PARKLAND/RECREATION RESERVE

(For informational purposes only) *(Proposed March 13, 2006)*

OPERATING REVENUES

	2004/05 BUDGET	2004/05 REVISED	2005/06 BUDGET	2005/06 ADJ BUDGET	ADDITIONS/ (REDUCTIONS)	2005/06 ADJ BUDGET 02
PRIOR YEAR BALANCE	-	-	-	982,141		982,141
INTEREST INCOME	-	-	-	34,375		34,375
GENERAL FUND APPROPRIATION	-	-	-	**333,743**	**809,850**	**1,143,593**
						-
FUND TOTALS	-	-	-	**1,350,259**	**809,850**	**2,160,109**

OPERATING EXPENSES

	2004/05 BUDGET	2004/05 REVISED	2005/06 BUDGET	2005/06 ADJ BUDGET	ADDITIONS/ BUDGET	2005/06 ADJ BUDGET 02
CURRENT YEAR BALANCE	-	-	-	**1,350,259**	**809,850**	**2,160,109**
FUND TOTALS	-	-	-	**1,350,259**	**809,850**	**2,160,109**

Total Funding Needed	$	**2,900,000**
Remaining Requirement		739,891
Kent Count Contribution		300,000
Additional Remaining Requirement	$	**439,891**