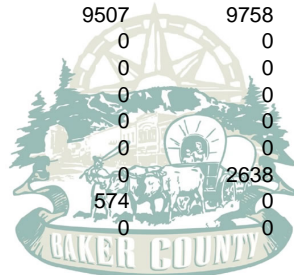


264 - PARKS

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
109140	224697	214000	3010101	BEGINNING FUND BALANCE	250000	250000	250000
0	0	15000	3303401	ODOT GRANT - BISHOP SPR	0	0	0
12350	12350	13250	3303425	BOATING FUNDS	13250	13250	13250
0	0	0	3303444	ODOT GRANT - BISHOP SPR	15000	15000	15000
28821	27884	25000	3303506	R.V. FUNDS	25000	25000	25000
51168	67119	48000	3404701	HEWITT DAY RECEIPTS	12000	12000	12000
64910	0	0	3404702	LOG SALES	30000	30000	30000
0	0	0	3404703	HOLCOMB DAY RECEIPTS	2600	2600	2600
0	0	0	3404704	H/H RECEIPTS- OVERNIGHT	40000	40000	40000
0	0	0	3404705	H/H SEASON PASSES	3500	3500	3500
4292	3920	3000	3606101	EARNED INTEREST	3000	3000	3000
6550	4425	4500	3606301	RENTAL/LEASE FEES	4500	4500	4500
0	0	0	3606302	PARKS RECEIPTS - OTHER	50	50	50
0	0	0	3606303	H/H RECEIPTS SHOWER/VEND	1550	1550	1550
0	0	0	3606304	H/H RECEIPTS ICE/WOOD/H2O	5000	5000	5000
0	2043	0	3606505	PROJECT REIMBURSEMENT	0	0	0
0	0	0	3606506	WINGVILLE CEMETERY	500	500	500
0	0	3000	3606507	BISHOP SPRINGS - CONTRIB	3000	3000	3000
0	0	0	3606511	H/H RESERVATION FEES	500	500	500
41308	41308	41308	3909101	TR FR GENERAL FUND	0	0	0
318,539	383,746	367,058		Total Revenue	409,450	409,450	409,450
0	0	14806	5101101	PARKS COORDINATOR	17750	17750	17750
11399	11222	0	5101205	PART TIME	0	0	0
0	0	5325	5102101	GROUP INSURANCE	6650	6650	6650
2064	2033	3015	5102201	RETIREMENT	3350	3350	3350
872	858	1022	5102301	SOCIAL SECURITY	1360	1360	1360
462	480	600	5102601	WORKERS COMPENSATION	700	700	700
14,797	14,593	24,768		Total Personnel	29,810	29,810	29,810
0	1783	3000	5203201	TIMBER PROFESSIONAL SRVS	3000	3000	3000
6310	7122	8000	5204101	UTILITIES	8000	8000	8000
16586	9543	30000	5204301	H/H PARK MAINTENANCE	25000	25000	25000
24438	33862	34000	5204302	H/H MAINTENANCE CONTRACT	36000	36000	36000
0	345	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
0	0	0	5204304	OTHER PARK MAINTENANCE	5000	5000	5000
11785	2628	13250	5204310	H/H PARK (MAP)	13250	13250	13250
0	0	0	5205101	COUNTY ADMIN FEE	2854	2854	2854
0	0	0	5205201	INSURANCE	1000	1000	1000
76	1038	2000	5205801	DUES, TRAVEL & TRAINING	4000	4000	4000
3474	4829	5000	5206101	OFFICE SUPPLIES	2000	2000	2000
0	0	0	5206102	H/H PARKS SUPPLIES	4000	4000	4000
0	0	0	5206103	OTHER PARK SUPPLIES	250	250	250
0	0	0	5208001	H/H PARK RESALE ITEMS	3000	3000	3000
0	0	0	5208002	SIGNS	2000	2000	2000
0	0	0	5208003	WINGVILLE CEMETERY	500	500	500
0	3000	2000	5208004	EQUIPMENT	2000	2000	2000
9507	9758	8000	5208005	GARBAGE SERVICES	4500	4500	4500
0	0	0	5208006	IP GARBAGE SERVICE	1000	1000	1000
0	0	0	5208007	IP - I&E CAMPAIGN	500	500	500
0	0	0	5208008	SANITATION	3700	3700	3700
0	0	0	5208009	ADVERTISING	1000	1000	1000
0	0	3000	5208010	BISHOP SPRINGS EXPENSE	3000	3000	3000
0	2638	3000	5208601	TRT ROOM TAX	4000	4000	4000
574	0	1000	5208605	TIMBER TAX	300	300	300
0	0	0	5208606	WINGVILLE CEM EXPENSE	500	500	500



264 - PARKS

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
72,750	76,546	112,250		Total Materials & Services	130,354	130,354	130,354
6295	7307	24000	5404501	CAPITAL PROJECTS - PARKS	20000	20000	20000
0	5499	0	5404502	RJ HOOKUPS - HEWITT PARK	0	0	0
0	7047	2900	5404503	ELECTRICAL - HOLCOMB	0	0	0
0	23479	0	5404504	SHOWERS - HEWITT PARK	0	0	0
0	1530	0	5404505	FIZZ SPRINGS ENHANCEMENT	0	0	0
0	6723	0	5404506	TENT CAMPING PROJECT	0	0	0
0	0	0	5404507	CAPITAL PROJECTS- HEWITT	10000	10000	10000
0	0	0	5404508	CAPITAL PROJECTS- HOLCOMB	30000	30000	30000
0	0	0	5404509	CAP PROJECTS-BISHOP SPR	15000	15000	15000
0	0	0	5404510	IP - HEWITT PARK	25000	25000	25000
0	0	0	5404511	IP - HOLCOMB PARK	25000	25000	25000
0	0	15000	5404512	CAPITAL PROJECT-BISHOP SP	0	0	0
6,295	51,585	41,900		Total Capital	125,000	125,000	125,000
0	0	21232	5708001	CONTINGENCY	25000	25000	25000
0	0	21,232		CONTINGENCY	25,000	25,000	25,000
0	0	166908	5908001	UNAPPR ENDING FUND BAL	99286	99286	99286
0	0	166,908		UNAPPR ENDING FUND BAL	99,286	99,286	99,286
93,842	142,724	367,058	100	TOTAL EXPENSE	409,450	409,450	409,450

264 FUND SUMMARY

2001-2002	2002-2003	ADOPTED		PROPOSED	APPROVED	ADOPTED
318539	383746	367058		TOTAL REVENUE	409450	409450
14797	14593	24768		TOTAL PERSONNEL	29810	29810
72750	76546	112250		TOTAL MATERIALS & SERV	130354	130354
6295	51585	41900		TOTAL CAPITAL	125000	125000
0	0	0		TOTAL TRANSFERS	0	0
0	0	21232		TOTAL CONTINGENCY	25000	25000
0	0	0		TOTAL OTHER EXPEND	0	0
0	0	0		TOTAL DEPT SERVICE	0	0
0	0	166908		TOTAL UNAPPR END BAL	99286	99286
93842	142724	367058		TOTAL EXPENSES	409450	409450

