

SCHEDULE 23

PARKS AND PRESERVES FUND (094-1022)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 87,775
Grant Receipts		<u>2,600</u>
Recovery of Prior Years' Expenses		<u>100</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 34,364	
To: Capital Projects Fund	<u>(400)</u>	
Total Interfund Transfers		<u>33,964</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>124,439</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>186</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>119,116</u>
TOTAL REQUIREMENTS		<u><u>119,302</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 5,137</u></u>