



**PARKS & RECREATION
Non-Departmental**



Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :99 - NON-DEPARTMENTAL Section :N/A Program :N/A		2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES							
<u>PROPERTY TAXES</u>							
0	0	0	4100	Property Taxes	0	0	0
1,735,371	1,799,313	0	4100-05	Property Taxes - Current	0	0	0
79,151	46,900	0	4100-10	Property Taxes - Prior	0	0	0
1,814,523	1,846,212	0	<u>TOTAL PROPERTY TAXES</u>		0	0	0
<u>CHARGES FOR SERVICES</u>							
8,630	10,060	0	5390	Park Rentals	0	0	0
8,630	10,060	0	<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0
<u>MISCELLANEOUS</u>							
91,673	75,530	0	6310	Interest	0	0	0
91,673	75,530	0	<u>TOTAL MISCELLANEOUS</u>		0	0	0
<u>TRANSFERS IN</u>							
0	0	0	6900	Transfers In	0	0	0
16,044	12,215	0	6900-01	Transfers In - General Fund	0	0	0
10,005	20,092	0	6900-20	Transfers In - Street	0	0	0
20,661	22,237	0	6900-50	Transfers In - Park Development	0	0	0
10,880	6,622	0	6900-85	Transfers In - Insurance Services	0	0	0
57,590	61,166	0	<u>TOTAL TRANSFERS IN</u>		0	0	0
1,972,416	1,992,968	0	<u>TOTAL RESOURCES</u>		0	0	0

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REQUIREMENTS							
<u>TRANSFERS OUT</u>							
0	0	0	9700	Transfers Out	0	0	0
76,580	70,304	1,584,000	9700-01	Transfers Out - General Fund	0	0	0
111,194	108,055	0	9700-20	Transfers Out - Street	0	0	0
4,150	0	0	9700-31	Transfers Out - Improvements	0	0	0
14,928	15,290	0	9700-80	Transfers Out - Information Systems	0	0	0
206,852	193,649	1,584,000	<u>TOTAL TRANSFERS OUT</u>		0	0	0
<u>CONTINGENCIES</u>							
0	0	0	9800	Contingencies	0	0	0
0	0	0	<u>TOTAL CONTINGENCIES</u>		0	0	0
<u>ENDING FUND BALANCE</u>							
1,637,838	1,583,721	0	9999	Unappropriated Ending Fd Balance	0	0	0
1,637,838	1,583,721	0	<u>TOTAL ENDING FUND BALANCE</u>		0	0	0
1,844,690	1,777,370	1,584,000	<u>TOTAL REQUIREMENTS</u>		0	0	0

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4,619,690	4,654,890	1,584,000	<i>TOTAL RESOURCES</i>	0	0	0
4,619,690	4,654,890	1,584,000	<i>TOTAL REQUIREMENTS</i>	0	0	0