

**CITY OF GRAND PRAIRIE**  
**Lake Parks**  
**2016/17**

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**APPR/MOD**

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<b>Beginning Resources</b>	<b>\$1,689,937</b>
Approved Revenues	\$2,769,100
<b>ADD: Increase in Park Sites</b>	145,000
<b>ADD: Increase in Gate Receipts</b>	59,000
<b>ADD: Increase in Other Revenues</b>	32,450
<b>TOTAL REVENUES</b>	<b>\$3,005,550</b>
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Reserve for The Lodge One-Time Repairs	58,610
<b>TOTAL RESOURCES</b>	<b>\$4,754,097</b>
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Approved Expenditures	2,744,589
<b>LESS: Personnel Services</b>	<b>(38,581)</b>
<b>LESS: Fuel and other misc supplies</b>	<b>(33,650)</b>
<b>ADD: Water, Golf Cart Lease, and other misc services</b>	<b>41,788</b>
<b>LESS: Cabins</b>	<b>(1,417)</b>
<b>LESS: Camp Store</b>	<b>12,500</b>
<b>LESS: Lodge</b>	<b>(19,156)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,706,073</b>
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Transfer to Lake Capital Projects Fund	\$900,000
ADD: Lake Bus	75,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,681,073</b>
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Reserve Lodge Repairs (Net of Operations)	117,007
<b>Ending Resources</b>	<b>\$956,017</b>
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