

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008 \$ -

Revenue

Primary Property Taxes 11,533

Parks and Recreation Fee Revenue

Cricket Pavilion	\$	1,605
South Mountain Park		1,080
Swimming Pools		768
Maryvale Stadium / Milwaukee Brewers		499
Papago Stadium / Oakland A's		414
Ballpark Fees		502
Miscellaneous and Other		702
Rental of Property		167
Concessions		130
Swimming Pool Construction Fee		100
Athletic Field Utilities & Maintenance		42
Alcohol Beverage Permit		20
Municipal Stadium		135
Interest and Other		-

Total Fee Revenue 6,164

Interfund Transfer from General Fund 87,526

TOTAL AVAILABLE FOR APPROPRIATION 105,223

REQUIREMENTS

Parks and Recreation Department \$ 105,223

TOTAL REQUIREMENTS 105,223

ESTIMATED ENDING FUND BALANCE JUNE 30, 2009 \$ -