

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 BOARD RECOMMENDED BUDGET
Dept 757 - BEAVER LAKE			
ESTIMATED REVENUES			
Function: RECREATION AND CULTURE			
208-757-654.002	BEAVER LAKE PARK - CAMPING	71,510	80,000
208-757-654.003	WINTER STORAGE	800	1,250
208-757-654.004	BEAVER LAKE PARK-BOAT LAUNCH F	1,500	1,500
208-757-654.005	BEAVER LAKE PARK-PAVILION	640	650
208-757-654.006	RESERVATION FEES		1,200
208-757-668.000	GAS ROYALTIES	100	200
208-757-684.000	MISCELLANEOUS REVENUE	450	
Total - Function RECREATION AND CULTURE		75,000	84,800
TOTAL ESTIMATED REVENUES		75,000	84,800
APPROPRIATIONS			
Function: RECREATION AND CULTURE			
208-757-704.000	CARETAKER/CONTRACT	25,020	25,020
208-757-709.000	SOCIAL SECURITY	1,228	1,228
208-757-711.000	MEDICARE	288	288
208-757-724.009	WORKERS COMPENSATION	240	240
208-757-727.000	OFFICE SUPPLIES	750	750
208-757-727.001	BUILDINGS/GROUNDS SUPPLIES	1,100	1,100
208-757-727.002	POWER TOOLS	700	700
208-757-727.003	OFFICE EQUIPMENT	746	750
208-757-743.000	GASOLINE	1,500	1,500
208-757-784.000	JANITORIAL SUPPLIES	2,300	2,300
208-757-801.001	CAMPSPOT FEES	2,400	2,400
208-757-801.002	MERCHANT SERV FEES	1,200	1,200
208-757-801.003	BANK FEES	100	100
208-757-801.004	INSECT CONTROL	1,200	1,200
208-757-801.005	CHLORIDE ROADS	250	250
208-757-801.007	DOCK INSTALL/REMOVAL/MAINTENAN		500
208-757-803.000	PUBLIC LIABILITY INSURANCE	1,221	1,210
208-757-826.000	VEHICLE MAINT MANAGEMENT	560	565
208-757-850.000	TELEPHONE / INTERNET	3,600	3,600
208-757-851.000	BEAVER LAKE - CELL PHONE	515	500
208-757-920.001	HEATING PROPANE	2,500	2,500
208-757-921.000	LIGHTS	12,000	13,000
208-757-924.000	PORTA JOHNS/SEPTIC CLEANING	2,150	2,200
208-757-925.000	GARBAGE PICK-UP	2,250	3,000
208-757-931.000	EQUIPMENT MAINTENANCE/MECHANIC	2,750	3,200
208-757-932.000	BUILDING MAINTENANCE	1,800	1,800
208-757-933.000	GROUNDS MAINTENANCE	5,200	5,200
208-757-948.000	VEHICLE LEASE	12,400	12,400
208-757-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,200	1,000
208-757-972.004	CAPOUT BLP PAVILLION PROJECT 2	5,000	
Total - Function RECREATION AND CULTURE		92,168	89,701
TOTAL APPROPRIATIONS		92,168	89,701
NET OF REVENUES/APPROPRIATIONS - 757 - BEAVER L		(17,168)	(4,901)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 BOARD RECOMMENDED BUDGET
Dept 758 - SUNKEN LAKE PARK			
ESTIMATED REVENUES			
Function: RECREATION AND CULTURE			
208-758-654.002	SUNKEN LAKE PARK - CAMPING	80,140	90,000
208-758-654.003	WINTER STORAGE	500	500
208-758-654.005	SUNKEN LAKE PARK-PAVILION	250	250
208-758-654.006	RESERVATION FEES		800
208-758-684.000	MISCELLANEOUS REVENUE	100	
Total - Function RECREATION AND CULTURE		80,990	91,550
TOTAL ESTIMATED REVENUES		80,990	91,550
APPROPRIATIONS			
Function: RECREATION AND CULTURE			
208-758-704.000	CARETAKER CONTRACT	23,020	23,020
208-758-709.000	SOCIAL SECURITY	1,228	1,228
208-758-711.000	MEDICARE	288	288
208-758-724.009	WORKERS COMPENSATION	240	240
208-758-727.000	OFFICE SUPPLIES	399	500
208-758-727.001	BUILDING/GROUNDS SUPPLIES	2,313	1,500
208-758-727.002	POWER TOOLS	1,232	500
208-758-727.003	OFFICE EQUIPMENT	746	
208-758-743.000	GASOLINE	1,961	1,800
208-758-784.000	JANITORIAL SUPPLIES	3,000	2,500
208-758-801.001	CAMPSPOT FEES	3,000	3,000
