

BUDGET DOCUMENT

264-PARKS

100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
-----	-----	54,000	3-01-0101	BEGINNING FUND BALANCE	98,900	98,900	98,900
-----	-----	9,000	3-30-3425	BOATING FUNDS	9,000	9,000	9,000
-----	-----	27,000	3-30-3506	R.V. FUNDS	27,000	27,000	27,000
-----	-----	35,000	3-40-4701	PARK RECEIPTS	30,000	30,000	30,000
-----	-----	-----	3-60-6101	EARNED INTEREST	3,600	3,600	3,600
-----	-----	2,250	3-60-6301	RENTAL/LEASE FEES	5,820	5,820	5,820
-----	-----	41,308	3-90-9101	TR FR GENERAL FUND	41,308	41,308	41,308
-----	-----	168,558	T O T A L	DEPT 100 R E V E N U E S	215,628	215,628	215,628
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	2,500	5-10-1201	SEASONAL/TEMP			
-----	-----	12,522	5-10-1205	PART TIME	13,000	13,000	13,000
-----	-----	-----	5-10-1301	OVERTIME			
-----	-----	-----	5-10-2101	GROUP INSURANCE			
-----	-----	2,147	5-10-2201	RETIREMENT	2,500	2,500	2,500
-----	-----	1,150	5-10-2301	SOCIAL SECURITY	1,200	1,200	1,200
-----	-----	500	5-10-2601	WORKERS COMPENSATION	1,300	1,300	1,300
-----	-----	18,819	TOTAL	PERSONAL SERVICES	18,000	18,000	18,000
MATERIALS & SERVICES							
-----	-----	10,000	5-20-4101	UTILITIES & SERVICES	6,000	6,000	6,000
-----	-----	55,711	5-20-4301	PARK MAINTENANCE	20,000	20,000	20,000
-----	-----	30,000	5-20-4302	MAINTENANCE CONTRACT	24,000	24,000	24,000
-----	-----	25,028	5-20-4303	PARK MAINTENANCE (LOGS)			
-----	-----	9,000	5-20-4310	PARK MAINTENANCE (MAP)	9,000	9,000	9,000
-----	-----	4,000	5-20-6101	PARK SUPPLIES	5,000	5,000	5,000
-----	-----	15,000	5-20-8005	OTHER CONTRACTED SVCS	6,000	6,000	6,000
-----	-----	1,000	5-20-8605	TIMBER TAX			
-----	-----	149,739	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
TRANSFERS							
-----	-----	-----	5-60-9102	TR TO LEAVE FUND			
TOTAL TRANSFERS							
CONTINGENCY							
-----	-----	-----	5-70-8001	CONTINGENCY	127,628	127,628	127,628
TOTAL CONTINGENCY							
UNAPPR ENDING FUND BAL							
-----	-----	-----	5-90-8001	UNAPPR ENDING FUND BAL			
TOTAL UNAPPR ENDING FUND BAL							
-----	-----	168,558	T O T A L	DEPT 100 E X P E N S E S	215,628	215,628	215,628
-----	-----	168,558	T O T A L	FUND 264 R E V E N U E S	215,628	215,628	215,628
-----	-----	18,819	TOTAL	PERSONAL SERVICES	18,000	18,000	18,000
-----	-----	149,739	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000

	TOTAL CAPITAL OUTLAY			
	TOTAL TRANSFERS			
	TOTAL CONTINGENCY	127,628	127,628	127,628
	TOTAL OTHER EXPENDITURES			
	TOTAL UNAPPR ENDING FUND BAL			
168,558	TOTAL FUND 264 EXPENSES	215,628	215,628	215,628