

264 - PARKS

2017-2018 BUDGET

Created: 2017-08-07-08 48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
10845	-3056	0	3010101	BEGINNING FUND BALANCE	0	0	0
0	0	0	3101301	TRT ROOM TAX	0	0	0
0	0	0	3303400	FHWA-HELLS CANYON	0	0	0
0	0	0	3303401	ODOT GRANT - BISHOP SPR	0	0	0
0	0	0	3303402	GRANTS - OPRD LOCAL GOV	0	0	0
0	0	18540	3303403	GRANTS - OSMB - BLM	0	0	0
0	0	0	3303404	GRANT-OPRD COUNTY OPPOR	0	0	0
0	0	0	3303405	GRANT OSWB-SPRING REC/RES	0	0	0
14970	15090	14970	3303425	BOATING FUNDS	15090	15090	15090
0	0	0	3303444	ODOT GRANT - BISHOP SPR	0	0	0
0	0	0	3303448	GRANTS MARINE BOARD	0	0	0
0	0	0	3303493	FHWA - HELL'S CANYON BYWAY	0	0	0
0	0	0	3303494	FHWA SEED GRANT -EOVA	0	0	0
0	0	0	3303495	GRANTS - ODFW	0	0	0
0	0	0	3303496	FHWA-HELLS CANYON	0	0	0
57203	67139	64142	3303506	R.V. FUNDS	62000	62000	62000
7930	9115	7000	3404701	HEWITT DAY RECEIPTS	8000	8000	8000
0	0	0	3404702	TIMBER SALES	0	0	0
5212	5116	6000	3404703	HOLCOMB DAY RECEIPTS	5200	5200	5200
40002	45694	42500	3404704	H/H RECEIPTS- OVERNIGHT	54000	54000	54000
5110	5008	6000	3404705	H/H SEASON PASSES	6150	6150	6150
-2406	208	200	3606101	EARNED INTEREST	200	200	200
12106	16358	10000	3606301	RENTAL/LEASE FEES	10000	10000	10000
-4	330	500	3606302	PARKS RECEIPTS - OTHER	300	300	300
2098	2442	2000	3606303	H/H RECEIPTS SHOWER/VEND	2500	2500	2500
5895	6174	4000	3606304	H/H RECEIPTS ICE/WOOD/H2O	6000	6000	6000
0	0	0	3606307	EASTER EGG HUNT DONATION	0	0	0
0	0	0	3606309	LAND SALES	0	0	0
0	0	0	3606501	EASTER EGG DONATIONS	0	0	0
0	15821	0	3606504	INSURANCE - CAR REPAIR	0	0	0
0	33520	0	3606505	PROJECT REIMBURSEMENT	0	0	0
2608	0	0	3606506	WINGVILLE CEMETERY	0	0	0
0	0	0	3606507	BISHOP SPRINGS - CONTRIB	0	0	0
0	0	0	3606508	IDAHO POWER - HEWITT	0	0	0
32000	0	0	3606509	IDAHO POWER - HOLCOMB	0	0	0
0	0	0	3606510	GRANTS-OTHER	0	0	0
1236	954	1500	3606511	H/H RESERVATION FEES	1000	1000	1000
2609	2066	3000	3606512	IDAHO POWER LITTER REIMB	4000	4000	4000
16171	14722	19000	3606513	IDAHO POWER SEASONAL TEMP	19000	19000	19000
2652	-2652	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3707400	INSURANCE REIMBURSEMENTS	0	0	0
0	0	0	3707404	LAND SALES	50000	50000	50000
0	30000	25000	3909101	TR FR GENERAL FUND	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
216,237	264,049	224,352		Total Revenue	243,440	243,440	243,440
55272	56376	57504	5101101	PARKS COORDINATOR	58656	58656	58656
16147	5735	13872	5101201	SEASONAL/TEMP HEWITT	9601	9601	9601
12244	15945	13872	5101202	SEASONAL TEMP IP	13872	13872	13872
0	0	0	5101205	PART TIME	0	0	0
0	0	0	5101206	INSURANCE PAY	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
0	0	0	5101401	CLOTHING ALLOWANCE	0	0	0
0	0	0	5101403	CELL PHONE	0	0	0
12127	14177	15350	5102101	GROUP INSURANCE	18898	18898	18898
10717	11130	11850	5102201	RETIREMENT	16280	16280	16280
6357	5925	6600	5102301	SOCIAL SECURITY	6275	6275	6275
716	547	1500	5102601	WORKERS COMPENSATION	1500	1500	1500



