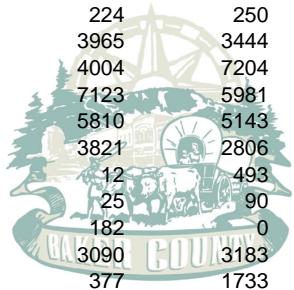


264 - PARKS

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA									
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
44701	21839	100000	3010101	BEGINNING FUND BALANCE	0	0	0		
14670	29340	14670	3303425	BOATING FUNDS	14670	14670	14670		
18540	0	40000	3303448	GRANTS MARINE BOARD	0	0	0		
68740	70200	61000	3303506	R.V. FUNDS	60000	60000	60000		
5647	4402	5000	3404701	HEWITT DAY RECEIPTS	4000	4000	4000		
0	0	0	3404702	TIMBER SALES	150000	150000	150000		
3810	3232	4000	3404703	HOLCOMB DAY RECEIPTS	3000	3000	3000		
39639	39292	40000	3404704	H/H RECEIPTS- OVERNIGHT	30000	30000	30000		
3830	3993	5000	3404705	H/H SEASON PASSES	2000	2000	2000		
699	1882	1000	3606101	EARNED INTEREST	1000	1000	1000		
4853	9803	10000	3606301	RENTAL/LEASE FEES	10000	10000	10000		
14	10	0	3606302	PARKS RECEIPTS - OTHER	0	0	0		
1626	1245	1200	3606303	H/H RECEIPTS SHOWER/VEND	1000	1000	1000		
3691	2960	3500	3606304	H/H RECEIPTS ICE/WOOD/H2O	2500	2500	2500		
2932	0	0	3606505	PROJECT REIMBURSEMENT	0	0	0		
1163	900	1000	3606511	H/H RESERVATION FEES	600	600	600		
4822	5577	4000	3606512	IDAHO POWER LITTER REIMB	9000	9000	9000		
10547	22468	17000	3606513	IDAHO POWER SEASONAL TEMP	25000	25000	25000		
0	134509	190000	3707404	LAND SALES	90000	90000	90000		
25000	0	0	3909101	TR FR GENERAL FUND	0	0	0		
254,924	351,652	497,370		Total Revenue	402,770	402,770	402,770		
57504	58656	59832	5101101	PARKS COORDINATOR	61032	61032	61032		
4802	0	15000	5101201	SEASONAL/TEMP HEWITT	15300	15300	15300		
14130	17081	15366	5101202	SEASONAL TEMP IP	9361	9361	9361		
4981	8670	2400	5101205	PART TIME	2448	2448	2448		
0	178	0	5101301	OVERTIME	0	0	0		
0	120	0	5101401	CLOTHING ALLOWANCE	100	100	100		
15658	18241	19500	5102101	GROUP INSURANCE	19750	19750	19750		
12765	18289	23900	5102201	RETIREMENT	29266	29266	29266		
6175	6418	6582	5102301	SOCIAL SECURITY	6600	6600	6600		
681	1728	2150	5102601	WORKERS COMPENSATION	1000	1000	1000		
116,696	129,381	144,730		Total Personnel	144,857	144,857	144,857		
0	225	0	5203201	TIMBER PROFESSIONAL SRVS	110500	110500	110500		
20685	19870	29000	5204101	UTILITIES	25000	25000	25000		
30016	25144	28000	5204301	H/H PARK MAINTENANCE	20000	20000	20000		
4506	4400	4800	5204302	H/H MAINTENANCE CONTRACT	4800	4800	4800		
20	497	0	5204304	OTHER PARK MAINTENANCE	1000	1000	1000		
6952	4773	4000	5204305	VEHICLE REPAIR/MAINT	5000	5000	5000		
4386	4387	4603	5205101	COUNTY ADMIN FEE	4692	4692	4692		
4323	3037	4000	5205201	INSURANCE	4000	4000	4000		
40	0	100	5205801	DUES, TRAVEL - TRAINING	100	100	100		
1406	1118	1500	5206101	OFFICE SUPPLIES	1500	1500	1500		
6763	5813	7000	5206102	H/H PARKS SUPPLIES	6000	6000	6000		
33	0	0	5206103	OTHER PARK SUPPLIES	0	0	0		
0	0	600	5206104	UNIFORMS	600	600	600		
224	250	0	5206110	EASTER EGG HUNT EXP	150	150	150		
3965	3444	4000	5208001	H/H PARK RESALE ITEMS	3000	3000	3000		
4004	7204	10000	5208004	EQUIPMENT	6000	6000	6000		
7123	5981	6500	5208005	GARBAGE SERVICES	6000	6000	6000		
5810	5143	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000		
3821	2806	4000	5208008	SANITATION	4000	4000	4000		
12	493	500	5208009	ADVERTISING	0	0	0		
25	90	200	5208010	BISHOP SPRINGS EXPENSE	200	200	200		
182	0	0	5208012	REFUND OF FEES	0	0	0		
3090	3183	3090	5208015	UPRR RENT	4410	4410	4410		
377	1733	1000	5208016	FLOATING RESTROOM EXP	1000	1000	1000		



264 - PARKS

2019-2020 BUDGET

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HISTORICAL DATA							
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
791	673	500	5208020	BANK SERVICE CHARGES	600	600	600
0	-4832	0	5208212	FHWA SEED GRANT	0	0	0
4872	2746	3000	5208601	TRT ROOM TAX	3000	3000	3000
0	0	0	5208605	TIMBER TAX	2400	2400	2400
30	0	0	5208609	FINANCE CHARGES	0	0	0
113,456	98,178	121,393		Total Materials & Services	218,952	218,952	218,952
0	7055	40000	5404501	CAPITAL PROJECTS - PARKS	0	0	0
0	0	50000	5407415	CAPITAL EQUIPMENT	15000	15000	15000
0	7,055	90,000		Total Capital	15,000	15,000	15,000
0	0	0		TRANSFERS	0	0	0
0	0	141,247		CONTINGENCY	23,961	23,961	23,961
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
230,152	234,614	497,370	100	TOTAL EXPENSE	402,770	402,770	402,770

264 FUND SUMMARY

2016-2017	2017-2018	ADOPTED	PROPOSED	APPROVED	ADOPTED
254924	351652	497370	402770	402770	402770
116696	129381	144730	144857	144857	144857
113456	98178	121393	218952	218952	218952
0	7055	90000	15000	15000	15000
0	0	0	0	0	0
0	0	141247	23961	23961	23961
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
230152	234614	497370	402770	402770	402770

