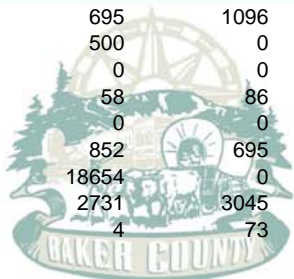


264 - PARKS

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
139418	99412	90000	3010101	BEGINNING FUND BALANCE	70000	70000	70000
0	29698	56785	3303400	FHWA-HELLS CANYON	0	0	0
136000	0	0	3303402	GRANTS - OPRD LOCAL GOV	0	0	0
88200	0	150000	3303404	GRANT-OPRD COUNTY OPPOR	250000	250000	250000
100	12900	12900	3303425	BOATING FUNDS	14190	14190	14190
96000	0	117500	3303448	GRANTS MARINE BOARD	35000	35000	35000
18654	0	0	3303494	FHWA SEED GRANT -EOVA	0	0	0
37813	38026	40000	3303506	R.V. FUNDS	38000	38000	38000
11483	10941	10000	3404701	HEWITT DAY RECEIPTS	10000	10000	10000
5121	5951	5000	3404703	HOLCOMB DAY RECEIPTS	5000	5000	5000
49281	51693	32000	3404704	H/H RECEIPTS- OVERNIGHT	50000	50000	50000
6895	7345	6600	3404705	H/H SEASON PASSES	8000	8000	8000
2316	757	0	3606101	EARNED INTEREST	0	0	0
7500	2250	4500	3606301	RENTAL/LEASE FEES	5000	5000	5000
199	2430	50	3606302	PARKS RECEIPTS - OTHER	100	100	100
3010	3105	3500	3606303	H/H RECEIPTS SHOWER/VEND	4500	4500	4500
8066	7019	7000	3606304	H/H RECEIPTS ICE/WOOD/H2O	8000	8000	8000
66256	0	60000	3606509	IDAHO POWER - HOLCOMB	75000	75000	75000
2615	2871	2500	3606511	H/H RESERVATION FEES	3000	3000	3000
678,927	274,398	598,335		Total Revenue	575,790	575,790	575,790
45831	48763	47688	5101101	PARKS COORDINATOR	51055	51055	51055
12398	18351	19688	5101201	SEASONAL/TEMP HEWITT	22233	22233	22233
461	487	5900	5102101	GROUP INSURANCE	6345	6345	6345
7976	8804	9900	5102201	RETIREMENT	14450	14450	14450
4440	5117	5483	5102301	SOCIAL SECURITY	5610	5610	5610
383	622	400	5102601	WORKERS COMPENSATION	1050	1050	1050
71,489	82,144	89,059		Total Personnel	100,743	100,743	100,743
15343	22908	16000	5204101	UTILITIES	25000	25000	25000
20651	19221	16000	5204301	H/H PARK MAINTENANCE	20000	20000	20000
1887	2513	2000	5204302	H/H MAINTENANCE CONTRACT	2500	2500	2500
6061	6910	5000	5204304	OTHER PARK MAINTENANCE	4000	4000	4000
1766	2144	3000	5204305	VEHICLE REPAIR/MAINT	3000	3000	3000
0	0	4040	5205101	COUNTY ADMIN FEE	4265	4265	4265
1815	1781	0	5205201	INSURANCE	2000	2000	2000
3336	3768	3000	5205801	DUES, TRAVEL & TRAINING	3500	3500	3500
2162	1000	1000	5206101	OFFICE SUPPLIES	1000	1000	1000
7004	2845	5000	5206102	H/H PARKS SUPPLIES	5000	5000	5000
934	139	1000	5206103	OTHER PARK SUPPLIES	500	500	500
4366	4657	4000	5208001	H/H PARK RESALE ITEMS	4000	4000	4000
0	60	1000	5208002	SIGNS	500	500	500
-1426	0	500	5208003	WINGVILLE CEMETERY	500	500	500
8347	4483	5000	5208004	EQUIPMENT	3000	3000	3000
6100	6598	7000	5208005	GARBAGE SERVICES	8000	8000	8000
3150	2430	3500	5208006	IP GARBAGE SERVICE	5000	5000	5000
8057	5715	7000	5208008	SANITATION	6000	6000	6000
695	1096	1500	5208009	ADVERTISING	500	500	500
500	0	500	5208010	BISHOP SPRINGS EXPENSE	500	500	500
0	0	1000	5208011	SPECIAL EVENTS	500	500	500
58	86	250	5208012	REFUND OF FEES	250	250	250
0	0	2400	5208016	FLOATING RESTROOM EXP	1500	1500	1500
852	695	800	5208020	BANK SERVICE CHARGES	800	800	800
18654	0	0	5208212	FHWA SEED GRANT	0	0	0
2731	3045	3000	5208601	TRT ROOM TAX	4000	4000	4000
4	73	0	5208609	FINANCE CHARGES	0	0	0



264 - PARKS

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA								
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
113,047	92,167	93,490		Total Materials & Services	105,815	105,815	105,815	
0	0	27500	5404507	CAPITAL PROJECTS- HEWITT	30000	30000	30000	
2144	0	60000	5404508	CAPITAL PROJECTS- HOLCOMB	250000	250000	250000	
392837	0	240000	5404511	IP - HOLCOMB PARK	75000	75000	75000	
0	32923	56785	5404514	CAPITAL/HELLS CANYON	0	0	0	
0	6000	0	5407415	CAPITAL EQUIPMENT	0	0	0	
394,981	38,923	384,285		Total Capital	355,000	355,000	355,000	
0	0	500	5609102	TR TO LEAVE FUND	0	0	0	
0	0	500		TRANSFERS	0	0	0	
0	0	30887	5708001	CONTINGENCY	14232	14232	14232	
0	0	30,887		CONTINGENCY	14,232	14,232	14,232	
579,517	213,234	598,221	100	TOTAL EXPENSE	575,790	575,790	575,790	

264 FUND SUMMARY

2008-2009	2009-2010	ADOPTED		PROPOSED	APPROVED	ADOPTED
678927	274398	598335	TOTAL REVENUE	575790	575790	575790
71489	82144	89059	TOTAL PERSONNEL	100743	100743	100743
113047	92167	93490	TOTAL MATERIALS & SERV	105815	105815	105815
394981	38923	384285	TOTAL CAPITAL	355000	355000	355000
0	0	500	TOTAL TRANSFERS	0	0	0
0	0	30887	TOTAL CONTINGENCY	14232	14232	14232
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
579517	213234	598221	TOTAL EXPENSES	575790	575790	575790

