

Parks Tourism

	ACTUAL					BUDGET PROPOSED			PROJECTED		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues											
Licenses and permits	90,908	84,060	81,430	89,700	83,909	107,085	113,719	116,244	118,769	121,294	123,819
Charges for Service	1,306,073	1,348,794	1,529,375	1,562,132	1,647,562	1,704,323	1,650,000	1,899,900	1,949,449	2,016,231	2,085,430
Intergovernmental	13	23,037	7,155	5,222	8,210	7,490	10,000	-	-	-	-
Miscellaneous	7,801	2,776	4,142	24,963	110,820	78,189	1,000	15,000	15,000	15,000	15,000
Total revenues	1,404,795	1,458,667	1,622,102	1,682,017	1,850,501	1,897,087	1,774,719	2,031,144	2,083,218	2,152,525	2,224,249
% change year to year		3.83%	11.20%	3.69%	10.02%	2.52%	-6.45%	14.45%	2.56%	3.33%	3.33%
Expenditures											
General government	70,524	438,905	401,701	390,154	243,324	241,794	249,531	281,749	290,028	297,539	306,215
Public Safety	323,129	326,135	365,375	385,016	433,093	533,844	510,281	517,061	600,778	618,801	637,365
Public Service	761,372	353,408	402,570	370,312	421,585	658,636	653,165	769,332	792,412	816,184	840,670
Bond issue costs	-	-	-	20,702	-	-	-	-	-	-	-
Capital outlays	109,276	133,215	246,572	421,796	430,310	-	25,000	-	75,000	95,000	115,000
Debt service	-	-	-	-	-	-	-	-	-	-	-
Principal	46,356	18,928	55,046	94,435	252,480	265,751	336,742	463,002	325,000	325,000	325,000
Interest	2,089	873	1,410	7,221	140,792	133,928	-	-	-	-	-
Total expenditures	1,312,746	1,271,464	1,472,674	1,689,636	1,921,584	1,833,953	1,774,719	2,031,144	2,083,218	2,152,525	2,224,250
% change year to year		-3.14%	15.83%	14.73%	13.73%	-4.56%	-3.23%	14.45%	2.56%	3.33%	3.33%
Excess (deficiency) of revenues over (under) expenditures	92,049	187,203	149,428	(7,619)	(71,083)	63,134	-	-	(0)	0	(0)
Other financing sources (uses)											
Long term debt issuance	83,186	20,735	214,388	114,268	25,430	47,105	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	296,260	10,564	-	-	-	-	-
Transfers out	(6,500)	-	-	-	(842,825)	(207,586)	-	-	-	-	-
Total other financing sources (uses)	76,686	20,735	214,388	114,268	(521,135)	(149,917)	-	-	-	-	-
Net change in fund balances	168,735	207,938	363,816	106,649	(592,218)	(86,783)	-	-	(0)	0	(0)
Fund balance - beginning	910,606	1,079,341	1,287,279	1,651,095	1,757,744	1,177,061	1,090,278	1,090,278	1,090,278	1,090,278	1,090,278
Fund balance - ending	1,079,341	1,287,279	1,651,095	1,757,744	1,177,061	1,090,278	1,090,278	1,090,278	1,090,278	1,090,278	1,090,278
Unreserved/undesignated	660,814	883,582	1,287,364	1,411,744	318,346	231,563	231,563	231,563	231,563	231,563	231,563
% of Expenditures	50.34%	69.49%	87.42%	83.55%	16.57%	12.63%	13.05%	11.40%	11.12%	10.76%	10.41%
Recommended	446,820	485,536	525,685	620,578	610,706	590,981	676,371	693,712	716,791	740,675	758,416