

**Columbus and Franklin County Metro Parks
2008 Budget**

Three-year Summary of Revenues & Expenses

This table provides a three-year summary of revenues and expenses for all non-trust funds combined on a cash basis, including beginning and ending balances. Amounts shown for 2006 and 2007 are actual revenues and expenditures. The amounts shown for 2008 is the budget as approved by the Park Board.

	2006 Actual	2007 Actual	2008 Budget
Beginning Cash Balance	\$ 10,696,000	\$ 17,593,000	\$ 15,746,000
Revenues:			
Property Tax Levy	13,729,220	13,904,474	13,000,000
Local Government Fund	4,509,085	4,439,316	4,955,000
Local Government Asst. Fund	474,621	474,621	-
Government Grants	1,198,828	1,284,372	3,640,000
Income from Operations	391,811	410,574	404,000
Investment Income	611,855	763,390	550,000
Donations, Sponsors, Bequests	38,137	37,966	40,000
Reimbursement Agreements	385,000	385,000	3,810,000
Miscellaneous	300,025	160,986	64,000
Golf Course	1,114,667	1,121,445	1,200,000
Total Revenues	\$ 22,753,249	\$ 22,982,143	\$ 27,663,000
Total Revenues + Available Balance	\$ 33,449,249	\$ 40,575,143	\$ 43,409,000
Expenditures:			
Salaries & Fringes	9,376,659	9,848,286	10,579,000
Operations	3,699,445	4,256,478	4,467,000
Land Acquisition	595,512	5,463,499	11,500,000
Capital Improvements	2,184,801	5,260,572	7,125,000
Debt Repayment			
Total Expenditures	\$ 15,856,417	\$ 24,828,835	\$ 33,671,000
Encumbrances	3,140,854	3,049,105	
Unencumbered Ending Cash Balance	\$ 14,452,000	\$ 12,697,000	\$ 9,738,000