# FY 2024-25 BUDGET CROOK COUNTY PARKS & RECREATION DISTRICT <u>GENERAL FUND (Dept 10)</u>

		GENERAL	FUND RESOU	RCES				
	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	PROPOSED BUDGET	CHANGE FROM PFY	CHANGE FROM PFY
	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/24	FYE 6/30/24	FYE 6/30/25	\$ Increase/ (Decrease)	% Increase/ Decrease
CASH CARRY OVER			\$-	\$ 375,709.95	\$ 474,717.00	\$ 422,070.28	\$ 46,360.33	10.98%
6010 CURRENT YEAR TAX REVENUE	\$ 964,048.49	\$ 1,011,419.25	\$ 1,086,765.27	\$ 1,062,453.09	\$ 1,114,400.55	\$ 1,171,123.63	\$ 108,670.54	9.28%
6020 DELINQENT TAX REVENUE	\$ 35,237.90	\$ 23,362.04	\$ 12,983.89	\$ 25,000.00	\$ 25,010.15	\$ 25,000.00	\$-	0.00%
6110 INTEREST INCOME ON POOL	\$ 2,614.70	\$ 2,428.71	\$ 9,952.99	\$ 2,070.24	\$ 113,953.13	\$ 100,000.00	\$ 97,929.76	97.93%
6130 RV PARK ADMIN TRANSFER	\$ 32,131.58	\$ 52,757.44	\$ 45,832.90	\$ 49,785.75	\$ 42,676.36	\$ 45,000.00	\$ (4,785.75)	-10.64%
6131 OCHOCO LAKE ADMIN TRANSFER	\$ 6,038.70	\$ 5,514.95	\$ 7,223.13	\$ 8,177.11	\$ 7,048.00	\$ 7,500.00	\$ (677.11)	-9.03%
6132 HAYSTACK ADMIN TRANSFER	\$ 3,568.27	\$ 3,648.96	\$ 4,367.27	\$ 7,126.00	\$ 3,984.00	\$ 5,000.00	\$ (2,126.00)	-42.52%
6140 RV INTERFUND TRANSFER	\$ 196,000.00		\$ 173,000.00	\$ 96,250.00	\$ 126,952.00	\$ 77,121.85		-24.80%
6150 OCHOCO LAKE TRANSFER	\$ 10,000.00				\$ 5,000.00	\$ 5,000.00		0.00%
6155 HAYSTACK RESERVOIR TRANSFER	\$ 5,000.00	\$ 7,500.00	\$ 11,700.00	. ,	\$ 5,000.00	\$ 5,000.00		0.00%
6165 SALE OF TAX SEIZED PROPERTY	\$ 1,883.97		\$-			\$ 1,000.00		-150.00%
6170 RV TRASH TRANSFER	\$ 6,893.00		, ,	,	\$ 7,000.00	\$ 7,000.00		0.00%
TOTAL TAXES & TRANSFERS RESOURCES	<u>\$ 1,263,416.61</u>	<u>\$ 1,273,228.84</u>	<u>\$ 1,371,825.45</u>	<u>\$ 1,646,072.14</u>	<u>\$ 1,925,741.19</u>	<u>\$ 1,870,815.76</u>	<u>\$ 224,743.61</u>	<u>12.01%</u>
6210 POOL TICKET SALES	\$ 12,076.00	\$ 28,872.81	\$ 29,058.18	\$ 28,000.00	\$ 25,965.75	\$ 30,500.00	\$ 2,500.00	8.93%
6220 SWIM LESSONS	\$ 27,415.00				\$ 21,553.00	\$ 30,000.00		-14.29%
6222 WATER POLO	\$ -	\$ -	\$ 330.00		\$ 765.00	\$ 900.00		100.00%
6225 PRIVATE PARTIES - POOL	\$ 6,725.00	\$ 5,825.00	\$ 3,510.00		\$ 4,700.00	\$ 6,000.00	· ·	20.00%
6235 CANDY SALES - POOL	\$ 389.75				\$ 2,252.00	\$ 3,000.00		-70.00%
TOTAL POOL RESOURCES				. ,	\$ 55,235.75	\$ 70,400.00		-9.74%
6340 KARATE	\$ 1,190.00	\$ 3,080.00	\$ 4,170.00	\$ 4,000.00	\$ 5,200.00	\$ 5,000.00	\$ 1,000.00	25.00%
6341 JIU-JITSU	\$ 1,190.00 \$ -	\$ <u>5,060.00</u> \$ -	\$ 4,170.00	\$	\$	\$ 3,000.00		
	+	Ŷ	+	+	· ·	\$ 4,000.00	\$ 4,000.00	100.00%
6370 RECREATION CLASSES	\$ 14,442.50		\$ 12,134.50	\$ 12,000.00	\$ 12,846.00	\$ -	\$ (12,000.00)	-100.00%
6371 KIDS CORRAL OPEN PLAY	<del>\$-</del> \$-	\$ <u>-</u> \$-	\$ -	\$-	→ -	\$ 4,644.00		100.00%
6372 PICKLEBALL 6380 GYMNASTICS	Ψ	Ψ	<u></u>	\$ 14,000.00	\$ <u>-</u> \$ 20,974.00	\$ 3,324.00 \$ 25,030.00		100.00% 78.79%
6420 ARTS & CRAFT	\$ 3,000.00 \$ -	*	<b>A</b>	•	,			100.00%
6421 OPEN GYM BASKETBALL	φ - ¢	\$ - \$ -	\$- \$-	\$- \$-	\$- \$-	\$ 4,390.00 \$ 7,020.00		100.00%
6422 BASKETBALL (YOUTH )	\$ -	\$ 9,695.00	Ŧ	Ŧ	· ·	,		30.24%
6424 ADULT BASKETBALL	<del>э</del> - \$-	\$ 9,095.00	\$ <u>24,404.30</u> \$ -	\$ <u>25,000.00</u> \$ -	\$ 3,840.00			100.00%
6427 DADDY DAUGHTER	\$ - \$	\$ 3,179.00	¥	¥	\$ 3,255.00		\$ (3,500.00)	-100.00%
6429 ADULT FLAG FOOTBALL	\$ -	\$ -	\$ -	\$ 3,300.00	\$ -	\$ 1,320.00		100.00%
6430 FLAG FOOTBALL	\$ 2,110.00		\$ 20,048.60	Ŧ	\$ 16,421.00	\$ 17,029.00		30.99%
6431 TACKLE FOOTBALL	\$ (1,100.00				\$ 23,512.00	\$ 13,698.00		173.96%
6432 DOG OBEDIENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,370.00		100.00%
	т	т	¥	Ŧ				30.00%
	\$ 1.900.00	\$ 2,087.00	\$ 2,622.60	\$ 2.000.00	\$ 2,623.00	3 Z.600.00	φ 000.00	30.0070
6435 DRAMA MUSIC THEATER 6438 SQUARE DANCING	\$ 1,900.00 \$ -	\$ 2,087.00 \$ -	\$ 2,622.60 \$ -	\$ 2,000.00 \$ -	. ,	\$ 2,600.00 \$ 655.00	φ 000.00	
6435 DRAMA MUSIC THEATER	\$ 1,900.00 \$ - \$ -				\$ 2,623.00 \$ - \$ -			100.00%
6435 DRAMA MUSIC THEATER 6438 SQUARE DANCING	\$-	\$-	\$ -	\$-	\$-	\$ 655.00	\$ 3,048.00	100.00%

													-
6451 SPRING SOCCER	\$	-	\$	-	\$	-	\$	10,000.00	\$	11,500.00	\$	8,063.00	\$
6452 ADULT SOCCER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,320.00	\$
6480 OUT OF DISTRICT FEES			\$	5,233.72	\$	12,355.04	\$	12,000.00	\$	12,075.00	\$	-	\$
TOTAL REC RESOURCES	<u>\$</u>	61,632.50	\$	138,299.10	\$	<u> 167,511.11</u>	\$	145,500.00	\$	199,789.00	\$	212,246.00	<u>\$</u>
6710 PARKS & FACILITIES USAGE FEES	\$	24,412.00	\$	29,755.94	\$	37,428.81	\$	33,000.00	\$	43,615.00	\$	40,200.00	\$
6715 SPORTS FIELD USAGE FEES	\$	40.00	\$	2,800.00	\$	7,620.00	\$	3,000.00	\$	11,750.00	\$	11,500.00	\$
6720 CITY OF PRINEVILLE / COIC	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$
6725 MISC INCOME	\$	6,846.59	\$	-	\$	2,386.19	\$	1,000.00	\$	11,272.00	\$	1,000.00	\$
6730 RENTAL INCOME	\$	2,125.00	\$	11,504.03	\$	18,562.50	\$	18,000.00	\$	18,000.00	\$	18,000.00	\$
TOTAL OTHER RESOURCES	<u>\$</u>	34,923.59	<u>\$</u>	45,559.97	<u>\$</u>	67,497.50	<u>\$</u>	56,500.00	<u>\$</u>	86,137.00	<u>\$</u>	72,200.00	<u>\$</u>
			1		Ť								
TOTAL RESOURCES	<u>\$ 1,</u>	<u>406,578.45</u>	<u>\$</u>	1,532,881.72	<u>\$</u>	1,673,934.49	\$	1,926,072.14	<u>\$</u>	2,266,902.94	<u>\$</u>	<u>2,225,661.76</u>	<u>\$</u>
BEGINNING FUND BALANCE	\$	662,989.77	\$	713,122.87	\$	558,270.98							
AUDITOR ADJUSTMENT	\$	-	\$	(14,343.00)									
TOTAL GENERAL FUND RESOURCES	<b>\$</b> 2,	069,568.22	\$	2,246,004.59	\$	2,232,205.47	\$	1,926,072.14					
											-		

\$	-	\$ -	\$	-	\$ 10,000.00	\$ 11,500.	00 \$	8,063.00	\$ (1,937.00)	-19.37%
\$	-	<u>\$</u> -	\$	-	\$ -	\$	\$	1,320.00	\$ 1,320.00	100.00%
-		\$ 5,233.72	\$	12,355.04	\$ 12,000.00	\$ 12,075	00 \$			-100.00%
s <u>\$ 61</u>	,632.50		\$			\$ 199,789	00 \$	<u>\$ 212,246.00</u>	<u>\$ 66,746.00</u>	<u>45.87%</u>
¢ 2/	1 / 1 2 00	¢ 20,755,04	¢	37 / 28 81	\$ 33,000,00	¢ /3.615		40,200,00	\$ 7200.00	21.82%
\$ 24										283.33%
ψ •			-		•					0.00%
		-	1							0.00%
	,		т	,				,		0.00%
	- -		Ψ		· ·			· · · · · · · · · · · · · · · · · · ·		
<u>; \$ 34</u>	4 <u>,923.59</u>	<u>\$ 45,559.97</u>	<u>\$</u>	67,497.50	<u>\$ 56,500.00</u>	<u>\$ 86,137.</u>	<u>00 </u>	<u>5 72,200.00</u>	<u>\$ 15,700.00</u>	<u>27.79%</u>
	570 45	<b>* 4 5 0 0 4 5 0</b>			<b>•</b> ( <b>•</b> • • • • • • • • • • • • • • • • • •					
			<u>\$ 1</u>		<u>\$ 1,926,072.14</u>	<u>\$ 2,266,902</u>	<u>94</u>	<u>5 2,225,661.76</u>	<u>\$ 299,589.61</u>	<u>15.55%</u>
	2,989.77	-	\$	558,270.98						
	-	, , ,	-							
<u>\$ 2,069</u>	9,568.22	<u>\$ 2,246,004.59</u>	<u> </u>	2,232,205.47	<u>\$ 1,926,072.14</u>					
		GENERAL F		REQUIRE	MENTS					
					ADOPTED/	ESTIMATE				
AUDI	TED/			UDITED/	CURRENT	ENDING		APPROVED		
ACT	UAL	AUDITED/ ACTUAL		ACTUAL	BUDGET	BALANCE		BUDGET	CHANGE FROM PFY	CHANGE FROM PFY
	100104						.			
