Fund Summary

Fund Name : **Park Special Revenue Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus. Area No. : **2100 / 3600**

	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Beginning Fund Balance	3,748,242	3,748,242	**3,138,933**
Current Revenues	7,374,000	7,608,500	**7,645,100**
Total Available Resources	11,122,242	11,356,742	**10,784,033**
Maintenance and Operations	7,792,838	7,792,809	**8,484,475**
Transfer to Special Non-Recurring Projects	425,000	425,000	**425,000**
Total Expenditures	8,217,838	8,217,809	**8,909,475**
Planned Ending Fund Balance	2,904,404	3,138,933	**1,874,558**
Total Budget	11,122,242	11,356,742	**10,784,033**

In 1981, City Council directed that revenue from revenue generating activities should be deposited in a "Park's Special Revenue Fund". These funds should be used for repairs, replacement, and renovation of park's revenue producing facilities and equipment, and for maintaining and operation of parks' revenue producing facilities and activities.

Presently, revenue-generating activities include, but are not limited to:

- Golf courses.
- Tennis, fitness and garden centers.
- Community center and ball field rentals.
- Adult sports league registrations.
- Youth summer enrichment programs.
- Park concessions.
- Lake Houston Park Entrance and Reservations.

Business Area Budget Summary

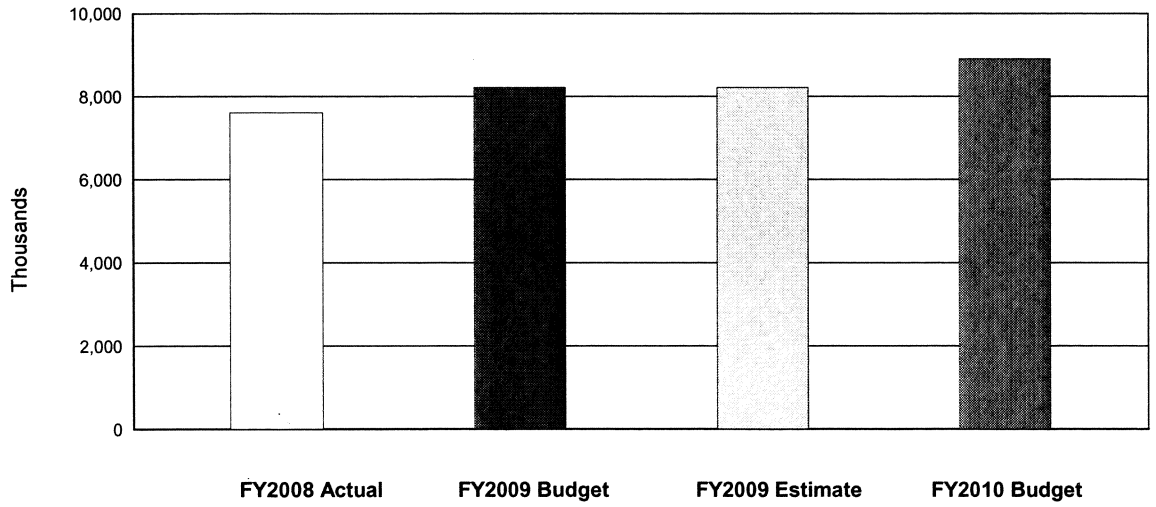
Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Personnel Services	4,066,086	4,663,163	4,680,834	**5,178,975**
	Supplies	1,584,218	1,263,900	1,256,800	**1,414,100**
	Other Services and Charges	1,147,201	1,468,400	1,458,800	**1,569,900**
	Equipment	524,286	397,375	396,375	**321,500**
	Non-Capital Equipment	0	0	0	**0**
	Total M & O Expenditures	7,321,791	7,792,838	7,792,809	**8,484,475**
	Debt Service & Other Uses	287,000	425,000	425,000	**425,000**
	Total Expenditures	7,608,791	8,217,838	8,217,809	**8,909,475**
Revenues		7,708,902	7,374,000	7,608,500	**7,645,100**
Staffing	Full-Time Equivalents - Civilian	96.6	116.0	116.1	**120.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	96.6	116.0	116.1	**120.5**
	Full-Time Equivalents-Overtime	6.6	5.3	5.8	**5.0**

Budget Highlights

- o Continue funding for the 3% HOPE and 1.25% Pay for Performance increases.
- o Continue to provide well-maintained, attractive and safe golf and tennis facilities.
- o Promote golf and tennis programs through the website, media, town hall meetings and citizens community base.
- o Supplement summer programs cost by purchasing t-shirts, sponsoring field trips and day camping nature trips, and making improvements to Memorial Tennis Center.
- o Continue to increase revenues for the department through golf course revenue, ball field rentals, concessionaire revenues, and Lake Houston Park rentals.
- o Enhance and strengthen existing public and private partnerships.

