

BUDGET DOCUMENT

264-PARKS

100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
224,697	241,021	250,000	3-01-0101	BEGINNING FUND BALANCE	250,000	250,000	250,000
-----	-----	-----	3-30-3400	ODOT EOVA/HELLS CANYON	98,000	98,000	98,000
-----	-----	-----	3-30-3402	GRANTS - OPRD	171,625	171,625	171,625
12,350	13,250	13,250	3-30-3425	BOATING FUNDS	17,750	17,750	17,750
-----	-----	-----	3-30-3444	ODOT GRANT - BISHOP SPR	-----	-----	-----
-----	-----	100,000	3-30-3448	GRANTS MARINE BOARD	143,500	143,500	143,500
27,884	33,679	25,000	3-30-3506	R.V. FUNDS	30,000	30,000	30,000
67,119	69,936	12,000	3-40-4701	HEWITT DAY RECEIPTS	12,000	12,000	12,000
-----	-----	30,000	3-40-4702	LOG SALES	24,000	24,000	24,000
-----	5,597	2,600	3-40-4703	HOLCOMB DAY RECEIPTS	2,600	2,600	2,600
-----	-----	40,000	3-40-4704	H/H RECEIPTS- OVERNIGHT	40,000	40,000	40,000
-----	-----	3,500	3-40-4705	H/H SEASON PASSES	3,500	3,500	3,500
3,920	3,081	3,000	3-60-6101	EARNED INTEREST	3,000	3,000	3,000
4,425	4,875	4,500	3-60-6301	RENTAL/LEASE FEES	4,500	4,500	4,500
-----	157	50	3-60-6302	PARKS RECEIPTS - OTHER	100	100	100
-----	-----	1,550	3-60-6303	H/H RECEIPTS SHOWER/VEND	1,500	1,500	1,500
-----	-----	5,000	3-60-6304	H/H RECEIPTS ICE/WOOD/H2O	5,000	5,000	5,000
2,043	2,340	-----	3-60-6505	PROJECT REIMBURSEMENT	-----	-----	-----
-----	-----	500	3-60-6506	WINGVILLE CEMETERY	-----	-----	-----
-----	-----	3,000	3-60-6507	BISHOP SPRINGS - CONTRIB	-----	-----	-----
-----	-----	-----	3-60-6509	IDAHO POWER - HOLCOMB	63,000	63,000	63,000
-----	-----	500	3-60-6511	H/H RESERVATION FEES	500	500	500
41,308	41,308	-----	3-90-9101	TR FR GENERAL FUND	-----	-----	-----
383,746	415,244	509,450	T O T A L	DEPT 100 R E V E N U E S	870,575	870,575	870,575
E X P E N S E S							
PERSONAL SERVICES							
-----	14,772	34,850	5-10-1101	PARKS COORDINATOR	37,698	37,698	37,698
11,222	-----	-----	5-10-1205	PART TIME	-----	-----	-----
-----	-----	-----	5-10-1206	INSURANCE PAY	500	500	500
-----	4,828	14,050	5-10-2101	GROUP INSURANCE	13,965	13,965	13,965
2,033	2,778	6,850	5-10-2201	RETIREMENT	9,350	9,350	9,350
858	1,116	3,360	5-10-2301	SOCIAL SECURITY	2,900	2,900	2,900
480	518	700	5-10-2601	WORKERS COMPENSATION	1,300	1,300	1,300
14,593	24,012	59,810	TOTAL	PERSONAL SERVICES	65,713	65,713	65,713
MATERIALS & SERVICES							
1,783	189	3,000	5-20-3201	TIMBER PROFESSIONAL SRVS	4,000	4,000	4,000
7,122	7,568	8,000	5-20-4101	UTILITIES	8,000	8,000	8,000
9,543	13,915	25,000	5-20-4301	H/H PARK MAINTENANCE	10,000	10,000	10,000
33,862	28,229	36,000	5-20-4302	H/H MAINTENANCE CONTRACT	37,200	37,200	37,200
345	-----	-----	5-20-4303	PARK MAINTENANCE (LOGS)	-----	-----	-----

