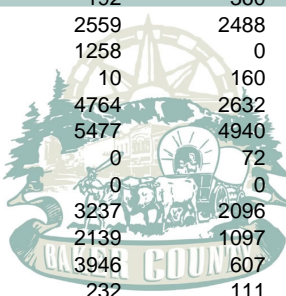


264 - PARKS

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

| HISTORICAL DATA | | | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-----------------|-----------|---------|------------------|---------------------------|----------|----------|---------|
| 2006-2007 | 2007-2008 | ADOPTED | | | | | |
| Department: 100 | | | NON-DEPARTMENTAL | | | | |
| 121735 | 136761 | 145000 | 3010101 | BEGINNING FUND BALANCE | 50000 | 50000 | 50000 |
| 0 | 0 | 136000 | 3303400 | FHWA-HELLS CANYON | 0 | 56085 | 56085 |
| 260588 | 12279 | 136000 | 3303402 | GRANTS - OPRD LOCAL GOV | 0 | 0 | 0 |
| 44258 | -4071 | 88200 | 3303404 | GRANT-OPRD COUNTY OPPOR | 0 | 0 | 0 |
| 30000 | 0 | 0 | 3303405 | GRANT OSWB-SPRING REC/RES | 0 | 0 | 0 |
| 12500 | 25174 | 13750 | 3303425 | BOATING FUNDS | 12500 | 12500 | 12500 |
| 55399 | 0 | 96000 | 3303448 | GRANTS MARINE BOARD | 0 | 0 | 0 |
| 24784 | 6346 | 25000 | 3303494 | FHWA SEED GRANT -EOVA | 0 | 0 | 0 |
| 87570 | 11807 | 0 | 3303495 | GRANTS - ODFW | 0 | 0 | 0 |
| 18448 | 0 | 0 | 3303496 | FHWA-HELLS CANYON | 0 | 0 | 0 |
| 36528 | 38679 | 40254 | 3303506 | R.V. FUNDS | 39088 | 39088 | 39088 |
| 11989 | 7347 | 10000 | 3404701 | HEWITT DAY RECEIPTS | 7000 | 7000 | 7000 |
| 4236 | 2480 | 2000 | 3404703 | HOLCOMB DAY RECEIPTS | 2000 | 2000 | 2000 |
| 39325 | 35023 | 35000 | 3404704 | H/H RECEIPTS- OVERNIGHT | 25000 | 25000 | 25000 |
| 9100 | 6020 | 5000 | 3404705 | H/H SEASON PASSES | 3000 | 3000 | 3000 |
| 8449 | 3730 | 5000 | 3606101 | EARNED INTEREST | 2000 | 2000 | 2000 |
| 3000 | 3375 | 4500 | 3606301 | RENTAL/LEASE FEES | 4500 | 4500 | 4500 |
| 43 | 15 | 50 | 3606302 | PARKS RECEIPTS - OTHER | 50 | 50 | 50 |
| 1495 | 1486 | 2000 | 3606303 | H/H RECEIPTS SHOWER/VEND | 2000 | 2000 | 2000 |
| 4850 | 4494 | 4000 | 3606304 | H/H RECEIPTS ICE/WOOD/H2O | 4000 | 4000 | 4000 |
| 204 | 0 | 0 | 3606507 | BISHOP SPRINGS - CONTRIB | 0 | 0 | 0 |
| 253720 | 1800 | 30000 | 3606509 | IDAHO POWER - HOLCOMB | 60000 | 60000 | 60000 |
| 2362 | 2084 | 1500 | 3606511 | H/H RESERVATION FEES | 1000 | 1000 | 1000 |
| 1,030,583 | 294,829 | 779,254 | | Total Revenue | 212,138 | 268,223 | 268,223 |
| 29107 | 30025 | 41331 | 5101101 | PARKS COORDINATOR | 44263 | 44263 | 44263 |
| 2760 | 9638 | 15000 | 5101201 | SEASONAL/TEMP HEWITT | 0 | 15000 | 15000 |
| 500 | 0 | 0 | 5101206 | INSURANCE PAY | 0 | 0 | 0 |
| 300 | 0 | 360 | 5101403 | CELL PHONE | 360 | 360 | 360 |
| 6964 | 75 | 4950 | 5102101 | GROUP INSURANCE | 5050 | 5050 | 5050 |
| 7405 | 5196 | 7150 | 5102201 | RETIREMENT | 6500 | 6500 | 6500 |
| 2340 | 3036 | 4350 | 5102301 | SOCIAL SECURITY | 3450 | 3450 | 3450 |
| 201 | 240 | 1100 | 5102601 | WORKERS COMPENSATION | 100 | 100 | 100 |
| 49,577 | 48,210 | 74,241 | | Total Personnel | 59,723 | 74,723 | 74,723 |
| 2572 | 1145 | 1000 | 5203201 | TIMBER PROFESSIONAL SRVS | 0 | 0 | 0 |
| 7561 | 12796 | 14000 | 5204101 | UTILITIES | 14000 | 14000 | 14000 |
| 15912 | 14451 | 20000 | 5204301 | H/H PARK MAINTENANCE | 15000 | 15000 | 15000 |
| 43797 | 20218 | 1225 | 5204302 | H/H MAINTENANCE CONTRACT | 1500 | 1500 | 1500 |
| 926 | 3563 | 6000 | 5204304 | OTHER PARK MAINTENANCE | 4000 | 4000 | 4000 |
| 308 | 1903 | 3000 | 5204305 | VEHICLE REPAIR/MAINT | 3000 | 3000 | 3000 |
| 0 | 34 | 17876 | 5205101 | COUNTY ADMIN FEE | 3108 | 3108 | 3108 |
| 1969 | 1960 | 2000 | 5205201 | INSURANCE | 0 | 0 | 0 |
| 3461 | 1867 | 5000 | 5205801 | DUES, TRAVEL & TRAINING | 4000 | 4000 | 4000 |
| 3204 | 1749 | 1200 | 5206101 | OFFICE SUPPLIES | 1200 | 1200 | 1200 |
| 2261 | 3576 | 5000 | 5206102 | H/H PARKS SUPPLIES | 5000 | 5000 | 5000 |
| 192 | 360 | 500 | 5206103 | OTHER PARK SUPPLIES | 1000 | 1000 | 1000 |
| 2559 | 2488 | 2000 | 5208001 | H/H PARK RESALE ITEMS | 2500 | 2500 | 2500 |
| 1258 | 0 | 2000 | 5208002 | SIGNS | 2000 | 2000 | 2000 |
| 10 | 160 | 2335 | 5208003 | WINGVILLE CEMETERY | 700 | 700 | 700 |
| 4764 | 2632 | 2000 | 5208004 | EQUIPMENT | 12000 | 12000 | 12000 |
| 5477 | 4940 | 6000 | 5208005 | GARBAGE SERVICES | 6000 | 6000 | 6000 |
| 0 | 72 | 600 | 5208006 | IP GARBAGE SERVICE | 3500 | 3500 | 3500 |
| 0 | 0 | 150 | 5208007 | IP - I&E CAMPAIGN | 0 | 0 | 0 |
| 3237 | 2096 | 1000 | 5208008 | SANITATION | 5000 | 5000 | 5000 |
| 2139 | 1097 | 3500 | 5208009 | ADVERTISING | 3000 | 3000 | 3000 |
| 3946 | 607 | 4000 | 5208010 | BISHOP SPRINGS EXPENSE | 2500 | 2500 | 2500 |
| 232 | 111 | 250 | 5208012 | REFUND OF FEES | 250 | 250 | 250 |



