

Iredell County

Fund 36 Parks Capital Reserve Fund

Estimated Fund Balance at June 30, 2009

With Estimated Activity for FY 2010

Fund Balance - July 1, 2008 (audited)	\$ 657,583
Add: Estimated Investment Earnings	12,500
Stumpy Creek Launch Fees	7,000
Transfer from General Fund	30,025
Deduct: Transfer to North Iredell Park Fund	(7,505)
Park Master Plan	<u>(20,283)</u>
Estimated Fund Balance - June 30, 2009	\$ 679,320 **
 <i>Fiscal Year 2009-10</i>	
Add: Estimated Investment Earnings	6,770
Stumpy Creek Launch Fees	7,300
	<u>14,070</u>
Estimated Fund Balance - June 30, 2010	\$ <u>693,390</u>

** Not Included in Fund Balance:

<i>Advance to Stumpy Creek</i>	130,000
Launch Fees FY06	(6,935)
Launch Fees FY07	(7,103)
Launch Fees FY08	(6,768)
Est. Launch Fees FY09	(7,000) (est)
Est. Launch Fees FY10	(7,300) (est)
FY07 - 1/4 of GF transfer	(22,500)
FY08 - 1/4 of GF transfer	(22,500)
FY09 - 1/4 of GF transfer	<u>(7,505)</u>
Balance	<u>42,389</u>