



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund 0010 - General					
Agency 060 - Parks & Recreation					
Organization 1000 - Administration					
Activity 1000 - Administration					
	<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	1,500.00	1,500.00	1,500.00	1,500.00
6199	Other Rentals	50,462.00	50,462.00	52,713.00	52,713.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$51,962.00</u>	<u>\$51,962.00</u>	<u>\$54,213.00</u>	<u>\$54,213.00</u>
	<i>Prior Year Surplus</i>				
6998	Prior Year Fund Balance	93,009.00	115,684.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$93,009.00</u>	<u>\$115,684.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>				
2710.0034	Operating Transfers 0034	15,000.00	15,000.00	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Operating Transfers In Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Activity 1000 - Administration Totals	<u>\$244,971.00</u>	<u>\$267,646.00</u>	<u>\$154,213.00</u>	<u>\$154,213.00</u>
	Organization 1000 - Administration Totals	<u>\$244,971.00</u>	<u>\$267,646.00</u>	<u>\$154,213.00</u>	<u>\$154,213.00</u>
	Organization 4000 - Recreation Facilities & Serv				
	Activity 1646 - Farmer's Market				
	<i>Charges For Services</i>				
1518	Inspection	3,850.00	3,850.00	3,250.00	3,250.00
2710.0063	Operating Transfers 0063	12,000.00	12,000.00	19,126.00	19,674.00
5459	Park Use Fee	3,000.00	3,000.00	3,250.00	3,250.00
5483	Merchandise	3,000.00	3,000.00	2,100.00	2,100.00
7401	Annual Rentals Paying Yearly	72,235.00	72,235.00	69,000.00	69,000.00
7403	Daily Rentals Paying Yearly	26,000.00	26,000.00	23,000.00	23,000.00
7404	Annual Rentals Paying Daily	1,600.00	1,600.00	1,536.00	1,536.00
7405	Daily Rentals Paying Daily	12,000.00	12,000.00	12,420.00	12,420.00
7407	Wednesday Night Market	5,000.00	5,000.00	3,000.00	3,000.00
	<i>Charges For Services Totals</i>	<u>\$138,685.00</u>	<u>\$138,685.00</u>	<u>\$136,682.00</u>	<u>\$137,230.00</u>
	<i>Miscellaneous Revenue</i>				
7406	Parking Fees	12,000.00	12,000.00	13,277.00	13,277.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$13,277.00</u>	<u>\$13,277.00</u>
	Activity 1646 - Farmer's Market Totals	<u>\$150,685.00</u>	<u>\$150,685.00</u>	<u>\$149,959.00</u>	<u>\$150,507.00</u>
	Activity 6100 - Facility Rentals				
	<i>Charges For Services</i>				
5457	Rec & Ed Field Fees	3,400.00	3,400.00	8,000.00	8,000.00
5459	Park Use Fee	355,000.00	355,000.00	386,948.00	386,948.00
5474	Dog Park Fees	13,000.00	13,000.00	13,000.00	13,000.00
	<i>Charges For Services Totals</i>	<u>\$371,400.00</u>	<u>\$371,400.00</u>	<u>\$407,948.00</u>	<u>\$407,948.00</u>



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Fund 0010 - General					
Agency 060 - Parks & Recreation					
Organization 4000 - Recreation Facilities & Serv					
Activity 6100 - Facility Rentals Totals		\$371,400.00	\$371,400.00	\$407,948.00	\$407,948.00
Activity 6231 - Buhr Pool					
<i>Charges For Services</i>					
5423	Day Camps	42,000.00	42,000.00	57,479.00	57,479.00
5425	Vending Machine Sales	1,100.00	1,100.00	500.00	500.00
5432	Swimming	95,000.00	95,000.00	93,000.00	93,000.00
5438	Swimming-instructional	20,000.00	20,000.00	15,000.00	15,000.00
5439	Swim Team	12,700.00	12,700.00	7,500.00	7,500.00
5465	Rental-Pool	12,500.00	12,500.00	16,000.00	16,000.00
	<i>Charges For Services Totals</i>	\$183,300.00	\$183,300.00	\$189,479.00	\$189,479.00
Activity 6231 - Buhr Pool Totals		\$183,300.00	\$183,300.00	\$189,479.00	\$189,479.00
Activity 6232 - Buhr Rink					
<i>Charges For Services</i>					
5408	Season Pass-Resident	4,800.00	4,800.00	3,500.00	3,500.00
5409	Season Pass-Non-Resident	100.00	100.00	.00	.00
5425	Vending Machine Sales	300.00	300.00	500.00	500.00
5441	Skating	32,000.00	32,000.00	35,649.00	35,649.00
5443	Skate Shop	1,100.00	1,100.00	800.00	800.00
5449	Recreational Hockey	6,000.00	6,000.00	8,401.00	8,401.00
5466	Rental-Rink	86,250.00	86,250.00	86,250.00	86,250.00
	<i>Charges For Services Totals</i>	\$130,550.00	\$130,550.00	\$135,100.00	\$135,100.00
Activity 6232 - Buhr Rink Totals		\$130,550.00	\$130,550.00	\$135,100.00	\$135,100.00
Activity 6234 - Veteran's Pool					
<i>Charges For Services</i>					
5425	Vending Machine Sales	700.00	700.00	500.00	500.00
5432	Swimming	95,500.00	95,500.00	90,000.00	90,000.00
5438	Swimming-instructional	12,700.00	13,000.00	11,800.00	11,800.00
5439	Swim Team	18,300.00	19,650.00	14,000.00	14,000.00
5465	Rental-Pool	4,500.00	4,500.00	5,900.00	5,900.00
	<i>Charges For Services Totals</i>	\$131,700.00	\$133,350.00	\$122,200.00	\$122,200.00
Activity 6234 - Veteran's Pool Totals		\$131,700.00	\$133,350.00	\$122,200.00	\$122,200.00
Activity 6235 - Veteran's Ice Arena					
<i>Charges For Services</i>					
5425	Vending Machine Sales	750.00	750.00	850.00	850.00
5426	Concession	7,500.00	7,500.00	8,023.00	8,023.00
5427	Dasher Ad	500.00	1,000.00	.00	.00
5441	Skating	36,000.00	37,440.00	40,000.00	40,000.00



