

Parks & Rec Reserves

156 - 385

Expenses thru Updated 3/7/14

Acct #		2011	2012	2013	2014
		Actual	Actual	Budget	Budget
	Beginning Balance	66,060	78,335	101,849	98,707
4992	Annual Transfer		20,000	-	-
	Softball/Environmental				
	Transfer Per Ordinance 12-32		40,000		
4905	Donations	50			
	Trans from Future Parks	121,980			
4902	Winter Games Legacy Money				
4992	Transfer from Fund 151				
4992	Transfer from Fund 152				
156-375	Transfer from Ord 09-21(A)				
	Interest Income				
	Expenditures	(109,756)	(36,486)	(3,141)	
	Subtotal	78,335	101,849	98,707	98,707
	Encumbered				(82,359)
	Ending Balance	78,335	101,849	98,707	16,349

Expenditure Detail	Ord #	2011		2012	
		Budget	Actual	Budget	Actual
Cemetery Fence					
Replace Tables/Sign/Fence					
Karen Horna 06-38s					
Jack Gist Parking Lot					
Hornaday Park Drainage					
Beach Policy Improvements					
Jack Gist Park Bleachers					
Jersey Barriers					
Jack Gist Bal 09-35(A)					
Bishop's Bea 09-35(A)					
Bishop's Bea 09-21(A)					
Jack Gist Park Improve					
Transfer ene 10-14					
Phase I Kare 10-23(A)			55,000		

Nick Dudiak 10-23(A)

Phase I, Jack 10-23(A)

54,756

Mariner Acc 12-28

30,000

36,486

2013 Budget

Hickerson Cemetary Park Imp

Mariner Park Vault Restroom

2014 Budget

Park & Rec Needs Study

-	109,756	30,000	36,486
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2013		2014	
Budget	Actual	Budget	Actual

35,500 3,141
35,000

15,000

This transfer was made in 2014

70,500	3,141	15,000	-
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