Park Special Revenue Fund
Parks and Recreation
Expenditure Summary



Business Area Group Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Group Description	Group Objectives
360002 Revenue Administration	
Miscellaneous revenue generated at park facilities and at the Summer Enrichment Program is recognized in this division. Expenditures include chemicals and other herbicides for the upkeep of the ball fields; T-shirts for children and bus rentals during summer programs.	Ensure that revenues are posted to the City's financial system (SAP) in a timely manner. Monitor revenues and adjust year-end projections. Minimize expenditures to ensure maximum revenues for the department. In FY2009, this function was moved to other Groups.
360009 Recreation and Wellness	
Administer the operations of citywide fee-based Adult Sports programs.	Provide annualized programming for Adult Sports functions and activities, including citywide leagues.
360010 Houston Garden Center	
The Houston Garden Center is a revenue-generated facility for garden clubs and plant societies. In FY2010, this function moved to Group 360015, Community Center Operations.	To encourage interest in all phases of gardening, promote better horticulture practices, civic beauty and conservation of natural resources. Hold monthly meetings and horticulture educational activities. The center is rented to the public for a fee.
360011 Golf & Tennis Center	
Administer the operations of 4 golf courses and 3 tennis centers, and work with Parks Contract Compliance to oversee operations of 3 city golf courses under management contracts with private firms.	Maintain golf courses at championship caliber levels, provide competitively priced merchandise and amenities, conduct golf and tennis tournaments with instructional programs, monitor contract managed courses, and improve revenue opportunities.
360012 Memorial Golf Course	
Manage Memorial Golf Course, including the pro shop and practice facilities.	Maintain golf course at championship caliber level, provide competitively priced merchandise, range balls and amenities, schedule and conduct golf outings and events, and offer golf instructional programs.
360013 Greenspace Management	
Tree and Shrub Ordinance relating to tree planting requirements for commercial and family development and ball field management.	Ensure citywide that the required trees for developed commercial and multi-family properties are planted promptly to the specification and ensure timely collection of appropriate fees from property developers. Ensure proper maintenance of citywide ballfields.

Business Area Group Summary

Fund Name : **Park Special Revenue Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus Area No. : **2100 / 3600**

Group Performance Measures	FY2008 Actual Group Activities	FY2008 Actual Budget FTEs	FY2008 Actual Group Costs $	FY2009 Estimate Group Activities	FY2009 Estimate Budget FTEs	FY2009 Estimate Group Costs $	FY2010 Budget Group Activities	FY2010 Budget Budget FTEs	FY2010 Budget Group Costs $
Adult sport team rentals	1,028			N/A			N/A		
Private youth team rentals	369			N/A			N/A		
		0.0	1,342,464		0.0	0		0.0	0
Teams registered	1,400			1,500			1,500		
Total fees/revenue collected	343,350			350,000			350,000		
		0.0	(5,106)		0.0	335,000		0.0	480,000
Building rental revenue	13,000			13,700			N/A		
		0.0	8,362		0.0	24,200		0.0	0
Golf revenue generated	2,284,027			2,464,851			2,500,000		
Privatized golf course inspected	8			8			8		
Rounds of golf	100,000			106,575			107,000		
Tennis cart court rentals	53,593			54,575			55,000		
		59.4	3,823,526		68.9	4,141,276		70.0	4,570,593
Rounds of golf	59,050			62,500			62,600		
Golf course revenue	2,845,538			2,983,750			2,983,800		
		37.2	2,437,397		47.2	3,401,133		50.5	3,493,682
Tree planted-commercial multi-family	N/A			10,000			10,000		
Ball fields maintained	10			10			10		
		0.0	2,148		0.0	291,100		0.0	316,400

Business Area Group Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Group Description	Group Objectives
360014 PRD - Lake Houston	
A 4,800 acre of natural reserve land utilized by the public for overnight camping, outdoor recreation and natural resource-based-education.	Ensure that the park is properly managed and maintained to increase visitors' safety and enjoyment. Educate patrons on the wonders of nature and the importance of the preservation of nature.
360015 PRD - Community Center Operations	
Houston Garden Center is revenue-generated facility for garden clubs and plant societies. In FY2010, this function moved from Group 360010, Houston Garden Center.	To encourage interest in all phases of gardening, promote better horticulture practices, civic beauty and conservation of natural resources. Hold monthly meetings and horticulture educational activities. The center is rented to the public for a fee.