									, ,	% Increase/ Decrease
			-	,						16.88%
								,		0.50%
										3.20%
	,							,		-4.26%
		-	-							15.93%
		-						,		6.70%
		-								13.83%
	,		- ·	,						-100.00%
										29.38%
										23.97%
\$ 12	2,078.28	\$ 25,029.13	\$	27,170.61	\$ 26,285.42	\$ 30,394	48 \$	32,003.00	\$ 5,717.58	21.75%
\$ 15	5,274.67	\$ 44,787.08	\$	74,809.47	\$ 46,295.00	\$ 47,853	51 \$	47,827.92	\$ 1,532.92	3.31%
\$	-	\$-	\$	-	\$-	\$	\$	22,018.20	\$ 22,018.20	100.00%
\$ 41	1,332.47	\$ 27,799.18	\$	46,226.66	\$ 48,377.78	\$ 48,130	15 \$	52,476.84	\$ 4,099.06	8.47%
			\$	6,640.00	\$ 44,280.50	\$ 43,147	93 \$	49,218.12	\$ 4,937.62	11.15%
\$	-	\$ 36,327.52	\$	-	\$ -	\$	\$	-	\$-	0.00%
			\$	4,657.00	\$-	\$	\$	-	\$-	0.00%
	700 70			740 074 00	*			000 754 00	<b>* * * * * * * * * *</b>	0.00%
<u>\$ 472</u>	2,730.70	<u>\$                                    </u>	<u>\$</u>	/12,8/4.92	<u>\$ 824,240.63</u>	<u>\$ 825,507</u>	<u>oz   </u> \$	900,751.20	<u> </u>	<u>9.28%</u>
		¢ = = = = = = = = = = = = = = = = = = =	¢	04.450.05	¢ 00.400.45	♠ _ 70.404			¢ 7.450.07	7 700/
	3,465.24		_	61,158.85						7.73%
	3,465.24 1,201.97		_	61,158.85 12,536.19						7.73% -21.15%
			-							
	\$ 22 \$ 24 \$ 24 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26 \$ 26 \$ 26 \$ 26 \$ 34 \$ 20 \$ 35 \$ 40 \$ 36 \$ 36 \$ 40 \$ 35 \$ 36 \$ 40 \$ 35 \$ 36 \$ 40 \$ 35 \$ 36 \$	\$ 24,412.00         \$ 40.00         \$ 1,500.00         \$ 6,846.59         \$ 2,125.00         \$ 2,125.00         \$ 34,923.59         \$ 2,125.00         \$ 34,923.59         \$ 2,125.00         \$ 2,125.00         \$ 2,125.00         \$ 2,125.00         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 34,923.59         \$ 4,06,578.45         \$ 662,989.77         \$ 662,989.77         \$ 662,989.77         \$ 662,989.77         \$ 662,989.77         \$ 67,126.56         \$ 67,126.56         \$ 46,237.82         \$ 33,861.80         \$ 41,151.54         \$ 70,962.97         \$ 35,773.76         \$ 20,025.90         \$ 16,453.75         \$ 36,539.22         \$ 12,078.28         \$ 15,274.67         <	\$ 24,412.00       \$ 29,755.94         \$ 40.00       \$ 2,800.00         \$ 1,500.00       \$ 1,500.00         \$ 1,500.00       \$ 1,500.00         \$ 2,125.00       \$ 11,504.03         S       \$ 2,125.00       \$ 11,504.03         S       \$ 2,125.00       \$ 11,504.03         S       \$ 34,923.59       \$ 45,559.97         S       \$ 1,406,578.45       \$ 1,532,881.72         E       \$ 662,989.77       \$ 713,122.87         7       \$ -       \$ (14,343.00)         S       \$ 2,069,568.22       \$ 2,246,004.59         E E 662,989.77         \$ 2,069,568.22       \$ 2,246,004.59         E CENERAL F         PERS         AUDITED/ ACTUAL         AUDITED/ ACTUAL       AUDITED/ ACTUAL         FYE 6/30/21       FYE 6/30/22         \$ 67,126.56       \$ 58,506.75         \$ 46,237.82       \$ 52,608.22         \$ 33,861.80       \$ 41,188.73         \$ 41,151.54       \$ 53,175.33         \$ 70,962.97       \$ 71,878.37         \$ 33,861.80       \$ 41,209.26         \$ 20,025.90       \$ 24,477.84         \$ 16,453.75       \$ 25,040.94	\$       5,233.72       \$         \$       61,632.50       \$       138,299.10       \$         \$       24,412.00       \$       29,755.94       \$         \$       40.00       \$       2,800.00       \$         \$       40.00       \$       2,800.00       \$         \$       1,500.00       \$       1,500.00       \$         \$       6,846.59       \$       -       \$         \$       2,125.00       \$       11,504.03       \$         \$       2,125.00       \$       1,532,881.72       \$       1         \$       \$       34,923.59       \$       45,559.97       \$         \$       \$       1,532,881.72       \$       1       \$         \$       \$       1,406,578.45       \$       1,532,881.72       \$       1         \$       \$       34,923.59       \$       45,559.97       \$       \$         \$       \$       \$       1,532,881.72       \$       \$       1         \$       \$       1,406,578.45       \$       1,53,100       \$       2         \$       \$       1,605,56       \$       5,200	\$         5,233.72         \$         12,355.04           \$         61,632.50         \$         138,299.10         \$         167,511.11           \$         24,412.00         \$         29,755.94         \$         37,428.81           \$         40.00         \$         2,800.00         \$         7,620.00           \$         1,500.00         \$         1,500.00         \$         1,500.00           \$         0,846.59         -         \$         2,386.19           \$         2,125.00         \$         11,504.03         \$         18,562.50           \$         34,923.59         \$         45,559.97         \$         67,497.50           \$         1,3122.87         \$         558,270.98         7           \$         -         \$         (14,343.00)         -         \$         2,232,205.47           \$         5         5,270.98         \$         2,232,205.47         -         \$         -         \$         -         \$         -         3,238,20         -         \$         2,232,205.47           \$         9         2,069,568.22         \$         2,232,205.47         \$         5         5,358,270.98      <	\$         5,233.72         \$         12,355.04         \$         12,000.00           \$         61,632.50         \$         138,299.10         \$         167,511.11         \$         145,500.00           \$         24,412.00         \$         29,755.94         \$         37,428.81         \$         33,000.00           \$         40.00         \$         2,800.00         \$         7,620.00         \$         3,000.00           \$         1,500.00         \$         1,500.00         \$         1,000.00         \$         1,000.00           \$         2,125.00         \$         11,504.03         \$         18,562.50         \$         18,000.00           \$         2,125.00         \$         1,532,881.72         \$         1,673,934.49         \$         1,926,072.14           E         \$         662,989.77         \$         713,122.87         \$         558,270.98           T         \$         .         \$         1,926,072.14         \$         1.926,072.14           E         \$         662,989.77         \$         713,122.87         \$         558,270.98           T         \$         .         \$         .         \$         . <td>\$       5,233.72       \$       12,355.04       \$       12,000.00       \$       12,075.1         \$       \$       61,632.50       \$       138,299.10       \$       167,511.11       \$       145,500.00       \$       199,789.1         \$       24,412.00       \$       29,755.94       \$       37,428.81       \$       33,000.00       \$       43,615.1         \$       40.00       \$       2,800.00       \$       7,620.00       \$       3,000.00       \$       1,500.00       \$       1,500.00       \$       1,500.00       \$       1,500.00       \$       1,500.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       19,012.00       \$       19,0</td> <td>\$       5,233,72       \$       12,055,04       \$       12,075,00       \$         \$       \$       46,522,50       \$       138,299,10       \$       167,511,11       \$       145,500,00       \$       199,789,00       \$         \$       24,412,00       \$       29,755,94       \$       37,428,81       \$       33,000,00       \$       143,615,00       \$         \$       40,00       \$       2,800,00       \$       7,620,00       \$       3,000,00       \$       11,500,00       \$       11,500,00       \$       1,500,00       \$       1,500,00       \$       11,272,00       \$       \$       6,846,59       \$       -       \$       2,386,19       \$       18,000,00       \$       11,272,00       \$       \$       5,6500,00       \$       8,6137,00       \$       \$       5       3,4,923,59       \$       45,559,97       \$       6,640,90,20       \$       8,6137,00       \$       \$       8,6137,00       \$       \$       8,6137,00       \$       \$       2,266,902,94       \$       \$       \$       2,266,902,94       \$       \$       \$       \$       \$       \$       3,613,700       \$       \$       2,266,902,94</td> <td>\$         5,233.72         \$         12,355.04         \$         12,0075.00         \$         -           \$         \$         138,299.10         \$         167,511.11         \$         145,500.00         \$         199,765.94         \$         33,000.00         \$         43,615.00         \$         212,246.00           \$         24,412.00         \$         29,755.94         \$         37,428.81         \$         33,000.00         \$         43,615.00         \$         41,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         12,225,661.76         \$         \$         2,225,661.76         \$         \$         2,225,661.76         \$         \$         &lt;</td> <td>\$         5         5         12,235.04         \$         12,007.00         \$         \$         \$         (12,000.00)           \$         61,632.50         \$         138,299.10         \$         167,511.11         \$         145,500.00         \$         199,789.00         \$         212,246.00         \$         66,746.00           \$         24,412.00         \$         22,375.94         \$         37,428.81         \$         33,000.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00</td>	\$       5,233.72       \$       12,355.04       \$       12,000.00       \$       12,075.1         \$       \$       61,632.50       \$       138,299.10       \$       167,511.11       \$       145,500.00       \$       199,789.1         \$       24,412.00       \$       29,755.94       \$       37,428.81       \$       33,000.00       \$       43,615.1         \$       40.00       \$       2,800.00       \$       7,620.00       \$       3,000.00       \$       1,500.00       \$       1,500.00       \$       1,500.00       \$       1,500.00       \$       1,500.