

Parks & Fair Combined Revenues Budget - Planning for new BARS Codes

Account Number	2008 Actuals	2009 Adjusted Budget	2009 Actuals	2010 3B Prelim: Levy Lift	2010 4B PH: Levy Lift
10 Administration					
308.80.00.0000 Beginning Unreserved Cash	0	26,961	0	12,465	0
308.00.00.0000 Beginning Cash	0	31,408	0	30,000	30,000
337.01.09.0000 In Lieu of SJC Prop Tx - Next to SJCP	5,203	5,900	2,472	5,900	5,900
361.11.07.0000 Investment Interest - LGIP	1,281	673	354	673	673
362.40.11.0000 Reservation Fee - All Parks	12,305	16,290	22,344	19,000	19,000
367.11.10.0000 Donations from Private Sources	0	0	188	0	0
369.90.10.0000 NSF Checks / Stop Pmts	25	0	0	0	0
369.90.10.0001 OPALCO Capital Refunds	174	0	0	0	0
369.63.00.0000 OPALCO Capital Refunds (Fair)	474	0	207	0	0
369.96.10.0000 Small Refund from Vendor	202	0	126	0	0
397.14.00.0167 From General Fund - Liability Insur	8,710	9,585	9,585	0	0
397.19.00.5021 From Genl Fund - Data Processing Ch	8,200	11,434	6,659	0	0
397.76.00.0167 From General Fund - Operating Subsic	119,240	49,645	37,234	200,000	200,000
397.76.00.1211 Fr Hotel/Motel - Operating Subsidy	119,286	108,000	81,000	108,000	108,000
397.75.00.1261 From Cap Imp - 2005 Loan	25,000	25,000	14,871	25,000	25,000
Total Administration	300,100	284,896	175,040	401,038	388,573
20 County Fair					
334.02.11.0000 Dept.of Ag - 2008 Capital Award	31,346	0	0	0	0
336.02.11.0000 Dept.of Ag - Distrib.of Fair Fund	38,572	38,000	38,442	38,000	38,000
347.40.01.0001 Prepaid Gate Passes	20,950	4,500	5,421	4,500	4,500
347.40.01.1000 Gate Receipts	95,141	112,000	106,011	105,000	105,000
347.40.02.0000 Horse Entry Fees	4,969	5,000	4,751	4,500	4,500
347.40.03.0000 Special Events	1,904	5,000	2,647	3,000	3,000
347.90.00.0000 Booth Rental	50,181	48,000	45,748	48,000	48,000
362.30.00.0000 Trailer Parking	249	500	215	200	200
362.40.01.0000 Camping Fees - During Fair	2,529	3,000	2,145	2,200	2,200
362.80.00.0000 Carnival & Concession Proceeds	4,689	5,250	4,347	4,500	4,500
363.01.08.0000 Insurance Paid By Fair Exhibitor	971	1,000	1,348	1,000	1,000
367.11.00.0000 Donations from Private Sources	2,032	3,000	594	500	500
367.11.01.0000 Donation - Sponsorship	0	0	2,100	0	0
367.11.80.0000 Unclaimed & Donated Premiums	1,102	0	-103	0	0
369.90.79.0000 NSF Check fee	25	0	47	0	0
397.75.00.0001 From Genl Fund - Op'g Transfers-In	9,788	0	0	5,000	5,000
397.75.00.0013 From Genl Fund - Liability Insur	2,660	0	0	0	0
397.75.00.1211 Transfer-in from Hotel/Motel	68,386	45,000	33,750	45,000	45,000
Total Fair	335,494	270,250	247,463	261,400	261,400
22 Orcas Island Rec Program					
308.10.00.0000 OIRP Beginning Cash	0	14,899	0	0	0
347.40.22.0000 Event Admission - OIRP	4,509	0	2,975	0	3,865
347.62.22.0000 Orcas Program Fees - OIRP	55,489	49,674	46,534	0	49,674
367.11.22.0000 Donations from individuals - OIRP	48,364	55,000	34,771	0	55,000
367.11.22.0001 Donations from organizations - OIRP	5,750	6,000	10,430	0	6,000
397.19.00.5021 From Genl Fund - Data Processing Ch	0	0	2,196	0	0
397.79.00.0152 Fr Genl Fund - Youth Program OIRP	12,500	0	0	0	0
397.79.00.1152 Fr Genl Fund - Youth Program Admin	4,000	0	0	0	0
Total Orcas Island Rec Program	130,612	125,573	96,906	0	114,539
31 San Juan Island					
308.10.00.1261 Brann Cabin Capital Carryforward	0	9,039	0	0	0

