

**City of Ann Arbor  
Parks and Recreation Services  
FY 2014 Forecast (July 1, 2013 - June 30, 2014)**

	<u>Variance from FY14 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
<b><u>GENERAL FUND SUPPORTED</u></b>			
<b>Administration</b>	\$ -	\$ -	\$ -
<b>Park Rentals and Customer Service</b>	\$ -	\$ (15,000)	\$ 15,000
Lower staffing expenses		(15,000)	
<b>Buhr Pool</b>	\$ (2,500)	\$ (10,000)	\$ 7,500
Lower public swimming participation	(5,000)		
Higher pool and facility rental numbers	2,500		
Lower staffing expenses related to lower swimming participation		(10,000)	
<b>Buhr Rink</b>	\$ -	\$ -	\$ -
<b>Veterans Pool</b>	\$ -	\$ (5,000)	\$ 5,000
Lower staffing expenses		(5,000)	
<b>Veterans Ice Arena</b>	\$ -	\$ -	\$ -

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	<u>Revenue</u>	<u>Expense</u>	
<b>Fuller Pool</b>	<b>\$ (10,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>
Lower public swimming participation	(10,000)		
Lower staffing expenses related to lower swimming participation		(5,000)	
<b>Mack Pool</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>
Increased programs: new swim team, higher number of Masters	25,000		
Increased staffing expenses related to programs		15,000	
<b>Veterans Fitness Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Argo Livery</b>	<b>\$ 100,000</b>	<b>\$ 40,000</b>	<b>\$ 60,000</b>
Cascades popularity, Gallup operations moved to Argo after Labor Day	75,000		
Increase in rafting as a group activity	20,000		
New SUP program & rentals	5,000		
Increased staffing expenses		40,000	
<b>Gallup Livery</b>	<b>\$ (25,000)</b>	<b>\$ (20,000)</b>	<b>\$ (5,000)</b>
Operations shifted to Argo after Labor Day	(25,000)		
Decreased staffing expenses		(20,000)	
<b>Senior Operation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Huron Hills Golf Course</b>	\$ -	\$ (35,000)	\$ 35,000
New staffing model		(35,000)	
<b>Leslie Golf Course</b>	\$ (35,000)	\$ (15,000)	\$ (20,000)
Decrease in per round revenue	(35,000)		
New staffing model		(15,000)	
<b>Community Outreach - Bryant &amp; Northside</b>	\$ -	\$ -	\$ -
<b>Total General Fund Supported</b>	<b>\$ 52,500</b>	<b>\$ (50,000)</b>	<b>\$ 102,500</b>

**MARKET FUND**

<b>Farmer's Market</b>	\$ -	\$ -	\$ -
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