

# RECREATION

**Budget Unit:** 701 - RECREATION & PARK DEVELOPMENT  
**Function:** RECREATION  
**Activity:** RECREATION FACILITIES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 500 INTERGOVERNMENTAL REVENUES</b>					
541430 STATE BOATING/WTRWYS CONST GRT	\$0	\$7,402	\$642,250	\$642,250	\$642,250
549121 ST CA RESOURCE AGCY EEM GRANT	\$180,406	\$0	\$0	\$0	\$0
549710 STATE PARKS & RECREATION GRANT	\$4,628	\$0	\$0	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$185,034</b>	<b>\$7,402</b>	<b>\$642,250</b>	<b>\$642,250</b>	<b>\$642,250</b>
<b>Total Revenues:</b>	<b>\$185,034</b>	<b>\$7,402</b>	<b>\$642,250</b>	<b>\$642,250</b>	<b>\$642,250</b>
<b>Category 030 SERVICES AND SUPPLIES</b>					
032992 CHGS FAC MGMT HSHLD XP	\$9,753	\$8,856	\$14,177	\$14,177	\$14,177
033700 MAINTENANCE OF STRUCTURES	\$201,828	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$19,454	\$16,941	\$18,053	\$18,053	\$18,053
036100 UTILITIES	\$425	\$1,563	\$1,000	\$1,000	\$1,000
<b>SERVICES AND SUPPLIES</b>	<b>\$231,462</b>	<b>\$27,361</b>	<b>\$33,230</b>	<b>\$33,230</b>	<b>\$33,230</b>
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	(\$38)	\$1,427	\$685	\$685	\$685
<b>OTHER CHARGES</b>	<b>(\$38)</b>	<b>\$1,427</b>	<b>\$685</b>	<b>\$685</b>	<b>\$685</b>
<b>Category 070 FIXED ASSETS</b>					
061042 BLLS FRRY BOAT RMP LNCHNG FAC	\$0	\$0	\$642,250	\$642,250	\$642,250
<b>FIXED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,250</b>	<b>\$642,250</b>	<b>\$642,250</b>
<b>Category 095 OTHER FINANCING USES</b>					
095166 TRANS OUT CAPITAL PROJECTS	\$13,877	\$66,841	\$0	\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$13,877</b>	<b>\$66,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$245,301</b>	<b>\$95,630</b>	<b>\$676,165</b>	<b>\$676,165</b>	<b>\$676,165</b>
<b>Net Cost:</b>	<b>\$60,266</b>	<b>\$88,227</b>	<b>\$33,915</b>	<b>\$33,915</b>	<b>\$33,915</b>

**Budget Unit:** 710 - VETERANS HALLS  
**Function:** RECREATION  
**Activity:** VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 400	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
421200	RENTS/LEASES OF BUILDINGS	\$2,319	\$1,500	\$500	\$500
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		\$2,319	\$1,500	\$500	\$500
<b>Category</b> 600	<b>CHARGES FOR SERVICES</b>				
692704	REIMB CLEANING COSTS	\$728	\$280	\$100	\$100
<b>CHARGES FOR SERVICES</b>		\$728	\$280	\$100	\$100
<b>Category</b> 800	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800596	TRANS IN CDBG	\$0	\$0	\$300,300	\$300,300
<b>OTHR FINANCING SOURCES TRAN IN</b>		\$0	\$0	\$300,300	\$300,300
<b>Total Revenues:</b>		\$3,047	\$1,780	\$300,900	\$300,900
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032590	CHGS FAC MGMT COMM	\$1,620	\$1,258	\$2,043	\$2,043
032900	HOUSEHOLD EXPENSE	\$1,271	\$1,309	\$1,304	\$1,304
032992	CHGS FAC MGMT HSHLD XP	\$9,526	\$9,684	\$6,750	\$6,750
033103	INSUR XP MISCELLANEOUS	\$319	\$0	\$0	\$0
033734	MNT STR ITEMIZED MAINT	\$18,426	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$46,736	\$57,800	\$55,199	\$55,199
034309	MISC XP PRIOR PERIOD REV ADJ	\$5,128	\$0	\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$11,070	\$9,857	\$11,656	\$11,656
036125	UTIL ELECTRIC	\$3,345	\$3,923	\$4,500	\$4,500
036126	UTIL GAS	\$1,110	\$1,212	\$1,000	\$1,000
036127	UTIL WATER	\$1,189	\$1,145	\$1,400	\$1,400
036129	UTIL STORM DRAINS	\$80	\$80	\$150	\$150
036130	UTIL WASTE WATER	\$495	\$502	\$600	\$600
<b>SERVICES AND SUPPLIES</b>		\$100,321	\$86,775	\$84,602	\$84,602
<b>Category</b> 050	<b>OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$1,273	\$2,324	\$1,818	\$1,818
050003	BUILDING & EQUIPMENT USE A-87	\$2,769	\$2,769	\$2,770	\$2,770
050800	TAXES & ASSESSMENTS	\$1,113	\$1,066	\$4,000	\$4,000
<b>OTHER CHARGES</b>		\$5,157	\$6,160	\$8,588	\$8,588
<b>Category</b> 070	<b>FIXED ASSETS</b>				
061036	BURNEY VETS HALL RSTRM REMODEL	\$0	\$0	\$203,050	\$203,050
061037	FRM VETS HALL RESTROOM REMODEL	\$0	\$0	\$97,250	\$97,250
<b>FIXED ASSETS</b>		\$0	\$0	\$300,300	\$300,300
<b>Category</b> 095	<b>OTHER FINANCING USES</b>				
095166	TRANS OUT CAPITAL PROJECTS	\$100	\$18,232	\$0	\$0
<b>OTHER FINANCING USES</b>		\$100	\$18,232	\$0	\$0

**Budget Unit:** 710 - VETERANS HALLS

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**Activity:** VETERANS MEMORIAL BUILDINGS

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
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<b>Total Expenditures/Appropriations:</b>	\$105,578	\$111,168	\$393,490	\$393,490	
<b>Net Cost:</b>	\$102,530	\$109,388	\$92,590	\$92,590	

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