338.76.81.0000	Maint. - Deadman Bay/Westside/Lime	4,310	4,271	1,952	4,500	4,500
341.71.31.0000	Sale of T-Shirts - SJCP	0	100	0	100	100
341.71.31.0001	Firewood Sales - SJCP	3,413	3,500	3,949	3,500	3,500
341.71.31.0002	Other Taxable Sales - SJCP	899	2,000	1,864	0	0
362.41.31.0000	Camping Fees - SJCP	89,345	103,950	99,172	106,653	106,653
362.41.31.0001	Day Use Fees - SJCP	240	500	560	500	500
362.41.31.0002	Commercial Fees - SJCP	36,255	36,613	38,056	36,613	36,613
362.41.31.0003	SJ Parking/moorage/other	4,282	8,230	7,356	10,699	10,699
362.41.31.0004	Launch Permit Fees	0	0	0	0	16,200
362.41.75.0000	Camping Fees - FG, other than Fair				35,000	15,000
362.41.75.0001	Space & Facilities Rentals, ST - FG	13,464	11,000	8,721	10,000	10,000
362.50.00.0000	Space & Facilities Rentals, LT - FG	12,090	11,000	7,433	11,000	11,000
362.80.31.0000	Vending (non-taxable) - SJCP	885	0	907	2,000	2,000
397.76.00.1221	Xfers-In - Lodging tax (Day Parks)	0	2,000	2,000	2,000	2,000
397.76.00.1262	Fr Capital Imp - Brann Homestead	0	4,960	0	0	0
397.76.00.1951	Transfers-in from HB 2260 SJ Septic	0	0	112,000	0	0
Total San Juan Island		165,183	197,163	283,970	222,565	218,765
32	Orcas Island					
362.42.84.0000	Day Use Fees - ESGV	6,808	11,000	7,450	7,000	7,000
362.45.85.0000	Day Use Fees - ES Waterfront	30	500	0	500	500
367.11.84.0000	Donations - ESGV Stage	0	0	250	0	0
397.76.00.1221	Xfers-In - Lodging tax (Day Parks)	0	18,711	18,711	18,711	18,711
397.76.00.1951	Fr Public Facility Imp Fund - ESGV St	3,085	6,436	1,667	0	0
Total Orcas Island		9,923	36,647	28,078	26,211	26,211
33	Lopez Island					
308.10.00.0000	IAC/For Capital Carryforward - Odlin	0	40,160	0	40,160	40,160
308.89.00.0000	Lopez Vlg Park Reserve Cash C/F	0	2,516	0	5,182	5,182
338.76.88.1031	Maint. - Hummel Lake/Lopez Spit/Wat	11,419	10,736	5,645	11,165	11,165
341.71.33.0001	Firewood Sales - Odlin Park	2,364	2,400	2,578	2,400	2,400
343.90.88.0000	Maint - PW Bicycle turnouts Lopez Vlg	0	0	184	0	0
362.43.33.0000	Camping Fees - Odlin Park	56,665	57,725	64,200	65,806	65,806
362.43.33.0001	Day Use Fees - Odlin Park	695	2,400	595	2,400	2,400
362.43.33.0002	Commercial Fees - Odlin Park	2,300	2,000	5,250	2,600	2,600
362.43.33.0003	Odlin parking/moorage/other	4,185	4,200	5,942	5,040	5,040
367.11.33.0000	Donations - Lopez Island	5	0	18	0	0
367.19.89.0000	Donations - Lopez Vlg Park Cap Reser	2,666	2,666	4,266	2,666	2,666
397.76.00.1221	Xfers-In - Lodging tax (Day Parks)	0	4,289	4,289	4,289	4,289
Total Lopez Island		80,299	129,092	92,967	141,708	141,708
34	Shaw Island					
341.71.34.0001	Firewood Sales - Shaw	951	600	506	600	600
362.44.34.0000	Camping Fees - Shaw	15,039	13,575	15,693	13,575	13,575
362.44.34.0001	Day Use Fees - Shaw	0	100	0	100	100
362.44.34.0002	Commercial Fees - Shaw	50	800	0	800	800
362.44.34.0003	Shaw parking & other	445	700	335	700	700
367.11.34.0000	Donations - Shaw	0	0	20	0	0
397.76.00.1263	Fr Capital Imp - Shaw Master Plan	20,000	0	0	0	0
Total Shaw Island		36,485	15,775	16,554	15,775	15,775
91	Trails Committee					
367.11.91.0000	Donations - SJI Trails	5	0	0	0	0
369.00.91.0000	Miscellaneous Income - SJI Trails	0	0	1,002	0	0
369.00.91.0001	Reimb SJI Trails expenditures	1,882	0	0	0	0
Total Trails Committee		1,887	0	1,002	0	0
GRAND TOTAL PARKS		1,059,983	1,059,396	941,980	1,068,697	1,166,971