

2017
RECREATION PARK BUDGET
REVENUE

		2017 Proposed Budget
341-005	Interest Income	\$30.00
SUBTOTAL	SUBTOTAL	\$30.00
	Recreation Fees	
361-300	Development Rec Fees	\$14,000.00
SUBTOTAL	SUBTOTAL	\$14,000.00
	Culture Recreation	
367-140	Pavilion Rental	\$700.00
367-143	Athletic Field Rental	\$500.00
367-300	Fundraisers & Registrations	\$1,500.00
SUBTOTAL	SUBTOTAL	\$2,700.00
	Contributions/Donations	
387-000	Donations/Sponsors	\$2,000.00
SUBTOTAL	SUBTOTAL	\$2,000.00
	Unclassified Revenue	
389-005	Unclassified Revenue	\$0.00
389-105	Bank Adjustments/Errors	\$0.00
SUBTOTAL	SUBTOTAL	\$0.00
	TOTAL INCOME	\$18,730.00

2017
RECREATION PARK BUDGET
EXPENSES

		2017 Proposed Budget
	PARKS	
454-241	Supplies/Porta Pots/Exp for fundraisers	4,500.00
454-247	Materials/Repairs/Benches/Tables/Fuel	6,000.00
454-310	Professional Services	0.00
454-313	Engineering Services	3,800.00
454-340	Advertising	0.00
454-384	Equipment Rental	3,000.00
454-740	Purchase Equipment	1,430.00
SUBTOTAL	SUBTOTAL	18,730.00
	Unclassified Expenditures	
489-005	Unclassified Expenditures	0.00
489-105	Bank Adjustments/Errors	0.00
SUBTOTAL	SUBTOTAL	0.00
	Interfund Transfers	
492-112	Public Works Salary	0.00
SUBTOTAL	SUBTOTAL	0.00
	Total Expense	18,730.00