GENERAL FUND REVENUE FORECAST

Building Safety Building Safety/Sound Permits General Government Charges Recreational Center: Sales Planning Fee on Land Contract Interment Services Planning Fee on Land Contract Interment Services Pay Stations Cemetery Lot Sales Other Licenses/Permits Ucenses and Permits issued to renaissance market concessionaires. Other Revenue Other Revenue Miscellaneous Revenue Property Sales Cemetery Operations - 5 Cemeteries Cemetery Lot Sales Cemetery Interment Sales Recreation and Culture Charges Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships, Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid.			BUDGET FY 2014-15	BUDGET FY 2015-16	VARIANCE
General Government Charges Recreational Center: Sales Planning Fee on Land Contract Interment Services Interest Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations Cemetery Lot Sales Other Licenses/Permits Licenses and Permits issued to renaissance market concessionaires. Other Revenue Miscellaneous Revenue Froperty Sales Cemetery Operations - 5 Cemeteries Cemetery Lot Sales Cemetery Lot Sales Cemetery Uniterment Sales Cemetery Uniterment Sales Cemetery Interment Sales Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tentis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced registration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees: Building, Sit			\$9,987,031	\$10,182,572	\$195,541
Recreation and Culture Charges Recreation and Culture Charges Charges and Fees For Service across divisions: Recreation and Culture Charges Charges and Fees For Service across divisions: Recreation and Culture Charges Charges and Fees For Service across divisions: Recreation and Fees Frime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overeight Campling **Reduction primarily driven by estimated impact of newly reduced registration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations So Social: Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations So Social: Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations So Social: Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations	Building Safety	Building Safety/Sound Permits	\$4,893	\$5,607	\$714
Recreation and Culture Charges Recreation and Culture Charges Charges and Fees For Service across divisions: Recreation and Culture Charges Recreation and Culture Charges Charges and Fees For Service across divisions: Recreation and Culture Charges Recreation and Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overright Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations So S	General Government (Charges	\$661,246	\$769,563	\$108,317
Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations Cemetery Lot Sales Other Licenses/Permits S6,043 S3,958 (\$2,6 Licenses and Permits issued to renaissance market concessionaires. Other Revenue Miscellaneous Revenue Property Sales Cemetery Operations - 5 Cemeteries Cemetery Lot Sales Cemetery Lot Sales Cemetery Interment Sales Recreation and Culture Charges Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prine, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced eggristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees: Building, Site, Rooms Facility Rental Fees: Pay Stations		Recreational Center: Sales Planning Fee on Land Contract			
Facility Rental Fees Pay Stations Cemetery Lot Sales Other Licenses/Permits Licenses and Permits issued to renaissance market concessionaires. Other Revenue S51,112 S20,516 Miscellaneous Revenue Froperty Sales Cemetery Operations - 5 Cemeteries Cemetery Interment Sales Cemetery Interment Sales Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tenis Fees: Prine, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees \$1,269,296 \$1,634,734 \$365,4	Interest		\$0	\$0	\$0
Licenses and Permits issued to renaissance market concessionaires. Other Revenue S51,112 \$20,516 (\$30,5 Miscellaneous Revenue Property Sales Cemetery Operations - 5 Cemeteries Cemetery Lot Sales Cemetery Interment Sales Recreation and Culture Charges Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations \$51,269,296 \$1,634,734 \$365,4		Facility Rental Fees Pay Stations			
Other Revenue Miscellaneous Revenue S51,112 \$20,516 (\$30,5 Miscellaneous Revenue Property Sales Cemetery Operations - 5 Cemeteries Cemetery Lot Sales Cemetery Lot Sales Cemetery Interment Sales Recreation and Culture Charges Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations \$365,4	Other Licenses/Permit	s	\$6,043	\$3,958	(\$2,085)
Property Sales Cemetery Operations - 5 Cemeteries Cemetery Lot Sales Cemetery Interment Sales Cemetery Interment Sales Cemetery Interment Sales Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property \$1,269,296 \$1,634,734 \$365,4					
Cemetery Operations - 5 Cemeteries Cemetery Lot Sales Cemetery Interment Sales Recreation and Culture Charges Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations \$1,269,296 \$1,634,734 \$365,4	Other Revenue	Miscellaneous Revenue	\$51,112	\$20,516	(\$30,596)
Charges and Fees for Service across divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations \$1,269,296 \$1,634,734 \$365,4	Property Sales	Cemetery Lot Sales	\$497,350	\$579,960	\$82,610
divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer Overnight Camping **Reduction primarily driven by estimated impact of newly reduced regristration fees/financial aid. Use of Property Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations \$1,269,296 \$1,634,734 \$365,4	Recreation and Culture	e Charges	\$7,497,091	\$7,168,234	(\$328,857)
regristration fees/financial aid. Use of Property \$1,269,296 \$1,634,734 \$365,4 Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations		divisions: Revenue Concession: Food, Beverage, Boating, Zilker Train. Tennis Fees: Prime, Non-Prime hours. Softball: Rentals, Tournaments, Slow Pitch, Memberships. Entry Fees: Pools, Parks, Softball, Soccer			
Use of Property \$1,269,296 \$1,634,734 \$365,4 Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations					
		Rental Fees: Building, Site, Rooms Facility Rental Fees Pay Stations	\$1,269,296	\$1,634,734	\$365,438
GRAND TOTAL: \$9,987,031 \$10,182,572 \$195,5		GRAND TOTAL:	\$9,987,031	\$10,182,572	\$195,541

HIGHLIGHTS:

The revenue budget expectation has increased over FY 2014-15 by \$195K for FY 2015-16 to \$10,182,572.

The conservative growth estimate factors in elements, such as (but not limited to), cemetery sales, parking meter revenue, and the impact of the financial aid program.

Variance:	FY 2015-16 Budget:	FY 2014-15 Estimate:	FY 2014-15 Budget:	Pay Station Revenue
\$3,680	\$266,524	\$262,844	\$0.00	
	\$266,524	\$262,844	\$0.00	

Methodology:

FY16-18 Forecast is based on the FY15CYE plus a 1.4% growth in FY16 and FY17 and 1.1% in FY18. This is based on the Texas Comptroller's CPI forecast that was released in January 2015. The city of Austin's population will continue to grow, but a slower pace beginning in 2015 from a forecasted 2.5% to 2.25% in 2016-2017 and 2% in 2018 according to the City of Austin's Department of Planning .