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       11,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       18,000.00       \$       19,012.00       \$       19,0	\$       5,233,72       \$       12,055,04       \$       12,075,00       \$         \$       \$       46,522,50       \$       138,299,10       \$       167,511,11       \$       145,500,00       \$       199,789,00       \$         \$       24,412,00       \$       29,755,94       \$       37,428,81       \$       33,000,00       \$       143,615,00       \$         \$       40,00       \$       2,800,00       \$       7,620,00       \$       3,000,00       \$       11,500,00       \$       11,500,00       \$       1,500,00       \$       1,500,00       \$       11,272,00       \$       \$       6,846,59       \$       -       \$       2,386,19       \$       18,000,00       \$       11,272,00       \$       \$       5,6500,00       \$       8,6137,00       \$       \$       5       3,4,923,59       \$       45,559,97       \$       6,640,90,20       \$       8,6137,00       \$       \$       8,6137,00       \$       \$       8,6137,00       \$       \$       2,266,902,94       \$       \$       \$       2,266,902,94       \$       \$       \$       \$       \$       \$       3,613,700       \$       \$       2,266,902,94	\$         5,233.72         \$         12,355.04         \$         12,0075.00         \$         -           \$         \$         138,299.10         \$         167,511.11         \$         145,500.00         \$         199,765.94         \$         33,000.00         \$         43,615.00         \$         212,246.00           \$         24,412.00         \$         29,755.94         \$         37,428.81         \$         33,000.00         \$         43,615.00         \$         41,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         18,000.00         \$         12,225,661.76         \$         \$         2,225,661.76         \$         \$         2,225,661.76         \$         \$         <	\$         5         5         12,235.04         \$         12,007.00         \$         \$         \$         (12,000.00)           \$         61,632.50         \$         138,299.10         \$         167,511.11         \$         145,500.00         \$         199,789.00         \$         212,246.00         \$         66,746.00           \$         24,412.00         \$         22,375.94         \$         37,428.81         \$         33,000.00         \$         11,500.00         \$         11,500.00         \$         11,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,500.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00         \$         1,5700.00

7140 HEALTH INSURANCE	\$ 139,463.70	\$	130,117.26	\$	159,153.18	\$	232,085.04	\$	194,860.13	\$ 248,330.00	\$
7150 HEALTH DEDUCTIBLE REIMBURSEMENT	\$ 2,335.13	\$	5,216.16	\$	1,694.58	\$	27,300.00	\$	11,082.24	\$ 27,300.00	\$
7160 FLEXIBLE SPENDING ACCOUNT	\$ 1,330.83	\$	1,122.24	\$	1,583.10	\$	965.00	\$	2,478.00	\$ 1,500.00	\$
TOTAL TAXES AND BENEFITS	\$ 226,175.61	\$	235,301.07	\$	286,496.25	\$	450,118.9 <u>9</u>	\$	358,320.23	\$ 470,990.84	<u>\$</u>
TOTAL PERSONNEL SERVICES REQUIREMENTS	\$ 698,906.31	<u>\$</u>	818,855.52	<u>\$</u>	999,371.17	<u>\$</u>	1,274,359.62	<u>\$</u>	1,183,827.85	\$ 1,371,742.04	<u>\$</u>

TSM INFORMERT PLANDLEGENEYNT         §         2.205.10         \$         5.204.00         \$         1.404.40         \$         1.200.00         \$         -         0.005           TOTAL TAKES AND DENETTS         \$         2.205.10         \$         2.2070.00         \$         1.000.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         5.05.00         \$         7.05.00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
THEOP FLEXIBLE SPENDING SACCOUNT         \$             1,328.42         \$             1,028.42         \$             4,038.10         \$             1,228.42         \$             4,038.10         \$             1,228.23         \$             4,038.10         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             2,428.00         \$             1,128.827.85         \$             1,128.827.85         \$             1,128.827.85         \$             1,128.827.85         \$             1,128.827.85         \$             1,128.827.85         \$             1,128.827.85         \$             1,128.827.85         \$             1,128.427.85         \$             1,128.827.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.427.85         \$             1,128.4	7140 HEALTH INSURANCE	\$ 139,463.70	\$ 130,117.26	\$ 159,153.18	\$ 232,085.04	\$ 194,860.13	\$ 248,330.00	\$ 16,244.96	7.00%	
TOTAL TAXES AND EXPERTS         223.201.01         5         233.201.01         5         479.009.41         2         2.007.16         4.64%           TOTAL PERSONNEL SERVICES REQUIREMENTS         6.083.00.11         6.183.00.11         5         1207.135.00.11         5         207.30.00         5         2.07.30.00         5         2.07.30.00         5         2.07.30.00         5         2.07.30.00         5         2.07.30.00         5         2.07.30.00         5         2.00.00         5 <td></td> <td>\$ 2,335.13</td> <td>\$ 5,216.16</td> <td>\$ 1,694.58</td> <td>\$ 27,300.00</td> <td>\$ 11,082.24</td> <td>. ,</td> <td></td> <td>0.00%</td>		\$ 2,335.13	\$ 5,216.16	\$ 1,694.58	\$ 27,300.00	\$ 11,082.24	. ,		0.00%	
Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	7160 FLEXIBLE SPENDING ACCOUNT	\$ 1,330.83	\$ 1,122.24	,	\$ 965.00	. ,	,	\$ 535.00	55.44%	
Image: space in the s	TOTAL TAXES AND BENEFITS	<u>\$ 226,175.61</u>	<u>\$ 235,301.07</u>	<u>\$ 286,496.25</u>	<u>\$ 450,118.99</u>	<u>\$ 358,320.23</u>	<u>\$ 470,990.84</u>	<u>\$ 20,871.85</u>	<u>4.64%</u>	
AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         ADOPTED/ ACTUAL         ESTIMATED BUDGET         CHANGE FROM PFY BALANCES         CHANGE FROM PFY CHANGE FROM PFY           S010 OFFICE SUPPLIES         5         2,008.7         \$3,700.70         \$4,348.4         \$4,000.00         \$3,050.00         \$4,000.00         \$1,000.00	TOTAL PERSONNEL SERVICES REQUIREMENTS	<u>\$ 698,906.31</u>	<u>\$818,855.52</u>	<u>\$ 999,371.17</u>	<u>\$ 1,274,359.62</u>	<u>\$ 1,183,827.85</u>	<u>\$ 1,371,742.04</u>	<u>\$ 97,382.42</u>	<u>7.64%</u>	
AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         ADOPTED/ ACTUAL         ESTIMATED BUDGET         CHANGE FROM PFY BALANCES         CHANGE FROM PFY CHANGE FROM PFY           S010 OFFICE SUPPLIES         5         2,008.7         \$3,700.70         \$4,348.4         \$4,000.00         \$3,050.00         \$4,000.00         \$1,000.00			MATER	RIALS & SERVICES						
AUDITED         AUDITED ACTUAL         AUDITED ACTUAL         CURRENT         ENDING         PR0POBED         OLANGE FROM PP         CHANGE FROM PP           101 OFFICE SUPPLIES         \$ 209.847         \$ 746.802         FFE 67027         FFE 67027 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>ESTIMATED</td> <td></td> <td></td> <td></td>						ESTIMATED				
Supplies         FVE 63020         FVE 63021         FVE 63022         FVE 63022         FVE 63023         FVE 63023 <t< td=""><td></td><td>AUDITED/</td><td></td><td>AUDITED/</td><td></td><td></td><td>PROPOSED</td><td></td><td></td></t<>		AUDITED/		AUDITED/			PROPOSED			
BYD OFFICE SUPPLIES NOTAGE         \$ 2,098.87         \$ 3,766.76         \$ 4,408.40         \$ 4,000.00         \$ 5,863.00         \$ 4,000.00		ACTUAL	AUDITED/ ACTUAL	ACTUAL	BUDGET	BALANCES	BUDGET	CHANGE FROM PFY	CHANGE FROM PFY	
BZ02 OCPIER SUPPLIES         Image: Signal Sign	SUPPLIES	FYE 6/30/20	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/23	FYE 6/30/25	<i>\$ Increase/ (Decrease)</i>	% Increase/ Decrease	
8283 CONPUTER SUPPLIES       \$ 1.398.83       \$ 366.62       \$ 1.72.24       \$ 600.00       \$ 4.422.8       \$ 500.00       \$ 0.00%         8035 CANUY COST - POOL (previously pool & shatterm)       \$ 4.22.25       \$ 3.380.00       \$	8010 OFFICE SUPPLIES/POSTAGE	\$ 2,059.87	\$ 3,766.76	\$ 4,138.84	\$ 4,000.00	\$ 3,563.00	\$ 4,000.00	\$ -	0.00%	
B333 CANDY COST - POOL       (p)       42725       (p)       (p) <th< td=""><td>8020 COPIER SUPPLIES</td><td></td><td>\$ 406.84</td><td>\$ 29.98</td><td>\$ 1,000.00</td><td>\$ 192.00</td><td>\$ 1,000.00</td><td>\$-</td><td>0.00%</td></th<>	8020 COPIER SUPPLIES		\$ 406.84	\$ 29.98	\$ 1,000.00	\$ 192.00	\$ 1,000.00	\$-	0.00%	
B037 MIRCS SUPPLIES - POOL         S         2.687.46         \$         5.582.65         3.780.62         \$         3.136.00         \$         6.000.00         \$         -0.00%           B04d SMALL TOOLS & EQUIPMENT         \$         5.787.33         \$         0.808.12         \$         5.800.00         \$         0.000.00         \$         -0.00%           B04G SMALL FOLDL         \$         5.772.33         \$         0.808.12         \$         0.800.00         \$         0.000.00         \$         -0.00%           B04G SMALL FOLDL         \$         3.774.125         \$         0.804.497         \$         7.474.19         \$         10.000.00         \$         0.000.00         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (0.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)         \$         (1.000.00)	8030 COMPUTER SUPPLIES	\$ 1,398.83	\$ 356.62	\$ 172.24	\$ 500.00	\$ 462.98	\$ 500.00	\$-	0.00%	
SM0 SMALL TOOLS & EQUIPMENT         \$ 5,707.33         \$ 40,081.01         \$ 10,000.00         \$ 7,008.00         \$ 10,000.00         \$ 3,770.00         \$ 10,000.00         \$ 3,770.00         \$ 3,000.00         \$ 3,070.00         \$ 3,000.00         \$ 3,070.00         \$ 3,000.00         \$ 3,070.00         \$ 3,0000.00         \$ 3,000.00         \$ 3,0000.00 </td <td>8035 CANDY COST - POOL (previously pool &amp; skate rink)</td> <td>\$ 427.25</td> <td>\$ 335.09</td> <td>\$ 1,181.05</td> <td>\$ 8,000.00</td> <td>\$ 3,354.00</td> <td>\$ 5,400.00</td> <td>\$ (2,600.00)</td> <td>-32.50%</td>	8035 CANDY COST - POOL (previously pool & skate rink)	\$ 427.25	\$ 335.09	\$ 1,181.05	\$ 8,000.00	\$ 3,354.00	\$ 5,400.00	\$ (2,600.00)	-32.50%	
8146 SUPP JLES       \$ <ul> <li>8147 SUPP JLES</li> <li>817122 \$</li></ul>								\$ (500.00)		
8950 CHEMICALS (POOL)       \$ 3,712.56       \$ 6,644.97       \$ 7,474.91       \$ 10,000.00       \$ 7,016.00       \$ 9,000.00       \$ (1,000.00)       -10.00%         8060 JANTORILA & CLEANING       \$ 7,205.31       \$ 6,742.31       \$ 10,000.00       \$ 1,000.00       \$ (1,000.00)       \$ (1,000.		. ,	•	. ,	. ,		. ,	\$-		
