

**2018 Adopted  
RECREATION PARK BUDGET  
REVENUE**

		2018
341-005	Interest Income	\$30.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$30.00</b>
	<b>Recreation Fees</b>	
361-300	Development Rec Fees	\$50,000.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$50,000.00</b>
	<b>Culture Recreation</b>	
367-140	Pavilion Rental	\$700.00
367-143	Athletic Field Rental	\$1,500.00
367-300	Fundraisers & Registrations	\$670.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$2,870.00</b>
	<b>Contributions/Donations</b>	
387-000	Donations/Sponsors	\$500.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$500.00</b>
	<b>Unclassified Revenue</b>	
389-005	Unclassified Revenue	\$0.00
389-105	Bank Adjustments/Errors	\$0.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$0.00</b>
	<b>TOTAL INCOME</b>	<b>\$53,400.00</b>

**2018 Adopted  
RECREATION PARK BUDGET  
EXPENSES**

		2018
	<b>PARKS</b>	
454-241	Supplies/Porta Pots/Exp for fundraisers	4,500.00
454-247	Materials/Repairs/Benches/Tables/Fuel	20,000.00
454-310	Professional Services	500.00
454-313	Engineering Services	10,000.00
454-340	Advertising	0.00
454-361	Rec Park- Electric	400.00
454-384	Equipment Rental	3,000.00
454-740	Purchase Equipment	15,000.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>53,400.00</b>
	<b>Unclassified Expenditures</b>	
489-005	Unclassified Expenditures	0.00
489-105	Bank Adjustments/Errors	0.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>0.00</b>
	<b>Interfund Transfers</b>	
492-112	Public Works Salary	0.00
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>53,400.00</b>