-----	-----	5,000	5-20-4304	OTHER PARK MAINTENANCE	6,000	6,000	6,000
2,628	15,125	13,250	5-20-4310	H/H PARK (MAP)	17,750	17,750	17,750
-----	19	2,854	5-20-5101	COUNTY ADMIN FEE	2,851	2,851	2,851
-----	997	1,000	5-20-5201	INSURANCE	1,100	1,100	1,100
1,038	1,569	4,000	5-20-5801	DUES, TRAVEL & TRAINING	4,000	4,000	4,000
4,829	4,959	2,000	5-20-6101	OFFICE SUPPLIES	2,000	2,000	2,000
-----	8,868	4,000	5-20-6102	H/H PARKS SUPPLIES	6,000	6,000	6,000
-----	-----	250	5-20-6103	OTHER PARK SUPPLIES	250	250	250
-----	-----	3,000	5-20-8001	H/H PARK RESALE ITEMS	3,000	3,000	3,000
-----	-----	2,000	5-20-8002	SIGNS	1,000	1,000	1,000
-----	-----	1,000	5-20-8003	WINGVILLE CEMETERY	250	250	250
3,000	3,341	2,000	5-20-8004	EQUIPMENT	2,000	2,000	2,000
9,758	4,628	4,500	5-20-8005	GARBAGE SERVICES	5,000	5,000	5,000
-----	-----	1,000	5-20-8006	IP GARBAGE SERVICE	500	500	500
-----	688	500	5-20-8007	IP - I&E CAMPAIGN	500	500	500
-----	-----	3,700	5-20-8008	SANITATION	2,500	2,500	2,500
-----	-----	1,000	5-20-8009	ADVERTISING	2,500	2,500	2,500
-----	100	3,000	5-20-8010	BISHOP SPRINGS EXPENSE	1,500	1,500	1,500
-----	-----	-----	5-20-8012	REFUND OF FEES	100	100	100
-----	-----	-----	5-20-8300	HELLS CANYON PASS THROUGH	108,500	108,500	108,500
2,638	1,497	4,000	5-20-8601	TRT ROOM TAX	4,000	4,000	4,000
-----	-----	300	5-20-8605	TIMBER TAX	200	200	200
76,546	91,692	130,354	TOTAL MATERIALS & SERVICES		230,701	230,701	230,701
CAPITAL OUTLAY							
7,307	26,848	20,000	5-40-4501	CAPITAL PROJECTS - PARKS	20,000	20,000	20,000
5,499	-----	-----	5-40-4502	RJ HOOKUPS - HEWITT PARK	-----	-----	-----
7,047	-----	-----	5-40-4503	ELECTRICAL - HOLCOMB	-----	-----	-----
23,479	-----	-----	5-40-4504	SHOWERS - HEWITT PARK	-----	-----	-----
1,530	-----	-----	5-40-4505	FIZZ SPRINGS ENHANCEMENT	-----	-----	-----
6,723	-----	-----	5-40-4506	TENT CAMPING PROJECT	-----	-----	-----
-----	-----	35,000	5-40-4507	CAPITAL PROJECTS- HEWITT	3,000	3,000	3,000
-----	-----	19,000	5-40-4508	CAPITAL PROJECTS- HOLCOMB	-----	-----	-----
-----	-----	15,000	5-40-4509	CAP PROJECTS-BISHOP SPR	15,000	15,000	15,000
-----	-----	-----	5-40-4510	IP - HEWITT PARK	-----	-----	-----
-----	-----	20,000	5-40-4511	IP - HOLCOMB PARK	378,000	378,000	378,000
-----	-----	-----	5-40-4512	CAPITAL PROJECT-BISHOP SP	-----	-----	-----
-----	-----	100,000	5-40-4513	OSMB - FLOATING RESTROOM	-----	-----	-----
-----	-----	-----	5-40-4514	CAPITAL/HELLS CANYON	5,000	5,000	5,000
51,585	26,848	209,000	TOTAL CAPITAL OUTLAY		421,000	421,000	421,000
CONTINGENCY							
-----	-----	11,000	5-70-8001	CONTINGENCY	53,161	53,161	53,161
-----	-----	11,000	TOTAL CONTINGENCY		53,161	53,161	53,161
UNAPPR ENDING FUND BAL							
-----	-----	99,286	5-90-8001	UNAPPR ENDING FUND BAL	100,000	100,000	100,000
-----	-----	99,286	TOTAL UNAPPR ENDING FUND BAL		100,000	100,000	100,000
142,724	142,552	509,450	T O T A L D E P T 1 0 0 E X P E N S E S		870,575	870,575	870,575
383,746	415,244	509,450	T O T A L F U N D 2 6 4 R E V E N U E S		870,575	870,575	870,575

14,593	24,012	59,810	TOTAL PERSONAL SERVICES	65,713	65,713	65,713
76,546	91,692	130,354	TOTAL MATERIALS & SERVICES	230,701	230,701	230,701
51,585	26,848	209,000	TOTAL CAPITAL OUTLAY	421,000	421,000	421,000
			TOTAL TRANSFERS			
		11,000	TOTAL CONTINGENCY	53,161	53,161	53,161
		99,286	TOTAL UNAPPR ENDING FUND BAL	100,000	100,000	100,000
142,724	142,552	509,450	T O T A L FUND 264 E X P E N S E S	870,575	870,575	870,575