

## 264 - PARKS

## 2026-2027 BUDGET

Created: 2026-06-22-08.12.22

| HISTORICAL DATA |           |                  | ACCT    | DESCRIPTION               | PROPOSED | APPROVED | ADOPTED |
|-----------------|-----------|------------------|---------|---------------------------|----------|----------|---------|
| 2023-2024       | 2024-2025 | ADOPTED          |         |                           |          |          |         |
| Department:     | 100       | NON-DEPARTMENTAL |         |                           |          |          |         |
| 67536           | 66837     | 80000            | 3010101 | BEGINNING FUND BALANCE    | 50000    | 50000    | 50000   |
| 1380            | 2254      | 2800             | 3101301 | TRT ROOM TAX              | 2345     | 2345     | 2345    |
| 296             | 484       | 600              | 3101302 | STATE TRANSIENT TAX       | 503      | 503      | 503     |
| 12743           | 9025      | 5250             | 3303425 | BOATING FUNDS MAG         | 17582    | 17582    | 17582   |
| 56619           | 71529     | 75000            | 3303506 | R.V. FUNDS                | 68790    | 68790    | 68790   |
| 10567           | 8600      | 10000            | 3404701 | H/H DAY RECEIPTS          | 8500     | 8500     | 8500    |
| 37074           | 34740     | 40000            | 3404704 | H/H RECEIPTS- OVERNIGHT   | 33500    | 33500    | 33500   |
| 5820            | 5680      | 6000             | 3404705 | H/H SEASON PASSES         | 5500     | 5500     | 5500    |
| 0               | 300       | 200              | 3404706 | MOORAGE FEES              | 200      | 200      | 200     |
| 0               | 0         | 100              | 3404707 | BOAT CHARGING             | 40       | 40       | 40      |
| 6               | 0         | 0                | 3404708 | INTERNET FEES             | 0        | 0        | 0       |
| 4408            | 6010      | 0                | 3606101 | EARNED INTEREST           | 0        | 0        | 0       |
| 0               | 19041     | 18047            | 3606301 | RENTAL/LEASE FEES         | 11142    | 11142    | 11142   |
| 52              | 1090      | 0                | 3606302 | PARKS RECEIPTS - OTHER    | 500      | 500      | 500     |
| 885             | 898       | 1500             | 3606303 | H/H RECEIPTS SHOWER       | 800      | 800      | 800     |
| 2702            | 1857      | 2500             | 3606304 | H/H RECEIPTS ICE/WOOD     | 1800     | 1800     | 1800    |
| 900             | 0         | 0                | 3606317 | SALE OF ASSETS            | 0        | 0        | 0       |
| 0               | 2250      | 0                | 3606318 | BADLAND COMPLEX REVENUE   | 0        | 0        | 0       |
| 0               | 4402      | 0                | 3606319 | TOWN GULCH REVENUE        | 0        | 0        | 0       |
| 0               | 0         | 100              | 3606500 | DONATIONS- FLAGS          | 25       | 25       | 25      |
| 35              | 14        | 100              | 3606501 | DONATIONS - LIFE JACKETS  | 25       | 25       | 25      |
| 1628            | 4927      | 5000             | 3606512 | IDAHO POWER LITTER REIMB  | 6500     | 6500     | 6500    |
| 15372           | 20559     | 35000            | 3606513 | IDAHO POWER               | 33120    | 33120    | 33120   |
| 1711            | 0         | 0                | 3606601 | MISCELLANEOUS             | 0        | 0        | 0       |
| 0               | 0         | 20000            | 3707404 | LAND SALES                | 20000    | 20000    | 20000   |
| 50000           | 50000     | 0                | 3909101 | TR FR GENERAL FUND        | 0        | 0        | 0       |
| 269,734         | 310,497   | 302,197          |         | Total Revenue             | 260,872  | 260,872  | 260,872 |
| 31275           | 36715     | 42640            | 5101101 | PARKS COORDINATOR         | 43296    | 43296    | 43296   |
| 15640           | 24045     | 44058            | 5101102 | PARKS LEAD MAINTENANCE    | 38000    | 38000    | 38000   |
| 16661           | 9720      | 9500             | 5101201 | SEASONAL/TEMP HEWITT/HOLC | 10000    | 10000    | 10000   |
| 5177            | 3812      | 7500             | 5101205 | PART TIME - OFFICE        | 6000     | 6000     | 6000    |
| 10127           | 21807     | 24600            | 5102101 | GROUP INSURANCE           | 33000    | 33000    | 33000   |
| 272             | 292       | 398              | 5102105 | INSURANCE-PAID LEAVE OR   | 458      | 458      | 458     |
| 12561           | 15809     | 24677            | 5102201 | RETIREMENT                | 27700    | 27700    | 27700   |
| 5201            | 5588      | 7597             | 5102301 | SOCIAL SECURITY           | 8778     | 8778     | 8778    |
| 30              | 1484      | 1100             | 5102601 | WORKERS COMPENSATION      | 1700     | 1700     | 1700    |
| 96,944          | 119,272   | 162,070          |         | Total Personnel           | 168,932  | 168,932  | 168,932 |
| 19146           | 23928     | 25000            | 5204101 | UTILITIES                 | 24960    | 24960    | 24960   |
| 16136           | 8657      | 20000            | 5204301 | H/H PARK MAINTENANCE      | 8500     | 8500     | 8500    |
| 18711           | 0         | 0                | 5204302 | H/H MAINTENANCE CONTRACT  | 0        | 0        | 0       |
| 534             | 232       | 1000             | 5204304 | DEPOT MAINTENANCE         | 300      | 300      | 300     |
| 5881            | 6727      | 7000             | 5204305 | VEHICLE REPAIR/MAINT      | 7000     | 7000     | 7000    |
| 0               | 0         | 200              | 5204311 | MAINTENANCE - MOBILE REMO | 0        | 0        | 0       |
| 5710            | 0         | 4146             | 5205101 | COUNTY ADMIN FEE          | 4088     | 4088     | 4088    |
| 5793            | 12884     | 14000            | 5205201 | INSURANCE                 | 0        | 0        | 0       |
| 111             | 30        | 700              | 5205801 | DUES/TRAVEL/TRAINING/EVE  | 500      | 500      | 500     |
| 310             | 169       | 200              | 5206101 | OFFICE SUPPLIES           | 300      | 300      | 300     |
| 2283            | 2336      | 2000             | 5206102 | H/H PARKS SUPPLIES        | 2400     | 2400     | 2400    |
| 580             | 0         | 500              | 5206104 | UNIFORMS                  | 100      | 100      | 100     |
| 2705            | 1163      | 3000             | 5208001 | H/H PARK RESALE ITEMS     | 1300     | 1300     | 1300    |
| 45              | 482       | 400              | 5208002 | SIGNS                     | 500      | 500      | 500     |
| 560             | 256       | 1000             | 5208004 | EQUIPMENT                 | 300      | 300      | 300     |
| 4080            | 3107      | 5000             | 5208005 | GARBAGE SERVICES          | 3200     | 3200     | 3200    |
| 4694            | 6330      | 5000             | 5208006 | IP GARBAGE SERVICE        | 6500     | 6500     | 6500    |
| 2344            | 3192      | 4000             | 5208008 | SANITATION                | 5000     | 5000     | 5000    |
| 166             | 38        | 200              | 5208009 | ADVERTISING               | 100      | 100      | 100     |

