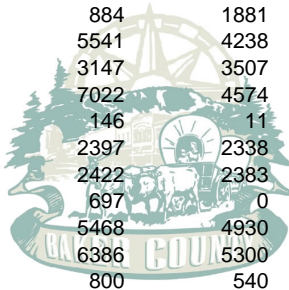


264 - PARKS

2007-2008 BUDGET

Created: 2007-06-21-08.57.56

HISTORICAL DATA							
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
272690	210906	225000	3010101	BEGINNING FUND BALANCE	150000	150000	150000
0	0	0	3303400	FHWA-HELLS CANYON	15000	15000	15000
0	0	458725	3303402	GRANTS - OPRD LOCAL GOV	119000	119000	119000
0	0	30000	3303403	GRANTS - OSMB - BLM	0	0	0
0	0	146400	3303404	GRANT-OPRD COUNTY OPPOR	88200	88200	88200
13250	12500	12500	3303425	BOATING FUNDS	12500	12500	12500
15000	0	0	3303444	ODOT GRANT - BISHOP SPR	0	0	0
83274	52879	93500	3303448	GRANTS MARINE BOARD	96000	96000	96000
0	0	50000	3303494	FHWA SEED GRANT -EOVA	25000	25000	25000
0	20373	102500	3303495	GRANTS - ODFW	0	0	0
31010	32806	30000	3303506	R.V. FUNDS	36000	36000	36000
13709	8862	12000	3404701	HEWITT DAY RECEIPTS	10000	10000	10000
41301	17524	0	3404702	LOG SALES	0	0	0
6690	4458	3000	3404703	HOLCOMB DAY RECEIPTS	2000	2000	2000
47327	35634	35000	3404704	H/H RECEIPTS- OVERNIGHT	35000	35000	35000
9135	7520	9000	3404705	H/H SEASON PASSES	5000	5000	5000
5402	7169	3000	3606101	EARNED INTEREST	5000	5000	5000
3750	4500	4500	3606301	RENTAL/LEASE FEES	4500	4500	4500
480	327	100	3606302	PARKS RECEIPTS - OTHER	50	50	50
1909	2117	2000	3606303	H/H RECEIPTS SHOWER/VEND	2000	2000	2000
4404	3823	4700	3606304	H/H RECEIPTS ICE/WOOD/H2O	4000	4000	4000
26704	1503	1500	3606505	PROJECT REIMBURSEMENT	0	0	0
480	0	0	3606506	WINGVILLE CEMETERY	0	0	0
2440	170	0	3606507	BISHOP SPRINGS - CONTRIB	0	0	0
0	17319	145000	3606509	IDAHO POWER - HOLCOMB	27000	27000	27000
1730	1800	1500	3606511	H/H RESERVATION FEES	1500	1500	1500
0	0	0	3909400	INTERFUND LOAN	0	0	0
580,685	442,190	1,369,925		Total Revenue	637,750	637,750	637,750
35105	37938	41172	5101101	PARKS COORDINATOR	34356	34356	34356
0	0	0	5101201	SEASONAL/TEMP HEWITT	7000	7000	7000
0	500	500	5101206	INSURANCE PAY	0	0	0
0	90	360	5101403	CELL PHONE	360	360	360
12865	13991	14800	5102101	GROUP INSURANCE	8150	8150	8150
6599	9441	10200	5102201	RETIREMENT	5950	5950	5950
2658	2853	3150	5102301	SOCIAL SECURITY	3300	3300	3300
744	1167	1300	5102601	WORKERS COMPENSATION	1500	1500	1500
57,971	65,980	71,482		Total Personnel	60,616	60,616	60,616
8173	1774	4000	5203201	TIMBER PROFESSIONAL SRVS	1000	1000	1000
7560	9470	8000	5204101	UTILITIES	10000	10000	10000
34237	13466	10000	5204301	H/H PARK MAINTENANCE	15000	15000	15000
36883	39093	40476	5204302	H/H MAINTENANCE CONTRACT	38000	38000	38000
104	0	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
422	7442	6000	5204304	OTHER PARK MAINTENANCE	3000	3000	3000
0	4875	800	5204305	VEHICLE REPAIR/MAINT	500	500	500
0	0	7396	5205101	COUNTY ADMIN FEE	6409	6409	6409
884	1881	1500	5205201	INSURANCE	2000	2000	2000
5541	4238	5000	5205801	DUES, TRAVEL & TRAINING	5000	5000	5000
3147	3507	2000	5206101	OFFICE SUPPLIES	1200	1200	1200
7022	4574	6000	5206102	H/H PARKS SUPPLIES	5000	5000	5000
146	11	0	5206103	OTHER PARK SUPPLIES	500	500	500
2397	2338	2500	5208001	H/H PARK RESALE ITEMS	2000	2000	2000
2422	2383	2000	5208002	SIGNS	500	500	500
697	0	250	5208003	WINGVILLE CEMETERY	250	250	250
5468	4930	7000	5208004	EQUIPMENT	1500	1500	1500
6386	5300	6000	5208005	GARBAGE SERVICES	6000	6000	6000
800	540	600	5208006	IP GARBAGE SERVICE	600	600	600



