	\$0.00	\$0.00
545040	Pointe plus pass - non res snr	\$980.86	\$0.00	\$0.00	\$0.00
545041	Pointe plus pass - res snr cpl	\$5,193.89	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	04	Parks and Recreation			
Program	45	Community Center			
545042	Pointe plus pass - non res snr cpl	\$2,028.33	\$0.00	\$0.00	\$0.00
545043	Pointe plus pass - res sing+1	\$2,955.02	\$0.00	\$0.00	\$0.00
545044	Pointe plus pass - non res sing+1	\$372.80	\$0.00	\$0.00	\$0.00
545045	Pointe plus pass - res family	\$79,517.06	\$0.00	\$0.00	\$0.00
545050	Pointe plus pass - non res family	\$42,700.24	\$0.00	\$0.00	\$0.00
545051	Pointe plus pass - res	\$0.00	\$85,350.00	\$85,000.00	\$85,000.00
545053	Pointe plus pass - non res	\$0.00	\$49,500.00	\$43,000.00	\$45,000.00
545055	Business memberships	\$2,928.00	\$3,000.00	\$8,000.00	\$8,000.00
545075	Corporate memberships	\$5,538.69	\$5,000.00	\$0.00	\$0.00
545100	Swim lessons	\$66,913.10	\$58,000.00	\$56,000.00	\$56,000.00
545175	Lifeguard cert fees	\$7,425.00	\$8,000.00	\$9,000.00	\$9,000.00
545200	Aqua fitness	\$43,374.00	\$39,000.00	\$38,000.00	\$39,000.00
545250	Indoor pool special programs	\$2,111.00	\$1,400.00	\$750.00	\$1,400.00
545400	Program fees - res	\$45,518.44	\$50,000.00	\$44,000.00	\$50,000.00
545405	Program fees - snr	\$3,318.00	\$6,000.00	\$2,500.00	\$6,000.00
545410	Program fees - non res	\$53,833.17	\$55,000.00	\$52,000.00	\$55,000.00
545425	Babysitting	\$13,914.58	\$13,200.00	\$13,000.00	\$13,200.00
545450	Summer camp fees - res	\$105,498.00	\$108,000.00	\$97,042.00	\$100,000.00
545460	Summer camp fees - non res	\$66,858.00	\$67,000.00	\$74,043.00	\$75,000.00
545475	Personal trainer	\$27,006.00	\$25,000.00	\$25,000.00	\$25,000.00
545476	Spinning class fees	\$7,909.00	\$0.00	\$713.00	\$0.00
545500	Concessions	\$1,652.25	\$2,000.00	\$715.00	\$1,000.00
545506	Soda machine revenue	\$16,604.95	\$16,000.00	\$12,000.00	\$14,000.00
545550	Vending machine revenue	\$2,366.22	\$2,100.00	\$2,000.00	\$2,100.00
545600	Rental fees	\$43,184.00	\$45,000.00	\$38,000.00	\$40,000.00
545602	Birthday parties - res	\$9,418.00	\$8,000.00	\$8,000.00	\$8,000.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Head
Fund	01	General			
Department	04	Parks and Recreation			
Program	45	Community Center			
545603	Birthday parties - non res	\$10,748.00	\$10,500.00	\$10,500.00	\$11,000.00
545610	Lock-ins	\$7,082.00	\$6,000.00	\$2,800.00	\$4,000.00
545700	ID fees	\$11,827.00	\$12,000.00	\$12,000.00	\$12,000.00
545800	Items for resale	\$25.02	\$100.00	\$50.00	\$100.00
545900	Receipts overage/(shortage)	(\$5.50)	\$0.00	\$0.00	\$0.00
545950	Miscellaneous	\$65.00	\$0.00	\$500.00	\$0.00
<u>Total: Community Programs - Community Center</u>		\$1,495,172.93	\$1,421,450.00	\$1,351,613.00	\$1,392,800.00
<u>Other Financing Sources</u>					
510010	Lease/loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Community Center		\$1,523,532.93	\$1,426,450.00	\$1,358,258.00	\$1,399,800.00
Program	47	Ballwin Days Program			
<u>Community Programs - Ballwin Days</u>					
547001	Ballwin Days	\$58,443.22	\$75,000.00	\$76,225.00	\$95,000.00
<u>Total: Community Programs - Ballwin Days</u>		\$58,443.22	\$75,000.00	\$76,225.00	\$95,000.00
Program Total: Ballwin Days Program		\$58,443.22	\$75,000.00	\$76,225.00	\$95,000.00
Department Total: Parks and Recreation		\$3,478,406.94	\$3,890,338.00	\$3,858,533.00	\$4,044,155.00
Fund Total: General		\$17,652,240.44	\$17,937,755.00	\$18,267,614.00	\$18,895,555.00
Net Grand Totals:		\$17,652,240.44	\$17,937,755.00	\$18,267,614.00	\$18,895,555.00