

## Fund 211 - Recreation

<b>RECEIPTS</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>2010 Budget</b>
Taxes - Current	405,315	402,345	402,345	196,420
Taxes -Delinquent	5,550	8,000	8,000	6,000
Motor Vehicle Taxes	35,494	36,892	36,892	35,611
Payment in Lieu of Taxes	346	363	363	317
Fees	557,918	550,000	550,000	580,458
Aquatic Programs	658,106	647,100	647,100	684,693
Building Rental	103,928	102,500	102,500	107,266
Concessions	3,151	5,000	5,000	3,278
Special Populations	53,619	55,000	55,000	55,785
Field Rent	18,258	20,000	20,000	18,996
Class Enrollment	274,840	247,000	247,000	285,944
Miscellaneous	1,012	4,768	4,768	-
Transfer from General Fund	1,447,000	1,447,000	1,447,000	1,646,420
<b>TOTAL RECEIPTS</b>	<b>3,564,537</b>	<b>3,525,968</b>	<b>3,525,968</b>	<b>3,621,188</b>
Balance, January 1	495,308	350,204	720,862	547,704
<b>TOTAL RESOURCES AVAILABLE</b>	<b>4,059,845</b>	<b>3,876,172</b>	<b>4,246,830</b>	<b>4,168,892</b>

<b>EXPENDITURES</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>2010 Budget</b>
Personal Services	2,697,486	2,937,700	2,937,700	2,987,667
Contractual Services	373,587	439,459	439,459	534,639
Commodities	262,425	271,967	271,967	304,900
Capital Outlay	5,485	-	-	-
Debt Service	-	-	-	-
Contingency	-	50,000	50,000	41,754
Transfer to Other Funds	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,338,983</b>	<b>3,699,126</b>	<b>3,699,126</b>	<b>3,868,960</b>
<b>FUND BALANCE FORWARD</b>	<b>720,862</b>	<b>177,046</b>	<b>547,704</b>	<b>299,932</b>