

MAJOR FUNDS (WFF, WFF-F, WCF, WCF-F)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Beginning Balance					
WFF	9,592,472	5,505,573	3,012,623	1,099,335	(1,491,175)
WFF-F	2,606,275	5,060,214	2,735,621	716,637	66,637
WCF	291,362	(218,391)	49,501	206,501	216,501
WCF-F	2,541,291	1,801,118	323,283	40,283	40,283
Subtotal - Balances	15,031,400	12,148,514	6,121,028	2,062,756	(1,167,754)
Revenue					
WFF	21,498,510	22,100,100	22,157,200	22,157,200	22,157,200
WFF-F	9,318,763	10,054,000	9,369,000	10,000,000	10,000,000
WCF	556,366	873,309	741,732	500,000	500,000
WCF-F	372,938	(128,370)	67,000	100,000	100,000
Subtotal -Revenue	31,746,577	32,899,039	32,334,932	32,757,200	32,757,200
Total Funds Available	46,777,977	45,047,553	38,455,960	34,819,956	31,589,446
Operating Expenditures					
WFF	24,549,455	20,398,618	22,192,888	22,747,710	23,316,403
WFF-F	5,928,769	11,548,921	10,737,984	10,000,000	10,000,000
WCF	197,035	180,000	183,000	190,000	200,000
WCF-F	367,411	-	-	-	-
Subtotal - O/M Exp	31,042,670	32,127,539	33,113,872	32,937,710	33,516,403
Capital Improvements					
WFF	1,035,954	4,194,432	1,877,600	2,000,000	2,000,000
WFF-F	936,055	829,672	650,000	650,000	650,000
WCF	869,084	425,417	401,732	300,000	300,000
WCF-F	745,700	1,349,465	350,000	100,000	100,000
Subtotal - C/I Exp	3,586,793	6,798,986	3,279,332	3,050,000	3,050,000
Total Expenditures	34,629,463	38,926,525	36,393,204	35,987,710	36,566,403
Ending Balances					
WFF	5,505,573	3,012,623	1,099,335	(1,491,175)	(4,650,378)
WFF-F	5,060,214	2,735,621	716,637	66,637	(583,363)
WCF	(218,391)	49,501	206,501	216,501	216,501
WCF-F	1,801,118	323,283	40,283	40,283	40,283
Total Balances	12,148,514	6,121,028	2,062,756	(1,167,754)	(4,976,957)
Diff. Rev. to Expend.	(2,882,886)	(6,027,486)	(4,058,272)	(3,230,510)	(3,809,203)

* Expenditures WFF FY 2011 and 2012 assume 2.5% growth, Revenue estimates assume \$0.00 increase 1/1/2010

x/z/Major funds table retreat 2008

PARK FEE FUND/SGF EXPENDITURES TABLE

(SGF amounts do not include reimbursed licenses funding for National Guard and Disabled Veterans)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Beginning Balance					
Park Fee Fund	898,476	1,261,788	755,154	260,783	(96,592)
State General Fund	756,374	1,121,366	-	-	
Subtotal Balances	1,654,850	2,383,154	755,154	260,783	(96,592)
Revenue					
Park Fee Fund	4,754,604	5,115,400	5,515,000	5,790,750	6,080,288
SGF Appropriations	8,404,654	8,583,975	9,056,124	9,100,000	9,100,000
Subtotal Revenue	13,159,258	13,699,375	14,571,124	14,890,750	15,180,288
Total Funds Available	14,814,108	16,082,529	15,326,278	15,151,533	15,083,695
Operating Expenditures					
Park Fee Fund	4,389,140	5,116,018	5,998,171	6,148,125	6,301,828
State General Fund	6,868,991	7,160,148	7,368,810	7,600,000	7,600,000
Subtotal - Operating Exp.	11,258,131	12,276,166	13,366,981	13,748,125	13,901,828
Capital Improvements					
Park Fee Fund	2,152	506,016	11,200	-	-
State General Fund	1,246,074	2,545,193	1,687,314	1,500,000	1,500,000
Subtotal Capital Improvements	1,248,226	3,051,209	1,698,514	1,500,000	1,500,000
Total Expenditures	12,506,357	15,327,375	15,065,495	15,248,125	15,401,828
Ending Balances					
Park Fee Fund	1,261,788	755,154	260,783	(96,592)	(318,133)
State General Fund	1,045,963	-	-	-	-
Total Balances	2,307,751	755,154	260,783	(96,592)	(318,133)
Diff. Rev. to Expenditures	652,901	(1,628,000)	(494,371)	(357,375)	(221,541)

Expenditures from Park Fee Fund increase by 2.5% for FY 2011 and FY 2012, Revenue in PFF grows by 5% for each year.

x/z/Park fee fund sgf table for retreat 2008