

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>10,178</u>
Parks and Recreation Fee Revenue		
Cricket Pavilion	\$ 1,605	
South Mountain Park	1,000	
Swimming Pools	663	
Maryvale Stadium / Milwaukee Brewers	560	
Papago Stadium / Oakland A's	364	
Ballpark Fees	275	
Miscellaneous and Other	115	
Rental of Property	147	
Concessions	130	
Swimming Pool Construction Fee	100	
Athletic Field Utilities & Maintenance	42	
Alcohol Beverage Permit	20	
Municipal Stadium	35	
Interest and Other	<u>(20)</u>	
Total Fee Revenue		<u>5,036</u>
Interfund Transfer from General Fund		<u>100,818</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>116,032</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>\$ 116,032</u>
TOTAL REQUIREMENTS		<u><u>116,032</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ -</u></u>