Business Area Group Summary

Fund Name : **Park Special Revenue Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus Area No. : **2100 / 3600**

Group Performance Measures	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Group Activities	Budget FTEs	Group Costs $	Group Activities	Budget FTEs	Group Costs $	Group Activities	Budget FTEs	Group Costs $
Paid visitors	N/A			16,000			16,000		
Revenue	N/A			100,000			100,000		
		0.0	0		0.0	25,100		0.0	25,100
Building rental revenue	N/A			N/A			14,000		
		0.0	0		0.0	0		0.0	23,700
Total		96.6	7,608,791		116.1	8,217,809		**120.5**	**8,909,475**

Fund Name : **Park Special Revenue Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus Area No. : **2100 / 3600**

JOB DESCRIPTION	PAY GRADE	FY2009 Current Budget FTE	FY2010 Budget FTE	Change
ADMINISTRATIVE AIDE	10	0.5	0.5	
ADMINISTRATIVE ASSISTANT	17	2.0	2.0	
ADMINISTRATIVE SPECIALIST	20	2.0	2.0	
ASSISTANT SUPERINTENDENT	20	3.0	3.0	
ASSISTANT TENNIS CENTER MANAGER	17	3.0	3.0	
CREW LEADER	11	2.0	2.0	
CUSTODIAN	4	0.0	0.5	0.5
DIVISION MANAGER	29	1.0	1.0	
EQUIPMENT WORKER	13	11.0	11.0	
FIELD SUPERVISOR	17	4.0	4.0	
GARDENER	8	3.0	2.0	(1.0)
GROUNDSKEEPER	5	10.5	10.5	
LABORER	4	14.0	13.0	(1.0)
MAINTENANCE MECHANIC I	8	0.5	0.5	
MAINTENANCE MECHANIC III	14	3.0	3.0	
MAINTENANCE SUPERVISOR	16	0.0	1.0	1.0
MANAGEMENT ANALYST III	21	1.0	0.0	(1.0)
MANAGEMENT ANALYST IV	25	0.0	1.0	1.0
OFFICE SUPERVISOR	17	2.0	2.0	
PARK MAINTENANCE AIDE	4	1.5	1.5	
PARK MAINTENANCE SUPERVISOR	13	1.0	1.0	
RECREATION ASSISTANT	6	31.5	33.0	1.5
SECURITY OFFICER	8	1.5	2.0	0.5
SEMI-SKILLED LABORER	6	6.5	7.5	1.0
SENIOR CASHIER	10	6.5	6.5	
SENIOR SUPERINTENDENT	27	2.0	2.0	
SUPERINTENDENT	24	2.0	2.0	
TENNIS CENTER MANAGER	21	3.0	3.0	
Total FTEs		**118.0**	**120.5**	**2.5**
Less adjustment for Civilian Vacancy Factor		**2.0**	**0.0**	**(2.0)**
Full-Time Equivalents		**116.0**	**120.5**	**4.5**

