

SCHEDULE 25

PARKS AND PRESERVES FUND (094-1022)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 74,515
Grant Receipts		<u>2,311</u>
Recovery of Prior Years' Expenses		<u>100</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 32,861	
To: Infrastructure Repayment Agreements	<u>(105)</u>	
Total Interfund Transfers		<u>32,756</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>109,682</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>193</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>107,624</u>
TOTAL REQUIREMENTS		<u><u>107,817</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 1,865</u></u>