

PARKS RECREATION FUND
REVENUES AND EXPENDITURES

	Budget 2015-2016	2016-2017 Anticipated Expenditures 2015-2016		Proposed Budget 2016-2017	>105%
BEGINNING BALANCE	\$39,209.00	\$51,264.00	131%	\$42,448.00	108%
Parks Recreation Budget					
Revenues					
Anticipated Revenues					
Use Of Money And Property					
INTEREST INCOME	\$130.00	\$100.00	77%	\$100.00	77%
GARDEN FOR THE VISUALLY IMPARE					
NATURE CENTER					
POCKET PARK AT DIXIE & KYLES					
TOT LOT AT CITY BUILDING					
VOLUNTEER PARK					
VETERAN'S MEMORIAL					
PROGRAMS		\$451.00			
MISCELLANEOUS					
CONTRIBUTIONS (Guardian Angel Memorial)					
Total For Use Of Property And Money	\$130.00	\$551.00	424%	\$100.00	77%
Interfund Transfers					
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00		\$20,000.00	
TRANSFER FROM CAPITAL FUND					
Total Interfund Transfers					
Revenues	\$130.00	\$551.00	424%	\$20,100.00	
Expenses					
PROGRAMS	\$7,500.00	\$5,000.00	67%	\$7,500.00	100%
MISCELLANEOUS	\$300.00	\$100.00	33%	\$300.00	100%
BANK SERVICE CHARGE	\$140.00	\$100.00	71%	\$100.00	71%
TREE AND GRASS	\$500.00	\$500.00	100%	\$500.00	100%
GARDEN FOR THE VISUALLY IMPARE	\$0.00	\$0.00		\$0.00	
NATURE CENTER	\$1,500.00	\$500.00	33%	\$1,000.00	67%
POCKET PARK AT DIXIE & KYLES	\$100.00	\$100.00	100%	\$100.00	100%
TOT LOT AT CITY BUILDING	\$200.00	\$100.00	50%	\$200.00	100%
VOLUNTEER PARK	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
VETERAN'S MEMORIAL	\$200.00	\$100.00	50%	\$200.00	100%
Grass Cutting	\$2,100.00	\$2,600.00	124%	\$2,600.00	124%
General maintenance of property	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
GENERAL REPAIRS Shelters	\$100.00	\$0.00	0%	\$100.00	100%
Senior Citizen Programs	\$3,500.00	\$3,500.00	100%	\$3,500.00	100%
Guardian Angel Memorial	\$2,500.00	\$2,000.00		\$2,000.00	80%
EXPENSES	\$20,640.00	\$16,600.00	80%	\$20,100.00	97%

