

264 - PARKS

2003-2004 BUDGET

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HISTORICAL DATA									
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
54000	109140	181938	3010101	BEGINNING FUND BALANCE	200000	200000	214000		
9000	12350	12350	3303425	BOATING FUNDS	11000	11000	11000		
28156	28821	28000	3303506	R.V. FUNDS	25000	25000	25000		
46305	51168	35000	3404701	PARK RECEIPTS-HEWITT	48000	48000	48000		
0	64910	45000	3404702	LOG SALES	0	0	0		
4310	4292	5000	3606101	EARNED INTEREST	3000	3000	3000		
4350	6550	5800	3606301	RENTAL/LEASE FEES	4500	4500	4500		
0	0	0	3606505	PROJECT REIMBURSEMENT	0	0	0		
41308	41308	41308	3909101	TR FR GENERAL FUND	41308	41308	41308		
187,429	318,539	354,396		Total Revenue	332,808	332,808	346,808		
0	0	0	5101101	PARKS COORDINATOR	13356	13356	13356		
0	0	2000	5101201	SEASONAL/TEMP	0	0	0		
11823	11399	15000	5101205	PART TIME	0	0	0		
0	0	0	5102101	GROUP INSURANCE	4675	4675	4675		
1358	2064	2500	5102201	RETIREMENT	3015	3015	3015		
904	872	1300	5102301	SOCIAL SECURITY	1022	1022	1022		
112	462	1000	5102601	WORKERS COMPENSATION	600	600	600		
14,197	14,797	21,800		Total Personnel	22,668	22,668	22,668		
0	0	8000	5203201	TIMBER PROFESSIONAL SRVS	3000	3000	3000		
5929	6310	9000	5204101	UTILITIES	8000	8000	8000		
6572	16586	18000	5204301	PARK MAINTENANCE	30000	30000	30000		
25084	24438	27000	5204302	MAINTENANCE CONTRACT	34000	34000	34000		
2395	0	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0		
10250	11785	12350	5204310	PARK MAINTENANCE (MAP)	11000	11000	11000		
0	76	3000	5205801	DUES, TRAVEL & TRAINING	2000	2000	2000		
4431	3474	7000	5206101	OFFICE SUPPLIES	5000	5000	5000		
0	0	0	5208004	EQUIPMENT	2000	2000	2000		
8044	9507	8000	5208005	GARBAGE SERVICES	8000	8000	8000		
0	0	0	5208601	TRT ROOM TAX	3000	3000	3000		
1387	574	2000	5208605	TIMBER TAX	1000	1000	1000		
64,092	72,750	94,350		Total Materials & Services	107,000	107,000	107,000		
0	6295	37350	5404501	CAPITAL PROJECTS - PARKS	10000	10000	24000		
0	0	5000	5404502	RJ HOOKUPS - HEWITT PARK	0	0	0		
0	0	0	5404503	ELECTRICAL - HOLCOMB	5000	5000	5000		
0	0	0	5404504	SHOWERS - HEWITT PARK	0	0	0		
0	0	0	5404505	FIZZ SPRINGS ENHANCEMENT	0	0	0		
0	0	7000	5404506	TENT CAMPING PROJECT	0	0	0		
0	6,295	49,350		Total Capital	15,000	15,000	29,000		
0	0	188896	5708001	CONTINGENCY	21232	21232	21232		
0	0	188,896		CONTINGENCY	21,232	21,232	21,232		
0	0	0	5908001	UNAPPR ENDING FUND BAL	166908	166908	166908		



