

2024		V4		Budgeted Revenue	
00100.911.		Parks and Facilities			
32000.	00.	0000	Licenses and Permits		
32170.	00.	0010	Special Occasion Permit Fees		1,000
			Total Licenses and Permits		1,000
33000.	00.	0000	Intergovernmental Revenues		
33215.	60.	0000	Fish and Wildlife in Lieu of Taxes		9,200
			Total Intergovernmental Revenues		9,200
34000.	00.	0000	Charges for Goods and Services		
34170.	00.	0010	Sale of Firewood/Salt Creek		13,770
34170.	00.	0020	Sale of Firewood/Dungeness		9,180
34181.	00.	0000	Copy Fees		50
34182.	00.	0010	Capital Project Management		48,000
			Total Charges for Goods and Services		71,000
36000.	00.	0000	Miscellaneous Revenues		
36240.	00.	0020	Camping Fees - Camp David Junior		85,000
36240.	00.	0030	Camping Fees - Dungeness		306,692
36240.	00.	0040	Camping Fees - Salt Creek		592,308
36240.	00.	0050	Camping Fees - Pillar Point		100
36240.	00.	0060	Facilities Rental/Showers/Salt Creek		3,200
36240.	00.	0070	Facilities Rental/Showers/Dungeness		3,450
36250.	00.	0040	USFWS Lease - Dungeness		1,860
36250.	00.	0045	Olympic National Park Lease - Robin Hill		6,000
36250.	00.	0050	Rent Miscellaneous Facility		250
36260.	00.	0010	Rentals / Homes		100
36700.	00.	0000	Contributions and Donations		6,000
36991.	00.	0010	Other Miscellaneous Revenue		500
			Total Miscellaneous Revenues		1,005,460
39000.	00.	0000	Other Financing Sources		
39510.	00.	0020	Sale of Junk, Salvage, Equip, or Bldg		300
39800.	00.	0000	Insurance Recoveries		1,000
			Total Other Financing Sources		1,300
			Total Parks and Facilities		1,087,960

2024				Budgeted Expenditures	
00100.911.		Parks and Facilities			
57680.			General Parks		
57680.	10.	0000	Salaries and Wages		
57680.	10.	0010	Regular Time		1,126,184
57680.	10.	0100	Premiums		5,520
57680.	10.	0500	Overtime		19,000
57680.	10.	0600	Extra Help		82,935
			Total Salaries and Wages		1,233,639
57680.	20.	0000	Personnel Benefits		
57680.	20.	0020	Benefits		607,410
			Total Personnel Benefits		607,410

57680.	30.	0000	Supplies	
57680.	31.	0010	Office Supplies	3,000
57680.	31.	0026	Uniforms and Clothing	3,500
57680.	31.	0030	Chemicals	1,750
57680.	31.	0035	Cleaning and Sanitation Supplies	45,000
57680.	31.	0045	Building Supplies and Materials	38,050
57680.	31.	0051	First Aid Supplies	100
57680.	31.	0052	Safety Equipment	1,500
57680.	31.	0055	Electrical Supplies	18,000
57680.	31.	0066	Volunteer Supplies	1,200
57680.	31.	0095	Paint and Painting Supplies	3,500
57680.	31.	0100	Plumbing Supplies	14,000
57680.	31.	0130	Equipment Supplies	5,000
57680.	31.	0140	Lawn and Grounds Supplies	5,400
57680.	31.	0150	Mattresses	1,000
57680.	31.	0160	Recreational Equipment	800
57680.	31.	0170	Signs	2,200
57680.	31.	0405	Road and Bulkhead Supplies	1,500
57680.	32.	0010	Gasoline and Oil	1,400
57680.	32.	0020	Propane	3,200
57680.	34.	0010	Firewood for Resale	23,500
57680.	35.	0010	Small Tools and Minor Equipment	10,000
57680.	35.	0100	Capital Minor Equipment	7,000
57680.	35.	5500	Information Technology Equipment	500
			Total Supplies	191,100
57680.	40.	0000	Other Services and Charges	
57680.	41.	0020	Professional Services	8,000
57680.	41.	0070	Custodial and Cleaning	17,000
57680.	41.	0183	Merchant Account Service Fees	55,000
57680.	41.	1030	Personnel Services	10,000
57680.	41.	4410	Advertising	8,000
57680.	42.	0010	Telephone	4,000
57680.	42.	0015	Cellphone	3,600
57680.	42.	0020	Postage	100
57680.	42.	0022	Internet Subscription	2,200
57680.	43.	0010	Travel - Business	1,000
57680.	43.	0020	Travel - Training	2,000
57680.	44.	5340	Business and Occupation Tax	3,450
57680.	45.	0010	Building Office Rental	100
57680.	45.	0015	Vehicle Rental/Lease	196,776
57680.	45.	0030	Equipment/Office Machine Rental	2,000
57680.	47.	0020	Electricity	38,000
57680.	47.	0030	Sewage Removal	8,600
57680.	47.	0040	Waste Disposal	62,000
57680.	47.	0050	Water	14,200
57680.	47.	0055	Sanitation Service	5,000
57680.	47.	0090	Utilities	296,000
57680.	48.	0010	Building - Repair and Maintenance	98,222
57680.	48.	0020	Outside - Repair and Maintenance	31,000
57680.	48.	0040	Equipment - Repair and Maintenance	8,400
57680.	49.	0030	Printing and Binding	2,500
57680.	49.	0040	Dues	2,200

57680.	49.	0060	Registration	2,300
57680.	49.	0090	Miscellaneous	723
57680.	49.	0165	Hazard Tree Removal	35,000
			Total Other Services and Charges	917,371
			Total Parks and Facilities	2,949,520