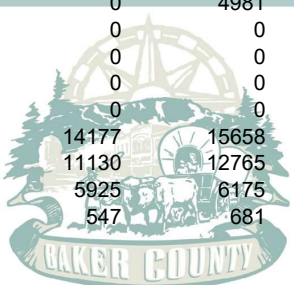


264 - PARKS

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
-3056	44701		0 3010101	BEGINNING FUND BALANCE	100000	100000	100000
0	0		0 3101301	TRT ROOM TAX	0	0	0
0	0		0 3303400	FHWA-HELLS CANYON	0	0	0
0	0		0 3303401	ODOT GRANT - BISHOP SPR	0	0	0
0	0		0 3303402	GRANTS - OPRD LOCAL GOV	0	0	0
0	0		0 3303403	GRANTS - OSMB - BLM	0	0	0
0	0		0 3303404	GRANT-OPRD COUNTY OPPOR	0	0	0
0	0		0 3303405	GRANT OSWB-SPRING REC/RES	0	0	0
15090	14670	15090	3303425	BOATING FUNDS	14670	14670	14670
0	0		0 3303444	ODOT GRANT - BISHOP SPR	0	0	0
0	18540		0 3303448	GRANTS MARINE BOARD	40000	40000	40000
0	0		0 3303493	FHWA - HELLS CANYON BYWAY	0	0	0
0	0		0 3303494	FHWA SEED GRANT -EOVA	0	0	0
0	0		0 3303495	GRANTS - ODFW	0	0	0
0	0		0 3303496	FHWA-HELLS CANYON	0	0	0
67139	68740	62000	3303506	R.V. FUNDS	61000	61000	61000
9115	5647	8000	3404701	HEWITT DAY RECEIPTS	5000	5000	5000
0	0		0 3404702	TIMBER SALES	0	0	0
5116	3810	5200	3404703	HOLCOMB DAY RECEIPTS	4000	4000	4000
45694	39639	54000	3404704	H/H RECEIPTS- OVERNIGHT	40000	40000	40000
5008	3830	6150	3404705	H/H SEASON PASSES	5000	5000	5000
208	699	200	3606101	EARNED INTEREST	1000	1000	1000
16358	4853	10000	3606301	RENTAL/LEASE FEES	10000	10000	10000
330	14	300	3606302	PARKS RECEIPTS - OTHER	0	0	0
2442	1626	2500	3606303	H/H RECEIPTS SHOWER/VEND	1200	1200	1200
6174	3691	6000	3606304	H/H RECEIPTS ICE/WOOD/H2O	3500	3500	3500
0	0		0 3606307	EASTER EGG HUNT DONATION	0	0	0
0	0		0 3606309	LAND SALES	0	0	0
0	0		0 3606501	EASTER EGG DONATIONS	0	0	0
15821	0		0 3606504	INSURANCE - CAR REPAIR	0	0	0
33520	2932		0 3606505	PROJECT REIMBURSEMENT	0	0	0
0	0		0 3606506	WINGVILLE CEMETERY	0	0	0
0	0		0 3606507	BISHOP SPRINGS - CONTRIB	0	0	0
0	0		0 3606508	IDAHO POWER - HEWITT	0	0	0
0	0		0 3606509	IDAHO POWER - HOLCOMB	0	0	0
0	0		0 3606510	GRANTS-OTHER	0	0	0
954	1163	1000	3606511	H/H RESERVATION FEES	1000	1000	1000
2066	4822	4000	3606512	IDAHO POWER LITTER REIMB	4000	4000	4000
14722	10547	19000	3606513	IDAHO POWER SEASONAL TEMP	17000	17000	17000
-2652	0		0 3606601	MISCELLANEOUS	0	0	0
0	0		0 3707400	INSURANCE REIMBURSEMENTS	0	0	0
0	0	50000	3707404	LAND SALES	190000	190000	190000
30000	25000		0 3909101	TR FR GENERAL FUND	0	0	0
0	0		0 3909400	INTERFUND LOAN	0	0	0
<b>264,049</b>	<b>254,924</b>	<b>243,440</b>		<b>Total Revenue</b>	<b>497,370</b>	<b>497,370</b>	<b>497,370</b>
56376	57504	58656	5101101	PARKS COORDINATOR	59832	59832	59832
5735	4802	9601	5101201	SEASONAL/TEMP HEWITT	15000	15000	15000
15945	14130	13872	5101202	SEASONAL TEMP IP	8566	8566	8566
0	4981		0 5101205	PART TIME	2400	2400	2400
0	0		0 5101206	INSURANCE PAY	0	0	0
0	0		0 5101301	OVERTIME	0	0	0
0	0		0 5101401	CLOTHING ALLOWANCE	0	0	0
0	0		0 5101403	CELL PHONE	0	0	0
14177	15658	18898	5102101	GROUP INSURANCE	19500	19500	19500
11130	12765	16280	5102201	RETIREMENT	23900	23900	23900
5925	6175	6275	5102301	SOCIAL SECURITY	6582	6582	6582
547	681	1500	5102601	WORKERS COMPENSATION	2150	2150	2150