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Battery Hooper Park Budget	Budget 2015-2016	Anticipated Revenues 2015-2016		Proposed Budget 2016-2017	
Revenues					
Beginning Balance	\$5,403.00	\$5,403.00		\$13,489.00	250%
BATTERY HOOPER PARK MUSEUM & BATTERY					
MUSEUM AND BATTERY CONTRIBUTIO	\$1,100.00	\$1,400.00	127%	\$1,100.00	100%
MUSEUM BOX DONATIONS	\$800.00	\$800.00	100%	\$800.00	100%
MUSEUM FUNDRAISING					
OTHER MUSEUM AND BATTERY GRANT					
MUSEUM GIFT SHOP ITEMS	\$1,200.00	\$2,500.00	208%	\$1,200.00	100%
CURRENT YEAR FUNDING MUSEUM					
MUSEUM MEMBERSHIPS	\$400.00	\$2,500.00	625%	\$700.00	175%
BLUE & GREY DINNER FUNDRAISER	\$1,500.00	\$5,926.00	395%	\$1,500.00	100%
FUTURE FUNDING MUSEUM carryover					
BATTERY HOPPER DAYS	\$1,000.00	\$2,676.00	268%	\$1,000.00	100%
Revenues	\$11,403.00	\$21,205.00	186%	\$19,789.00	174%
		Anticipated Expenses			
Expenses					
Programs- Civil War Xmas	\$100.00	\$100.00	100%	\$100.00	100%
PROGRAMS-BATTERY HOOPER DAYS	\$2,000.00	\$3,187.00	159%	\$2,500.00	125%
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	\$1,500.00	\$1,500.00	100%	\$1,500.00	100%
WATER	\$200.00	\$200.00	100%	\$200.00	100%
SANITATION	\$200.00	\$200.00	100%	\$200.00	100%
UTILITIES - STORM WATER SURCHA	\$200.00	\$175.00	88%	\$200.00	100%
SECURITY SERVICE	\$360.00	\$360.00	100%	\$360.00	100%
EVENT TENT W REMOVABLE SIDES	\$0.00				
EVENT/FESTIVAL PORTABLE STORAG	\$0.00				
INTERACTIVE KIOSK FOR MUSEUM	\$0.00				
OFFICE SUPPLIES	\$100.00	\$30.00	30%	\$100.00	100%
JANITORIAL SUPPLIES	\$50.00	\$80.00	160%	\$50.00	100%
MISCELLANEOUS SUPPLIES	\$100.00	\$50.00	50%	\$100.00	100%
BATTERY HOOPER PARK	\$0.00	\$0.00		\$0.00	
MUSEUM & BATTERY	\$0.00	\$0.00		\$0.00	
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	\$0.00	0%	\$300.00	100%
Grass Cutting	\$1,500.00	\$1,500.00	100%	\$2,500.00	167%
General maintenance of property	\$500.00	\$3,900.00	780%	\$4,000.00	800%
GENERAL REPAIRS building	\$0.00	\$374.00		\$2,000.00	
Expenses	\$8,773.00	\$13,119.00	150%	\$15,773.00	180%
Ending Balance - Battery Hooper	\$8,033.00	\$13,489.00	168%	\$17,505.00	218%

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2016-2017

SOUTH HILLS CIVIC CLUB Budget	Budget 2015-2016	Anticipated Revenue 2015-2016		Proposed Budget 2016-2017	
Revenues					
Rental Income	\$9,000.00	\$9,000.00	100%	\$9,000.00	100%
Total South Hills Rental Income	\$9,000.00	\$9,000.00	100%	\$9,000.00	100%
Expenses					
SOUTH HILLS CIVIC CLUB Repairs/Improv	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
INSURANCE BUILDING & CONTENTS	\$463.00	\$463.00	100%	\$463.00	100%
UTILITIES - GAS AND ELECTRIC	\$2,000.00	\$1,800.00	90%	\$2,000.00	100%
WATER	\$300.00	\$280.00	93%	\$300.00	100%
SANITATION	\$250.00	\$200.00	80%	\$250.00	100%
UTILITIES - STORM WATER SURCHA	\$200.00	\$210.00	105%	\$200.00	100%
JANITORIAL SUPPLIES	\$200.00	\$400.00	200%	\$200.00	100%
MISCELLANEOUS SUPPLIES	\$100.00	\$0.00	0%	\$100.00	100%
Grass Cutting	\$1,500.00	\$1,000.00	67%	\$1,500.00	100%
General maintenance of property	\$2,000.00	\$4,000.00	200%	\$4,000.00	200%
South Hills CC Refund	\$500.00	\$500.00	100%	\$500.00	100%
Total South Hill Civic Club Expense	\$8,513.00	\$9,853.00	116%	\$10,513.00	123%
Total Revenue +Carry over	\$59,742.00	\$82,020.00	137%	\$91,337.00	153%
Total Expenses	\$37,926.00	\$39,572.00	104%	\$46,386.00	122%
Ending Balance	<u>\$21,816.00</u>	<u>\$42,448.00</u>	195%	<u>\$44,951.00</u>	206%