

RESOURCES AND REQUIREMENTS

PARKS & RECREATION FUND 213	FY 06-07 Actual	FY 07-08 Amended Budget	FY 08-09 Budget	FY 09-10 Plan
Resources				
Interest - Bank Dep	\$ 42,280	\$ 0	\$ 0	\$ 0
Rent - Various	231,415	216,483	230,939	230,939
Recreation-Franchise Fees	78,840	89,320	82,379	82,379
Recreation-Vending Machine Commission	9,909	16,009	7,472	7,472
Recreation-Fees	400,423	472,202	484,894	484,894
Recreation-ID Cards	86,510	65,133	72,381	72,381
Miscellaneous Revenue	256,267	294,722	467,431	467,431
Recovered Costs	425	-	-	-
Total Revenues	\$ 1,106,069	\$ 1,153,869	\$ 1,345,496	\$ 1,345,496
Transfers from Other Funds	6,901,007	8,031,983	7,704,229	7,704,229
Total Resources	\$ 8,007,076	\$ 9,185,852	\$ 9,049,725	\$ 9,049,725
Expenditures				
Administration	\$ 1,201,910	\$ 1,333,865	\$ 1,990,816	\$ 1,990,816
Athletic Recreation	924,105	1,050,385	1,087,263	1,087,263
Recreation Centers	1,277,978	1,508,894	1,564,998	1,564,998
Leisure	641,970	777,478	626,997	626,997
Maintenance - Athletic	845,042	1,100,779	854,491	854,491
Maintenance - Parks	1,267,563	1,651,169	1,287,918	1,287,918
Park Operations	655,276	740,267	792,658	792,658
Seniors/Therapeutics	289,220	333,050	329,539	329,539
Special Programs	182,522	188,699	172,366	172,366
Fine Arts	209,964	208,046	199,253	199,253
Warehouse/WorkOrder Center	127,604	159,454	143,426	143,426
Total Expenditures	\$ 7,623,154	\$ 9,052,085	\$ 9,049,725	\$ 9,049,725
Transfers to Other Funds & Depreciation	\$ 95,135	\$ 0		
Change in Fund Balance	288,787	133,767	0	0
Total Requirements	\$ 8,007,076	\$ 9,185,852	\$ 9,049,725	\$ 9,049,725

Actual and Current Columns are a combination of the General Fund and Enterprise Funds
The amounts for individual expenditure lines are estimates for presentation purposes only.