

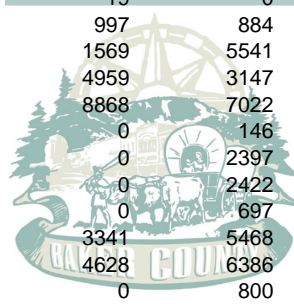
264 - PARKS

2006-2007 BUDGET

Created: 2006-06-29-15.13.47

HISTORICAL DATA							
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
241021	272690	250000	3010101	BEGINNING FUND BALANCE	225000	225000	225000
0	0	98000	3303400	FHWA-HELLS CANYON	0	0	0
0	0	171625	3303402	GRANTS - OPRD LOCAL GOV	458725	458725	458725
0	0	0	3303403	GRANTS - OSMB - BLM	30000	30000	30000
0	0	0	3303404	GRANT-OPRD COUNTY OPPOR	146400	146400	146400
13250	13250	17750	3303425	BOATING FUNDS	12500	12500	12500
0	15000	0	3303444	ODOT GRANT - BISHOP SPR	0	0	0
0	83274	143500	3303448	GRANTS MARINE BOARD	93500	93500	93500
0	0	0	3303494	FHWA SEED GRANT -EOVA	50000	50000	50000
0	0	0	3303495	GRANTS - ODFW	102500	102500	102500
33679	31010	30000	3303506	R.V. FUNDS	30000	30000	30000
69936	13709	12000	3404701	HEWITT DAY RECEIPTS	12000	12000	12000
0	41301	24000	3404702	LOG SALES	0	0	0
5597	6690	2600	3404703	HOLCOMB DAY RECEIPTS	3000	3000	3000
0	47327	40000	3404704	H/H RECEIPTS- OVERNIGHT	35000	35000	35000
0	9135	3500	3404705	H/H SEASON PASSES	9000	9000	9000
3081	5402	3000	3606101	EARNED INTEREST	3000	3000	3000
4875	3750	4500	3606301	RENTAL/LEASE FEES	4500	4500	4500
157	480	100	3606302	PARKS RECEIPTS - OTHER	100	100	100
0	1909	1500	3606303	H/H RECEIPTS SHOWER/VEND	2000	2000	2000
0	4404	5000	3606304	H/H RECEIPTS ICE/WOOD/H2O	4700	4700	4700
2340	26704	0	3606505	PROJECT REIMBURSEMENT	1500	1500	1500
0	480	0	3606506	WINGVILLE CEMETERY	0	0	0
0	2440	0	3606507	BISHOP SPRINGS - CONTRIB	0	0	0
0	0	63000	3606509	IDAHO POWER - HOLCOMB	145000	145000	145000
0	1730	500	3606511	H/H RESERVATION FEES	1500	1500	1500
41308	0	0	3909101	TR FR GENERAL FUND	0	0	0
415,244	580,685	870,575		Total Revenue	1,369,925	1,369,925	1,369,925
14772	35105	37698	5101101	PARKS COORDINATOR	41172	41172	41172
0	0	500	5101206	INSURANCE PAY	500	500	500
0	0	0	5101403	CELL PHONE	360	360	360
4828	12865	13965	5102101	GROUP INSURANCE	14800	14800	14800
2778	6599	9350	5102201	RETIREMENT	10200	10200	10200
1116	2658	2900	5102301	SOCIAL SECURITY	3150	3150	3150
518	744	1300	5102601	WORKERS COMPENSATION	1300	1300	1300
24,012	57,971	65,713		Total Personnel	71,482	71,482	71,482
189	8173	4000	5203201	TIMBER PROFESSIONAL SRVS	4000	4000	4000
7568	7560	8000	5204101	UTILITIES	8000	8000	8000
13915	34237	10000	5204301	H/H PARK MAINTENANCE	10000	10000	10000
28229	36883	37200	5204302	H/H MAINTENANCE CONTRACT	40476	40476	40476
0	104	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
0	422	6000	5204304	OTHER PARK MAINTENANCE	6000	6000	6000
0	0	0	5204305	VEHICLE REPAIR/MAINT	800	800	800
15125	0	17750	5204310	H/H PARK (MAP)	0	0	0
19	0	2851	5205101	COUNTY ADMIN FEE	7396	7396	7396
997	884	1100	5205201	INSURANCE	1500	1500	1500
1569	5541	4000	5205801	DUES, TRAVEL & TRAINING	5000	5000	5000
4959	3147	2000	5206101	OFFICE SUPPLIES	2000	2000	2000
8868	7022	6000	5206102	H/H PARKS SUPPLIES	6000	6000	6000
0	146	250	5206103	OTHER PARK SUPPLIES	0	0	0
0	2397	3000	5208001	H/H PARK RESALE ITEMS	2500	2500	2500
0	2422	1000	5208002	SIGNS	2000	2000	2000
0	697	250	5208003	WINGVILLE CEMETERY	250	250	250
3341	5468	2000	5208004	EQUIPMENT	7000	7000	7000
4628	6386	5000	5208005	GARBAGE SERVICES	6000	6000	6000
0	800	500	5208006	IP GARBAGE SERVICE	600	600	600

