

RECREATION

Budget Unit: 701 - RECREATION & PARK DEVELOPMENT (FUND 0060)

Function: RECREATION

Activity: RECREATION FACILITIES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
541430 STATE BOATNG/WTRWYS CONST GRT	\$7,402	\$27,168	\$613,557	\$613,557	
INTERGOVERNMENTAL REVENUES	\$7,402	\$27,168	\$613,557	\$613,557	
Total Revenues:	\$7,402	\$27,168	\$613,557	\$613,557	
Category: 030 SERVICES AND SUPPLIES					
032992 CHGS FAC MGMT HSHLD XP	\$8,856	\$10,506	\$14,177	\$14,177	
033791 CHGS FAC MGMT MAINT STR	\$16,941	\$16,703	\$18,053	\$18,053	
036100 UTILITIES	\$1,563	\$2,008	\$2,922	\$2,922	
SERVICES AND SUPPLIES	\$27,361	\$29,217	\$35,152	\$35,152	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,427	\$684	(\$224)	(\$224)	
OTHER CHARGES	\$1,427	\$684	(\$224)	(\$224)	
Category: 070 CAPITAL ASSETS					
061042 BLLS FRRY BOAT RMP LNCHNG FAC	\$0	\$0	\$613,557	\$613,557	
CAPITAL ASSETS	\$0	\$0	\$613,557	\$613,557	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$66,841	\$6,327	\$0	\$0	
OTHER FINANCING USES	\$66,841	\$6,327	\$0	\$0	
Total Expenditures/Appropriations:	\$95,630	\$36,229	\$648,485	\$648,485	
Net Cost:	\$88,227	\$9,061	\$34,928	\$34,928	

Budget Unit: 710 - VETERANS HALLS (FUND 0060)

Function: RECREATION

Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
421200 RENTS/LEASES OF BUILDINGS	\$1,500	\$4,226	\$1,000	\$1,000	
REVENUE FROM MONEY & PROPERTY	\$1,500	\$4,226	\$1,000	\$1,000	
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$280	\$490	\$100	\$100	
CHARGES FOR SERVICES	\$280	\$490	\$100	\$100	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800596 TRANS IN CDBG	\$0	\$399,851	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$0	\$399,851	\$0	\$0	
Total Revenues:	\$1,780	\$404,567	\$1,100	\$1,100	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$1,258	\$1,167	\$2,043	\$2,043	
032900 HOUSEHOLD EXPENSE	\$1,309	\$1,349	\$1,304	\$1,304	
032992 CHGS FAC MGMT HSHLD XP	\$9,684	\$8,226	\$6,750	\$6,750	
033791 CHGS FAC MGMT MAINT STR	\$57,800	\$60,681	\$46,551	\$46,551	
034890 CHGS FAC MGMT PROF SVS	\$9,857	\$7,465	\$11,656	\$11,656	
036125 UTIL ELECTRIC	\$3,923	\$4,089	\$4,500	\$4,500	
036126 UTIL GAS	\$1,212	\$1,234	\$1,000	\$1,000	
036127 UTIL WATER	\$1,145	\$1,142	\$1,400	\$1,400	
036129 UTIL STORM DRAINS	\$80	\$80	\$150	\$150	
036130 UTIL WASTE WATER	\$502	\$479	\$600	\$600	
SERVICES AND SUPPLIES	\$86,775	\$85,916	\$75,954	\$75,954	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,324	\$1,817	\$1,173	\$1,173	
050003 BUILDING & EQUIPMENT USE A-87	\$2,769	\$2,769	\$2,770	\$2,770	
050800 TAXES & ASSESSMENTS	\$1,066	\$902	\$2,500	\$2,500	
OTHER CHARGES	\$6,160	\$5,489	\$6,443	\$6,443	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$18,232	\$381,646	\$0	\$0	
OTHER FINANCING USES	\$18,232	\$381,646	\$0	\$0	
Total Expenditures/Appropriations:	\$111,168	\$473,053	\$82,397	\$82,397	
Net Cost:	\$109,388	\$68,485	\$81,297	\$81,297	