S060_JANTCRIAL & CLEANING         \$ 7641.55         \$ 7.203.31         \$ 6.764.23         \$ 1000.00         \$ 8.559.00         \$ 9.000.00         \$ (1,000.00)         -10.00%           BOR5 SAFET VUPPLIES         \$ 2.201.30         \$ 1.035.31         \$ 1.786.52         \$ 2.500.00         \$ 1.492.00         \$ 2.000.00         \$		•	. ,				. ,			
B075 SAFETY SUPPLIES         \$ 2,013.03         \$ 1,103.53         \$ 1,706.52         \$ 2,000.00         \$ 1,000.0<	$\cdot$ ,	,	. ,			-				
STAFF UNIFORMS         \$ 223122         \$ 3.821.12         \$ 4.242.26         \$ 6.000.00         \$ 2.797.00         \$ 6.000.00         \$         0.00%           TOTAL SUPPLIES REQUIREMENTS         \$ 30.400.77         \$ 40.345.57         \$ 36.945.40         \$ 60.600.00         \$ 40.650.98         \$ 54.900.00         \$ (5.600.00)         -9.26%           REPAIRS & MAINTENANCE           B215 COPIER MAINTENANCE         \$ 407.36         \$         \$ 19.955         \$ 3.000.00         \$         \$ 0.00%           State Content Maintenance         \$ 407.36         \$         \$ 19.955         \$ 3.000.00         \$         \$ 0.00%           State Content Maintenance         \$ 19.955         \$ 3.000.00         \$         \$ 0.00%           State Content Maintenance         \$ 13.975.61         \$ 2.729.102         \$ 3.600.00         \$         \$ 0.00%           State Content Maintenance         \$ 3.013.00         \$         \$ 0.00%         \$         \$ 0.00%           State Content Maintenance         \$ 13.976.71         \$ 8.700.00         \$         \$ 0.00%         \$         \$ 0.00%           State Content Maintenance         \$ 3.013.01         \$ 3.010.01         \$         \$ 0.00%						-		, , , , , , , , , , , , , , , , , , , ,		
IOTAL SUPPLIES REQUIREMENTS         3         3         0.400.77         \$         40.345.57         \$         36.945.40         \$         40.650.38         \$         54.900.00         \$         (6.600.00)         -9.26%           BEPAIRS & MAINTENANCE           Stort of SUPPCINCOMPUTER MAINT         \$         606.69         \$         \$         500.00         \$         \$         0.00%           Stort of SUPPCINCOMPUTER MAINT         \$         606.69         \$         109.95         \$         3.000.00         \$         \$         0.00%           Stort of SUPPCINCOMPUTER MAINT         \$         4.073.61         \$         7.766.77         \$         8.700.00         \$         6.569.00         \$         7.000.00         \$         1.90%           Stort of St		. ,	,					1 /		
REPARS & MAINTENANCE         5         606.69         \$         \$         5         500.00         \$         \$         600.00         \$         0.00%           8215 COPIER MAINTENANCE         \$         407.36         \$         9.939.50         \$         7,766.77         \$         8,700.00         \$         0.00%           8217 OFFICE EQUIPMENT PURCHASE         \$         13.575.61         \$         21.339.81         \$         27.251.02         \$         3.000.00         \$         (1,700.00)         -19.54%           8225 VEHICLE TIRES & TUBES         \$         3.024.89         \$         1.884.27         \$         6.000.00         \$         4.551.00         \$         5.000.00         \$         (1,000.00)         -16.67%           8220 VEH. COUP, REPAIR & MAINT         \$         14.186.24         \$         29.562.89         \$         14.397.64         \$         22.500.00         \$         -0.00%           8220 VEL ROUP, REPAIR & MAINT         \$         13.018.79         \$         (1.7981.31         \$         20.000.00         \$         7.68.00         \$         -0.00%           8220 PARKS & GROUNDS IMPROVE         \$         72.613.88         \$         6.2476.96         \$         7.000.00         \$		. ,		, ,	, ,	. ,				
1210 T SUPPORT/COMPUTER MAINT       \$ 606.69       \$ -       \$ 500.00       \$ -       \$ 500.00       \$ -       0.00%         6215 COPIER MAINTENANCE       \$ 407.36       \$ -       \$ 159.95       \$ 3,000.00       \$ -       \$ 3,000.00       \$ -       0.00%         6217 OFICE EQUIPMENT PURCHASE       \$ 6,313.75       \$ 9,939.50       \$ 7,766.77       \$ 8,700.00       \$ 6,569.00       \$ 7,000.00       \$ (1,700.00)       -19.64%         8220 GAS/OL/LUBE       \$ 13,575.61       \$ 2,1359.81       \$ 27,251.02       \$ 35,000.00       \$ 3,000.00       \$ (1,000.00)       -       0.00%         8220 GAS/OL/LUBE       \$ 13,575.61       \$ 2,1359.81       \$ 27,251.02       \$ 35,000.00       \$ 3,000.00       \$ (1,000.00)       -       0.00%         8220 GHA CUP, REPAIR & MAINT.       \$ 13,017.9       \$ 1,884.27       \$ 4,776.02       \$ 2,000.00       \$ 2,5000.00       \$ 2,5000.00       \$ -       0.00%         8240 DFA CUP, REPAIR & MAINT.       \$ 13,005.19       \$ 6,132.74       \$ 22,900.00       \$ 7,838.00       \$ 22,500.00       \$ 3,500.00       \$ 3,500.00       \$ 3,500.00       \$ -       0.00%         8240 DFACING REPAIR & MAINT.       \$ 13,005.19       \$ 6,132.74       \$ 22,900.00       \$ 7,838.00       \$ 22,500.00       \$ 3,600.00       \$ 3,600.00 </td <td>TOTAL SUPPLIES REQUIREMENTS</td> <td><u>\$ 30,400.77</u></td> <td><u>\$ 40,345.57</u></td> <td><u>\$ 36,945.40</u></td> <td><u>\$ 60,500.00</u></td> <td><u>\$ 40,650.98</u></td> <td><u>\$                                    </u></td> <td><u>\$ (5,600.00)</u></td> <td><u>-9.26%</u></td>	TOTAL SUPPLIES REQUIREMENTS	<u>\$ 30,400.77</u>	<u>\$ 40,345.57</u>	<u>\$ 36,945.40</u>	<u>\$ 60,500.00</u>	<u>\$ 40,650.98</u>	<u>\$                                    </u>	<u>\$ (5,600.00)</u>	<u>-9.26%</u>	
8215 COPIER MAINTENANCE       \$ 407.36       \$ -       \$ 159.95       \$ 3,000.00       \$ -       \$ 3,000.00       \$ -       \$ 0,00%         8217 COPIEC EQUIPMENT PURCHASE       \$ 5,313.75       \$ 9,939.50       \$ 7,766.77       \$ 8,700.00       \$ 6,659.00       \$ 7,000.00       \$ (1,700.00)       -19.54%         8220 GAS/OLLUBE       \$ 13,576.61       \$ 21,359.81       \$ 27,251.02       \$ 35,000.00       \$ 30,813.00       \$ 36,000.00       \$ (1,000.00)       -       0.00%         8225 VEHICLE TIRES & TUBES       \$ 3,024.89       \$ 1,884.27       \$ 4,776.02       \$ 35,000.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 23,500.00       \$ -       0.00%         8240 POOL REPAIR & MAINT       \$ 13,505.19       \$ 17,981.31       \$ 20,052.41       \$ 22,000.00       \$ 7,836.00       \$ 23,500.00       \$ 3,500.00       \$ -       0.00%         8240 POOL REPAIR & MAINT       \$ 13,3505.19       \$ 6,132.74       \$ 29,738.17       \$ 20,000.00       \$ 78,83.00       \$ 80,000.00       \$ 10,000.00       174.29%         9047040       \$ 72,613.88       \$ 62,476.96       \$ 74,091.33       \$ 70,000.00       \$ 78,83.00       \$ 80,000.00       \$ 10,000.00	REPAIRS & MAINTENANCE									
8217 OFFICE EQUIPMENT PURCHASE       \$ 5,313.75       \$ 9,939.50       \$ 7,766.77       \$ 8,700.00       \$ 6,569.00       \$ 7,000.00       \$ (1,700.00)       -19.54%         8220 GAS/OIL/LUBE       \$ 13,575.61       \$ 21,359.81       \$ 27,251.02       \$ 35,000.00       \$ 30,813.00       \$ 35,000.00       \$ (1,700.00)       -19.54%         8220 GAS/OIL/LUBE       \$ 13,575.61       \$ 21,359.81       \$ 27,251.02       \$ 35,000.00       \$ 30,813.00       \$ 5,000.00       \$ (1,700.00)       -19.54%         8230 VEH CULP TREPAIR & MAINT.       \$ 14,186.24       \$ 29,562.89       \$ 14,397.64       \$ 22,500.00       \$ 2,500.00       \$ -       0.00%         8240 DOL REPAIR & MAINT.       \$ 13,016.79       \$ 17.981.31       \$ 20.052.41       \$ 22,500.00       \$ 2,500.00       \$ -       0.00%         8260 PARKS & GROUNDS IMPROVE       \$ 13,505.19       \$ 6,132.74       \$ 29,738.17       \$ 20,000.00       \$ 7,683.00       \$ 2,500.00       \$ 3,500.00       \$ 1,500.00       \$ 1,667%         8260 PARKS & GROUNDS IMPROVE       \$ 27,613.88       \$ 6,476.96       \$ 7,4091.33       \$ 7,000.00       \$ 7,683.00       \$ 6,650.00       \$ 10,800.00       \$ 1,667%         UTILITY SERVICES         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,639.94       \$ 3,850.00	8210 IT SUPPORT/COMPUTER MAINT	\$ 606.69	\$-	\$-	\$ 500.00	\$-	\$ 500.00	\$-	0.00%	
8220 GAS/OIL/LUBE       \$ 13,575.61       \$ 21,359.81       \$ 27,251.02       \$ 30,00.00       \$ 30,813.00       \$ 35,000.00       \$ 4,000.00       \$ -0.00%         8220 VEHICLE TIRES & TUBES       \$ 3,024.89       \$ 14,186.24       \$ 29,662.89       \$ 14,387.64       \$ 22,500.00       \$ 32,211.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 22,500.00       \$ 3,600.00       \$ 0.00%         8260 PARKS & GROUNDS IMPROVE       \$ 13,018.79       \$ 11,027.74       \$ 20,738.17       \$ 20,000.00       \$ 19,628.00       \$ 3,500.00       \$ 3,500.00       \$ 10,000.00       \$ 14,29%         E260 PARKS & GROUNDS IMPROVE       \$ 72,613.88       \$ 62,476.96       \$ 74,991.31       \$ 100,70.000       \$ 170,773.00       \$ 201,500.00       \$ 10,000.00       \$ 10,000.00       \$ 14,29%         E260 PARKS & GROUNDS IMPROVE       \$ 140,997.60       \$ 149,369.91       \$ 178,233.31       \$ 190,700.00       \$ 170,773.00       \$ 201,500.00       \$ 10,000.00       \$ 10,000.00       \$ 10,000.00       \$ 16,67%         B410 TRASH DISPOSAL       \$ 3,677.10	8215 COPIER MAINTENANCE	\$ 407.36	\$-	\$ 159.95	\$ 3,000.00	\$-	\$ 3,000.00	\$-	0.00%	
8225 VEHICLE TRES & TUBES       \$ 3,024.89       \$ 1,884.27       \$ 4,776.02       \$ 6,000.00       \$ 4,551.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8230 VEH. EQUIP, REPAIR & MAINT       \$ 14,186.24       \$ 29,562.89       \$ 14,397.64       \$ 22,500.00       \$ 22,500.00       \$ -       0.00%         8240 POCL REPAIR & MAINT       \$ 13,018.79       \$ 17,981.31       \$ 20,062.41       \$ 25,000.00       \$ 23,500.00       \$ -       0.00%         8250 BUILDING REPAIR & MAINT       \$ 13,505.19       \$ 6,132.74       \$ 29,738.17       \$ 20,000.00       \$ 19,628.00       \$ 23,500.00       \$ 3,500.00       17.59%         8260 PARKS & GROUNDS IMPROVE       \$ 72,613.86       \$ 62,476.96       \$ 74,091.33       \$ 70,000.00       \$ 78,363.00       \$ 80,000.00       \$ 10,000.00       14.29%         UTILITY SERVICES         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ 11,000.00       -       16.67%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ 1,000.00       -       0.66%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94	8217 OFFICE EQUIPMENT PURCHASE	\$ 5,313.75	\$ 9,939.50	\$ 7,766.77	\$ 8,700.00	\$ 6,569.00	\$ 7,000.00	\$ (1,700.00)	-19.54%	
