

**REC PARK  
PROPOSED 2013 BUDGET  
REVENUE**

|                                | 2013 Budget     |
|--------------------------------|-----------------|
| <b>Interest Income</b>         |                 |
|                                | \$180           |
| <b>SUBTOTAL</b>                | <b>\$180</b>    |
| Grants                         | \$0             |
| Tree Grant                     | \$5,000         |
| <b>SUBTOTAL</b>                | <b>\$5,000</b>  |
| <b>Development Rec Fees</b>    |                 |
|                                | \$21,600        |
| <b>SUBTOTAL</b>                | <b>\$21,600</b> |
| <b>Recreation</b>              |                 |
| Pavilion Rental                | \$500           |
| Proceeds from Fundraisers      | \$5,000         |
| Athletic Field Rental          | \$2,500         |
| <b>SUBTOTAL</b>                | <b>\$8,000</b>  |
| <b>Contributions/Donations</b> |                 |
| Donations                      | \$2,500         |
| <b>SUBTOTAL</b>                | <b>\$2,500</b>  |
| <b>Fund Balance</b>            |                 |
| Cash carry-over                | \$21,043        |
| <b>SUBTOTAL</b>                | <b>\$21,043</b> |
| <b>TOTAL INCOME</b>            | <b>\$58,323</b> |

**REC PARK  
PROPOSED 2013 BUDGET  
EXPENSES**

|                                   | 2013 Budget     |
|-----------------------------------|-----------------|
| Engineering Services              | \$2,000         |
| <b>SUBTOTAL</b>                   | <b>\$2,000</b>  |
| <b>Supplies</b>                   | <b>\$3,000</b>  |
| <b>Materials</b>                  | <b>\$5,000</b>  |
| <b>SUBTOTAL</b>                   | <b>\$8,000</b>  |
| <b>Capital Purchases</b>          |                 |
| Grant Match                       | \$0             |
| Tree Grant                        | \$2,000         |
| Commercial Mower                  | \$10,000        |
| Athletic Field Storage Containers | \$4,000         |
| <b>SUBTOTAL</b>                   | <b>\$16,000</b> |
| <b>Transfer to General Fund</b>   |                 |
| Public Works Salary               | \$5,000         |
| <b>SUBTOTAL</b>                   | <b>\$5,000</b>  |
| <b>Cash Reserve Fund</b>          | <b>\$27,323</b> |
| <b>Total Expense</b>              | <b>\$58,323</b> |