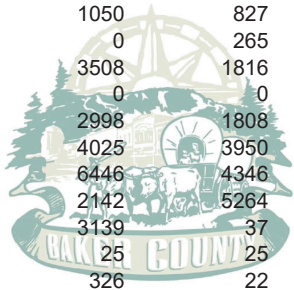


264 - PARKS

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
Department: 100		NON-DEPARTMENTAL					
-87128	43914	57000	3010101	BEGINNING FUND BALANCE	25000	25000	25000
0	5155	0	3303405	GRANT OSMB-VAULT	0	0	0
0	0	17000	3303425	BOATING FUNDS	0	0	0
83585	81679	60000	3303506	R.V. FUNDS	60000	60000	72000
10602	11062	10000	3404701	H/H DAY RECEIPTS	10000	10000	10000
44968	45366	45000	3404704	H/H RECEIPTS- OVERNIGHT	45000	45000	45000
6660	6840	5000	3404705	H/H SEASON PASSES	6000	6000	6000
0	0	0	3404706	MOORAGE FEES	500	500	500
0	0	0	3404707	BOATING CHARGES	200	200	200
-66	2709	0	3606101	EARNED INTEREST	0	0	0
11900	4949	10000	3606301	RENTAL/LEASE FEES	10000	10000	10000
0	25	0	3606302	PARKS RECEIPTS - OTHER	0	0	0
1600	1316	2300	3606303	H/H RECEIPTS SHOWER	2400	2400	2400
3317	3512	3000	3606304	H/H RECEIPTS ICE/WOOD	3000	3000	4480
900	0	0	3606317	SALE OF ASSETS	0	0	0
0	0	500	3606500	DONATIONS- FLAGS	500	500	500
0	0	500	3606501	DONATIONS - LIFE JACKETS	500	500	500
1120	380	1000	3606511	H/H RESERVATION FEES	0	0	0
3111	3265	9000	3606512	IDAHO POWER LITTER REIMB	9000	9000	5000
18848	28834	35000	3606513	IDAHO POWER	35000	35000	35000
0	0	0	3606606	SLT/TLT FUNDS	4000	4000	4000
130000	0	0	3707404	LAND SALES	0	0	0
100000	50000	50000	3909101	TR FR GENERAL FUND	50000	50000	50000
329,417	289,006	305,300		Total Revenue	261,100	261,100	270,580
25313	30148	33568	5101101	PARKS COORDINATOR	34574	34574	34574
28646	38361	30000	5101102	PARKS LEAD MAINTENANCE	0	0	30321
10879	14777	19146	5101201	SEASONAL/TEMP HEWITT/HOLC	15000	15000	5000
5855	9475	18186	5101205	PART TIME - OFFICE	15000	15000	7500
9195	8135	11010	5102101	GROUP INSURANCE	11725	11725	34441
0	199	0	5102105	INSURANCE-PAID LEAVE OR	300	300	310
9979	17121	27341	5102201	RETIREMENT	14650	14650	19025
5370	7040	7800	5102301	SOCIAL SECURITY	4950	4950	5920
36	44	3000	5102601	WORKERS COMPENSATION	1000	1000	1000
95,273	125,300	150,051		Total Personnel	97,199	97,199	138,091
22212	23366	26000	5204101	UTILITIES	26000	26000	26000
17794	26737	30000	5204301	H/H PARK MAINTENANCE	0	0	20000
369	96	0	5204302	H/H MAINTENANCE CONTRACT	33000	33000	0
472	0	100	5204304	DEPOT MAINTENANCE	5000	5000	500
10112	9657	4000	5204305	VEHICLE REPAIR/MAINT	0	0	5000
652	0	0	5204310	H/H PARK (MAG)	0	0	0
3614	4336	0	5204311	MAINTENANCE - MOBILE REMO	0	0	0
4378	4460	5710	5205101	COUNTY ADMIN FEE	5642	5642	5642
7282	5665	8000	5205201	INSURANCE	7000	7000	7000
1104	104	1000	5205801	DUES/TRAVEL/TRAINING/EVE	1000	1000	1000
395	1164	500	5206101	OFFICE SUPPLIES	250	250	250
1050	827	3000	5206102	H/H PARKS SUPPLIES	2000	2000	2000
0	265	500	5206104	UNIFORMS	700	700	500
3508	1816	3000	5208001	H/H PARK RESALE ITEMS	3500	3500	3500
0	0	500	5208002	SIGNS	250	250	250
2998	1808	2500	5208004	EQUIPMENT	2500	2500	1500
4025	3950	6000	5208005	GARBAGE SERVICES	7000	7000	6000
6446	4346	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000
2142	5264	4000	5208008	SANITATION	4000	4000	4000
3139	37	1500	5208009	ADVERTISING	200	200	200
25	25	1000	5208010	BISHOP SPRINGS EXPENSE	1000	1000	1000
326	22	250	5208012	REFUND OF FEES	250	250	250



264 - PARKS

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
4819	4963	4600	5208015	UPRR RENT	4600	4600	4600	
243	255	1000	5208016	FLOATING RESTROOM EXP	1000	1000	0	
0	0	500	5208017	FLAG REPLACEMENT EXP	200	200	500	
0	0	500	5208018	LIFE JACKET REPLACEMENT	200	200	500	
1059	807	0	5208020	BANK SERVICE CHARGES	0	0	0	
3470	1116	2500	5208601	TRT/SLT ROOM TAX	4000	4000	4000	
101,634	101,086	111,660		Total Materials & Services	114,292	114,292	99,192	
76959	0	0	5404501	CAPITAL PROJECTS - PARKS	0	0	0	
11634	0	0	5407415	CAPITAL EQUIPMENT	0	0	0	
0	35702	0	5407416	OSMB VAULT PROJECT	0	0	0	
88,593	35,702	0		Total Capital	0	0	0	
0	20000	5000	5609102	TR TO LEAVE FUND	5000	5000	5000	
0	20,000	5,000		TRANSFERS	5,000	5,000	5,000	
0	0	38,589		CONTINGENCY	44,609	44,609	28,297	
285,500	282,088	305,300	100	TOTAL EXPENSE	261,100	261,100	270,580	

264 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
329417	289006	305300	261100	261100	270580
95273	125300	150051	97199	97199	138091
101634	101086	111660	114292	114292	99192
88593	35702	0	0	0	0
0	20000	5000	5000	5000	5000
0	0	38589	44609	44609	28297
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
285500	282088	305300	261100	261100	270580

