

SCHEDULE 23

PARKS AND PRESERVES FUND (094-1022)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$ 58,555
Revenue	
Grants	600
Recovery of Prior Years' Expenses	100
Interfund Transfers	
From: Excise Tax Fund	\$ 32,295
To: Capital Projects Fund	<u>(325)</u>
Total Interfund Transfers	<u>31,970</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>91,225</u></u>

REQUIREMENTS

Operating	
Parks and Recreation	180
Capital	
Parks, Recreation and Mountain Preserves	<u>67,942</u>
TOTAL REQUIREMENTS	<u><u>68,122</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ 23,103</u></u>