8230 VEH. EQUIP. REPAIR & MAINT.       \$ 14,186.24       \$ 29,562.89       \$ 14,397.64       \$ 22,500.00       \$ 23,500.00       \$ 3,500.00       \$ 3,500.00       \$ 3,500.00       \$ 3,500.00       \$ 3,500.00       \$ 3,500.00       \$ 10,000.00       14.29%         UTILITY SERVICES         UTILITY SERVICES         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,690.00       \$ 4,930.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,583.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8425 INTERNET       \$ 3,677.10       \$ 5,636.94       \$ 3,8	8220 GAS/OIL/LUBE	\$ 13,575.61	\$ 21,359.81	\$ 27,251.02	\$ 35,000.00	\$ 30,813.00	\$ 35,000.00	\$-	0.00%	
8240 POOL REPAIR & MAINT       \$ 13,018.79       \$ 17,981.31       \$ 20,052.41       \$ 25,000.00       \$ 7,638.00       \$ 25,000.00       \$ -       0.00%         8250 PARKS & GROUNDS IMPROVE       \$ 72,613.88       \$ 62,476.96       \$ 74,091.33       \$ 70,000.00       \$ 78,363.00       \$ 20,500.00       \$ 3,500.00       14.29%         UTILITY SERVICES         440,997.60       \$ 149,369.91       \$ 178,233.31       \$ 190,700.00       \$ 70,368.00       \$ 201,500.00       \$ 10,000.00       \$ 14,29%         UTILITY SERVICES         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,665.00       \$ 11,650.77       \$ 0,00%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,665.00       \$ 11,000.00       -16.67%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00 <t< td=""><td>8225 VEHICLE TIRES &amp; TUBES</td><td>\$ 3,024.89</td><td>\$ 1,884.27</td><td>\$ 4,776.02</td><td>\$ 6,000.00</td><td>\$ 4,551.00</td><td>\$ 5,000.00</td><td>\$ (1,000.00)</td><td>-16.67%</td></t<>	8225 VEHICLE TIRES & TUBES	\$ 3,024.89	\$ 1,884.27	\$ 4,776.02	\$ 6,000.00	\$ 4,551.00	\$ 5,000.00	\$ (1,000.00)	-16.67%	
8250 BUILDING REPAIR & MAINT.       \$ 13,505.19       \$ 6,132.74       \$ 29,738.17       \$ 20,000.00       \$ 19,628.00       \$ 23,500.00       \$ 3,500.00       17.50%         8260 PARKS & GROUNDS IMPROVE       \$ 72,613.88       \$ 62,476.96       \$ 74,091.33       \$ 70,000.00       \$ 78,363.00       \$ 80,000.00       \$ 10,000.00       14.29%         UTILITY SERVICES         UTILITY SERVICES         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8420 TELEPHONE       \$ 11,453.34       \$ 11,027.72       \$ 6,666.85       \$ 6,550.00       \$ 6,685.00       \$ 11,000       \$ - 0.00%         8430 ELECTRICITY       \$ 2,791.84       \$ 2,830.17       \$ 2,29,300.00       \$ 46,555.00       \$ 52,328.00       \$ 12,328.00       30.88%         8440 NATURAL GAS       \$ 9,484.00       \$ 13,209.51       \$ 16,567.72       \$ 20,000.00       \$ 46,555.00       \$ 52,328.00       \$ 12,328.00       30.88%         8440 NATURAL GAS       \$ 9,484.00       \$ 13,209.51       \$ 16,567.72       \$ 20,000.00       \$ 46,555.00       \$ 52,328.00       \$ 12,328.00       30.88%         8440 NATURAL GAS       \$ 9,484.00       \$ 13,209.51       \$ 16,567.	8230 VEH. EQUIP. REPAIR & MAINT.	\$ 14,186.24	\$ 29,562.89	\$ 14,397.64	\$ 22,500.00	\$ 23,211.00	\$ 22,500.00	\$ -	0.00%	
8260 PARKS & GROUNDS IMPROVE       \$ 72,613.88       \$ 62,476.96       \$ 74,091.33       \$ 70,000.00       \$ 78,363.00       \$ 80,000.00       \$ 10,000.00       14.29%         TOTAL REPAIRS & MAINTENANCE REQUIREMENTS       \$ 140,997.60       \$ 149,369.91       \$ 178,233.31       \$ 190,700.00       \$ 78,363.00       \$ 80,000.00       \$ 10,000.00       \$ 14.29%         UTILITY SERVICES         B410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,653.00       \$ 6,665.00       \$ 11,500       1.76%         8410 TRASH DISPOSAL       \$ 3,677.44       \$ 2,791.84       \$ 2,830.17       \$ 2,829.35       \$ 3,000.00       \$ 3,061.00       \$ 3,000.00       \$ 12,328.00       \$ 11,200       1.76%         8420 RELICITY       \$ 32,767.48       \$ 38917.22       \$ 39,155.05       \$ 40,000.00       \$ 4,555.00       \$ 5,2328.00       \$ 12,328.00       \$ 12,328.00       \$ 12,328.00<	8240 POOL REPAIR & MAINT	\$ 13,018.79	\$ 17,981.31	\$ 20,052.41	\$ 25,000.00	\$ 7,638.00	\$ 25,000.00	\$ -	0.00%	
TOTAL REPAIRS & MAINTENANCE REQUIREMENTS         140,997.60         149,369.91         178,233.31         190,700.00         170,773.00         201,500.00         10,800.00         5.66%           UTILITY SERVICES           8410 TRASH DISPOSAL         \$ 3,677.10         \$ 5,636.94         \$ 3,856.00         \$ 6,000.00         \$ 4,930.00         \$ 5,000.00         \$ (1,000.00)         -16.67%           8420 TELEPHONE         \$ 11,453.34         \$ 11,027.72         \$ 6,566.85         \$ 6,550.00         \$ 6,665.00         \$ 115.00         1.76%           8420 TELEPHONE         \$ 2,791.84         \$ 2,830.17         \$ 2,829.35         \$ 3,000.00         \$ 3,000.00         \$ - 0.00%           8430 INTERNET         \$ 2,791.84         \$ 2,830.17         \$ 2,829.35         \$ 3,000.00         \$ 4,665.00         \$ 115.00         1.76%           8440 NATURAL GAS         \$ 9,484.60         \$ 13,209.51         \$ 16,567.72         \$ 20,000.00         \$ 4,351.02         \$ 15,000.00         \$ (4,990.00)         -24,95%           8400 NATURAL GAS         \$ 4,662.40         \$ 4,766.40         \$ 5,176.80         \$ 5,538.00         \$ 5,500.00         \$ - 0.00%           A662.40         \$ 4,766.40         \$ 5,176.80         \$ 5,500.00										
UTILITY SERVICES           8410 TRASH DISPOSAL         \$ 3,677.10         \$ 5,636.94         \$ 3,856.00         \$ 4,930.00         \$ 5,000.00         \$ (1,000.00)         -16.67%           8420 TELEPHONE         \$ 11,453.34         \$ 11,027.72         \$ 6,666.85         \$ 6,655.00         \$ 6,665.00         \$ 115.00         1.76%           8420 TELEPHONE         \$ 2,791.84         \$ 2,830.17         \$ 2,829.35         \$ 3,000.00         \$ 3,001.00         \$ 0.00%           8430 ELECTRICITY         \$ 32,767.48         \$ 38,917.22         \$ 39,155.50         \$ 40,000.00         \$ 46,555.00         \$ 52,328.00         \$ 12,328.00         30.82%           8440 NATURAL GAS         \$ 9,484.60         \$ 13,209.51         \$ 16,567.72         \$ 20,000.00         \$ 14,351.02         \$ 15,010.00         \$ (4,990.00)         -24.95%           8460 WATER & SEWER         \$ 15,154.19         \$ 15,511.79         \$ 21,469.83         \$ 27,500.00         \$ 5,500.00         \$ -         0.00%           ECCREATION EXPENSES           E           E           S 13,626         \$ 3,330.52         \$ 2,550.24         \$ 6,500.00         \$ 7,600.00         \$ 1,100.00         \$ 1,00.00         \$ 1,00.00         \$ 1,00.00         \$ 1,00.00         \$ 1	8260 PARKS & GROUNDS IMPROVE	\$ 72,613.88	\$ 62,476.96	\$ 74,091.33	\$ 70,000.00	\$ 78,363.00	\$ 80,000.00	\$ 10,000.00	14.29%	
8410 TRASH DISPOSAL       \$ 3,677.10       \$ 5,636.94       \$ 3,856.00       \$ 6,000.00       \$ 4,930.00       \$ 5,000.00       \$ (1,000.00)       -16.67%         8420 TELEPHONE       \$ 11,453.34       \$ 11,027.72       \$ 6,566.85       \$ 6,550.00       \$ 6,665.00       \$ 115.00       1.76%         8425 INTERNET       \$ 2,791.84       \$ 2,830.17       \$ 2,829.35       \$ 3,000.00       \$ 3,001.00       \$ 3,000.00       \$ - 0.00%         8430 ELECTRICITY       \$ 32,767.48       \$ 38,917.22       \$ 39,155.50       \$ 40,000.00       \$ 46,555.00       \$ 52,328.00       \$ 12,328.00       3.028%         8440 NATURAL GAS       \$ 9,484.60       \$ 13,209.51       \$ 16,567.72       \$ 20,000.00       \$ 14,351.02       \$ 15,010.00       \$ (4,990.00)       -24,95%         8450 IRRIGATION WATER RIGHTS       \$ 4,662.40       \$ 4,766.40       \$ 5,176.80       \$ 5,500.00       \$ 5,500.00       \$ 0.00%         8460 WATER & SEWER       \$ 15,51.19       \$ 15,511.79       \$ 21,469.83       \$ 27,500.00       \$ 2,7500.00       \$ - 0.00%         RECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92% <td col<="" td=""><td>TOTAL REPAIRS &amp; MAINTENANCE REQUIREMENTS</td><td><u>\$ 140,997.60</u></td><td><u>\$ 149,369.91</u></td><td><u>\$    178,233.31</u></td><td><u>\$ 190,700.00</u></td><td><u>\$ 170,773.00</u></td><td><u>\$ 201,500.00</u></td><td><u>\$ 10,800.00</u></td><td><u>5.66%</u></td></td>	<td>TOTAL REPAIRS &amp; MAINTENANCE REQUIREMENTS</td> <td><u>\$ 140,997.60</u></td> <td><u>\$ 149,369.91</u></td> <td><u>\$    178,233.31</u></td> <td><u>\$ 190,700.00</u></td> <td><u>\$ 170,773.00</u></td> <td><u>\$ 201,500.00</u></td> <td><u>\$ 10,800.00</u></td> <td><u>5.66%</u></td>	TOTAL REPAIRS & MAINTENANCE REQUIREMENTS	<u>\$ 140,997.60</u>	<u>\$ 149,369.91</u>	<u>\$    178,233.31</u>	<u>\$ 190,700.00</u>	<u>\$ 170,773.00</u>	<u>\$ 201,500.00</u>	<u>\$ 10,800.00</u>	<u>5.66%</u>
8420 TELEPHONE       \$ 11,453.34       \$ 11,027.72       \$ 6,566.85       \$ 6,550.00       \$ 6,665.00       \$ 115.00       1.76%         8425 INTERNET       \$ 2,791.84       \$ 2,830.17       \$ 2,829.35       \$ 3,000.00       \$ 3,001.00       \$ 3,000.00       \$ -       0.00%         8430 ELECTRICITY       \$ 32,767.48       \$ 32,767.48       \$ 38,917.22       \$ 39,155.00       \$ 40,000.00       \$ 46,555.00       \$ 52,328.00       \$ 12,328.00       30.82%         8440 NATURAL GAS       \$ 9,484.60       \$ 13,209.51       \$ 16,567.72       \$ 20,000.00       \$ 14,351.02       \$ 15,010.00       \$ (4,990.00)       -24.95%         8450 IRRIGATION WATER RIGHTS       \$ 4,662.40       \$ 4,766.40       \$ 5,176.80       \$ 5,500.00       \$ 5,338.00       \$ 5,500.00       \$ -       0.00%         8460 WATER & SEWER       \$ 15,154.19       \$ 15,511.79       \$ 21,469.83       \$ 27,500.00       \$ 26,257.00       \$ 27,500.00       \$ -       0.00%         ECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 1,00.00       \$ 16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00 </td <td>UTILITY SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- -</td> <td></td>	UTILITY SERVICES							- -		
