

2021 Budget: Recreation Park Revenue

Interest		
341-005	Interest Income	\$30
		SUBTOTAL \$30
361-300	Developer Recreation Fees	\$100,000
		SUBTOTAL \$100,000
Culture / Recreation		
367-140	Pavilion Rental	\$700
367-143	Athletic Field Rental	\$1,500
367-300	Fundraisers & Registrations	\$500
		SUBTOTAL \$2,700
Contributions/Donations		
387-000	Donations/Sponsors	\$500
		SUBTOTAL \$500
Unclassified Revenue		
389-005	Unclassified Revenue	\$0
389-105	Bank Adjustments/Errors	\$0
		SUBTOTAL \$0
Total Income		\$103,230

2021 Budget: Recreation Park Expense

Parks		
454-241	Supplies/Porta Pots/Exp for fundraisers	5,000
454-247	Materials/Repairs/Benches/Tables/Fuel	15,000
454-310	Professional Services	500
454-313	Engineering Services	5,000
454-340	Advertising	200
454-361	Rec Park- Electric	400
454-366	Rec Park- Water	500
454-384	Equipment Rental	2,000
454-740	Purchase Equipment	74,630
		SUBTOTAL 103,230

Unclassified Expenditures

489-005	Unclassified Expenditures		0
489-105	Bank Adjustments/Errors		0
		SUBTOTAL	0
Total Expense			103,230