

CONSERVATION TRUST FUND

2008

**City of Salida
Conservation Trust Fund
2008 Budget and Actual History**

	<u>Actual</u>				<u>Budget</u>	<u>Projected Actuals</u>	<u>Budget</u>	<u>2008 Budget \$ 2007 Projected Actuals</u>
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>	
0								
REVENUE								
Beginning Fund Balance	\$ 45,942	\$ 54,556	\$ 32,127	\$ 73,872	\$ 116,608	\$ 116,608	\$ 126,183	\$ 42,736
State Funds	51,339	50,656	50,659	63,221	60,000	52,400	52,000	(3,221)
Grant Receipts					51,410	51,410		51,410
Interest	<u>137</u>	<u>141</u>	<u>86</u>	<u>115</u>	<u>250</u>	<u>175</u>	<u>100</u>	<u>135</u>
Total Available Revenue	\$ 97,418	\$ 105,353	\$ 82,872	\$ 137,208	\$ 228,268	\$ 220,593	\$ 178,283	\$ 91,060
EXPENDITURES								
Centennial Park Improvements	\$ 1,518	\$ -		\$ 2,000	\$ -	\$ -		\$ -
Marvin Park Improvements	1,210			5,100	5,000	5,000	10,000	(5,000)
Automatic water controls					3,000	3,000		3,000
Picnic Tables for parks							3,000	(3,000)
Hot Springs Pool Improvement	173				35,000			-
Park restroom upgrades							27,000	(27,000)
Chisholm Park				-	-			-
Alpine Playground							15,000	(15,000)
Parks Master Plan					66,410	66,410		66,410
Street Trees Upkeep	10,501	6,541	9,000	7,000	10,000	8,000	10,000	(2,000)
Power to Parks					10,000	10,000		10,000
Dog Park					5,000	-		-
Tennis Courts	8,438							-
Riverside Park Improvements	522	63,685		2,000				-
Ark River Front	20,000			-	4,500	-		-
Riverside Park Tree Program				4,500	2,000	2,000	3,000	(1,000)
Recreation Project Study	500							-
Hutchison Homestead Study		3,000						-
Trails in City				-	-			-
Total Expenditures	\$ 42,862	\$ 73,226	\$ 9,000	\$ 20,600	\$ 140,910	\$ 94,410	\$ 68,000	\$ 26,410
Ending Balance	<u>\$ 54,556</u>	<u>\$ 32,127</u>	<u>\$ 73,872</u>	<u>\$ 116,608</u>	<u>\$ 87,358</u>	<u>\$ 126,183</u>	<u>\$ 110,283</u>	