8425 INTERNET       \$ 2,791.84       \$ 2,830.17       \$ 2,829.35       \$ 3,000.00       \$ 3,061.00       \$ 3,000.00       \$ 3,000.00       \$ 0.00%         8430 ELECTRICITY       \$ 32,767.48       \$ 32,767.48       \$ 38,917.22       \$ 39,155.50       \$ 40,000.00       \$ 46,555.00       \$ 52,328.00       \$ 12,328.00       30.82%         8440 NATURAL GAS       \$ 9,484.60       \$ 13,209.51       \$ 16,567.72       \$ 20,000.00       \$ 14,351.02       \$ 15,010.00       \$ (4,990.00)       -24.95%         8450 IRRIGATION WATER RIGHTS       \$ 4,662.40       \$ 4,766.40       \$ 5,176.80       \$ 5,500.00       \$ 5,338.00       \$ 5,500.00       \$ 0.00%         8460 WATER & SEWER       \$ 15,154.19       \$ 15,511.79       \$ 21,469.83       \$ 27,500.00       \$ 26,257.00       \$ 27,500.00       \$ 6,453.00       5.94%         RECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 8.25       \$ 500.00       \$ 1,000.00       \$ 1,000%	8410 TRASH DISPOSAL							1	-16.67%	
8430 ELECTRICITY       \$ 32,767.48       \$ 38,917.22       \$ 39,155.50       \$ 40,000.00       \$ 46,555.00       \$ 52,328.00       \$ 12,328.00       30.82%         8440 NATURAL GAS       \$ 9,484.60       \$ 13,209.51       \$ 16,567.72       \$ 20,000.00       \$ 14,351.02       \$ 15,010.00       \$ (4,990.00)       -24.95%         8450 IRRIGATION WATER RIGHTS       \$ 4,662.40       \$ 4,766.40       \$ 5,176.80       \$ 5,500.00       \$ 5,338.00       \$ 5,500.00       \$ -       0.00%         8460 WATER & SEWER       \$ 15,154.19       \$ 15,511.79       \$ 21,469.83       \$ 27,500.00       \$ 27,500.00       \$ -       0.00% <b>RECREATION EXPENSES</b> 8100 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 8.25       \$ 500.00       \$ -       0.00%				· · ·	•					
8440 NATURAL GAS       \$ 9,484.60       \$ 13,209.51       \$ 16,567.72       \$ 20,000.00       \$ 14,351.02       \$ 15,010.00       \$ (4,990.00)       -24.95%         8450 IRRIGATION WATER RIGHTS       \$ 4,662.40       \$ 4,766.40       \$ 5,176.80       \$ 5,500.00       \$ 5,338.00       \$ 5,500.00       \$ 0.00%         8460 WATER & SEWER       \$ 15,154.19       \$ 15,511.79       \$ 21,469.83       \$ 27,500.00       \$ 26,257.00       \$ 27,500.00       \$ 6,453.00       5.94%         RECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 8.25       \$ 500.00       \$ 0.00%				· · ·						
8450 IRRIGATION WATER RIGHTS       \$ 4,662.40       \$ 4,662.40       \$ 5,176.80       \$ 5,500.00       \$ 5,338.00       \$ 5,500.00       \$ 0.00%         8460 WATER & SEWER       \$ 15,154.19       \$ 15,511.79       \$ 21,469.83       \$ 27,500.00       \$ 26,257.00       \$ 27,500.00       \$ 6,453.00       5.94%         TOTAL UTILITY SERVICES REQUIREMENTS       \$ 79,990.95       \$ 91,899.75       \$ 95,622.05       \$ 108,550.00       \$ 107,075.02       \$ 115,003.00       \$ 6,453.00       5.94%         ECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 8.25       \$ 500.00       \$ 0.00%				· ,						
8460 WATER & SEWER       \$ 15,154.19       \$ 15,511.79       \$ 21,469.83       \$ 27,500.00       \$ 27,500.00       \$ 27,500.00       \$ -       0.00%         TOTAL UTILITY SERVICES REQUIREMENTS       \$ 79,990.95       \$ 91,899.75       \$ 95,622.05       \$ 108,550.00       \$ 107,075.02       \$ 115,003.00       \$ 6,453.00       5.94%         RECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 8.25       \$ 500.00       \$ 6.25       \$ 0.00%		. ,	,			. ,				
TOTAL UTILITY SERVICES REQUIREMENTS       79,990.95       91,899.75       95,622.05       108,550.00       107,075.02       115,003.00       6,453.00       5.94%         RECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 8.25       \$ 500.00       \$ -       0.00%										
RECREATION EXPENSES         8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 8.25       \$ 500.00       \$ -       0.00%					•					
8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%	TOTAL UTILITY SERVICES REQUIREMENTS	<u>\$ 79,990.95</u>	<u>\$ 91,899.75</u>	<u>\$ 95,622.05</u>	<u>\$ 108,550.00</u>	<u>\$ 107,075.02</u>	<u>\$ 115,003.00</u>	<u>\$ 6,453.00</u>	<u>5.94%</u>	
8510 REC SUPPLIES/TRAINING       \$ 4,362.69       \$ 3,330.52       \$ 2,550.24       \$ 6,500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%         8525 REC ADVERTISING       \$ 316.26       \$ 424.65       \$ 33.75       \$ 500.00       \$ 5,132.00       \$ 7,600.00       \$ 1,100.00       16.92%	RECREATION EXPENSES									
8525 REC ADVERTISING \$ 316.26 \$ 424.65 \$ 33.75 \$ 500.00 \$ 8.25 \$ 500.00 \$ - 0.00%		\$ 4,362.69	\$ 3,330.52	\$ 2,550.24	\$ 6,500.00	\$ 5,132.00	\$ 7,600.00	\$ 1.100.00	16.92%	
		,	. ,							
$ \psi $ 270.00 $ \psi $ 1,122.00 $ \psi $ 1,100.00 $ \psi $ 1	8527 CRIMINAL BACKGROUND	\$ 245.50	•	\$ 1,122.50	•	•	· ·		-32.35%	
8541 OPEN GYM BASKETBALL \$- \$- \$- \$200.00 \$1,020.00 \$1,020.00 100.00%	8541 OPEN GYM BASKETBALL	\$ -				\$ 200.00		· · · · · · · · · · · · · · · · · · ·	100.00%	

	¢ 44.04	¢ 0.000.70	10 202 50	¢ 00 500 00	¢ 10 700 00		¢	100 000/
8542 BASKETBALL (YOUTH) 8544 ADULT BASKETBALL	\$ 44.34	. ,	\$ 10,392.59 \$ -	,	, ,			100.00%
	<del>\$</del> -	\$ -	Ŷ	\$ -	\$ 1,200.00	. ,		100.00%
	<u>\$</u> - \$-	\$ 3,135.33	\$ 1,647.37 \$ -	\$ 3,150.00	\$ 3,150.00 \$ -		\$ (3,150.00)	-100.00%
8549 ADULT FLAG FOOTBALL 8550 FLAG FOOTBALL	<del>-</del> -	\$- \$9,590.13	Ψ	<u> </u>	⊅         -           \$         8,931.57	\$ 813.00 \$ 8,552.00		<u> </u>
8551 TACKLE FOOTBALL	<del>ъ</del> -	\$ 9,590.15 \$ -	\$ 9,552.44 \$ 10,262.11	\$ 4,500.00	\$ 21,276.00	\$ 13,341.00		<u>-20.91%</u> 196.47%
8553 PICKLEBALL	<del>\$</del> -	<del>\$</del> -	\$ 10,202.11	\$	\$ 21,270.00 \$ -	\$ 170.00		100.00%
8555 DRAMA / MUSIC THEATER	<del>\$</del> -	\$ 2,087.00	Ψ	Ŧ	\$ 2,623.00	\$ 2,500.00		38.89%
8563 KIDS CORRAL OPEN PLAY	\$- -	\$	\$ 2,022.00	\$ 1,000.00	\$ 2,023.00	\$ 2,300.00		100.00%
8566 ADULT SOCCER	\$-	\$ -	\$ -	\$-	\$-	\$ 684.00		100.00%
8567 SOCCER	\$ 12,583.50	\$ 35,385.68	\$ 39,028.24	- <b>T</b>	\$ 33,344.00	\$ 40,938.00		1.08%
8568 SPRING SOCCER	\$ -	\$ -	\$ 300.61		,	\$ 4,302.00		-52.20%
TOTAL RECREATION REQUIREMENTS	\$ 20,916.29	\$ 64,076.57	\$ 77,322.65	\$ 101,850.00	\$ 105,611.82	\$ 109,050.00	\$ 7,200.00	7.07%
CONTRACTUAL	· · · · · · · · · · · · · · · · · · ·				I ————	, <u> </u>	, <u> </u>	
8610 ELECTION COST	\$ 4,441.60	\$	\$ 5,213.89	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	100.00%
8615 RECREATION REGISTRATION SFTWR	\$ 4,441.60 \$ 13,275.00				\$	\$ 4,500.00 \$ 5,000.00		0.00%
8620 AUDIT FEES	\$ <u>13,275.00</u> \$ 9,110.00	\$ 9,040.00	,	,	\$ 27,031.00	\$ 20,700.00		-11.50%
	. ,			· · · · ·				
8630 WEB HOSTING 8631 IT SERVICES	\$ 490.00	\$ 588.00 \$ 12.105.00	· ·					-33.33% -0.87%
	¢ 000.00	\$ 12,195.00 \$ 1.040.00				\$ 11,400.00		
8640 ACCOUNTING SOFTWARE	\$ 990.00	\$ 1,040.00	. ,		\$ 10,393.00	\$ 11,000.00		-15.84%
8645 CHARGE CARD TRANS FEES	\$ 4,588.41	\$ 7,306.64	· · · · ·	· · · · · · · · · · · · · · · · · · ·	\$ 8,149.00	\$ 9,000.00		0.00%
8650 CONSULTING (LEGAL, FINANCIAL, BW)	\$ 3,486.00	\$ 3,342.00			\$ 4,940.00	\$ 10,000.00		100.00%
	<b></b>	\$ 2,860.00	. ,		\$ 3,025.00	\$ 3,300.00		0.00%
8660 INSURANCE & BONDS	\$ 25,476.82		\$ 32,311.10		\$ 50,121.00	\$ 48,902.00		28.49%
8662 TRANSFER TO CCP&R FOUNDATION	\$ 10,000.00 \$ 1,003.18	\$ 10,000.00 \$ 729.70	. ,		\$ 10,000.00 \$ 2 164 00	\$ 15,000.00		<u> </u>
8680 BANK CHARGES	\$ 1,003.18	\$ 728.79	φ 402.77	φ 500.00	\$ 2,164.00	\$ 2,124.00	\$ 1,624.00	324.00%
TOTAL CONTRACTUAL REQUIREMENTS	<u>\$ 73,044.78</u>	<u>\$ 83,875.04</u>	<u>\$ 117,172.61</u>	<u>\$ 119,421.00</u>	<u>\$ 131,384.00</u>	<u>\$ 141,326.00</u>	<u>\$ 21,905.00</u>	<u>18.34%</u>
RENTAL								
8890 OFFICE MACHINE RENT				\$-	\$-	\$-	\$ -	0.00%
TOTAL RENTAL REQUIREMENTS	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0.00%
	<u>.</u>					·		
SUNDRY 8910 ADVERTISING	\$ 716.99	\$ 1,012.26	\$ 496.17	\$ 1,500.00	\$ 219.00	\$ 750.00	\$ (750.00)	-50.00%
	φ /10.99	φ 1,012.20	\$ 490.17	φ 1,500.00	φ 219.00	φ 730.00	\$ (730.00)	-30.0078
8920 DUES, SUBSCRIPTION & MEMBERSHIP	\$ 13,342.40	\$ 9,130.82	\$ 14,551.35	\$ 15,000.00	\$ 12,620.00	\$ 15,283.00	\$ 283.00	1.89%
8930 TRAINING & EDUCATION	\$ 2,617.05	\$ 2,124.20	\$ 4,849.82	\$ 7,500.00	\$ 5,384.00	\$ 7,500.00	\$	0.00%
			. ,	•	-			
8940 TRAVEL & SUBSISTENCE 8950 LICENSE & PERMIT	\$ 633.82 \$ 824.40							<u> </u>
8955 BOARD EXP/DISCRECINARY FUNDS	\$ 3,000.00		\$ 365.78	. ,				0.00%
8960 PRINTING & FORMS	\$ 537.20	•	\$ -	\$ 1,000.00				0.00%
8990 OTHER EXPENDITURE	\$ 3,319.88	\$ 3,993.19	\$ 6,227.42	\$ 6,000.00	\$ 3,555.00	\$ 27,456.00	\$ 21,456.00	357.60%
TOTAL SUNDRY REQUIREMENTS	<u>\$ 24,991.74</u>	<u>\$ 19,871.34</u>	<u>\$ 36,943.82</u>	<u>\$ 43,500.00</u>	<u>\$ 29,105.00</u>	<u>\$ 63,489.00</u>	<u>\$ 19,989.00</u>	<u>45.95%</u>
TOTAL MATERIALS & SERVICES REQUIREMENTS	<u>\$ 370,342.13</u>	\$ 449,438.18	<u>\$ 542,239.84</u>	<u>\$ 624,521.00</u>	<u>\$ 584,599.82</u>	<u>\$ 685,268.00</u>	<u>\$ 60,747.00</u>	<u>9.73%</u>
			PITAL OUTLAY	•				
9010 EQUIPMENT PURCHASES	\$ 999.98			\$ 17,100.00	\$ 19,405.00	\$ 40,100.00	\$ 23,000.00	134.50%
	+ 000.00	÷ 02,111.22	¥ 1,2-10.00	Ψ 11,100.00	÷ 10,100.00	÷ 10,100.00	20,000.00	10110070

9015 OFFICE EQUIP PURCHASE	\$	3,488.76	\$	10,135.98	\$	7,676.00	\$	-	\$	_	\$	_	\$	-	0.00%	
9020 VEHICLE REPLACEMENT	-	3,196.85		20,449.48		-	\$	-	\$	-	\$	26,166.00	\$	26,166.00	100.00%	
9030 BUILDING & LAND IMPROVEMENTS	<u> </u>	2,915.25		154,681.23	\$	101,678.05	\$	5,091.53	\$	-	\$	29,438.64	Ŧ	24,347.11	478.19%	
TOTAL CAPITAL OUTLAY REQUIREMENTS		0,600.84	\$	248,043.91	\$	116,600.65	\$	22,191.53	\$	19,405.00	\$	95,704.64	\$	73,513.11	331.27%	
	<u> </u>		<u>*</u>				-		Ŧ		<u> </u>	<u> </u>	<u>.</u>			
	•		•	DEBIT		VICE OUTLA			•				4	(10,000,00)		
9110 DEBT SERVICE OUTLAY	<u>\$</u>	-	<u>\$</u>	-	<u>\$</u>	-	<u>\$</u>	12,000.00	<u>\$</u>		<u>\$</u>	-	<u>\$</u>	(12,000.00)	<u>100.00%</u>	
				-	TRA	NSFERS										
9210 TRANSFER / EQUIPMENT RESERVE	\$ 1	5,000.00	\$	20,000.00	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	0.00%	
9240 TRANSFER - CAPITAL IMPROV - PARKS	\$ 15	0,000.00	\$	100,000.00	\$	120,000.00	\$	-	\$	-	\$	8,910.08	\$	8,910.08	100.00%	
