

2014 REC PARK BUDGET

REVENUE

	2013 Budget	2013 Projected Budget	2014 Proposed Budget
Interest Income			
	\$180	\$135	\$130
SUBTOTAL	\$180	\$135	\$130
Grants	\$0	\$0	\$0
Tree Grant	\$5,000	\$1,500	\$0
SUBTOTAL	\$5,000	\$1,500	\$0
Development Rec Fees			
	\$21,600	\$32,800	\$14,000
SUBTOTAL	\$21,600	\$32,800	\$14,000
Recreation			
Pavilion Rental	\$500	\$500	\$400
Proceeds from Fundraisers	\$5,000	\$4,000	\$3,000
Athletic Field Rental	\$2,500	\$2,000	\$2,000
SUBTOTAL	\$8,000	\$6,500	\$5,400
Contributions/Donations			
Donations	\$2,500	\$2,500	\$2,000
SUBTOTAL	\$2,500	\$2,500	\$2,000
Fund Balance			
Cash carry-over	\$21,043	\$36,000	\$36,000
SUBTOTAL	\$21,043	\$36,000	\$36,000
TOTAL INCOME	\$58,323	\$79,435	\$57,530

2014 REC PARK BUDGET EXPENSES

	2013 Budget	2013 Projected Budget	2014 Proposed Budget
Engineering Services	\$2,000	\$1,030	\$1,800
SUBTOTAL	\$2,000	\$1,030	\$1,800
Supplies	\$3,000	\$9,932	\$5,000
Materials	\$5,000	\$6,270	\$2,500
SUBTOTAL	\$8,000	\$16,202	\$7,500
Capital Purchases			
Grant Match	\$0	\$0	\$0
Tree Grant	\$2,000	\$0	\$0
Equipment	\$10,000	\$0	\$10,000
Athletic Field Storage Containers	\$4,000	\$2,500	\$0
SUBTOTAL	\$16,000	\$2,500	\$10,000
Transfer to General Fund			
Public Works Salary	\$5,000	\$3,500	\$5,000
SUBTOTAL	\$5,000	\$3,500	\$5,000
Cash Reserve Fund	\$27,323	\$36,000	\$33,230
Total Expense	\$58,323	\$59,232	\$57,530