

264 - PARKS

2002-2003 BUDGET

Created: 2006-05-22-14.03.40

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1999-2000	2000-2001						
Department: 100		NON-DEPARTMENTAL					
0	54000	98900	3010101	BEGINNING FUND BALANCE	181938	181938	181938
0	9000	12350	3303425	BOATING FUNDS	12350	12350	12350
0	28156	27000	3303506	R.V. FUNDS	28000	28000	28000
0	46305	30000	3404701	PARK RECEIPTS	35000	35000	35000
0	0	0	3404702	LOG SALES	45000	45000	45000
0	4310	3600	3606101	EARNED INTEREST	5000	5000	5000
0	4350	5820	3606301	RENTAL/LEASE FEES	5800	5800	5800
0	41308	41308	3909101	TR FR GENERAL FUND	41308	41308	41308
0	187,429	218,978		Total Revenue	354,396	354,396	354,396
0	0	0	5101201	SEASONAL/TEMP	2000	2000	2000
0	11823	13000	5101205	PART TIME	15000	15000	15000
0	1358	2500	5102201	RETIREMENT	2500	2500	2500
0	904	1200	5102301	SOCIAL SECURITY	1300	1300	1300
0	112	1300	5102601	WORKERS COMPENSATION	1000	1000	1000
0	14,197	18,000		Total Personnel	21,800	21,800	21,800
0	0	0	5203201	TIMBER PROFESSIONAL SRVS	8000	8000	8000
0	5929	6000	5204101	UTILITIES & SERVICES	9000	9000	9000
0	6572	20000	5204301	PARK MAINTENANCE	30000	30000	30000
0	25084	24000	5204302	MAINTENANCE CONTRACT	27000	27000	27000
0	2395	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
0	10250	12350	5204310	PARK MAINTENANCE (MAP)	12350	12350	12350
0	0	0	5205801	DUES, TRAVEL & TRAINING	3000	3000	3000
0	4431	5000	5206101	PARK SUPPLIES	7000	7000	7000
0	8044	6000	5208005	OTHER CONTRACTED SVCS	8000	8000	8000
0	1387	0	5208605	TIMBER TAX	2000	2000	2000
0	64,092	73,350		Total Materials & Services	106,350	106,350	106,350
0	0	32300	5404501	CAPITAL PROJECTS - PARKS	37350	37350	37350
0	0	32,300		Total Capital	37,350	37,350	37,350
0	0	95328	5708001	CONTINGENCY	188896	188896	188896
0	0	95,328		CONTINGENCY	188,896	188,896	188,896
0	78,289	218,978	100	TOTAL EXPENSE	354,396	354,396	354,396



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1999-2000	2000-2001	ADOPTED					
264 FUND SUMMARY							
1999-2000	2000-2001	ADOPTED			PROPOSED	APPROVED	ADOPTED
0	187429	218978		TOTAL REVENUE	354396	354396	354396
0	14197	18000		TOTAL PERSONNEL	21800	21800	21800
0	64092	73350		TOTAL MATERIALS & SERV	106350	106350	106350
0	0	32300		TOTAL CAPITAL	37350	37350	37350
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	95328		TOTAL CONTINGENCY	188896	188896	188896
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEPT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
0	78289	218978		TOTAL EXPENSES	354396	354396	354396