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HISTORICAL DATA							
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
310	0	500	5208007	IP - I&E CAMPAIGN	150	150	150
3895	2238	1000	5208008	SANITATION	1000	1000	1000
2716	3558	3000	5208009	ADVERTISING	3000	3000	3000
1400	3769	4000	5208010	BISHOP SPRINGS EXPENSE	4000	4000	4000
340	185	500	5208012	REFUND OF FEES	250	250	250
0	732	700	5208020	BANK SERVICE CHARGES	700	700	700
0	0	50000	5208212	FHWA SEED GRANT	25000	25000	25000
0	0	6900	5208300	FHWA-HELLS CANYON BYWAY	15000	15000	15000
0	0	30000	5208301	GRANT OSMB - BLM	0	0	0
3707	2311	4000	5208601	TRT ROOM TAX	3000	3000	3000
350	214	0	5208605	TIMBER TAX	0	0	0
0	0	0	5208609	FINANCE CHARGES	50	50	50
0	0	0	5208611	INTEREST EXPENSE	0	0	0
135,007	118,829	210,122		Total Materials & Services	150,609	150,609	150,609
4256	0	0	5404501	CAPITAL PROJECTS - PARKS	0	0	0
52282	250	8000	5404507	CAPITAL PROJECTS- HEWITT	10000	10000	10000
2490	577	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
412	0	0	5404510	IP - HEWITT PARK	0	0	0
20580	119972	946125	5404511	IP - HOLCOMB PARK	330200	330200	330200
13508	0	0	5404512	CAPITAL PROJECT-BISHOP SP	0	0	0
83274	14846	0	5404513	OSMB - FLOATING RESTROOM	0	0	0
176,802	135,645	954,125		Total Capital	340,200	340,200	340,200
0	0	0	5609102	TR TO LEAVE FUND	3000	3000	3000
0	0	0		TRANSFERS	3,000	3,000	3,000
0	0	34196	5708001	CONTINGENCY	0	0	0
0	0	34,196		CONTINGENCY	0	0	0
0	0	100000	5908001	UNAPPR ENDING FUND BAL	83325	83325	83325
0	0	100,000		UNAPPR ENDING FUND BAL	83,325	83,325	83,325
369,780	320,454	1,369,925	100	TOTAL EXPENSE	637,750	637,750	637,750



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2007-2008 BUDGET

Created: 2007-06-21-08.57.56

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2004-2005	2005-2006	ADOPTED					
<b>264 FUND SUMMARY</b>							
2004-2005	2005-2006	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>580685</b>	<b>442190</b>	<b>1369925</b>		TOTAL REVENUE	<b>637750</b>	<b>637750</b>	<b>637750</b>
57971	65980	71482		TOTAL PERSONNEL	60616	60616	60616
135007	118829	210122		TOTAL MATERIALS & SERV	150609	150609	150609
176802	135645	954125		TOTAL CAPITAL	340200	340200	340200
0	0	0		TOTAL TRANSFERS	3000	3000	3000
0	0	34196		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	100000		TOTAL UNAPPR END BAL	83325	83325	83325
<b>369780</b>	<b>320454</b>	<b>1369925</b>		TOTAL EXPENSES	<b>637750</b>	<b>637750</b>	<b>637750</b>

