

PARKS RECREATION FUND  
REVENUES AND EXPENDITURES

2015-2016

	Budget 2014-2015	Anticipated Expenditures 2014-2015		Proposed Budget >105% 2015-2016	
<b>BEGINNING BALANCE</b>	<b>\$53,092.00</b>	<b>\$53,092.00</b>	100%	<b>\$39,209.00</b>	74%
<b>Parks Recreation Budget</b>					
<b>Revenues</b>					
Anticipated Revenues					
Use Of Money And Property					
INTEREST INCOME	\$120.00	\$130.00	108%	\$130.00	108%
GARDEN FOR THE VISUALLY IMPARE					
NATURE CENTER					
POCKET PARK AT DIXIE & KYLES					
TOT LOT AT CITY BUILDING					
VOLUNTEER PARK					
VETERAN'S MEMORIAL					
PROGRAMS					
MISCELLANEOUS					
CONTRIBUTIONS (Guardian Angel Memorial)		\$10,000.00			
<b>Total For Use Of Property And Money</b>	<b>\$120.00</b>	<b>\$10,130.00</b>	8442%	<b>\$130.00</b>	108%
Interfund Transfers					
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00		\$0.00	
TRANSFER FROM CAPITAL FUND					
<b>Total Interfund Transfers</b>					
<b>Revenues</b>	<b>\$120.00</b>	<b>\$10,130.00</b>	8442%	<b>\$130.00</b>	108%
<b>Expenses</b>					
PROGRAMS	\$7,500.00	\$500.00	7%	\$7,500.00	100%
MISCELLANEOUS	\$375.00	\$300.00	80%	\$300.00	80%
BANK SERVICE CHARGE	\$175.00	\$140.00	80%	\$140.00	80%
TREE AND GRASS	\$500.00	\$500.00	100%	\$500.00	100%
GARDEN FOR THE VISUALLY IMPARE	\$500.00	\$500.00	100%		0%
NATURE CENTER	\$3,000.00	\$1,500.00	50%	\$1,500.00	50%
POCKET PARK AT DIXIE & KYLES	\$300.00	\$300.00	100%	\$100.00	33%
TOT LOT AT CITY BUILDING	\$200.00	\$50.00	25%	\$200.00	100%
VOLUNTEER PARK	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
VETERAN'S MEMORIAL	\$200.00	\$200.00	100%	\$200.00	100%
Grass Cutting	\$2,000.00	\$2,100.00	105%	\$2,100.00	105%
General maintenance of property	\$1,000.00	\$500.00	50%	\$1,000.00	100%
GENERAL REPAIRS Shelters	\$100.00	\$50.00	50%	\$100.00	100%
Senior Citizen Programs	\$3,500.00	\$3,500.00	100%	\$3,500.00	100%
Guardian Angel Memorial	\$0.00	\$10,000.00		\$2,500.00	
<b>EXPENSES</b>	<b>\$20,350.00</b>	<b>\$21,140.00</b>	104%	<b>\$20,640.00</b>	101%

