PARKS & RECREATION Non-Departmental

Budget Document Report

34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N /A	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	201 ² ADOPTEI BUDGE ²
			RESOURCES			
			PROPERTY TAXES			
1,799,313	0	0 4100-05	Property Taxes - Current	0	0	0
46,900	0	0 4100-10	Property Taxes - Prior	0	0	0
1,846,212	0	0	TOTAL PROPERTY TAXES	0	0	0
			CHARGES FOR SERVICES			
10,060	0	0 5390	Park Rentals	0	0	0
10,060	0	0	TOTAL CHARGES FOR SERVICES	0	0	0
			MISCELLANEOUS			
75,530	0	0 6310	Interest	0	0	0
75,530	0	0	TOTAL MISCELLANEOUS	0	0	0
			TRANSFERS IN			
12,215	0	0 6900-01	Transfers In - General Fund	0	0	0
20,092	0	0 6900-20	Transfers In - Street	0	0	0
22,237	0	0 6900-50	Transfers In - Park Development	0	0	0
6,622	0	0 6900-85	Transfers In - Insurance Services	0	0	0
61,166	0	0	TOTAL TRANSFERS IN	0	0	0
1,992,968	0	0	TOTAL RESOURCES	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2008	2009	2010	Department:99 - NON-DEPARTMENTAL	2011	2011	2011
ACTUAL	ACTUAL	AMENDED	Section :N/A	PROPOSED	APPROVED	ADOPTED
		BUDGET	Program :N/A	BUDGET	BUDGET	BUDGET
			REQUIREMENTS			
			TRANSFERS OUT			
70,304	1,583,721	0 9700-01	Transfers Out - General Fund	0	0	0
108,055	0	0 9700-20	Transfers Out - Street	0	0	0
15,290	0	0 9700-80	Transfers Out - Information Systems	0	0	0
193,649	1,583,721	0	TOTAL TRANSFERS OUT	0	0	0
			ENDING FUND BALANCE			
1,583,721	0	0 9999	Unappropriated Ending Fd Balance	0	0	0
,583,721	0	0	TOTAL ENDING FUND BALANCE	0	0	0
1,777,370	1,583,721	0	TOTAL REQUIREMENTS	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department : N/A Section : N/A Program : N/A	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
4,654,890	1,583,721	0	TOTAL RESOURCES	0	0	0
4,654,890	1,583,721	0	TOTAL REQUIREMENTS	0	0	0