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Fund 0010 - General					
Agency 060 - Parks & Recreation					
Organization 4000 - Recreation Facilities & Serv					
Activity 6235 - Veteran's Ice Arena					
<i>Charges For Services</i>					
5443	Skate Shop	5,500.00	5,500.00	2,944.00	2,944.00
5444	Skating-Instructional	87,000.00	87,000.00	76,000.00	76,000.00
5447	Adult Hockey League	202,000.00	204,000.00	223,327.00	223,327.00
5466	Rental-Rink	140,000.00	143,000.00	127,659.00	127,659.00
5483	Merchandise	.00	.00	2,000.00	2,000.00
<i>Charges For Services Totals</i>		\$479,250.00	\$486,190.00	\$480,803.00	\$480,803.00
Activity 6235 - Veteran's Ice Arena Totals		\$479,250.00	\$486,190.00	\$480,803.00	\$480,803.00
Activity 6236 - Fuller Pool					
<i>Charges For Services</i>					
5423	Day Camps	45,000.00	45,000.00	88,000.00	88,000.00
5425	Vending Machine Sales	1,600.00	1,600.00	3,000.00	3,000.00
5432	Swimming	130,000.00	130,000.00	147,500.00	147,500.00
5437	Swimming-Master	23,000.00	23,000.00	25,000.00	25,000.00
5438	Swimming-instructional	10,000.00	10,000.00	17,000.00	17,000.00
5465	Rental-Pool	20,000.00	20,000.00	22,000.00	22,000.00
<i>Charges For Services Totals</i>		\$229,600.00	\$229,600.00	\$302,500.00	\$302,500.00
<i>Miscellaneous Revenue</i>					
6199	Other Rentals	45,973.00	45,973.00	48,301.00	48,301.00
<i>Miscellaneous Revenue Totals</i>		\$45,973.00	\$45,973.00	\$48,301.00	\$48,301.00
Activity 6236 - Fuller Pool Totals		\$275,573.00	\$275,573.00	\$350,801.00	\$350,801.00
Activity 6237 - Mack Pool					
<i>Charges For Services</i>					
5408	Season Pass-Resident	12,000.00	12,000.00	16,000.00	16,000.00
5425	Vending Machine Sales	1,000.00	1,000.00	1,200.00	1,200.00
5432	Swimming	21,000.00	22,000.00	26,000.00	26,000.00
5437	Swimming-Master	40,000.00	40,000.00	42,007.00	42,007.00
5438	Swimming-instructional	25,000.00	25,000.00	47,000.00	47,000.00
5439	Swim Team	42,000.00	42,000.00	33,000.00	33,000.00
5465	Rental-Pool	18,000.00	18,000.00	20,500.00	20,500.00
<i>Charges For Services Totals</i>		\$159,000.00	\$160,000.00	\$185,707.00	\$185,707.00
Activity 6237 - Mack Pool Totals		\$159,000.00	\$160,000.00	\$185,707.00	\$185,707.00
Activity 6242 - Argo Livery					