208-758-801.002	MERCHANT SERV FEES	3,000	3,000
208-758-801.003	BANK FEES	100	50
208-758-801.004	INSECT CONTROL	1,400	1,200
208-758-801.005	CHLORIDE ROAD	600	300
208-758-801.007	DOCK INSTALL/REMOVAL/MAINTENAN		250
208-758-803.000	PUBLIC LIABILITY INSURANCE	1,383	1,400
208-758-826.000	VEHICLE MAINT MANAGEMENT	560	450
208-758-850.000	TELEPHONE / INTERNET	2,400	2,000
208-758-851.000	SUNKEN LAKE - CELL PHONE	1,035	800
208-758-860.000	TRAVEL	494	
208-758-920.001	HEATING PROPANE	2,600	2,300
208-758-921.000	LIGHTS	11,000	11,200
208-758-924.000	PORTA JOHNS/SEPTIC CLEANING	2,500	2,800
208-758-925.000	GARBAGE PICK-UP	2,500	2,500
208-758-931.000	EQUIPMENT MAINTENANCE/MECHANIC	1,659	1,700
208-758-932.000	BUILDING MAINTENANCE	1,559	1,500
208-758-933.000	GROUNDS MAINTENANCE	3,902	5,000
208-758-948.000	VEHICLE LEASE	15,636	16,000
208-758-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,000	1,000
Total - Function RECREATION AND CULTURE		90,755	88,026
TOTAL APPROPRIATIONS		90,755	88,026
NET OF REVENUES/APPROPRIATIONS - 758 - SUNKEN L		(9,765)	3,524

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 BOARD RECOMMENDED BUDGET
Dept 759 - LONG LAKE PARK			
ESTIMATED REVENUES			
Function: RECREATION AND CULTURE			
208-759-654.002	LONG LAKE PARK - CAMPING	160,650	163,000
208-759-654.003	WINTER STORAGE	1,295	1,000
208-759-654.004	LONG LAKE PARK-BOAT LAUNCH FEE	5,000	6,000
208-759-654.005	LONG LAKE PARK-PAVILION	500	1,000
208-759-654.006	RESERVATION FEES		1,500
Total - Function RECREATION AND CULTURE		167,445	172,500
TOTAL ESTIMATED REVENUES		167,445	172,500
APPROPRIATIONS			
Function: RECREATION AND CULTURE			
208-759-704.000	CARETAKER/CONTRACT	22,140	23,500
208-759-709.000	SOCIAL SECURITY	1,228	1,228
208-759-711.000	MEDICARE	288	288
208-759-724.009	WORKERS COMPENSATION	120	120
208-759-727.000	OFFICE SUPPLIES	800	400
208-759-727.001	BUILDING/GROUNDS SUPPLIES	1,450	700
208-759-727.002	POWER TOOLS	850	500
208-759-727.003	OFFICE EQUIPMENT	746	
208-759-743.000	GASOLINE	1,500	1,500
208-759-784.000	JANITORIAL SUPPLIES	3,500	3,000
208-759-801.001	CAMPSPOT FEES	8,000	4,500
208-759-801.002	MERCHANT SERV FEES	6,600	4,500
208-759-801.003	BANK FEES	200	100
208-759-801.004	INSECT CONTROL	1,700	1,700
208-759-801.005	CHLORIDE ROADS	1,700	400
208-759-801.007	DOCK INSTALL/REMOVAL/MAINTENAN		1,400
208-759-803.000	PUBLIC LIABILITY INSURANCE	1,348	1,400
208-759-826.000	VEHICLE MAINT MANAGEMENT	96	
208-759-850.000	TELEPHONE / INTERNET	1,750	1,800
208-759-851.000	LONG LAKE - CELL PHONE	515	515
208-759-860.000	TRAVEL		1,000
208-759-920.001	HEATING PROPANE	2,000	3,000
208-759-921.000	LIGHTS	22,000	17,000
208-759-924.000	PORTA JOHNS/SEPTIC CLEANING	4,000	2,500
208-759-925.000	GARBAGE PICK-UP	3,000	3,000
208-759-931.000	EQUIPMENT MAINTENANCE/MECHANIC	5,290	3,500
208-759-932.000	BUILDING MAINTENANCE	5,000	4,000
208-759-933.000	GROUNDS MAINTENANCE	6,270	5,000
208-759-934.000	VEHICLE MAINTENANCE	210	250
208-759-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,850	1,250
208-759-957.000	PARK IMPROV FROM DONATIONS	2,766	
208-759-972.002	CAPOUT POWER/WATER LAKEFRONT S	20,300	
Total - Function RECREATION AND CULTURE		127,217	88,051
TOTAL APPROPRIATIONS		127,217	88,051