264 - PARKS

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|---------|-------------|----------------------------|----------|----------|---------|
| 2006-2007 | 2007-2008 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| 30000 | 0 | | 0 5208013 | SPRING REC/RESTROOM | 0 | 0 | 0 |
| 471 | 611 | | 700 5208020 | BANK SERVICE CHARGES | 800 | 800 | 800 |
| 25000 | 6346 | 25000 | 5208212 | FHWA SEED GRANT | 0 | 0 | 0 |
| 19971 | 0 | | 0 5208300 | FHWA-HELLS CANYON BYWAY | 0 | 0 | 0 |
| 300 | 0 | | 0 5208301 | GRANT OSMB - BLM | 0 | 0 | 0 |
| 2571 | 2149 | 3000 | 5208601 | TRT ROOM TAX | 3000 | 3000 | 3000 |
| 9 | 60 | | 50 5208609 | FINANCE CHARGES | 0 | 0 | 0 |
| 5774 | 0 | | 0 5208611 | INTEREST EXPENSE | 0 | 0 | 0 |
| 189,881 | 86,991 | 129,386 | | Total Materials & Services | 93,058 | 93,058 | 93,058 |
| 3850 | 10000 | 10000 | 5404507 | CAPITAL PROJECTS- HEWITT | 0 | 0 | 0 |
| 0 | 0 | | 0 5404508 | CAPITAL PROJECTS- HOLCOMB | 0 | 0 | 0 |
| 650516 | 7206 | 400000 | 5404511 | IP - HOLCOMB PARK | 0 | 0 | 0 |
| 0 | 0 | | 0 5404513 | OSMB - FLOATING RESTROOM | 0 | 0 | 0 |
| 0 | 0 | 136000 | 5404514 | CAPITAL/HELLS CANYON | 0 | 56085 | 56085 |
| 654,366 | 17,206 | 546,000 | | Total Capital | 0 | 56,085 | 56,085 |
| 0 | 3000 | | 0 5609102 | TR TO LEAVE FUND | 0 | 0 | 0 |
| 0 | 3,000 | | 0 | TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 29627 | 5708001 | CONTINGENCY | 59357 | 44357 | 44357 |
| 0 | 0 | 29,627 | | CONTINGENCY | 59,357 | 44,357 | 44,357 |
| 893,824 | 155,407 | 779,254 | 100 | TOTAL EXPENSE | 212,138 | 268,223 | 268,223 |



264 - PARKS

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

| HISTORICAL DATA | | | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-------------------------|---------------|---------------|------|------------------------|---------------|---------------|---------------|
| 2006-2007 | 2007-2008 | ADOPTED | | | | | |
| 264 FUND SUMMARY | | | | | | | |
| 2006-2007 | 2007-2008 | ADOPTED | | | PROPOSED | APPROVED | ADOPTED |
| 1030583 | 294829 | 779254 | | TOTAL REVENUE | 212138 | 268223 | 268223 |
| 49577 | 48210 | 74241 | | TOTAL PERSONNEL | 59723 | 74723 | 74723 |
| 189881 | 86991 | 129386 | | TOTAL MATERIALS & SERV | 93058 | 93058 | 93058 |
| 654366 | 17206 | 546000 | | TOTAL CAPITAL | 0 | 56085 | 56085 |
| 0 | 3000 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 29627 | | TOTAL CONTINGENCY | 59357 | 44357 | 44357 |
| 0 | 0 | 0 | | TOTAL OTHER EXPEND | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL DEBT SERVICE | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL UNAPPR END BAL | 0 | 0 | 0 |
| 893824 | 155407 | 779254 | | TOTAL EXPENSES | 212138 | 268223 | 268223 |

