

RECREATION CENTER FUND 509
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SALES										
	15,557	15,202	14,000	14,000		10,239		14,500	14,500	14,500
CHARGES FOR SERVICES										
	5,425	4,674	4,000	4,000		2,668		4,100	4,100	4,100
INTEREST & RENTS										
	7,434	8,550	3,400	3,400		5,593		5,000	5,000	5,000
OTHER REVENUE										
	6,410	21,341	18,800	24,608		10,285		1,950	1,950	1,950
OTHER FINANCING SOURCES										
	91,085	95,120	126,600	134,170		99,170		150,635	147,035	147,035
TOTAL REVENUE	125,911	144,886	166,800	80,178		127,956		76,185	172,585	172,585
EXPENDITURES										
SALARIES & WAGES										
	57,441	59,327	69,175	69,175		44,318		74,450	73,750	73,750
PERSONNEL SERVICES										
	10,435	11,270	12,925	12,925		8,620		13,485	13,660	13,660
SUPPLIES										
	4,349	4,594	7,500	10,100		6,139		8,550	8,550	8,550
MAINTENANCE										
	2,131	2,214	7,900	7,900		1,826		13,900	13,900	13,900
OTHER SERVICES & CHARGE										
	1,905	2,581	4,150	4,320		2,405		4,200	4,100	4,100
INSURANCE										
	3,426	3,631	5,400	5,400		3,162		6,950	6,975	6,975
PRINTING & PUBLISHING										
	137	206	450	450		229		550	550	550
UTILITIES										
	15,779	20,308		27,350		8,647		27,950	24,950	24,950
PUBLIC EVENTS										
	5,035	5,996	8,450	14,258		5,272		11,650	11,650	11,650
COST OF GOODS SOLD										
	7,537	6,862	8,500	8,500		2,045		8,500	8,500	8,500
DEPRECIATION										
	15,960	15,297	0	0		0		0	0	0
CAPITAL OUTLAY										
	0	0	15,000	19,800		3,391		6,000	6,000	6,000
DEBT SERVICE										
	0	0	0	0		0		0	0	0
TOTAL EXPENDITURES	124,136	132,285	66,800	180,178		86,056		176,185	172,585	172,585
TRANSFER OUT										
	76,053	0	0	0		0		0	0	0
GRAND TOTAL										
	200,189	32,285	66,800	180,178		86,056		176,185	72,585	172,585
NET REVENUE/EXPENDITURES	-74,278	2,602				41,900				