Business Area Revenue Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
3600020004	**PRD-Financial Services**			
421530	Special Event Permits	80,000	83,000	**80,000**
421540	Closed Use Permits	60,000	79,500	**80,100**
426170	Recreation Sports & Education Program	400,000	448,100	**448,000**
426420	Building Space Rental Fees	74,000	73,300	**70,000**
426440	Park Facility Use Fees	180,000	307,300	**305,300**
426450	Park Equipment Rental Fees	1,000	0	**0**
428080	Returned Check Charges	200	100	**100**
432010	Interest on Pooled Investments	100,000	150,000	**150,000**
443010	Temporary park Concessions	50,000	54,700	**50,000**
443020	Terminal Concession Agreements	250,000	182,700	**200,100**
443160	Vending Machine Concessions	50,000	54,600	**50,600**
443180	Concession Penalty & Interest	300	0	**0**
452020	Recoveries & Refunds	500	0	**0**
452030	Miscellaneous Revenue	2,000	400	**1,000**
Total	**PRD-Financial Services**	1,248,000	1,433,700	**1,435,200**
3600100001	**PRD-Houston Garden Center**			
421540	Closed Use Permits	2,000	1,400	**0**
426420	Building Space Rental Fees	12,000	17,000	**0**
452030	Miscellaneous Revenue	3,500	3,000	**0**
Total	**PRD-Houston Garden Center**	17,500	21,400	**0**
3600110001	**PRD-Golf Admin.**			
443030	Terminal Operation Agreement	175,000	163,400	**182,800**
3600110002	**PRD-ShrptownGolfCrse**			
426190	Golf Fees	828,900	860,000	**865,000**
426370	Training Services	700	400	**500**
442070	Other Rental Fees	337,500	360,000	**370,000**
443010	Temporary park Concessions	15,400	9,200	**9,800**
443040	Other Recreational Concessions	7,000	3,100	**7,000**
443190	Retail Concessions	57,300	56,900	**57,700**
452030	Miscellaneous Revenue	6,500	2,800	**3,000**
Total	**PRD-ShrptownGolfCrse**	1,253,300	1,292,400	**1,313,000**
3600110003	**PRD-Brock Golf Course**			
426190	Golf Fees	309,800	290,600	**305,000**
442070	Other Rental Fees	201,700	188,900	**200,000**
443010	Temporary park Concessions	3,300	3,900	**4,300**
443040	Other Recreational Concessions	5,500	5,200	**5,500**
443190	Retail Concessions	21,600	23,900	**22,000**
Total	**PRD-Brock Golf Course**	541,900	512,500	**536,800**
3600110004	**PRD-Gus Wortham Golf Course**			
426190	Golf Fees	405,600	428,200	**415,000**
442070	Other Rental Fees	193,100	210,000	**210,000**
443010	Temporary park Concessions	10,300	8,200	**8,500**
443040	Other Recreational Concessions	36,500	35,000	**36,500**
443190	Retail Concessions	24,700	21,900	**22,000**
Total	**PRD-Gus Wortham Golf Course**	670,200	703,300	**692,000**
3600110005	**PRD-Homer Ford Tennis Ctr**			
426180	Tennis Court Fees	19,200	20,700	**21,000**
426290	Other Service Charges	200	100	**100**
426370	Training Services	1,100	800	**1,000**
443190	Retail Concessions	1,400	1,100	**1,200**
Total	**PRD-Homer Ford Tennis Ctr**	21,900	22,700	**23,300**
3600110006	**PRD-Memorial Tennis Ctr**			
426180	Tennis Court Fees	175,900	185,300	**85,000**

Business Area Revenue Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
426290	Other Service Charges	29,600	22,600	**25,900**
426370	Training Services	11,600	9,200	**9,700**
434340	Cashier Overages	0	0	**100**
443020	Terminal Concession Agreements	18,000	15,900	**18,000**
443190	Retail Concessions	10,900	8,900	**10,000**
Total	**PRD-Memorial Tennis Ctr**	246,000	241,900	**148,700**
3600110007	**PRD-Lee LeClear Tennis Ctr**			
426180	Tennis Court Fees	55,800	63,400	**60,000**
426290	Other Service Charges	300	300	**300**
426370	Training Services	4,200	3,100	**3,500**
434340	Cashier Overages	0	0	**100**
443190	Retail Concessions	4,400	2,900	**3,300**
Total	**PRD-Lee LeClear Tennis Ctr**	64,700	69,700	**67,200**
3600110008	**PRD-Memorial Fitness Ctr**			
426200	Aadmission and User Fees	20,000	15,900	**0**
426290	Other Service Charges	1,200	1,100	**0**
Total	**PRD-Memorial Fitness Ctr**	21,200	17,000	**0**
3600120001	**PRD-Memorial ProShop Admin.**			
426190	Golf Fees	1,641,300	1,654,200	**1,660,600**
426370	Training Services	24,000	24,300	**25,000**
434340	Cashier Overages	100	100	**100**
442070	Other Rental Fees	403,100	411,900	**400,000**
443020	Terminal Concession Agreements	115,000	111,700	**117,500**
443040	Other Recreational Concessions	585,900	586,600	**626,200**
443190	Retail Concessions	214,400	228,500	**238,100**
Total	**PRD-Memorial ProShop Admin.**	2,983,800	3,017,300	**3,067,500**
3600120002	**PRD-Memorial Course Maint.**			
434215	Sale of Non-Capital Rolling Stock	500	0	**500**
3600130001	**PRD-Ground Maint. Admin.**			
452030	Miscellaneous Revenue	40,000	44,400	**51,600**
3600140001	**PRD-Lake Houston**			
426200	Aadmission and User Fees	40,000	31,100	**40,000**
426430	Facility Rental Fees	50,000	37,700	**45,500**
Total	**PRD-Lake Houston**	90,000	68,800	**85,500**
3600150040	**PRD-Houston Garden Center**			
421540	Closed Use Permits	0	0	**2,000**
426420	Building Space Rental Fees	0	0	**16,500**
452030	Miscellaneous Revenue	0	0	**4,300**
Total	**PRD-Houston Garden Center**	0	0	**22,800**
3600150041	**PRD-Memorial Fitness**			
426200	Aadmission and User Fees	0	0	**17,000**
426290	Other Service Charges	0	0	**1,200**
Total	**PRD-Memorial Fitness**	0	0	**18,200**
Total	**Parks and Recreation**	7,374,000	7,608,500	**7,645,100**