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Battery Hooper Park Budget	Budget 2014-2015	Anticipated Revenues 2014-2015		Proposed Budget 2015-2016	
<b>Revenues</b>					
<b>Beginning Balance</b>	\$10,253.00	\$10,253.00		\$5,403.00	
BATTERY HOOPER PARK MUSEUM & BATTERY					
MUSEUM AND BATTERY CONTRIBUTIO	\$1,500.00	\$1,100.00	73%	\$1,100.00	73%
MUSEUM BOX DONATIONS	\$650.00	\$840.00	129%	\$800.00	123%
MUSEUM FUNDRAISING	\$1,200.00		0%		
OTHER MUSEUM AND BATTERY GRANT	\$0.00	\$0.00			
MUSEUM GIFT SHOP ITEMS	\$1,500.00	\$1,200.00	80%	\$1,200.00	80%
CURRENT YEAR FUNDING MUSEUM	\$0.00				
MUSEUM MEMBERSHIPS	\$600.00	\$400.00	67%	\$400.00	67%
BLUE & GREY DINNER FUNDRAISER	\$1,500.00	\$1,200.00	80%	\$1,500.00	100%
FUTURE FUNDING MUSEUM carryover					
BATTERY HOPPER DAYS	\$2,000.00	\$460.00	23%	\$1,000.00	50%
<b>Revenues</b>	<b>\$8,950.00</b>	<b>\$5,200.00</b>	<b>58%</b>	<b>\$6,000.00</b>	<b>67%</b>
		Anticipated Expenses			
<b>Expenses</b>					
Programs- Civil War Xmas	\$200.00	\$50.00	25%	\$100.00	50%
PROGRAMS-BATTERY HOOPER DAYS	\$2,000.00	\$2,537.00	127%	\$2,000.00	100%
INSURANCE BUILDING & CONTENTS	\$463.00	\$463.00	100%	\$463.00	100%
TELEPHONE	\$1,200.00	\$1,000.00	83%	\$1,200.00	100%
UTILITIES - GAS AND ELECTRIC	\$1,400.00	\$2,000.00	143%	\$1,500.00	107%
WATER	\$300.00	\$140.00	47%	\$200.00	67%
SANITATION	\$200.00	\$200.00	100%	\$200.00	100%
UTILITIES - STORM WATER SURCHA	\$300.00	\$200.00	67%	\$200.00	67%
SECURITY SERVICE	\$360.00	\$360.00	100%	\$360.00	100%
EVENT TENT W REMOVABLE SIDES	\$0.00	\$0.00		\$0.00	
EVENT/FESTIVAL PORTABLE STORAG	\$0.00	\$0.00		\$0.00	
INTERACTIVE KIOSK FOR MUSEUM	\$0.00	\$0.00		\$0.00	
OFFICE SUPPLIES	\$100.00	\$0.00	0%	\$100.00	100%
JANITORIAL SUPPLIES	\$50.00	\$0.00	0%	\$50.00	100%
MISCELLANEOUS SUPPLIES	\$100.00	\$0.00	0%	\$100.00	100%
BATTERY HOOPER PARK	\$0.00	\$0.00		\$0.00	
MUSEUM & BATTERY	\$300.00	\$0.00	0%	\$0.00	0%
MUSEUM AND BATTERY CONTRIBUTIO	\$0.00	\$0.00		\$0.00	
MUSEUM BOX DONATIONS	\$0.00	\$0.00		\$0.00	
MUSEUM FUNDRAISING	\$0.00	\$0.00		\$0.00	
OTHER MUSEUM AND BATTERY GRANT	\$0.00	\$0.00		\$0.00	
MUSEUM GIFT SHOP ITEMS	\$300.00	\$300.00	100%	\$300.00	100%
Grass Cutting	\$2,000.00	\$1,500.00	75%	\$1,500.00	75%
General maintenance of property	\$500.00	\$1,300.00	260%	\$500.00	100%
GENERAL REPAIRS building	\$700.00	\$0.00	0%	\$0.00	0%
<b>Expenses</b>	<b>\$10,473.00</b>	<b>\$10,050.00</b>	<b>96%</b>	<b>\$8,773.00</b>	<b>84%</b>
<b>Ending Balance - Battery Hooper</b>	<b>\$8,730.00</b>	<b>\$5,403.00</b>		<b>\$2,630.00</b>	<b>30%</b>

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<b>SOUTH HILLS CIVIC CLUB Budget</b>	<b>Budget 2014-2015</b>	<b>Anticipated Revenue 2013-2014</b>		<b>Proposed Budget 2015-2016</b>	
<b>Revenues</b>					
Rental Income	\$9,000.00	\$8,400.00	93%	\$9,000.00	100%
<b>Total South Hills Rental Income</b>	<b>\$9,000.00</b>	<b>\$8,400.00</b>	93%	<b>\$9,000.00</b>	100%
<b>Expenses</b>		<b>Anticipated Expenses</b>			
SOUTH HILLS CIVIC CLUB Repairs/Improv	\$1,000.00	\$100.00	10%	\$1,000.00	100%
INSURANCE BUILDING & CONTENTS	\$463.00	\$463.00	100%	\$463.00	100%
UTILITIES - GAS AND ELECTRIC	\$2,000.00	\$1,600.00	80%	\$2,000.00	100%
WATER	\$300.00	\$280.00	93%	\$300.00	100%
SANITATION	\$250.00	\$180.00	72%	\$250.00	100%
UTILITIES - STORM WATER SURCHA	\$200.00	\$200.00	100%	\$200.00	100%
JANITORIAL SUPPLIES	\$200.00	\$100.00	50%	\$200.00	100%
MISCELLANEOUS SUPPLIES	\$100.00	\$100.00	100%	\$100.00	100%
Grass Cutting	\$1,500.00	\$1,200.00	80%	\$1,500.00	100%
General maintenance of property	\$1,500.00	\$2,000.00	133%	\$2,000.00	133%
South Hills CC Refund	\$500.00	\$200.00	40%	\$500.00	100%
<b>Total South Hill Civic Club Expense</b>	<b>\$8,013.00</b>	<b>\$6,423.00</b>	80%	<b>\$8,513.00</b>	106%
<b>Total Revenue +Carry over</b>	<b>\$71,162.00</b>	<b>\$76,822.00</b>	108%	<b>\$54,339.00</b>	76%
<b>Total Expenses</b>	<b>\$38,836.00</b>	<b>\$37,613.00</b>	97%	<b>\$37,926.00</b>	98%
<b>Ending Balance</b>	<b><u>\$32,326.00</u></b>	<b><u>\$39,209.00</u></b>	121%	<b><u>\$16,413.00</u></b>	51%