Source: MAIN



264 - PARKS

2006-2007 BUDGET

Created: 2006-06-29-15.13.47

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2003-2004	2004-2005						
688	310	500	5208007	IP - I&E CAMPAIGN	500	500	500
0	3895	2500	5208008	SANITATION	1000	1000	1000
0	2716	2500	5208009	ADVERTISING	3000	3000	3000
100	1400	1500	5208010	BISHOP SPRINGS EXPENSE	4000	4000	4000
0	340	100	5208012	REFUND OF FEES	500	500	500
0	0	0	5208020	BANK SERVICE CHARGES	700	700	700
0	0	0	5208211	FHWA-HELLS CANYON BYWAY	6900	6900	6900
0	0	0	5208212	FHWA SEED GRANT	50000	50000	50000
0	0	108500	5208300	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208301	GRANT OSMB - BLM	30000	30000	30000
1497	3707	4000	5208601	TRT ROOM TAX	4000	4000	4000
0	350	200	5208605	TIMBER TAX	0	0	0
91,692	135,007	230,701		Total Materials & Services	210,122	210,122	210,122
26848	4256	20000	5404501	CAPITAL PROJECTS - PARKS	0	0	0
0	52282	3000	5404507	CAPITAL PROJECTS- HEWITT	8000	8000	8000
0	2490	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
0	0	15000	5404509	CAP PROJECTS-BISHOP SPR	0	0	0
0	412	0	5404510	IP - HEWITT PARK	0	0	0
0	20580	378000	5404511	IP - HOLCOMB PARK	946125	946125	946125
0	13508	0	5404512	CAPITAL PROJECT-BISHOP SP	0	0	0
0	83274	0	5404513	OSMB - FLOATING RESTROOM	0	0	0
0	0	5000	5404514	CAPITAL/HELLS CANYON	0	0	0
26,848	176,802	421,000		Total Capital	954,125	954,125	954,125
0	0	53161	5708001	CONTINGENCY	34196	34196	34196
0	0	53,161		CONTINGENCY	34,196	34,196	34,196
0	0	100000	5908001	UNAPPR ENDING FUND BAL	100000	100000	100000
0	0	100,000		UNAPPR ENDING FUND BAL	100,000	100,000	100,000
142,552	369,780	870,575	100	TOTAL EXPENSE	1,369,925	1,369,925	1,369,925



264 - PARKS

2006-2007 BUDGET

Created: 2006-06-29-15.13.47

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2003-2004	2004-2005	ADOPTED					
264 FUND SUMMARY							
2003-2004	2004-2005	ADOPTED			PROPOSED	APPROVED	ADOPTED
415244	580685	870575		TOTAL REVENUE	1369925	1369925	1369925
24012	57971	65713		TOTAL PERSONNEL	71482	71482	71482
91692	135007	230701		TOTAL MATERIALS & SERV	210122	210122	210122
26848	176802	421000		TOTAL CAPITAL	954125	954125	954125
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	53161		TOTAL CONTINGENCY	34196	34196	34196
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	100000		TOTAL UNAPPR END BAL	100000	100000	100000
142552	369780	870575		TOTAL EXPENSES	1369925	1369925	1369925