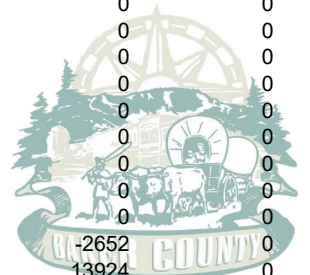


264 - PARKS

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
<b>109,835</b>	<b>116,696</b>	<b>125,082</b>		<b>Total Personnel</b>	<b>137,930</b>	<b>137,930</b>	<b>137,930</b>
0	0	0	5203201	TIMBER PROFESSIONAL SRVS	0	0	0
22421	20685	22000	5204101	UTILITIES	29000	29000	29000
11977	30016	17000	5204301	H/H PARK MAINTENANCE	18000	18000	18000
3700	4506	4800	5204302	H/H MAINTENANCE CONTRACT	4800	4800	4800
0	0	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
0	20	0	5204304	OTHER PARK MAINTENANCE	0	0	0
3804	6952	4000	5204305	VEHICLE REPAIR/MAINT	4000	4000	4000
0	0	0	5204310	H/H PARK (MAP)	0	0	0
4178	4386	4387	5205101	COUNTY ADMIN FEE	4603	4603	4603
3711	4323	4000	5205201	INSURANCE	4000	4000	4000
288	40	100	5205801	DUES, TRAVEL - TRAINING	100	100	100
247	1406	300	5206101	OFFICE SUPPLIES	1500	1500	1500
7753	6763	7500	5206102	H/H PARKS SUPPLIES	7000	7000	7000
2220	33	0	5206103	OTHER PARK SUPPLIES	0	0	0
0	0	0	5206104	UNIFORMS	600	600	600
203	224	0	5206110	EASTER EGG HUNT EXP	0	0	0
4820	3965	4000	5208001	H/H PARK RESALE ITEMS	4000	4000	4000
0	0	0	5208002	SIGNS	0	0	0
0	0	0	5208003	WINGVILLE CEMETERY	0	0	0
4054	4004	6900	5208004	EQUIPMENT	10000	10000	10000
7225	7123	6000	5208005	GARBAGE SERVICES	6500	6500	6500
5108	5810	4000	5208006	IP GARBAGE SERVICE	5000	5000	5000
0	0	0	5208007	IP - I-E CAMPAIGN	0	0	0
9067	3821	6000	5208008	SANITATION	4000	4000	4000
650	12	0	5208009	ADVERTISING	500	500	500
85	25	300	5208010	BISHOP SPRINGS EXPENSE	200	200	200
15	0	0	5208011	SPECIAL EVENTS	0	0	0
52	182	0	5208012	REFUND OF FEES	0	0	0
0	0	0	5208013	SPRING REC/RESTROOM	0	0	0
0	0	0	5208014	REFUND UNSPENT REVENUE	0	0	0
3000	3090	3090	5208015	UPRR RENT	3090	3090	3090
1788	377	500	5208016	FLOATING RESTROOM EXP	1000	1000	1000
576	791	500	5208020	BANK SERVICE CHARGES	500	500	500
0	0	0	5208211	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208212	FHWA SEED GRANT	0	0	0
0	0	0	5208300	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208301	GRANT OSMB - BLM	0	0	0
1269	4872	3000	5208601	TRT ROOM TAX	3000	3000	3000
0	0	0	5208605	TIMBER TAX	0	0	0
0	0	0	5208606	WINGVILLE CEM EXPENSE	0	0	0
31	30	0	5208609	FINANCE CHARGES	0	0	0
0	0	0	5208611	INTEREST EXPENSE	0	0	0
<b>98,242</b>	<b>113,456</b>	<b>98,377</b>		<b>Total Materials &amp; Services</b>	<b>111,393</b>	<b>111,393</b>	<b>111,393</b>
0	0	7100	5404501	CAPITAL PROJECTS - PARKS	40000	40000	40000
0	0	0	5404502	RJ HOOKUPS - HEWITT PARK	0	0	0
0	0	0	5404503	ELECTRICAL - HOLCOMB	0	0	0
0	0	0	5404504	SHOWERS - HEWITT PARK	0	0	0
0	0	0	5404505	FIZZ SPRINGS ENHANCEMENT	0	0	0
0	0	0	5404506	TENT CAMPING PROJECT	0	0	0
0	0	0	5404507	CAPITAL PROJECTS- HEWITT	0	0	0
0	0	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
0	0	0	5404509	CAP PROJECTS-BISHOP SPR	0	0	0
0	0	0	5404510	IP - HEWITT PARK	0	0	0
0	0	0	5404511	IP - HOLCOMB PARK	0	0	0
0	0	0	5404512	CAPITAL PROJECT-BISHOP SP	0	0	0
0	0	0	5404513	OSMB - FLOATING RESTROOM	0	0	0
-2652	0	0	5404514	CAPITAL/HELLS CANYON	0	0	0
13924	0	0	5407415	CAPITAL EQUIPMENT	50000	50000	50000



Source: MAIN

264 - PARKS

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
11,272	0	7,100		<b>Total Capital</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
0	0	0	5609102	TR TO LEAVE FUND	0	0	0
0	0	0		<b>TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	12,881		<b>CONTINGENCY</b>	<b>158,047</b>	<b>158,047</b>	<b>158,047</b>
0	0	0	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	0	6202308	MISC COUNTY REIMB PROGRAM	0	0	0
0	0	0		<b>UNAPPR ENDING FUND BAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
219,349	230,152	243,440	100	<b>TOTAL EXPENSE</b>	<b>497,370</b>	<b>497,370</b>	<b>497,370</b>

264 FUND SUMMARY

2015-2016	2016-2017	ADOPTED	PROPOSED	APPROVED	ADOPTED
264049	254924	243440	<b>497370</b>	<b>497370</b>	<b>497370</b>
109835	116696	125082	<b>TOTAL PERSONNEL</b>	137930	137930
98242	113456	98377	<b>TOTAL MATERIALS &amp; SERV</b>	111393	111393
11272	0	7100	<b>TOTAL CAPITAL</b>	90000	90000
0	0	0	<b>TOTAL TRANSFERS</b>	0	0
0	0	12881	<b>TOTAL CONTINGENCY</b>	158047	158047
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0
0	0	0	<b>TOTAL UNAPPR END BAL</b>	0	0
219349	230152	243440	<b>TOTAL EXPENSES</b>	497370	497370