9250 - TRANSFER - INTEREST OCHOCO LAKE FUND	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	2,489.00	\$	2,489.00	100.00%	
9255 - TRANSFER - INTEREST RV PARK FUND	\$	-	\$	-	\$	-	\$	-	\$	12,000.00	\$	15,175.00	\$	15,175.00	100.00%	
9260 - TRANSFER - INTEREST HAYSTACK FUND	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	2,169.00	\$	2,169.00	100.00%	
9265 - TRANSFER - INTEREST EQUIPMENT RESERVE FUND	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	2,170.00	\$	2,170.00	100.00%	
9270 - TRANSFER - INTEREST CAPITAL IMPROVEMENT FUND	\$	-	\$	-	\$	-	\$	-	\$	25,000.00	\$	27,240.00	\$	27,240.00	100.00%	
9275 - TRANSFER - INTEREST RV PARK RESERVE FUND	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	\$	5,568.00	\$	5,568.00	100.00%	
9280 - TRANSFER - INTEREST CAMPGROUND RESERVE FUND	\$	-	\$	-	\$	-	\$	-	\$	4,000.00	\$	4,226.00	\$	4,226.00	100.00%	
TOTAL TRANSFERS REQUIREMENTS	<u>\$ 16</u>	5,000.00	<u>\$</u>	<u>120,000.00</u>	\$	120,000.00	\$	<u>5,000.00</u>	<u>\$</u>	<u>57,000.00</u>	<u>\$</u>	<u>72,947.08</u>	<u>\$</u>	<u>67,947.08</u>	<u>1358.94%</u>	
				OPERAT	ING	CONTINGEN	CY									
9510 OPERATING CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
	<u> </u>	1 0 10 00	•				•	4 000 070 45	•	4 9 4 4 9 9 9 9 7			•	000 500 04		_
TOTAL REQUIREMENTS	<u>\$ 1,32</u>	4,849.28	<u>\$</u>	1,636,337.61	<u>\$</u>	1,778,211.66	\$	1,926,072.15	<u>\$</u> '	1,844,832.67		2,225,661.76	<u>\$</u>	<u>299,589.61</u>	<u>15.55%</u>	
TOTAL REQUIREMENTS+RESERVED	<u> </u>		•								<u>\$ 2</u>	.,225,661.76	<u>\$</u>	2,225,661.76	<u>0.00%</u>	
ENDING FUND BALANCE		3,122.87	\$	609,079.98	\$	474,717.00										
Auditor Adjustment		-	\$	-												
Adjusted ENDING FUND BALANCE	•	e, : <u></u> .e.	\$	609,079.98	\$	474,717.00										
		- )		2,245,417.59		2,252,928.66		.,								
Resources - Requirements		1,729.17		(103,455.89)		(104,277.17)		(0.01)		422,070.27	\$	(0.00)				
				approve the bu												
	at the	rate of .75	569 per \$	1,000 of assess	ed va	alue for operati	ng j	purposes for the	e Ge	neral Fund.						

\*\*Measure 50 limits property tax rates, this is the maximum amount that Parks & Rec can receive from property taxes\*\*

422,070.27

Audit 2022-23 End Fund Balance \$ 474,717.00

. 20	22-23 Ena Funa Balance	\$ 474,717.00			
		Estimated End o	f 2023-24		
		SAVINGS/OVER	BUDGETED	EST REV/EXP	
	Revenue	\$241,823.75	\$1,550,362.19	\$ 1,792,185.94	
	Personnel	\$90,531.77	\$1,274,359.62	\$1,183,827.85	Cannot spend more than \$1,
	M&S	\$39,921.18	\$624,521.00	\$584,599.82	
	Capital Outlay	\$2,786.53	\$22,191.53	\$19,405.00	
	Transfers	(\$52,000.00)	\$5,000.00	\$57,000.00	
	Contingency	\$0.00	\$0.00	\$0.00	
	SAVINGS	\$323,063.23		\$1,844,832.67	-
	CARRY OVER	\$ 474,717.00			
ES	TIMATED END BALANCE	\$797,780.23			
v Ov	er Budget 2023-24 Used	375,709,95			

Cash Carry Over Budget 2023-24 Used 375,709.95 Cash Carry Over Available \$422,070.28 1,926,072.15

# Crook County Parks and Recreation District General Fund Notes

00         DURRENT YEAR TAX REVENUE         The tax assessor estimates a 3% increase of the total assessed value of our District. He also estimates a 2%-3% increase in new construct 0020 DELNGENT TAX REVENUE           000 DURRENT YEAR REVENUE         My delinquent tax revenue.           010 INTEREST INCOME ON POOL         Interest on monty market sweep account.           013 ON PARK ADMIN TRANSFER         7% of the gross revenue acch month is transferred to the District to cover costs associated with administration (ED, Finance, etc.).           013 UNTERFLAD TRANSFER         7% of the gross revenue acch month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).           013 UNTERFLAD TRANSFER         Year-End transfer from Othoco Lake Fund           015 MAYATAK REVENT         Year-end transfer from Othoco Lake Fund           015 SALO TIX RESERVON TRANSFER         Year-end transfer from Othoco Lake Fund           015 SALO TIX RESERVON TRANSFER         Year-end transfer from Othoco Lake Fund           016 SALO TIX RESERVON TRANSFER         Year-end transfer from Othoco Lake Fund           0170 PV TRASH TRANSFER         Year-end transfer from Othoco Lake Fund           0120 POLITICKE SALES         Revenue from my transfer SALO TANSFER           0120 SULT REVENUE         Revenue from Thytex englo program.           0222 SUMITE SCONS         Revenue from transfer from Othoco Lake Fund           0220 SUMITE SCONS         Revenue from transfer Program	Revenue	Notes
6202 DELINQENT TX REVENUE         Any delinquent tax revenue.           6110 INTERST INCOME ON POOL         Interest an money market sweep account.           6130 INTERST INCOME ON POOL         Interest an money market sweep account.           6131 OLACE ADMINI TANASTER         7% of the gorss revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).           6131 OCHOCO LAKE ADMINI TANASTER         7% of the gorss revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).           6140 FWINER/UND TRANSTER         Year-End transfer from CVPark, 5005 optical net year end portis with the County.           6150 OCHOCO LAKE TANASTER         Year-End transfer from TVPark, 5005 optical net year end portis with the County.           6156 SALE OF LAX SELES         Year-end transfer from EV Park, 5005 optical net year end portis with the County.           6156 SALE OF LAX SELES         Revenue from vise and RV Park to account for the District's captage truck hauling garbage weekly.           6210 FOLD TICKET SALES         Revenue from water polo program.           6222 WINT ESSONS         Revenue from water polo program.           6222 WINT ESSONS         Revenue from water polo program.           6230 AGRAFTE         Revenue from water polo program.           6232 GANDY SALES - POOL         Revenue from water polo gapan.           6232 FORVET PARTES - POOL         Revenue from twatasit is s		
6110 INTERST INCOME ON POOL         Interest on money market sweep account.           6130 RV PARK ADMIN TRANSFER         7% of the gross revenue each month is transferred to the District-la cover costs associated with administration (ED, Finance, etc.).           6131 OCHOCO LAKE ADMIN TRANSFER         7% of the gross revenue each month is transferred to the District-la cover costs associated with administration (ED, Finance, etc.).           6132 OLHOCO LAKE TANASFER         Year-end transfer from VP PANs, 50/50 guilt of extyae-end profits with the County.           6150 OLHOCO LAKE TANASFER         Year-end transfer from Meyastack Reservoir Fund           6155 ALOSTICAK RESERVOIR TRANSFER         Year-end transfer from Meyastack Reservoir Fund           6155 ALOSTICAK RESERVOIR TRANSFER         Year-end transfer from Heyastack Reservoir Fund           6150 OLOCO LAKE TANASHER         Year-end transfer from Heyastack Reservoir Fund           6170 RUTASH TRANSFER         Year-end transfer from Heyastack Reservoir Fund           6120 POLITICKET SALES         Revenue from private and public wim lessons.           6220 WIN LESSONS         Revenue from private and public wim lessons.           6222 WINE PROLO         Revenue from private and public wim lessons.           6235 CARNY SALES - POOL         Revenue from private and public wim lessons.           6240 KART         Revenue from private and public wim lessons.           6242 FARSTER PARTIES - POOL         Revenue from private and public wim les		
513 0P APAK ADMIN TRANSFER       7% of the gross revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).         513 10 OCHOCO LAKE ADMIN TRANSFER       7% of the gross revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).         613 10 ADMIN TRANSFER       7% of the gross revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).         613 2H AVSIACK ADMIN TRANSFER       Year-End transfer from KV Park, SOSO split of net year-end profits with the County.         613 5B AL OTA XSIEVED PROPERTY       The sale of any tas selected property.         615 5A LOTA XSIEVED PROPERTY       The sale of any tas selected property.         617 0P VTRASH TRANSFER       Year-end transfer from the RV Park to account for the District's garbage truck hauling garbage weekly         6220 SWIN LESSONS       Revenue from protot cover and property.         6220 SWIN LESSONS       Revenue from protot cover and public swin tessons.         6222 SWINTERFUS.       Revenue from protot cover and public swin tessons.         6222 SWINTERFUS.       Revenue from Advata program.         6223 SWIN LESSONS       Revenue from Advata program.         6224 SWINTERFUS.       Revenue from Advata program.         6224 SWINTERFUS.       Revenue from Advata program.         6230 SWIN ELSSONS       Revenue from Advata program.	6020 DELINQENT TAX REVENUE	Any delinquent tax revenue.
6133 OCHOCO LAKE ADMIN TRANSFER       7% of the gross revenue each month is transferred to the District to cover costs associated with administration (ED, Finance, etc.).         6132 HAYSTACK ADMIN TRANSFER       Year-Ind transfer from RV Park, SOS by Bit of the Year-end prints with the County.         6130 OCHOCO LAKE TRANSFER       Year-end transfer from Ochococ Lake Fund         6150 SALE OF TAX SELED PROPERTY       The sale of any tax seized property.         6150 SALE OF TAX SELED PROPERTY       The sale of any tax seized property.         6170 FURSH TRANSFER       Year-end transfer from Haystack Reservoir Fund         6220 SUM LESSONS       Revenue for pol ticket sales including memberships. The swim season is scheduled to begin after Memorial Day weekend.         6220 SUM LESSONS       Revenue from private polo program.         6223 WINE LESSONS       Revenue from private polo program.         6223 WINE SSONS       Revenue from private polo party rentals.         6235 RNADY SALES - POOL       Revenue from private program.         6241 DUJTISU       No tennis program more and public swim lesson.         6250 RECREATION CLASSES       Each recreation program more and sit is year using the new vending machine the district purchased.         6340 KAARE       Revenue form Sarte program.         6341 JUJTISU       No tennis program more and sit is year using the new vending machine the district purchased.         6340 KAARE       Revenue form ground ming o	6110 INTEREST INCOME ON POOL	Interest on money market sweep account.
