

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ -
Revenue		
General Property Taxes - Primary		9,053
Parks and Recreation Fee Revenue		
Cricket Pavilion	\$ 1,605	
South Mountain Park	1,000	
Swimming Pools	670	
Maryvale Stadium / Milwaukee Brewers	560	
Papago Stadium / Oakland A's	354	
Ballpark Fees	322	
Miscellaneous and Other	166	
Rental of Property	147	
Concessions	130	
Swimming Pool Construction Fee	100	
Athletic Field Utilities & Maintenance	42	
Alcohol Beverage Permit	40	
Municipal Stadium	35	
Interest and Other	<u>(20)</u>	
Total Fee Revenue		5,151
Interfund Transfers		
From: General Fund		<u>93,796</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>108,000</u></u>
REQUIREMENTS		
Operating		
Parks and Recreation	<u>\$ 108,000</u>	
TOTAL REQUIREMENTS		<u><u>108,000</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ -</u></u>