Business Area Expenditure Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
500010	Salary Base Pay - Civilian	2,332,591	2,618,889	2,608,779	**2,863,994**
500030	Salary Part Time - Civilian	262,144	439,424	440,116	**554,138**
500060	Overtime - Civilian	260,409	187,400	205,226	**191,800**
500090	Premium Pay - Civilian	19,200	14,376	21,415	**27,194**
500110	Bilingual Pay - Civilian	2,472	2,712	2,761	**2,722**
500210	Pay for Performance-Municipal	0	0	2,000	**0**
501070	Pension - Civilian	362,680	404,262	404,262	**421,013**
501120	Termination Pay - Civilian	8,955	2,055	2,230	**31,455**
502010	FICA - Civilian	209,442	261,349	261,349	**278,466**
503010	Health Ins-Act Civilian	452,162	559,650	559,650	**594,670**
503015	Basic Life Insurance - Active Civilian	2,833	3,717	3,717	**1,626**
503050	Health/Life Insurance - Retiree Civilian	116,611	115,478	115,478	**115,478**
503060	Long Term Disability-Civilian	10,711	7,958	7,958	**7,990**
503090	Workers Compensation-Civilian-Admin	24,618	26,192	26,192	**25,782**
503100	Workers Compensation-Civilian-Claim	1,258	16,430	16,430	**16,430**
504020	Compensation Contingency	0	0	0	**42,927**
504030	Unemployment Claims	0	3,271	3,271	**3,290**
Total	**Personnel Services**	**4,066,086**	**4,663,163**	**4,680,834**	**5,178,975**
511010	Chemical Gases & Special Fluids	227,511	256,500	256,500	**279,200**
511015	Cleaning & Sanitary Supplies	29,417	40,200	40,400	**39,200**
511020	Construction Materials	43,542	63,300	63,300	**64,100**
511025	Electrical Hardware & Parts	24,652	7,100	7,100	**6,100**
511030	Mechanical Hardware & Parts	438	2,800	3,400	**2,600**
511035	Meters Hydrants & Plumbing Supplies	17,161	41,400	41,400	**47,300**
511040	Audiovisual Supplies	2,390	1,500	1,500	**1,400**
511045	Computer Supplies	0	1,100	1,100	**1,000**
511050	Paper & Printing Supplies	648	2,600	2,600	**2,500**
511055	Publications & Printed Materials	20,812	0	0	**5,000**
511060	Postage	(30)	500	500	**500**
511070	Miscellaneous Office Supplies	17,091	7,200	7,700	**7,900**
511080	General Laboratory Supplies	0	500	500	**400**
511085	Drugs & Medical Chemicals	56	100	100	**100**
511090	Medical & Surgical Supplies	390	400	500	**800**
511095	Small Technical & Scientific Equipment	2,068	2,000	2,000	**1,500**
511110	Fuel	84,292	90,300	94,100	**94,800**
511115	Vehicle Repair & Maintenance Supplies	191,151	49,100	49,100	**51,000**
511120	Clothing	35,921	42,500	42,500	**72,000**
511125	Food Supplies	98	0	100	**100**
511135	Recreational Supplies	415,917	92,000	101,600	**151,800**
511140	Landscaping & Gardening Supplies	100,876	212,300	187,000	**199,400**
511145	Small Tools & Minor Equipment	26,159	23,400	26,700	**22,100**
511150	Miscellaneous Parts & Supplies	171,939	82,900	82,900	**86,500**
511155	Inventory Sales	171,719	244,200	244,200	**276,800**
Total	**Supplies**	**1,584,218**	**1,263,900**	**1,256,800**	**1,414,100**
520101	Janitorial Services	19,718	29,000	29,000	**29,000**
520102	Security Services	149,749	149,700	143,700	**120,800**
520104	Claims Payment Services	0	5,000	5,000	**5,000**
520107	Computer Info/Contr	0	900	1,300	**1,400**
520110	Management Consulting Services	31,188	0	0	**0**
520112	Banking Services	4,325	0	0	**0**
520114	Miscellaneous Support Services	40,793	0	0	**0**
520118	Refuse Disposal	15,205	30,500	30,500	**34,200**

