

264 - PARKS

2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
43914	6907	25000	3010101	BEGINNING FUND BALANCE	80000	80000	80000
0	1380	0	3101301	TRT ROOM TAX	2800	2800	2800
0	296	0	3101302	STATE TRANSIENT TAX	600	600	600
34835	29679	0	3303405	GRANT OSMB-VAULT	0	0	0
0	12743	0	3303425	BOATING FUNDS	5250	5250	5250
90279	65219	72000	3303506	R.V. FUNDS	75000	75000	75000
11063	10567	10000	3404701	H/H DAY RECEIPTS	10000	10000	10000
45366	37074	45000	3404704	H/H RECEIPTS- OVERNIGHT	40000	40000	40000
6840	5820	6000	3404705	H/H SEASON PASSES	6000	6000	6000
0	0	500	3404706	MOORAGE FEES	200	200	200
0	0	200	3404707	BOAT CHARGING	100	100	100
0	6	0	3404708	INTERNET FEES	0	0	0
2710	4408	0	3606101	EARNED INTEREST	0	0	0
4950	0	10000	3606301	RENTAL/LEASE FEES	18047	18047	18047
25	52	0	3606302	PARKS RECEIPTS - OTHER	0	0	0
1316	885	2400	3606303	H/H RECEIPTS SHOWER	1500	1500	1500
3512	2702	4480	3606304	H/H RECEIPTS ICE/WOOD	2500	2500	2500
0	900	0	3606317	SALE OF ASSETS	0	0	0
0	0	500	3606500	DONATIONS- FLAGS	100	100	100
0	35	500	3606501	DONATIONS - LIFE JACKETS	100	100	100
380	0	0	3606511	H/H RESERVATION FEES	0	0	0
5887	4250	5000	3606512	IDAHO POWER LITTER REIMB	5000	5000	5000
44232	30769	35000	3606513	IDAHO POWER	35000	35000	35000
0	1711	0	3606601	MISCELLANEOUS	0	0	0
0	0	4000	3606606	SLT/TLT FUNDS	0	0	0
0	0	0	3707404	LAND SALES	20000	20000	20000
50000	50000	50000	3909101	TR FR GENERAL FUND	0	0	0
345,309	265,403	270,580		Total Revenue	302,197	302,197	302,197
30148	31275	34574	5101101	PARKS COORDINATOR	42640	42640	42640
38362	15640	30321	5101102	PARKS LEAD MAINTENANCE	44058	44058	44058
14778	18870	5000	5101201	SEASONAL/TEMP HEWITT/HOLC	9500	9500	9500
9476	6716	7500	5101205	PART TIME - OFFICE	7500	7500	7500
8136	10127	34441	5102101	GROUP INSURANCE	24600	24600	24600
200	287	310	5102105	INSURANCE-PAID LEAVE OR	398	398	398
17121	12916	19025	5102201	RETIREMENT	24677	24677	24677
7040	5488	5920	5102301	SOCIAL SECURITY	7597	7597	7597
44	32	1000	5102601	WORKERS COMPENSATION	1100	1100	1100
125,305	101,351	138,091		Total Personnel	162,070	162,070	162,070
23367	19146	26000	5204101	UTILITIES	25000	25000	25000
26737	16136	20000	5204301	H/H PARK MAINTENANCE	20000	20000	20000
96	18711	0	5204302	H/H MAINTENANCE CONTRACT	0	0	0
0	534	500	5204304	DEPOT MAINTENANCE	1000	1000	1000
9657	5881	5000	5204305	VEHICLE REPAIR/MAINT	7000	7000	7000
4337	0	0	5204311	MAINTENANCE - MOBILE REMO	200	200	200
4460	5710	5642	5205101	COUNTY ADMIN FEE	4146	4146	4146
5666	5793	7000	5205201	INSURANCE	14000	14000	14000
105	111	1000	5205801	DUES/TRAVEL/TRAINING/EVE	700	700	700
1164	310	250	5206101	OFFICE SUPPLIES	200	200	200
828	2283	2000	5206102	H/H PARKS SUPPLIES	2000	2000	2000
266	580	500	5206104	UNIFORMS	500	500	500
1817	2705	3500	5208001	H/H PARK RESALE ITEMS	3000	3000	3000
0	45	250	5208002	SIGNS	400	400	400
1809	560	1500	5208004	EQUIPMENT	1000	1000	1000
3950	4080	6000	5208005	GARBAGE SERVICES	5000	5000	5000
4347	4694	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000
5265	2344	4000	5208008	SANITATION	4000	4000	4000

Source: MAIN

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2022-2023	2023-2024						
37	166		200 5208009	ADVERTISING	200	200	200
25	25		1000 5208010	BISHOP SPRINGS EXPENSE	500	500	500
22	81		250 5208012	REFUND OF FEES	200	200	200
4964	5112		4600 5208015	UPRR RENT	5423	5423	5423
255	310		0 5208016	FLOATING RESTROOM EXP	0	0	0
0	0		500 5208017	FLAG REPLACEMENT EXP	100	100	100
0	168		500 5208018	LIFE JACKET REPLACEMENT	100	100	100
807	0		0 5208020	BANK SERVICE CHARGES	0	0	0
1117	5467		4000 5208601	TRT/SLT ROOM TAX	3400	3400	3400
101,098	100,952	99,192		Total Materials & Services	103,069	103,069	103,069
35703	0		0 5407416	OSMB VAULT PROJECT	0	0	0
35,703	0	0		Total Capital	0	0	0
20000	5000		5000 5609102	TR TO LEAVE FUND	5000	5000	5000
20,000	5,000	5,000		TRANSFERS	5,000	5,000	5,000
0	0		28297 5708001	CONTINGENCY	32058	32058	32058
0	0	28,297		CONTINGENCY	32,058	32,058	32,058
282,106	207,303	270,580	100	TOTAL EXPENSE	302,197	302,197	302,197

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FUND SUMMARY

2022-2023	2023-2024	ADOPTED		PROPOSED	APPROVED	ADOPTED
345309	265403	270580	TOTAL REVENUE	302197	302197	302197
125305	101351	138091	TOTAL PERSONNEL	162070	162070	162070
101098	100952	99192	TOTAL MATERIALS & SERV	103069	103069	103069
35703	0	0	TOTAL CAPITAL	0	0	0
20000	5000	5000	TOTAL TRANSFERS	5000	5000	5000
0	0	28297	TOTAL CONTINGENCY	32058	32058	32058
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
282106	207303	270580	TOTAL EXPENSES	302197	302197	302197