NET OF REVENUES/APPROPRIATIONS - 759 - LONG LAKI		40,228	84,449

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 BOARD RECOMMENDED BUDGET
Dept 760 - PARKS GENERAL			
ESTIMATED REVENUES			
Function: RECREATION AND CULTURE			
208-760-566.000	DNR WW LL BOAT LAUNCH GRANT	226,600	226,600
208-760-566.001	DNR REC PASS BOAT LAUNCH GRANT	133,000	133,000
208-760-566.002	MEDC LLP BOAT LAUNCH	150,000	
208-760-566.003	MDNR SPARKS SL GRANT	473,700	473,700
208-760-566.004	CFNEMI GRANT BLP	2,000	
208-760-665.000	INVESTMENT EARNINGS	1,000	1,500
208-760-668.000	RIVER PARK GAS ROYALTIES	1,000	1,000
208-760-684.000	MISCELLANEOUS REVENUE	1,500	
208-760-699.002	YOUTH & RECREATION APPROPRIATI		25,000
208-760-699.003	BLP Y&R GRANT	13,750	50,000
208-760-699.004	SLP Y&R GRANT	12,000	
Total - Function RECREATION AND CULTURE		1,014,550	910,800
TOTAL ESTIMATED REVENUES		1,014,550	910,800
APPROPRIATIONS			
Function: RECREATION AND CULTURE			
208-760-700.000	MANNING HILL EXPENSE	19,500	3,500
208-760-703.000	WAGES-CHAIRMAN OF PARKS COMMIS	1,560	1,200
208-760-704.000	SECRETARY/CONTRACT	30	
208-760-704.001	PARKS ADMIN ASSISTANT	5,825	
208-760-709.000	SOCIAL SECURITY	291	850
208-760-711.000	MEDICARE	68	200
208-760-724.009	WORKERS COMPENSATION		15
208-760-724.014	SICK AND ACCIDENT		10
208-760-725.000	MEMBERS PER DIEM	3,960	6,000
208-760-727.000	PARKS-OFC SUPPLIES	448	300
208-760-728.000	POSTAGE	50	25
208-760-801.000	PROFESSIONAL FEES	250	250
208-760-802.000	NEW EMPLOYEE TESTING	500	500
208-760-802.001	CAMP HOST BACKGRD CK	430	400
208-760-803.000	COST ALLOCATION	32,907	32,907
208-760-805.001	IT CONTRACT HOURS	200	
208-760-842.000	UNEMPLOYMENT	3,600	1,000
208-760-851.000	PARK CHAIR CELL PHONE	500	500
208-760-860.000	TRAVEL EXPENSE	720	3,500
208-760-903.000	ADVERTISING	500	500
208-760-940.000	SLP CAMPER RENT DUE TO MOLD	750	
208-760-955.000	CONTINGENCY FUND	500	
208-760-955.001	MISCELLANEOUS	50	500
208-760-955.002	EDUCATION & TRAINING	1,100	1,000
208-760-969.000	Y & R/GRANTS & MATCH/CAP OUTLA		34,500
208-760-969.003	BLP Y&R GRANT & MATCH	23,750	60,000
208-760-969.004	SLP Y&R GRANT & MATCH	22,000	
208-760-971.000	COMPUTER ACCOUNTS	750	750
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PAR	12,289	6,000
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PAR		10,000
208-760-972.004	CAPITAL OUTLAY-LLP BOAT LAUNCH	358,026	
208-760-972.005	MDNR SPARKS SL GRANT	473,700	454,156
208-760-972.007	CAPITAL OUTLAY - LL PARK TRACT	15,632	
208-760-972.008	2015 SCHULT TRADITONS TRAILER	3,100	
208-760-972.010	CFNEMI GRANT BLP CAP OUTLAY	2,000	
208-760-972.011	PARKS GENERAL 2007 FLAGSTAFF T	8,200	
208-760-972.012	CAPOUT SLP HOUSE REPAIRS	19,998	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 BOARD RECOMMENDED BUDGET
Dept 760 - PARKS GENERAL			
APPROPRIATIONS			
Function: RECREATION AND CULTURE			
208-760-995.000	TRANSFER TO OTHER FUNDS		150,000
Total - Function RECREATION AND CULTURE		1,013,184	768,563
TOTAL APPROPRIATIONS		1,013,184	768,563
NET OF REVENUES/APPROPRIATIONS - 760 - PARKS GEI		1,366	142,237
ESTIMATED REVENUES - FUND 208		1,337,985	1,259,650
APPROPRIATIONS - FUND 208		1,323,324	1,034,341
NET OF REVENUES/APPROPRIATIONS - FUND 208		14,661	225,309
BEGINNING FUND BALANCE		275,765	
ENDING FUND BALANCE		290,426	