Business Area Expenditure Summary

Fund Name : **Park Special Revenue Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus. Area No. : **2100 / 3600**

Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
520119	Computer Equipment/Software Maintenance	25,681	24,900	24,900	**24,900**
520120	Communications Equipment Services	2,999	400	400	**0**
520121	IT Application Svcs	16,931	15,600	15,600	**15,600**
520122	Office Equipment Services	0	100	100	**100**
520123	Vehicle & Motor Equipment Services	917	18,200	18,200	**17,100**
520124	Other Equipment Services	11,070	9,900	10,500	**14,100**
520126	Construction Site Work Services	10,345	0	0	**0**
520127	Structural Construction Work Services	0	1,500	1,500	**1,200**
520128	Other Construction Work Services	0	215,000	222,500	**16,000**
520146	Contract Instructor Sports	194,707	185,000	185,000	**200,000**
520510	Mail/Delivery Services	18,665	19,800	23,100	**24,000**
520515	Print Shop Services	13	200	200	**200**
520520	Printing & Reproduction Services	4,300	17,800	18,800	**16,600**
520605	Advertising Services	14,069	19,500	19,500	**18,700**
520705	Insurance Fees	10,810	15,400	15,400	**13,100**
520765	Membership & Professional Fees	4,322	5,700	5,700	**6,500**
520805	Education & Training	0	100	200	**200**
520905	Travel - Training Related	0	8,900	8,900	**11,300**
520910	Travel - Non-Training Related	102	800	1,100	**1,400**
521405	Building Maintenance Services	84,491	19,800	19,800	**244,500**
521410	Sewer Services	55,139	78,200	78,200	**67,600**
521415	Land and Grounds Maintenance	11,542	9,300	29,300	**8,100**
521435	Water Services	4,413	4,600	4,600	**4,600**
521605	Data Services	3,480	5,500	5,500	**5,500**
521610	Voice Services	11,824	12,200	13,800	**12,000**
521615	Radio Communications	2,950	0	0	**0**
521620	Voice Equipment	26	0	0	**0**
521625	Voice Labor	11	0	0	**0**
521705	Vehicle/Equipment Rental/Lease	348,612	497,400	447,700	**575,600**
521715	Office Equipment Rental	7,383	3,300	3,800	**5,700**
521725	Other Rental	15,954	24,600	30,900	**28,600**
522305	Freight Charges	3,990	1,400	3,600	**7,700**
522430	Miscellaneous Other Services & Charges	21,477	38,200	40,500	**38,600**
Total	**Other Services and Charges**	**1,147,201**	**1,468,400**	**1,458,800**	**1,569,900**
560220	Vehicles	524,286	397,375	396,375	**321,500**
Total	**Equipment**	**524,286**	**397,375**	**396,375**	**321,500**
532035	Transf-Spec Nonrecr	287,000	425,000	425,000	**425,000**
Total	**Debt Service and Other Uses**	**287,000**	**425,000**	**425,000**	**425,000**
	Grand Total Expenditures	**7,608,791**	**8,217,838**	**8,217,809**	**8,909,475**