

## 2014 Estimated Revenue

Funds available at start of FY 2014	\$6,004.67	
Reimbursible Funds, North Dam Park O&M		
Town of Coulee Dam	\$9,000.00	
Town of Grand Coulee	\$9,000.00	
Town of Electric City	\$6,000.00	
Grant County Strategic Infrastructure Grant	\$25,000.00	
North Dam Park and Event Center Use Fees	\$1,500.00	
Fundraising/Donations	\$2,000.00	
<u>Total Funds available for 2014</u>	\$58,504.67 *	\$24504.67 without SIP Grant and Coulee Dam

### Budget Appropriations for FY 2014

2013 Election Costs	\$1,000
Professional Services	
Wellness and Aquatic Center studies	\$25,000
O&M North Dam Park and Event Center	\$24,000
Insurance	\$1,500
Postage	\$500
Advertising	\$500
Repairs & Maintenance	4,505
North Dam Park Utilities	\$1,500
<u>Total Expenditures</u>	\$58,505

### Revenue and Expenditure Summary and Budget Appropriation for 2014 Coulee Area Park and Recreation District