

Parks and Recreation Capital, Budget Details Over Time

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4	Parks and Recreation Capital, Budget Details Over Time									
5										
6	FY 2011 - FY 2015 Base						FY 2011 - 2015 Changes			
7	Funding	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages		Amount	Percent
9	General Fund	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700		\$0	0%
10	General Fund, One-time	\$0	\$0	\$250,000	\$1,000,000	\$0	\$250,000			
11	Federal Funds	\$2,990,500	\$1,223,300	\$1,579,000	\$3,000,000	\$3,000,000	\$2,358,560		\$9,500	0%
12	Dedicated Credits Revenue	\$155,200	\$64,500	\$507,000	\$25,000	\$25,000	\$155,340		(\$130,200)	-84%
13	GFR - Boating	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000		\$0	0%
14	GFR - Off-highway Vehicle	\$400,000	\$400,000	\$788,700	\$400,000	\$400,000	\$477,740		\$0	0%
15	GFR - State Park Fees	\$350,000	\$395,000	\$1,212,000	\$350,000	\$350,000	\$531,400		\$0	0%
16	Transfers	\$492,500	\$757,600	\$164,500	\$350,000	\$350,000	\$422,920		(\$142,500)	-29%
17	Beginning Nonlapsing	\$6,421,700	\$5,382,300	\$5,140,800	\$6,984,100	\$0	\$4,785,780		(\$6,421,700)	-100%
18	Closing Nonlapsing	(\$5,382,300)	(\$5,140,600)	(\$6,984,100)	\$0	\$0	(\$3,501,400)		\$5,382,300	-100%
19	Funding Total	\$6,125,300	\$3,779,800	\$3,355,600	\$12,806,800	\$4,822,700	\$6,178,040		(\$1,302,600)	-21%
20										
21	Programs	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages		Amount	Percent
23	Renovation and Developme	\$1,652,000	\$171,700	\$1,489,700	\$1,895,400	\$334,200	\$1,108,600		(\$1,317,800)	-80%
24	Major Renovation	\$219,200	\$899,200	\$634,600	\$2,348,400	\$458,500	\$911,980		\$239,300	109%
25	Trails Program	\$1,994,600	\$1,150,400	\$689,400	\$2,580,700	\$2,330,000	\$1,749,020		\$335,400	17%
26	Donated Capital Projects	\$102,200	\$66,500	\$124,900	\$236,900	\$25,000	\$111,100		(\$77,200)	-76%
27	Region Renovation	\$81,300	\$103,100	\$80,200	\$277,200	\$100,000	\$128,360		\$18,700	23%
28	Land Acquisition	\$1,800	\$32,800	\$105,700	\$1,559,200	\$0	\$339,900		(\$1,800)	-100%
29	Land and Water Conservati	\$400,000	\$40,800	\$0	\$700,000	\$700,000	\$368,160		\$300,000	75%
30	Boat Access Grants	\$1,051,200	\$1,192,900	\$204,600	\$1,686,500	\$700,000	\$967,040			
31	Off-highway Vehicle Grants	\$623,000	\$122,400	\$26,500	\$1,522,500	\$175,000	\$493,880		(\$448,000)	-72%
32	Programs Total	\$6,125,300	\$3,779,800	\$3,355,600	\$12,806,800	\$4,822,700	\$6,178,040		(\$1,302,600)	-21%
33										

Parks and Recreation Capital, Budget Details Over Time

FY 2011 - FY 2015 Base

FY 2011 - 2015 Changes

34 Expenditures	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages	Amount	Percent
36 Personnel Services	\$160,000	\$0	\$0	\$0	\$0	\$32,000 	(\$160,000)	-100%
37 In-state Travel	\$100	\$0	\$600	\$400	\$400	\$300 	\$300	300%
38 Current Expense	\$891,000	\$725,300	\$695,200	\$4,182,700	\$1,082,600	\$1,515,360 	\$191,600	22%
39 DP Current Expense	\$0	\$500	\$700	\$100	\$100	\$280 		
40 Capital Outlay	\$908,100	\$744,400	\$447,700	\$1,089,600	\$61,200	\$650,200 	(\$846,900)	-93%
41 Other Charges/Pass Thru	\$4,166,100	\$2,309,600	\$2,211,400	\$7,534,000	\$3,678,400	\$3,979,900 	(\$487,700)	-12%
42 Expenditures Total	\$6,125,300	\$3,779,800	\$3,355,600	\$12,806,800	\$4,822,700	\$6,178,040 	(\$1,302,600)	-21%
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