

PARKS FUND 508  
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
<b>REVENUE</b>										
		<b>INTEREST &amp; RENTS</b>								
	<del>28,296</del>	30,401	25,050	25,050		<del>25,203</del>	25,150		25,150	25,150
		<b>OTHER REVENUE</b>								
	<del>74</del>	324	0	0		0	0		0	0
		<b>OTHER FINANCING SOURCES</b>								
	76,053	0	8,975	8,975		0	8,980		8,980	8,980
<b>TOTAL REVENUE</b>	<b>104,422</b>	<b>30,724</b>	<b>34,025</b>	<b>34,025</b>		<b>25,203</b>	<b>34,130</b>		<b>34,130</b>	<b>34,130</b>
<b>EXPENDITURES</b>										
		<b>RV EAST CAMPGROUND</b>								
	<del>13,414</del>	14,210	19,650	19,650		<del>17,827</del>	24,185		24,185	24,185
		<b>RV WEST CAMPGROUND</b>								
	3,749	7,929	8,090	8,090		6,116	7,810		7,810	7,810
		<b>DUKE'S LAKE</b>								
	<del>831</del>	558	1,285	1,285		751	2,135		2,135	2,135
		<b>DEPRECIATION</b>								
	4,808	4,808	0	0		0	0		0	0
		<b>CAPITAL OUTLAY</b>								
	0	0	0	0		0	0		0	0
<b>TOTAL EXPENDITURES</b>	<b>22,803</b>	<b>27,504</b>	<b>29,025</b>	<b>29,025</b>		<b>24,694</b>	<b>34,130</b>		<b>34,130</b>	<b>34,130</b>
		<b>TRANSFER OUT</b>								
	2,900	0	5,000	5,000		5,000	0		0	0
<b>GRAND TOTAL</b>	<b>25,703</b>	<b>7,504</b>	<b>34,025</b>	<b>4,025</b>		<b>29,694</b>	<b>34,130</b>		<b>34,130</b>	<b>34,130</b>
<b>NET REVENUE/EXPENDITURES</b>	<b>78,719</b>	<b>228</b>				<b>4,492</b>				