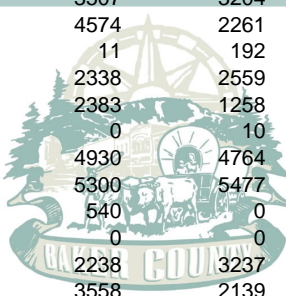


264 - PARKS

2008-2009 BUDGET

Created: 2008-06-26-14.54.13

HISTORICAL DATA							
2005-2006	2006-2007	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
210906	121735	150000	3010101	BEGINNING FUND BALANCE	145000	145000	145000
0	0	0	3303400	FHWA-HELLS CANYON	136000	136000	136000
0	260588	119000	3303402	GRANTS - OPRD LOCAL GOV	136000	136000	136000
0	44258	88200	3303404	GRANT-OPRD COUNTY OPPOR	88200	88200	88200
0	30000	30000	3303405	GRANT OSWB-SPRING REC/RES	0	0	0
12500	12500	12500	3303425	BOATING FUNDS	13750	13750	13750
52879	55399	96000	3303448	GRANTS MARINE BOARD	96000	96000	96000
0	24784	25000	3303494	FHWA SEED GRANT -EOVA	25000	25000	25000
20373	87570	0	3303495	GRANTS - ODFW	0	0	0
0	18448	15000	3303496	FHWA-HELLS CANYON	0	0	0
32806	36528	36000	3303506	R.V. FUNDS	40254	40254	40254
8862	11989	10000	3404701	HEWITT DAY RECEIPTS	10000	10000	10000
17524	0	0	3404702	LOG SALES	0	0	0
4458	4236	2000	3404703	HOLCOMB DAY RECEIPTS	2000	2000	2000
35634	39325	35000	3404704	H/H RECEIPTS- OVERNIGHT	35000	35000	35000
7520	9100	5000	3404705	H/H SEASON PASSES	5000	5000	5000
7169	8449	5000	3606101	EARNED INTEREST	5000	5000	5000
4500	3000	4500	3606301	RENTAL/LEASE FEES	4500	4500	4500
327	43	50	3606302	PARKS RECEIPTS - OTHER	50	50	50
2117	1495	2000	3606303	H/H RECEIPTS SHOWER/VEND	2000	2000	2000
3823	4850	4000	3606304	H/H RECEIPTS ICE/WOOD/H2O	4000	4000	4000
1503	0	0	3606505	PROJECT REIMBURSEMENT	0	0	0
170	204	0	3606507	BISHOP SPRINGS - CONTRIB	0	0	0
17319	253720	27000	3606509	IDAHO POWER - HOLCOMB	30000	30000	30000
1800	2362	1500	3606511	H/H RESERVATION FEES	1500	1500	1500
442,190	1,030,583	667,750		Total Revenue	779,254	779,254	779,254
37938	29107	34356	5101101	PARKS COORDINATOR	41331	41331	41331
0	2760	7000	5101201	SEASONAL/TEMP HEWITT	15000	15000	15000
500	500	0	5101206	INSURANCE PAY	0	0	0
90	300	360	5101403	CELL PHONE	360	360	360
13991	6964	8150	5102101	GROUP INSURANCE	4950	4950	4950
9441	7405	5950	5102201	RETIREMENT	7150	7150	7150
2853	2340	3300	5102301	SOCIAL SECURITY	4350	4350	4350
1167	201	1500	5102601	WORKERS COMPENSATION	1100	1100	1100
65,980	49,577	60,616		Total Personnel	74,241	74,241	74,241
1774	2572	1000	5203201	TIMBER PROFESSIONAL SRVS	1000	1000	1000
9470	7561	10000	5204101	UTILITIES	14000	14000	14000
13466	15912	15000	5204301	H/H PARK MAINTENANCE	20000	20000	20000
39093	43797	38000	5204302	H/H MAINTENANCE CONTRACT	1225	1225	1225
7442	926	3000	5204304	OTHER PARK MAINTENANCE	6000	6000	6000
4875	308	500	5204305	VEHICLE REPAIR/MAINT	3000	3000	3000
0	0	6409	5205101	COUNTY ADMIN FEE	17876	17876	17876
1881	1969	2000	5205201	INSURANCE	2000	2000	2000
4238	3461	5000	5205801	DUES, TRAVEL & TRAINING	5000	5000	5000
3507	3204	1200	5206101	OFFICE SUPPLIES	1200	1200	1200
4574	2261	5000	5206102	H/H PARKS SUPPLIES	5000	5000	5000
11	192	500	5206103	OTHER PARK SUPPLIES	500	500	500
2338	2559	2000	5208001	H/H PARK RESALE ITEMS	2000	2000	2000
2383	1258	500	5208002	SIGNS	2000	2000	2000
0	10	250	5208003	WINGVILLE CEMETERY	2335	2335	2335
4930	4764	1500	5208004	EQUIPMENT	2000	2000	2000
5300	5477	6000	5208005	GARBAGE SERVICES	6000	6000	6000
540	0	600	5208006	IP GARBAGE SERVICE	600	600	600
0	0	150	5208007	IP - I&E CAMPAIGN	150	150	150
2238	3237	1000	5208008	SANITATION	1000	1000	1000
3558	2139	3000	5208009	ADVERTISING	3500	3500	3500



