

2016 BUDGET
REC PARK BUDGET COMPARISON
REVENUE

	Proposed 2016 Budget
Interest Income	
	\$50
SUBTOTAL	\$50
361-300 Development Rec Fees	
	\$14,000
SUBTOTAL	\$14,000
Recreation	
367-140 Pavilion Rental	\$700
Proceeds from Fundraisers	\$2,000
Athletic Field Rental	\$2,300
SUBTOTAL	\$5,000
Contributions/Donations	
Donations	\$2,000
SUBTOTAL	\$2,000
Fund Balance	
SUBTOTAL	\$0
TOTAL INCOME	\$21,050

2016 BUDGET
REC PARK BUDGET COMPARISON
EXPENSES

	Proposed 2016 Budget
Engineering Services	\$3,800
SUBTOTAL	\$3,800
Supplies	\$5,000
Materials	\$2,500
SUBTOTAL	\$7,500
Equipment	
Purchases	\$500
Rental	\$8,250
SUBTOTAL	\$8,750
Transfer to General Fund	
Public Works Salary	\$1,000
SUBTOTAL	\$1,000
Cash Reserve Fund	\$0
Total Expense	\$21,050