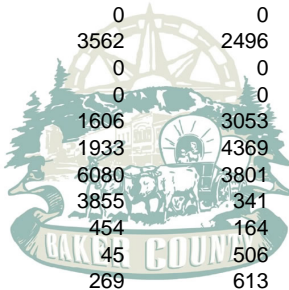


264 - PARKS

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012						
Department: 100		NON-DEPARTMENTAL					
61164	276	90000	3010101	BEGINNING FUND BALANCE	0	0	0
0	8258	0	3303400	FHWA-HELLS CANYON	0	0	0
68688	160000	100000	3303404	GRANT-OPRD COUNTY OPPOR	0	0	0
12900	0	12900	3303425	BOATING FUNDS	14970	14970	14970
96742	12900	0	3303448	GRANTS MARINE BOARD	0	0	0
19044	0	0	3303494	FHWA SEED GRANT -EOVA	0	0	0
35224	35392	45000	3303506	R.V. FUNDS	63984	63984	63984
6829	5993	10000	3404701	HEWITT DAY RECEIPTS	8000	8000	8000
0	21692	0	3404702	TIMBER SALES	0	0	0
2465	2979	4000	3404703	HOLCOMB DAY RECEIPTS	4000	4000	4000
37308	32968	40000	3404704	H/H RECEIPTS- OVERNIGHT	40000	40000	40000
4480	5063	7000	3404705	H/H SEASON PASSES	5000	5000	5000
210	38	0	3606101	EARNED INTEREST	0	0	0
5760	6300	7400	3606301	RENTAL/LEASE FEES	12105	12105	12105
924	3464	1500	3606302	PARKS RECEIPTS - OTHER	1000	1000	1000
2066	2280	3000	3606303	H/H RECEIPTS SHOWER/VEND	2500	2500	2500
4855	3763	7000	3606304	H/H RECEIPTS ICE/WOOD/H2O	4000	4000	4000
0	0	0	3606307	EASTER EGG HUNT DONATION	0	0	0
0	0	0	3606309	LAND SALES	65000	65000	65000
0	0	0	3606501	EASTER EGG DONATIONS	0	0	0
99006	41102	50000	3606509	IDAHO POWER - HOLCOMB	0	0	0
1842	1285	2000	3606511	H/H RESERVATION FEES	1500	1500	1500
0	0	0	3606512	IDAHO POWER LITTER REIMB	5000	5000	5000
0	0	0	3606513	IDAHO POWER SEASONAL TEMP	15159	15159	15159
459,507	343,753	379,800		Total Revenue	242,218	242,218	242,218
47285	51055	53125	5101101	PARKS COORDINATOR	54192	54192	54192
19907	8915	22233	5101201	SEASONAL/TEMP HEWITT	13950	13950	13950
0	0	0	5101202	SEASONAL TEMP IP	13590	13590	13590
5855	6662	7450	5102101	GROUP INSURANCE	7650	7650	7650
9529	9787	13405	5102201	RETIREMENT	10600	10600	10600
5145	4562	5780	5102301	SOCIAL SECURITY	6500	6500	6500
780	350	1050	5102601	WORKERS COMPENSATION	1500	1500	1500
88,501	81,331	103,043		Total Personnel	107,982	107,982	107,982
0	11736	0	5203201	TIMBER PROFESSIONAL SRVS	0	0	0
17457	16002	20000	5204101	UTILITIES	18000	18000	18000
8824	7217	15000	5204301	H/H PARK MAINTENANCE	15000	15000	15000
1100	1519	5000	5204302	H/H MAINTENANCE CONTRACT	4800	4800	4800
5939	5306	5000	5204304	OTHER PARK MAINTENANCE	500	500	500
2758	2263	3000	5204305	VEHICLE REPAIR/MAINT	3000	3000	3000
0	4265	9185	5205101	COUNTY ADMIN FEE	5341	5341	5341
1986	1511	2000	5205201	INSURANCE	1800	1800	1800
4423	1824	2000	5205801	DUES, TRAVEL & TRAINING	1000	1000	1000
732	1118	1000	5206101	OFFICE SUPPLIES	700	700	700
5275	3834	3500	5206102	H/H PARKS SUPPLIES	3500	3500	3500
128	48	500	5206103	OTHER PARK SUPPLIES	400	400	400
0	0	0	5206110	EASTER EGG HUNT EXP	0	0	0
3562	2496	4000	5208001	H/H PARK RESALE ITEMS	3000	3000	3000
0	0	500	5208002	SIGNS	0	0	0
0	0	500	5208003	WINGVILLE CEMETERY	0	0	0
1606	3053	2000	5208004	EQUIPMENT	3000	3000	3000
1933	4369	5000	5208005	GARBAGE SERVICES	5000	5000	5000
6080	3801	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000
3855	341	4000	5208008	SANITATION	2500	2500	2500
454	164	500	5208009	ADVERTISING	500	500	500
45	506	500	5208010	BISHOP SPRINGS EXPENSE	1000	1000	1000
269	613	500	5208011	SPECIAL EVENTS	100	100	100



264 - PARKS

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012						
208	17	300	5208012	REFUND OF FEES	200	200	200
1389	1382	0	5208016	FLOATING RESTROOM EXP	1500	1500	1500
978	544	800	5208020	BANK SERVICE CHARGES	700	700	700
2499	2102	4000	5208601	TRT ROOM TAX	3000	3000	3000
13	36	0	5208609	FINANCE CHARGES	0	0	0
71,513	76,067	93,785		Total Materials & Services	79,541	79,541	79,541
0	0	0	5404501	CAPITAL PROJECTS - PARKS	24445	24445	24445
30521	0	0	5404507	CAPITAL PROJECTS- HEWITT	0	0	0
0	108632	150000	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
250469	1010	0	5404511	IP - HOLCOMB PARK	0	0	0
17728	0	0	5404514	CAPITAL/HELLS CANYON	0	0	0
298,718	109,642	150,000		Total Capital	24,445	24,445	24,445
500	0	0	5609102	TR TO LEAVE FUND	0	0	0
500	0	0		TRANSFERS	0	0	0
0	0	32972	5708001	CONTINGENCY	30250	30250	30250
0	0	32,972		CONTINGENCY	30,250	30,250	30,250
459,232	267,040	379,800	100	TOTAL EXPENSE	242,218	242,218	242,218

264 FUND SUMMARY

2010-2011	2011-2012	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
459507	343753	379800	TOTAL REVENUE	242218	242218	242218
88501	81331	103043	TOTAL PERSONNEL	107982	107982	107982
71513	76067	93785	TOTAL MATERIALS & SERV	79541	79541	79541
298718	109642	150000	TOTAL CAPITAL	24445	24445	24445
500	0	0	TOTAL TRANSFERS	0	0	0
0	0	32972	TOTAL CONTINGENCY	30250	30250	30250
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
459232	267040	379800	TOTAL EXPENSES	242218	242218	242218

