

264 - PARKS

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
276	76713	0	3010101	BEGINNING FUND BALANCE	0	0	0
8258	0	0	3303400	FHWA-HELLS CANYON	0	0	0
160000	0	0	3303404	GRANT-OPRD COUNTY OPPOR	0	0	0
0	14970	14970	3303425	BOATING FUNDS	14970	14970	14970
12900	0	0	3303448	GRANTS MARINE BOARD	0	0	0
35392	47789	63984	3303506	R.V. FUNDS	59000	59000	59000
5993	4795	8000	3404701	HEWITT DAY RECEIPTS	6000	6000	6000
21692	26310	0	3404702	TIMBER SALES	0	0	0
2979	3170	4000	3404703	HOLCOMB DAY RECEIPTS	4000	4000	4000
32968	27211	40000	3404704	H/H RECEIPTS- OVERNIGHT	30000	30000	30000
5063	4620	5000	3404705	H/H SEASON PASSES	5000	5000	5000
38	259	0	3606101	EARNED INTEREST	0	0	0
6300	16958	12105	3606301	RENTAL/LEASE FEES	12105	12105	12105
3464	8990	1000	3606302	PARKS RECEIPTS - OTHER	1000	1000	1000
2280	1501	2500	3606303	H/H RECEIPTS SHOWER/VEND	1500	1500	1500
3763	2372	4000	3606304	H/H RECEIPTS ICE/WOOD/H2O	2000	2000	2000
0	325	0	3606307	EASTER EGG HUNT DONATION	400	400	400
0	0	65000	3606309	LAND SALES	65000	65000	65000
0	0	0	3606504	INSURANCE - CAR REPAIR	0	0	0
41102	0	0	3606509	IDAHO POWER - HOLCOMB	0	0	0
1285	1373	1500	3606511	H/H RESERVATION FEES	1500	1500	1500
0	0	5000	3606512	IDAHO POWER LITTER REIMB	5000	5000	5000
0	0	15159	3606513	IDAHO POWER SEASONAL TEMP	17000	17000	17000
0	0	0	3707404	LAND SALES	0	0	0
343,753	237,356	242,218		Total Revenue	224,475	224,475	224,475
51055	53124	54192	5101101	PARKS COORDINATOR	55272	55272	55272
8915	13921	13950	5101201	SEASONAL/TEMP HEWITT	14229	14229	14229
0	4445	13590	5101202	SEASONAL TEMP IP	13862	13862	13862
6662	7962	10650	5102101	GROUP INSURANCE	14100	14100	14100
9787	10362	10600	5102201	RETIREMENT	14153	14153	14153
4562	5444	6500	5102301	SOCIAL SECURITY	6378	6378	6378
350	640	1500	5102601	WORKERS COMPENSATION	1500	1500	1500
81,331	95,898	110,982		Total Personnel	119,494	119,494	119,494
11736	2690	0	5203201	TIMBER PROFESSIONAL SRVS	0	0	0
16002	22264	18000	5204101	UTILITIES	18000	18000	18000
7217	18101	15000	5204301	H/H PARK MAINTENANCE	15000	15000	15000
1519	4800	4800	5204302	H/H MAINTENANCE CONTRACT	4800	4800	4800
5306	4049	500	5204304	OTHER PARK MAINTENANCE	500	500	500
2263	5989	3000	5204305	VEHICLE REPAIR/MAINT	3000	3000	3000
4265	0	5341	5205101	COUNTY ADMIN FEE	4611	4611	4611
1511	1442	1800	5205201	INSURANCE	0	0	0
1824	2344	1000	5205801	DUES, TRAVEL & TRAINING	2000	2000	2000
1118	345	700	5206101	OFFICE SUPPLIES	1000	1000	1000
3834	5832	3500	5206102	H/H PARKS SUPPLIES	3000	3000	3000
48	10	400	5206103	OTHER PARK SUPPLIES	400	400	400
0	387	0	5206110	EASTER EGG HUNT EXP	400	400	400
2496	2177	3000	5208001	H/H PARK RESALE ITEMS	2500	2500	2500
3053	4536	3000	5208004	EQUIPMENT	3000	3000	3000
4369	3278	5000	5208005	GARBAGE SERVICES	4000	4000	4000
3801	6696	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000
341	0	2500	5208008	SANITATION	2000	2000	2000
164	245	500	5208009	ADVERTISING	0	0	0
506	1010	1000	5208010	BISHOP SPRINGS EXPENSE	500	500	500
613	217	100	5208011	SPECIAL EVENTS	100	100	100
17	305	200	5208012	REFUND OF FEES	200	200	200
1382	2038	1500	5208016	FLOATING RESTROOM EXP	3000	3000	3000

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2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
544	609		700 5208020	BANK SERVICE CHARGES	700	700	700	
2102	1723		3000 5208601	TRT ROOM TAX	2500	2500	2500	
36	0		0 5208609	FINANCE CHARGES	0	0	0	
76,067	91,087	79,541		Total Materials & Services	76,211	76,211	76,211	
0	0	21445	5404501	CAPITAL PROJECTS - PARKS	0	0	0	
0	0	0	5404507	CAPITAL PROJECTS- HEWITT	0	0	0	
108632	43569	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0	
1010	0	0	5404511	IP - HOLCOMB PARK	0	0	0	
109,642	43,569	21,445		Total Capital	0	0	0	
0	0	30250	5708001	CONTINGENCY	28770	28770	28770	
0	0	30,250		CONTINGENCY	28,770	28,770	28,770	
267,040	230,554	242,218	100	TOTAL EXPENSE	224,475	224,475	224,475	

264 FUND SUMMARY

2011-2012	2012-2013	ADOPTED		PROPOSED	APPROVED	ADOPTED
343753	237356	242218		224475	224475	224475
81331	95898	110982		119494	119494	119494
76067	91087	79541		76211	76211	76211
109642	43569	21445		0	0	0
0	0	0		0	0	0
0	0	30250		28770	28770	28770
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
267040	230554	242218		224475	224475	224475