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2008-2009 BUDGET

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HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2005-2006	2006-2007						
3769	3946	4000	5208010	BISHOP SPRINGS EXPENSE	4000	4000	4000
185	232	250	5208012	REFUND OF FEES	250	250	250
0	30000	30000	5208013	SPRING REC/RESTROOM	0	0	0
732	471	700	5208020	BANK SERVICE CHARGES	700	700	700
0	25000	25000	5208212	FHWA SEED GRANT	25000	25000	25000
0	19971	15000	5208300	FHWA-HELLS CANYON BYWAY	0	0	0
0	300	0	5208301	GRANT OSMB - BLM	0	0	0
2311	2571	3000	5208601	TRT ROOM TAX	3000	3000	3000
214	0	0	5208605	TIMBER TAX	0	0	0
0	9	50	5208609	FINANCE CHARGES	50	50	50
0	5774	0	5208611	INTEREST EXPENSE	0	0	0
118,829	189,881	180,609		Total Materials & Services	129,386	129,386	129,386
250	3850	10000	5404507	CAPITAL PROJECTS- HEWITT	10000	10000	10000
577	0	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
119972	650516	330200	5404511	IP - HOLCOMB PARK	400000	400000	400000
14846	0	0	5404513	OSMB - FLOATING RESTROOM	0	0	0
0	0	0	5404514	CAPITAL/HELLS CANYON	136000	136000	136000
135,645	654,366	340,200		Total Capital	546,000	546,000	546,000
0	0	3000	5609102	TR TO LEAVE FUND	0	0	0
0	0	3,000		TRANSFERS	0	0	0
0	0	0	5708001	CONTINGENCY	29627	29627	29627
0	0	0		CONTINGENCY	29,627	29,627	29,627
0	0	83325	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	83,325		UNAPPR ENDING FUND BAL	0	0	0
320,454	893,824	667,750	100	TOTAL EXPENSE	779,254	779,254	779,254



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2008-2009 BUDGET

Created: 2008-06-26-14.54.13

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2005-2006	2006-2007	ADOPTED					
264 FUND SUMMARY							
2005-2006	2006-2007	ADOPTED			PROPOSED	APPROVED	ADOPTED
442190	1030583	667750		TOTAL REVENUE	779254	779254	779254
65980	49577	60616		TOTAL PERSONNEL	74241	74241	74241
118829	189881	180609		TOTAL MATERIALS & SERV	129386	129386	129386
135645	654366	340200		TOTAL CAPITAL	546000	546000	546000
0	0	3000		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	29627	29627	29627
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	83325		TOTAL UNAPPR END BAL	0	0	0
320454	893824	667750		TOTAL EXPENSES	779254	779254	779254

