

# Special Park & Recreation Fund (117)

Last Updated 1/23/2012

	2010 Actual	2011 Actual	2012 Budget	2013	2014	2015	2016	2017
				-----Projected-----				
<b>REVENUES</b>								
Beginning Fund Balance	739,852	789,280	575,000	592,485	473,314	482,449	502,933	493,019
Special Liquor Tax	393,861	408,280	400,000	400,000	400,000	400,000	400,000	400,000
Interest	2,846	2,611	4,313	4,444	3,550	3,618	3,772	3,698
Misc. Revenue	4,466	3,500	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,141,025</b>	<b>\$ 1,203,671</b>	<b>\$ 979,313</b>	<b>\$ 996,929</b>	<b>\$ 876,864</b>	<b>\$ 886,067</b>	<b>\$ 906,705</b>	<b>\$ 896,717</b>

## EXPENSES

<b>CURRENT PROJECTS</b>	<b>351,745</b>	<b>430,815</b>	<b>174,168</b>	<b>82,915</b>	<b>82,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Lee Mill Heights Parkland Purchase</i>	60,000	60,000	60,000	60,000	60,000	0	0	0
<i>Hunter Tract Land Acquisition</i>	21,000	14,000	14,000	14,000	14,000	0	0	0
<i>Rose Garden Improvements</i>	10,818							
<i>City Park Pavilion Parking Lot</i>	29,271							
<i>Replace Cemetery Mower</i>	18,998							
<i>Community House Boiler Replacement</i>	18,568							
<i>Road &amp; Linear Trail Repair</i>	9,653	15,872						
<i>2010 Flood Repairs</i>	5,290							
<i>City Park Pool Replacement</i>	1,876							
<i>Recondition Equipment</i>	38,973	53,985						
<i>Mower Replacements</i>		51,636						
<i>Replace 1996 Pickup</i>		15,806						
<i>Park Road Repairs</i>		105,600						
<i>Zoo Skid Steer Loader Lease</i>	2,250	783						
<i>Purchase New 21 Passenger Bus</i>	15,958	8,915	8,915	8,915	8,915			
<i>Sunrise Cemetery Road Exp</i>	32,100	31,200	25,375					
<i>Renovate City Park Playground</i>	69,388	67,633	65,878					
<i>Community Matching Grant</i>	5,475	300						
<i>Final Change Order for Pavilion</i>	12,130							
<i>Misc. Projects</i>		5,086						

# Special Park & Recreation Fund (117)

Last Updated 1/23/2012

	2010 Actual	2011 Actual	2012 Budget	2013	2014	2015	2016	2017
				-----Projected-----				
<b>PROPOSED PROJECTS</b>	-		437,000	440,700	311,500	383,134	413,686	1,011,313
<i>Replace 1997 Mini Van</i>								
<i>Sidewalk Replacement at Zoo</i>								
<i>Road &amp; Linear Trail Repair</i>			25,000					
<i>Recondition Equipment</i>			55,000					
<i>Community Matching Grant</i>			10,000					
<i>Repave / Overlay Asphalt at Zoo</i>			40,000					
<i>Replace 2000 Mower, Unit #707</i>			40,000					
<i>Replace 1996 Range-Wing Mower</i>			55,000					
<i>Replace 1979 Tractor</i>			20,000					
<i>Replace 2001 70" Mower, Unit #888</i>			40,000					
<i>Replace 1989 Cooler/Freezer at Sunset Zoo</i>			26,000					
<i>Playground Surfacing &amp; Equipment</i>			20,000					
<i>Replace 1996 Pick up, Unit #79</i>			18,000					
<i>Replace 1998 Pick up, Unit #78</i>			18,000					
<i>Replace 1998 Cemetery Pick up, Unit #80</i>			20,000					
<i>Community House Improvements</i>			50,000					
<i>Proposed Projects</i>				440,700	311,500	383,134	413,686	1,011,313
<b>CASH RESERVES</b>	-	-	368,145	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 351,745	\$ 430,815	\$ 979,313	\$ 523,615	\$ 394,415	\$ 383,134	\$ 413,686	\$ 1,011,313
<b>BALANCE</b>	\$ 789,280	\$ 772,857	\$ -	\$ 473,314	\$ 482,449	\$ 502,933	\$ 493,019	\$ (114,596)