

264 - PARKS

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA		ADOPTE		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021							
Department: 100		NON-DEPARTMENTAL						
-16583	-54359	0	3010101		BEGINNING FUND BALANCE	40600	40600	40600
0	0	0	3303405		GRANT OSWB-VAULT	47000	47000	47000
0	0	0	3303406		MARINE ACC GRANT	7000	7000	7000
29340	0	12795	3303425		BOATING FUNDS	12795	12795	12795
66413	70527	60000	3303506		R.V. FUNDS	60000	60000	60000
6688	11959	4000	3404701		HEWITT DAY RECEIPTS	0	0	0
2985	75	3000	3404703		DAY RECEIPTS	5600	5600	5600
40674	51735	25000	3404704		H/H RECEIPTS- OVERNIGHT	47000	47000	47000
3434	5870	2500	3404705		H/H SEASON PASSES	2500	2500	2500
-472	-191	0	3606101		EARNED INTEREST	0	0	0
11814	9900	10000	3606301		RENTAL/LEASE FEES	10000	10000	10000
340	124	0	3606302		PARKS RECEIPTS - OTHER	0	0	0
1596	1708	1000	3606303		H/H RECEIPTS SHOWER/VEND	1000	1000	1000
2839	3758	2500	3606304		H/H RECEIPTS ICE/WOOD/H2O	1500	1500	1500
0	1646	0	3606505		PROJECT REIMBURSEMENT	0	0	0
2147	1675	1000	3606511		H/H RESERVATION FEES	1000	1000	1000
2244	4550	9000	3606512		IDAHO POWER LITTER REIMB	9000	9000	9000
11093	26829	25000	3606513		IDAHO POWER SEASONAL TEMP	25000	25000	25000
0	43	0	3606601		MISCELLANEOUS	0	0	0
0	0	72976	3707404		LAND SALES	0	0	0
0	0	100000	3909101		TR FR GENERAL FUND	50000	50000	50000
<b>164,552</b>	<b>135,849</b>	<b>328,771</b>			<b>Total Revenue</b>	<b>319,995</b>	<b>319,995</b>	<b>319,995</b>
40688	40688	17911	5101101		PARKS COORDINATOR	25000	25000	25000
0	12250	28000	5101102		PARKS LEAD MAINTENANCE	30000	30000	30000
547	547	0	5101125		COVID-19	0	0	0
3030	9459	15610	5101201		SEASONAL/TEMP HEWITT/HOLC	17000	17000	17000
23058	5238	15610	5101202		SEASONAL TEMP IP	17000	17000	17000
3973	21994	0	5101205		PART TIME - OFFICE	0	0	0
0	706	0	5101301		OVERTIME	0	0	0
120	120	0	5101401		CLOTHING ALLOWANCE	0	0	0
16499	7840	0	5102101		GROUP INSURANCE	8000	8000	8000
18707	4054	13584	5102201		RETIREMENT	10000	10000	10000
5370	3767	16934	5102301		SOCIAL SECURITY	4904	4904	4904
1212	470	2884	5102601		WORKERS COMPENSATION	3000	3000	3000
<b>113,204</b>	<b>107,133</b>	<b>110,533</b>			<b>Total Personnel</b>	<b>114,904</b>	<b>114,904</b>	<b>114,904</b>
0	85	0	5203201		TIMBER PROFESSIONAL SRVS	0	0	0
20644	22022	25000	5204101		UTILITIES	26000	26000	26000
20919	29243	20000	5204301		H/H PARK MAINTENANCE	20000	20000	20000
10974	15360	28000	5204302		H/H MAINTENANCE CONTRACT	0	0	0
4071	203	2000	5204304		DEPOT MAINTENANCE	1000	1000	1000
3069	4696	2500	5204305		VEHICLE REPAIR/MAINT	6000	6000	6000
0	30903	0	5204310		H/H PARK (MAG)	6000	6000	6000
0	10041	0	5204311		MAINTENANCE - MOBILE REMO	0	0	0
4692	5441	4378	5205101		COUNTY ADMIN FEE	4460	4460	4460
2727	3088	0	5205201		INSURANCE	8000	8000	8000
638	1231	300	5205801		DUES, TRAVEL - TRAINING	1000	1000	1000
1847	188	1500	5206101		OFFICE SUPPLIES	500	500	500
1629	1257	5000	5206102		H/H PARKS SUPPLIES	3000	3000	3000
60	591	500	5206104		UNIFORMS	500	500	500
2736	3370	3000	5208001		H/H PARK RESALE ITEMS	3000	3000	3000
0	100	0	5208002		SIGNS	500	500	500
2394	2090	1500	5208004		EQUIPMENT	2500	2500	2500
7524	7118	6000	5208005		GARBAGE SERVICES	6000	6000	6000
2569	5750	5000	5208006		IP GARBAGE SERVICE	5000	5000	5000
9365	2167	4000	5208008		SANITATION	4000	4000	4000
267	146	300	5208009		ADVERTISING	1500	1500	1500

Source: MAIN

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2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
25	1838		500 5208010	BISHOP SPRINGS EXPENSE	500	500	500
184	120		250 5208012	REFUND OF FEES	250	250	250
4542	4679		4410 5208015	UPRR RENT	4410	4410	4410
1146	1146		1000 5208016	FLOATING RESTROOM EXP	1000	1000	1000
711	1171		600 5208020	BANK SERVICE CHARGES	600	600	600
2972	4303		2500 5208601	TRT/SLT ROOM TAX	2500	2500	2500
<b>105,705</b>	<b>158,347</b>	<b>118,238</b>		<b>Total Materials &amp; Services</b>	<b>108,220</b>	<b>108,220</b>	<b>108,220</b>
0	0		100000 5404501	CAPITAL PROJECTS - PARKS	0	0	0
0	0		0 5407416	OSMD VAULT PROJECT	47000	47000	47000
<b>0</b>	<b>0</b>	<b>100,000</b>		<b>Total Capital</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
0	0		0 5609102	TR TO LEAVE FUND	20000	20000	20000
<b>0</b>	<b>0</b>	<b>0</b>		<b>TRANSFERS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>CONTINGENCY</b>	<b>29,871</b>	<b>29,871</b>	<b>29,871</b>
<b>218,909</b>	<b>265,480</b>	<b>328,771</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>319,995</b>	<b>319,995</b>	<b>319,995</b>

264 FUND SUMMARY

2019-2020	2020-2021	ADOPTED	PROPOSED	APPROVED	ADOPTED
164552	135849	328771	319995	319995	319995
113204	107133	110533	114904	114904	114904
105705	158347	118238	108220	108220	108220
0	0	100000	47000	47000	47000
0	0	0	20000	20000	20000
0	0	0	29871	29871	29871
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



218909	265480	328771	<b>TOTAL EXPENSES</b>	319995	319995	319995
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