

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
General Property Taxes - Primary		\$	8,510
Parks and Recreation Fee Revenue			
South Mountain Park	\$	985	
Swimming Pools		649	
Maryvale Stadium / Milwaukee Brewers		563	
Papago Stadium / Oakland A's		344	
Ballpark Fees		322	
Concessions		147	
Miscellaneous and Other		132	
Swimming Pool Construction Fee		90	
Rental of Property		77	
Municipal Stadium		60	
Alcohol Beverage Permit		56	
Athletic Field Utilities & Maintenance		42	
Recreation Leadership		-	
Interest and Other		-	
		<hr/>	
Total Fee Revenue		\$	3,467
Interfund Transfers			
From: General Fund		\$	<u>82,774</u>
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u><u>94,751</u></u>
REQUIREMENTS			
Operating			
Parks and Recreation	\$	94,751	
TOTAL REQUIREMENTS		\$	<u><u>94,751</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	<u><u>-</u></u>