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Fund 0010	General				
Agency 060	Parks & Recreation				
Organization 4000	Recreation Facilities & Serv				
Activity 6242	Argo Livery				
	<i>Charges For Services</i>				
5423	Day Camps	27,500.00	27,500.00	36,000.00	36,000.00
5426	Concession	22,000.00	22,000.00	36,000.00	36,000.00
5461	Rental-Canoe	68,000.00	68,000.00	42,000.00	42,000.00
5471	Rental-Kayak	498,000.00	498,000.00	610,000.00	610,000.00
5478	Rental - Raft	32,000.00	32,000.00	40,000.00	40,000.00
5479	Rental - Tube	20,000.00	20,000.00	42,000.00	42,000.00
	<i>Charges For Services Totals</i>	\$667,500.00	\$667,500.00	\$806,000.00	\$806,000.00
	Activity 6242 - Argo Livery Totals	\$667,500.00	\$667,500.00	\$806,000.00	\$806,000.00
Activity 6244	Gallup Livery				
	<i>Charges For Services</i>				
5423	Day Camps	70,000.00	70,000.00	76,815.00	76,815.00
5426	Concession	33,000.00	33,000.00	49,000.00	49,000.00
5461	Rental-Canoe	60,000.00	60,000.00	57,000.00	57,000.00
5463	Rental-Paddle Boat	13,000.00	13,000.00	19,664.00	19,664.00
5464	Rental-Meeting Room	9,500.00	9,500.00	18,000.00	18,000.00
5471	Rental-Kayak	160,000.00	210,000.00	265,000.00	265,000.00
5473	Canoe-Instruction	8,000.00	8,000.00	12,348.00	12,348.00
5475	Canoe-Sales	3,000.00	3,000.00	3,111.00	3,111.00
	<i>Charges For Services Totals</i>	\$356,500.00	\$406,500.00	\$500,938.00	\$500,938.00
	<i>Miscellaneous Revenue</i>				
6975	Contrib-Corporate Challenge	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Miscellaneous Revenue Totals</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Activity 6244 - Gallup Livery Totals	\$365,500.00	\$415,500.00	\$509,938.00	\$509,938.00
Activity 6315	Senior Center Operations				
	<i>Charges For Services</i>				
5405	Classes-Resident	41,000.00	41,000.00	57,470.00	57,470.00
5407	Donations	750.00	750.00	500.00	500.00
5408	Season Pass-Resident	5,000.00	5,000.00	4,500.00	4,500.00
5425	Vending Machine Sales	250.00	250.00	.00	.00
5426	Concession	1,500.00	1,500.00	.00	.00
5468	Rental-Resident	28,000.00	29,000.00	29,000.00	29,000.00
5492	Special Events	1,000.00	1,000.00	2,700.00	2,700.00
	<i>Charges For Services Totals</i>	\$77,500.00	\$78,500.00	\$94,170.00	\$94,170.00
	Activity 6315 - Senior Center Operations Totals	\$77,500.00	\$78,500.00	\$94,170.00	\$94,170.00



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Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund	0010 - General				
Agency	060 - Parks & Recreation				
Organization	4000 - Recreation Facilities & Serv				
Activity	6503 - Huron Golf Course				
	<i>Charges For Services</i>				
5408	Season Pass-Resident	15,000.00	15,000.00	7,618.00	7,618.00
5426	Concession	18,000.00	18,000.00	14,500.00	14,500.00
5460	Rental	80,000.00	80,000.00	74,000.00	74,000.00
5483	Merchandise	18,000.00	18,000.00	14,000.00	14,000.00
7511	Golf Fees	232,000.00	232,000.00	235,000.00	235,000.00
7590	Golf Tournaments	6,000.00	6,000.00	4,000.00	4,000.00
7592	Golf Lessons	24,000.00	24,000.00	23,000.00	23,000.00
	<i>Charges For Services Totals</i>	\$393,000.00	\$393,000.00	\$372,118.00	\$372,118.00
	Activity 6503 - Huron Golf Course Totals	\$393,000.00	\$393,000.00	\$372,118.00	\$372,118.00
Activity	6504 - Leslie Golf Course				
	<i>Charges For Services</i>				
5408	Season Pass-Resident	42,000.00	44,000.00	30,000.00	30,000.00
5426	Concession	110,000.00	110,000.00	112,500.00	112,500.00
5483	Merchandise	32,000.00	32,000.00	30,000.00	30,000.00
7511	Golf Fees	460,000.00	459,730.00	431,667.00	431,667.00
7535	Rental - Carts	200,000.00	200,000.00	172,500.00	172,500.00
7590	Golf Tournaments	37,000.00	37,000.00	33,525.00	33,525.00
	<i>Charges For Services Totals</i>	\$881,000.00	\$882,730.00	\$810,192.00	\$810,192.00
	Activity 6504 - Leslie Golf Course Totals	\$881,000.00	\$882,730.00	\$810,192.00	\$810,192.00
Organization	4000 - Recreation Facilities & Serv Totals	\$4,265,958.00	\$4,328,278.00	\$4,614,415.00	\$4,614,963.00
Agency	060 - Parks & Recreation Totals	\$4,510,929.00	\$4,595,924.00	\$4,768,628.00	\$4,769,176.00
Fund	0010 - General Totals	\$4,510,929.00	\$4,595,924.00	\$4,768,628.00	\$4,769,176.00
	Net Grand Totals	\$4,510,929.00	\$4,595,924.00	\$4,768,628.00	\$4,769,176.00