

Budget Document Report

34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :99 - NON-DEPARTMENTAL Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
<u>PROPERTY TAXES</u>						
0	0	0	4100	Property Taxes	0	0
1,650,252	1,735,371	1,757,604	4100-05	Property Taxes - Current	0	0
39,448	79,151	75,000	4100-10	Property Taxes - Prior	0	0
1,689,700	1,814,523	1,832,604		<u>TOTAL PROPERTY TAXES</u>	0	0
<u>CHARGES FOR SERVICES</u>						
7,341	8,630	9,000	5390	Park Rentals	0	0
7,341	8,630	9,000		<u>TOTAL CHARGES FOR SERVICES</u>	0	0
<u>MISCELLANEOUS</u>						
75,231	91,673	63,100	6310	Interest	0	0
0	0	0	6600	Other Income	0	0
75,231	91,673	63,100		<u>TOTAL MISCELLANEOUS</u>	0	0
<u>TRANSFERS IN</u>						
0	0	0	6900	Transfers In	0	0
16,529	16,044	12,215	6900-01	Transfers In - General Fund	0	0
9,596	10,005	20,092	6900-20	Transfers In - Street	0	0
673	0	0	6900-25	Transfers In - Airport	0	0
18,566	20,661	22,237	6900-50	Transfers In - Park Development	0	0
0	10,880	6,622	6900-85	Transfers In - Insurance Services	0	0
45,364	57,590	61,166		<u>TOTAL TRANSFERS IN</u>	0	0
1,817,636	1,972,416	1,965,870		<u>TOTAL RESOURCES</u>	0	0

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REQUIREMENTS						
TRANSFERS OUT						
0	0	0	9700 Transfers Out	0	0	0
102,964	76,580	70,304	9700-01 Transfers Out - General Fund Transfer to General Fund to "close out" the separate property tax allocation to the Parks & Recreation Fund. Starting with 2008-2009 fiscal year, the City's entire permanent property tax operating rate of \$5.02 per thousand of assessed valuation is allocated 100% to General Fund.	1,425,000	1,425,000	1,475,000
105,708	111,194	108,055	9700-20 Transfers Out - Street	0	0	0
0	4,150	0	9700-31 Transfers Out - Improvements	0	0	0
13,465	14,928	15,290	9700-80 Transfers Out - Information Systems	0	0	0
222,137	206,852	193,649	TOTAL TRANSFERS OUT	1,425,000	1,425,000	1,475,000
CONTINGENCIES						
0	0	157,300	9800 Contingencies	100,000	100,000	100,000
0	0	157,300	TOTAL CONTINGENCIES	100,000	100,000	100,000
ENDING FUND BALANCE						
1,606,807	1,637,838	1,059,030	9999 Unappropriated Ending Fd Balance	0	0	0
1,606,807	1,637,838	1,059,030	TOTAL ENDING FUND BALANCE	0	0	0
1,828,944	1,844,690	1,409,979	TOTAL REQUIREMENTS	1,525,000	1,525,000	1,575,000

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4,366,523	4,619,690	4,524,635	TOTAL RESOURCES	1,525,000	1,525,000	1,575,000
4,366,523	4,619,690	4,524,635	TOTAL REQUIREMENTS	1,525,000	1,525,000	1,575,000