

264 - PARKS

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
-54359	-87128	40600	3010101	BEGINNING FUND BALANCE	57000	57000	57000		
0	0	47000	3303405	GRANT OSMB-VAULT	0	0	0		
0	0	7000	3303406	MARINE ACC GRANT	0	0	0		
0	0	12795	3303425	BOATING FUNDS	17000	17000	17000		
70527	83585	60000	3303506	R.V. FUNDS	60000	60000	60000		
11959	10602	0	3404701	H/H DAY RECEIPTS	10000	10000	10000		
75	0	5600	3404703	DAY RECEIPTS	0	0	0		
51735	44968	47000	3404704	H/H RECEIPTS- OVERNIGHT	45000	45000	45000		
5870	6660	2500	3404705	H/H SEASON PASSES	5000	5000	5000		
-191	-66	0	3606101	EARNED INTEREST	0	0	0		
9900	11900	10000	3606301	RENTAL/LEASE FEES	10000	10000	10000		
124	0	0	3606302	PARKS RECEIPTS - OTHER	0	0	0		
1708	1600	1000	3606303	H/H RECEIPTS SHOWER/VEND	2300	2300	2300		
3758	3317	1500	3606304	H/H RECEIPTS ICE/WOOD/H2O	3000	3000	3000		
900	900	0	3606317	SALE OF ASSETS	0	0	0		
0	0	0	3606500	DONATIONS- FLAGS	500	500	500		
0	0	0	3606501	DONATIONS - LIFE JACKETS	500	500	500		
1646	0	0	3606505	PROJECT REIMBURSEMENT	0	0	0		
1675	1120	1000	3606511	H/H RESERVATION FEES	1000	1000	1000		
4550	3111	9000	3606512	IDAHO POWER LITTER REIMB	9000	9000	9000		
26829	18848	25000	3606513	IDAHO POWER SEASONAL TEMP	35000	35000	35000		
43	0	0	3606601	MISCELLANEOUS	0	0	0		
130000	130000	0	3707404	LAND SALES	0	0	0		
100000	100000	50000	3909101	TR FR GENERAL FUND	50000	50000	50000		
366,749	329,417	319,995		Total Revenue	305,300	305,300	305,300		
25313	25313	25000	5101101	PARKS COORDINATOR	33568	33568	33568		
12250	28646	38452	5101102	PARKS LEAD MAINTENANCE	30000	30000	30000		
9459	10879	17000	5101201	SEASONAL/TEMP HEWITT/HOLC	19146	19146	19146		
5238	0	17000	5101202	SEASONAL TEMP IP	0	0	0		
21994	5855	0	5101205	PART TIME - OFFICE	18186	18186	18186		
706	0	0	5101301	OVERTIME	0	0	0		
7840	9195	8000	5102101	GROUP INSURANCE	11010	11010	11010		
4054	9979	12548	5102201	RETIREMENT	27341	27341	27341		
3767	5370	4904	5102301	SOCIAL SECURITY	7800	7800	7800		
470	36	3000	5102601	WORKERS COMPENSATION	3000	3000	3000		
91,091	95,273	125,904		Total Personnel	150,051	150,051	150,051		
85	0	0	5203201	TIMBER PROFESSIONAL SRVS	0	0	0		
22022	22212	26000	5204101	UTILITIES	26000	26000	26000		
29243	17794	20000	5204301	H/H PARK MAINTENANCE	30000	30000	30000		
15360	369	0	5204302	H/H MAINTENANCE CONTRACT	0	0	0		
203	472	1000	5204304	DEPOT MAINTENANCE	100	100	100		
4696	10112	6000	5204305	VEHICLE REPAIR/MAINT	4000	4000	4000		
30903	652	0	5204310	H/H PARK (MAG)	0	0	0		
10041	3614	0	5204311	MAINTENANCE - MOBILE REMO	0	0	0		
5441	4378	4460	5205101	COUNTY ADMIN FEE	5710	5710	5710		
3088	7282	8000	5205201	INSURANCE	8000	8000	8000		
1231	1104	1000	5205801	DUES, TRAVEL - TRAINING	1000	1000	1000		
188	395	500	5206101	OFFICE SUPPLIES	500	500	500		
1257	1050	0	5206102	H/H PARKS SUPPLIES	3000	3000	3000		
591	0	500	5206104	UNIFORMS	500	500	500		
3370	3508	3000	5208001	H/H PARK RESALE ITEMS	3000	3000	3000		
100	0	0	5208002	SIGNS	500	500	500		
2090	2998	2500	5208004	EQUIPMENT	2500	2500	2500		
7118	4025	6000	5208005	GARBAGE SERVICES	6000	6000	6000		
5750	6446	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000		
2167	2142	4000	5208008	SANITATION	4000	4000	4000		

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146	3139		0 5208009	ADVERTISING	1500	1500	1500	1500
1838	25		500 5208010	BISHOP SPRINGS EXPENSE	1000	1000	1000	1000
120	326		250 5208012	REFUND OF FEES	250	250	250	250
4679	4819		4410 5208015	UPRR RENT	4600	4600	4600	4600
243	243		1000 5208016	FLOATING RESTROOM EXP	1000	1000	1000	1000
0	0		0 5208017	FLAG REPLACEMENT EXP	500	500	500	500
0	0		0 5208018	LIFE JACKET REPLACEMENT	500	500	500	500
1171	1059		600 5208020	BANK SERVICE CHARGES	0	0	0	0
4303	3470		2500 5208601	TRT/SLT ROOM TAX	2500	2500	2500	2500
157,444	101,634	97,220		Total Materials & Services	111,660	111,660	111,660	111,660
74371	76959		0 5404501	CAPITAL PROJECTS - PARKS	0	0	0	0
11634	11634		0 5407415	CAPITAL EQUIPMENT	0	0	0	0
0	0		47000 5407416	OSMB VAULT PROJECT	0	0	0	0
86,005	88,593	47,000		Total Capital	0	0	0	0
0	0		20000 5609102	TR TO LEAVE FUND	5000	5000	5000	5000
0	0		20,000	TRANSFERS	5,000	5,000	5,000	5,000
0	0		29,871	CONTINGENCY	38,589	38,589	38,589	38,589
334,540	285,500	319,995	100	TOTAL EXPENSE	305,300	305,300	305,300	305,300

264 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
366749	329417	319995		305300	305300	305300
91091	95273	125904	TOTAL REVENUE	150051	150051	150051
157444	101634	97220	TOTAL PERSONNEL	111660	111660	111660
86005	88593	47000	TOTAL MATERIALS & SERV	0	0	0
0	0	20000	TOTAL CAPITAL	5000	5000	5000
0	0	29871	TOTAL TRANSFERS	38589	38589	38589
0	0	0	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	0	TOTAL UNAPPR END BAL	0	0	0
334540	285500	319995	TOTAL EXPENSES	305300	305300	305300