Source: MAIN

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|-----------------|-----------|--|---------|---------|----------------------------|----------|----------|---------|
| 2023-2024       | 2024-2025 |  |         |         |                            |          |          |         |
| 25              | 25        |  | 500     | 5208010 | BISHOP SPRINGS EXPENSE     | 0        | 0        | 0       |
| 0               | 0         |  | 0       | 5208011 | SPECIAL EVENTS             | 200      | 200      | 200     |
| 81              | 54        |  | 200     | 5208012 | REFUND OF FEES             | 85       | 85       | 85      |
| 5112            | 5266      |  | 5423    | 5208015 | UPRR RENT                  | 5266     | 5266     | 5266    |
| 310             | 179       |  | 0       | 5208016 | FLOATING RESTROOM EXP      | 200      | 200      | 200     |
| 0               | 0         |  | 100     | 5208017 | FLAG REPLACEMENT EXP       | 0        | 0        | 0       |
| 168             | 0         |  | 100     | 5208018 | LIFE JACKET REPLACEMENT    | 0        | 0        | 0       |
| 0               | 0         |  | 0       | 5208021 | HALFWAY WIGWAM MAINT       | 500      | 500      | 500     |
| 0               | 0         |  | 0       | 5208022 | FIZZ SHRING MAINTENANCE    | 200      | 200      | 200     |
| 0               | 0         |  | 0       | 5208023 | SUMPTER VALLEY TAIL EXP    | 500      | 500      | 500     |
| 0               | 0         |  | 0       | 5208024 | HELLS CANYON WAYSIDE EXP   | 100      | 100      | 100     |
| 5467            | 3606      |  | 3400    | 5208601 | TRT/SLT ROOM TAX           | 2748     | 2748     | 2748    |
| 0               | 0         |  | 0       | 5208606 | WINGVILLE CEM EXPENSE      | 100      | 100      | 100     |
| 100,952         | 78,661    |  | 103,069 |         | Total Materials & Services | 74,947   | 74,947   | 74,947  |
| 5000            | 5000      |  | 5000    | 5609102 | TR TO LEAVE FUND           | 0        | 0        | 0       |
| 5,000           | 5,000     |  | 5,000   |         | TRANSFERS                  | 0        | 0        | 0       |
| 0               | 0         |  | 32058   | 5708001 | CONTINGENCY                | 16993    | 16993    | 16993   |
| 0               | 0         |  | 32,058  |         | CONTINGENCY                | 16,993   | 16,993   | 16,993  |
| 202,896         | 202,933   |  | 302,197 | 100     | TOTAL EXPENSE              | 260,872  | 260,872  | 260,872 |

264 FUND SUMMARY

| 2023-2024 | 2024-2025 | ADOPTED | PROPOSED | APPROVED | ADOPTED |
|-----------|-----------|---------|----------|----------|---------|
| 269734    | 310497    | 302197  | 260872   | 260872   | 260872  |
| 96944     | 119272    | 162070  | 168932   | 168932   | 168932  |
| 100952    | 78661     | 103069  | 74947    | 74947    | 74947   |
| 0         | 0         | 0       | 0        | 0        | 0       |
| 5000      | 5000      | 5000    | 0        | 0        | 0       |
| 0         | 0         | 32058   | 16993    | 16993    | 16993   |
| 0         | 0         | 0       | 0        | 0        | 0       |
| 0         | 0         | 0       | 0        | 0        | 0       |
| 0         | 0         | 0       | 0        | 0        | 0       |
| 202896    | 202933    | 302197  | 260872   | 260872   | 260872  |