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2014-2015	2015-2016	ADOPTED					
113,580	109,835	120,548		Total Personnel	125,082	125,082	125,082
0	0	0	5203201	TIMBER PROFESSIONAL SRVS	0	0	0
20893	22421	21000	5204101	UTILITIES	22000	22000	22000
17226	11977	34540	5204301	H/H PARK MAINTENANCE	17000	17000	17000
4313	3700	4800	5204302	H/H MAINTENANCE CONTRACT	4800	4800	4800
0	0	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
333	0	500	5204304	OTHER PARK MAINTENANCE	0	0	0
4626	3804	4000	5204305	VEHICLE REPAIR/MAINT	4000	4000	4000
0	0	0	5204310	H/H PARK (MAP)	0	0	0
4638	4178	4386	5205101	COUNTY ADMIN FEE	4387	4387	4387
2964	3711	0	5205201	INSURANCE	4000	4000	4000
922	288	1000	5205801	DUES, TRAVEL - TRAINING	100	100	100
1167	247	1000	5206101	OFFICE SUPPLIES	300	300	300
7679	7753	7000	5206102	H/H PARKS SUPPLIES	7500	7500	7500
0	2220	100	5206103	OTHER PARK SUPPLIES	0	0	0
223	203	0	5206110	EASTER EGG HUNT EXP	0	0	0
3707	4820	3500	5208001	H/H PARK RESALE ITEMS	4000	4000	4000
0	0	0	5208002	SIGNS	0	0	0
0	0	0	5208003	WINGVILLE CEMETERY	0	0	0
10201	4054	2100	5208004	EQUIPMENT	14000	14000	14000
5421	7225	5500	5208005	GARBAGE SERVICES	6000	6000	6000
6100	5108	3000	5208006	IP GARBAGE SERVICE	4000	4000	4000
0	0	0	5208007	IP - I-E CAMPAIGN	0	0	0
10997	9067	5000	5208008	SANITATION	6000	6000	6000
360	650	0	5208009	ADVERTISING	0	0	0
461	85	500	5208010	BISHOP SPRINGS EXPENSE	300	300	300
115	15	0	5208011	SPECIAL EVENTS	0	0	0
0	52	0	5208012	REFUND OF FEES	0	0	0
0	0	0	5208013	SPRING REC/RESTROOM	0	0	0
0	0	0	5208014	REFUND UNSPENT REVENUE	0	0	0
0	3000	0	5208015	UPRR RENT	3090	3090	3090
0	1788	500	5208016	FLOATING RESTROOM EXP	500	500	500
641	576	0	5208020	BANK SERVICE CHARGES	500	500	500
0	0	0	5208211	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208212	FHWA SEED GRANT	0	0	0
0	0	0	5208300	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208301	GRANT OSMB - BLM	0	0	0
2711	1269	3000	5208601	TRT ROOM TAX	3000	3000	3000
0	0	0	5208605	TIMBER TAX	0	0	0
0	0	0	5208606	WINGVILLE CEM EXPENSE	0	0	0
13	31	0	5208609	FINANCE CHARGES	0	0	0
0	0	0	5208611	INTEREST EXPENSE	0	0	0
105,711	98,242	101,426		Total Materials & Services	105,477	105,477	105,477
0	0	0	5404501	CAPITAL PROJECTS - PARKS	0	0	0
0	0	0	5404502	RJ HOOKUPS - HEWITT PARK	0	0	0
0	0	0	5404503	ELECTRICAL - HOLCOMB	0	0	0
0	0	0	5404504	SHOWERS - HEWITT PARK	0	0	0
0	0	0	5404505	FIZZ SPRINGS ENHANCEMENT	0	0	0
0	0	0	5404506	TENT CAMPING PROJECT	0	0	0
0	0	0	5404507	CAPITAL PROJECTS- HEWITT	0	0	0
0	0	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
0	0	0	5404509	CAP PROJECTS-BISHOP SPR	0	0	0
0	0	0	5404510	IP - HEWITT PARK	0	0	0
0	0	0	5404511	IP - HOLCOMB PARK	0	0	0
0	0	0	5404512	CAPITAL PROJECT-BISHOP SP	0	0	0
0	0	0	5404513	OSMB - FLOATING RESTROOM	0	0	0
0	2652	0	5404514	CAPITAL/HELLS CANYON	0	0	0
0	13924	0	5407415	CAPITAL EQUIPMENT	0	0	0



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2014-2015	2015-2016	ADOPTED					
0	11,272	0		Total Capital	0	0	0
0	0	0	5609102	TR TO LEAVE FUND	0	0	0
0	0	0		TRANSFERS	0	0	0
0	0	2,378		CONTINGENCY	12,881	12,881	12,881
0	0	0	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	0	6202308	MISC COUNTY REIMB PROGRAM	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
219,291	219,349	224,352	100	TOTAL EXPENSE	243,440	243,440	243,440

264 **FUND SUMMARY**

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
216237	264049	224352	TOTAL REVENUE	243440	243440	243440
113580	109835	120548	TOTAL PERSONNEL	125082	125082	125082
105711	98242	101426	TOTAL MATERIALS & SERV	105477	105477	105477
0	11272	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	2378	TOTAL CONTINGENCY	12881	12881	12881
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
219291	219349	224352	TOTAL EXPENSES	243440	243440	243440

