



PARKS FUNDING SOURCES

FUND	FISCAL YEAR 2020		FISCAL YEAR 2021	
	Actual Revenue	Fund Balance	Projected Revenue	Projected Fund Balance
Snowmobile Trail Pass (02055)	\$82,036	\$75,552	\$52,110	\$21,964
Snowmobile Fuel Tax Safety & Education (02330)	\$74,525	\$308,127	\$73,674	\$247,519
Snowmobile Decal (02332)	\$364,615	\$334,741	\$363,426	\$296,473
Snowmobile Fuel Tax Facilities (02407)	\$739,516	\$606,890	\$682,222	\$905,522
OHV Noxious Weeds (02057)	\$15,529	\$30,670	\$34,663	\$32,205
OHV Education (02059)	\$14,946	\$53,209	\$14,946	\$62,086
OHV Fuel Tax Repair (02213)	\$180,579	\$403,566	\$178,517	\$361,748
OHV Decal (02239)	\$342,038	\$435,515	\$370,188	-\$63,367
OHV Fuel Tax Promote Safety (02328)	\$20,064	\$87,445	\$19,835	\$92,954
Accommodations Tax (02274)	\$2,147,258	\$2,672,067	\$1,830,000	\$1,811,869
Coal Tax Trust Earnings (02408)	\$888,089	\$188,389	\$870,000	\$202,311
Parks Earned Revenue (02411)	\$7,417,489	\$5,757,112	\$7,106,875	\$2,782,091
Motorboat Fuel Tax (02412)	\$1,453,666	\$1,130,385	\$1,428,135	\$1,313,681
Motorboat Decal (02331)	\$23,961	\$77,627	\$24,680	\$79,198
Parks Forest Management (02092)	\$130	\$7,973	\$6	-\$7,280
Smith River Corridor (02171)	\$312,144	\$976,856	\$312,144	\$891,895
Boat Fee In Lieu of Tax (02273)	\$173,632	\$445,649	\$178,841	\$465,952
Coal Tax Trust (09004)	\$2,751,643	\$31,123,156	\$1,463,782	\$31,716,938

OHV Decal (02239) -2021 negative balance is due to the assumption that all capital appropriations will be spent by FYE. Because all projects will not be completed by then the actual ending balance will be positive.

If needed funding would be shifted between applicable state funds.

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