

SCHEDULE 23

PARKS AND PRESERVES FUND (094-1022)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

| | |
|---|------------------|
| Estimated Beginning Fund Balance July 1, 2005 | \$ 48,589 |
| Revenue | - |
| Recovery of Prior Years' Expenses | \$ 100 |
| Interfund Transfer from Excise Tax Fund | <u>\$ 27,472</u> |

TOTAL AVAILABLE FOR APPROPRIATION

\$ 76,161

REQUIREMENTS

| | |
|---|------------------|
| Operating | |
| Parks and Recreation | \$ 171 |
| Capital | |
| Parks, Recreation, and Mountain Preserves | <u>\$ 69,349</u> |

TOTAL REQUIREMENTS

\$ 69,520

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ 6,641