5132 HAYSTACK ADMIN TRANSFER       7% of the goos revenue each month is transferred to the District to cover costs associated with administration (ED, Finance, etc.).         6140 RV INTER-LIND TRANSFER       Year-End transfer from RV Park, So/S0 split of net year-end profits with the County.         6150 OCHOCO LARE TRANSFER       Year-end transfer from Abystack Reservoir Fund         6155 ALE OT TAX SELZED PROPERTY       The sale of any tax soized property.         6150 OCHOCO LARE TRANSFER       Year-end transfer from the KV Park to account for the District's gorbage truck hauling garbage weekly         6210 RV TASK TRANSFER       Year-end transfer from the KV Park to account for the District's gorbage truck hauling garbage weekly         6210 POLO TICKET SALES       Revenue from private and public swith lessons.         6222 SWIN LESSONS       Revenue from private and public swith lessons.         6222 SWIN LESSONS       Revenue from private polo program.         6223 CANIP SALES - POOL       Plan to self food and finks at the polo again this year using the new vending machine the district purchased.         6340 KAPATE       Revenue from finate program.         6341 JIU-JITSU       No tentip programing offered in 2024-2025         6370 RECREATION CLASSES       Each recreation program now has it's own GL Line for Revenue.         6421 DPEC NOV BASKETBALL       Moved to Foundation         6422 DAVET APA FOR FORTS       Moved to foundation         6422 DAVET AF OT	6130 RV PARK ADMIN TRANSFER	7% of the gross revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).
6140 RV INTERCUND TRANSFER         Year-End transfer from RV Park, 50/50 split of net year-end profits with the County.           6150 OCHOCO LAKE TRANSFER         Year-end transfer from Ochoaco Lake Fund           6150 MATSACK RESERVOIR TRANSFER         Year-end transfer from Haystack Reservoir Fund           6155 BAXTSACK RESERVOIR TRANSFER         Year-end transfer from Theystack Reservoir Fund           6155 SALE OF TAX SEZED PROPERTY         The sale of any tax setzed property.           6210 PODL TCKET SALES         Revenue from private and public swim tessons.           6222 WATER POLO         Revenue from private and public swim tessons.           6222 WATER POLO         Revenue from private polo party rentals.           6235 CANDY SALES - POOL         Plan to self tood and dinks at the polo again this year using the new vending machine the district purchased.           6341 JU-JTSU         No termits programming offered in 2024-2025           6341 JU-JTSU         No termits programming offered in 2024-2025           6340 KARATE         Revenue from Karate program.           6340 FARATE         Revenue for Grymnastics classes           6340 FARATE         Moved to Foundation           6341 JU-JTSU         No termits programming offered in 2024-2025           6342 FARATE         Revenue for Grymnastics classes           6340 SPECAL LEVENTS         Moved to Foundation           6422 PASKETRBALL	6131 OCHOCO LAKE ADMIN TRANSFER	7% of the gross revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).
615D OCHOCO LAKE TRANSFER         Year-end transfer from Ochococ Lake Fund           6155 HA/STACK RESERVOIR TRANSFER         Year-end transfer from Haystack Reservoir Fund           6165 SALE OF TAX SEZED PROPERTY         The sale of any trax seized property.           6170 NTRASH TRANSFER         Year-end transfer from the VP ark to account for the District's garbage truck hauling garbage weekly           6210 POOL TCKET SALES         Revenue from private and public swim tessons.           6222 SWIM LESSONS         Revenue from mixate and public swim tessons.           6222 SWIM LESSONS         Revenue from mixate and public swim tessons.           6222 SWIM LESSONS         Revenue from mixate and public swim tessons.           6222 SWIM LESSONS         Revenue from mixate polo garin.           6223 SWIM LESSONS         Revenue from mixate polo garin.           6235 CANDY SALES - POOL         Plan to sell food and dinks at the pool again this year using the new vending machine the district purchased.           6236 MAATE         Revenue from Karate program.           63411U-JTSU         No tennis programming offered in 2024-2025           6350 RECREATION CLASSES         Each recreation program now has it's own GL Line for Revenue.           6360 GYMNASTICS         Revenue for Gymnastics classes           6410 SPECIAL EVENTS         Moved to Foundation           6422 OPEN CYM BASKETBALL         Moved to Foundation	6132 HAYSTACK ADMIN TRANSFER	7% of the gross revenue each month is transferred to the District-to cover costs associated with administration (ED, Finance, etc.).
9135 HAYSTACK RESERVOIR TRANSFER       Year-end transfer from Haystack Reservoir Fund         9165 SALE OF TAX SEZED PROPERTY       The sale of any tax seized property.         9170 RTTASH TRANSFER       Year-end transfer from the KVP ark to account for the District's garbage truck hauling garbage weekly         9210 RTTASH TRANSFER       Revenue from private and public swim lessons.         6222 WATE POLO       Revenue from trivate and public swim lessons.         6222 WATE POLO       Revenue from water polo program.         6228 DRIVATE PARTIES - POOL       Revenue from water polo program.         6228 CANDY SALES - POOL       Revenue from Karate program.         6341 DUTISU       Plan to sell food and drinks at the pool again this year using the new vending machine the district purchased.         6340 KRATE       Revenue from tivitate porgram.         6341 MAUTES       Revenue from torix Karate program.         6340 KRATE       Revenue from Gyman differed in 2024-2025         6300 RMANSTICS       Revenue form Gymanstics classes         6410 SPECIAL EVENTS       Moved to Foundation         6422 DOPEN GYM BASKETBALL       Moved to Foundation         6422 DADYD AUGHTER       Moved to Foundation         6422 DADYD AUGHTER       Moved to Foundation         6431 DACKE FOOTBALL       Revenue from youth tasketoball program.         6432 DADYD AUGHTER       Mo	6140 RV INTERFUND TRANSFER	Year-End transfer from RV Park, 50/50 split of net year-end profits with the County.
6185 SALE OF TAX SEIZED PROPERTY       The sale of any tax seized property.         6170 RV TRASH TRANSPER       Year-end transfer from the RV Park to account for the District's garbage truck hauling garbage weekly.         6210 POOL TICKET SALES       Revenue for pool ticket sales including memberships. The swim season is scheduled to begin after Memorial Day weekend.         6220 SWIM LESSONS       Revenue from private and public swim lessons.         6222 WATE PARTES - POOL       Revenue from private pool party rentals.         6223 SRIVATE PARTES - POOL       Revenue from private pool party rentals.         6234 JUJ-JITSU       No tennis programming offered in 2024-2025         6341 JU-JITSU       No tennis programming offered in 2024-2025         6350 GYMNASTICS       Revenue from Marite pool gram new has it's own GL Line for Revenue.         6380 GYMNASTICS       Revenue for Qrimanstics classes         6410 SPECIAL EVENTS       Moved to Foundation         6420 ARRS & CRAFT       Moved to the Foundation         6422 OPEN QYM BASKETBALL       Moved to the Foundation         6422 OPEN QYM BASKETBALL       Revenue from youth flag football program.         6429 ADULT FLAG FOOTBALL       Revenue from youth flag football program.         6429 ADULT FLAG FOOTBALL       Revenue from youth flag football program.         6431 TACKE FLAUL       Revenue from youth flag football program.         6432 SOCT	6150 OCHOCO LAKE TRANSFER	Year-end transfer from Ochococ Lake Fund
Bit 20 RV TRASH TRANSFER         Year-end transfer from the RV Park to account for the District's garbage truck hauling garbage weekly           6210 POL ITCKET SALES         Revenue for pool ticket sales including memberships. The swim season is scheduled to begin after Memorial Day weekend.           6220 SWIM LESSONS         Revenue from private and public swim lessons.           6222 WATER POLO         Revenue from private and public swim lessons.           6222 WATER POLO         Revenue from water polo program.           6223 SCANDY SALES. POOL         Plan to sell food and drinks at the pool gapin this year using the new vending machine the district purchased.           6341 MU-JITSU         No tennis programming offered in 2024-2025           6341 MU-JITSU         No tennis programming offered in 2024-2025           6340 GYMNASTICS         Revenue for Gymnastics classes           6420 ARTS & CRAFT         Moved to Foundation           6422 ARTS & CRAFT         Moved to the foundation           6423 DADD DAUGHTER         Moved to the fo	6155 HAYSTACK RESERVOIR TRANSFER	Year-end transfer from Haystack Reservoir Fund
8210 POOL TICKET SALES         Revenue for pool ticket sales including memberships. The swim season is scheduled to begin after Memorial Day weekend.           6220 SWIM LESSONS         Revenue from private and public swim tessons.           6222 WATER PARTIES - POOL         Revenue from mirvate and public swim tessons.           6222 SPRIVATE PARTIES - POOL         Revenue from water polo program.           6235 CANDY SALES - POOL         Plan to sell food and drinks at the pool again this year using the new vending machine the district purchased.           6334 ILIJ-JITSU         No tennis programming offered in 2024-2025           6370 KPARTE         Revenue from Karate program.           6380 GYMNASTICS         Revenue for Gymnastics classes           6340 SPECIAL EVENTS         Moved to the Foundation           6420 ARTS & CRAFT         Moved to the Foundation           6421 OPEN GYM BASKETBALL         Moved to the foundation           6422 DANDY DAUGHTER         Moved to Foundation           6422 DADDY DAUGHTER         Moved to Foundation           6430 FLAC FOOTBALL         Revenue from youth flag football program.           6431 TACKLE FOOTBALL         Revenue from youth tag football program.           6432 DASK TIBAL         Revenue from youth tag football program.           6433 TACKLE FOOTBALL         Revenue from youth tag football program.           6434 TIMES, SESS         No longer	6165 SALE OF TAX SEIZED PROPERTY	The sale of any tax seized property.
6220 SWIM LESSONS         Revenue from private and public swim lessons.           6222 WATER POLO         Revenue from water polo program.           6222 KATER POLO         Revenue from private pool program.           6225 PRIVATE PARTIES - POOL         Revenue from private pool party rentals.           6235 CANDY SALES - POOL         Plan to sell food and drinks at the pool again this year using the new vending machine the district purchased.           6341 JIU-JITSU         No tennis programming offered in 2024-2025           6370 RECREATION CLASSES         Each recreation program now has it's own GL Line for Revenue.           6380 GYMNASTICS         Revenue from Moved to Foundation           6421 OPEN GYM BASKETBALL         Moved to Foundation           6422 PRIVITS         Moved to the Foundation           6422 ADR GYM BASKETBALL         Moved to the Foundation           6422 ADR GYM BASKETBALL         Moved to the Foundation           6422 ADADY DAUGHTER         Moved to Tor Foundation           6427 DADDY DAUGHTER         Moved to Foundation           6435 ORAMA MUSIC THEATER         Revenue from youth flag football program.           6436 OLTER         Moved to Foundation           6437 DADDY DAUGHTER         Revenue from drama music theater program.           6435 ORAMA MUSIC THEATER         Revenue from youth flag football program.           6435 ORAM MUSIC THE	6170 RV TRASH TRANSFER	Year-end transfer from the RV Park to account for the District's garbage truck hauling garbage weekly
6222 WATER POLO         Revenue from water polo program.           6225 PRIVATE PARTIES - POOL         Revenue from private pool pary rentals.           6235 CANDY SALES - POOL         Plan to sell food and drinks at the pool again this year using the new vending machine the district purchased.           6340 LARATE         Revenue from Karate program.           6341 JU-JITSU         No tennis programming offered in 2024-2025           6370 RECREATION CLASSES         Each recreation program now has it's own GL Line for Revenue.           6380 GYMMASTICS         Revenue for Gymnastics classes           6410 SPECIAL EVENTS         Moved to Foundation           6420 ARTS & CRAFT         Moved to the Foundation           6421 OPEN GYM BASKETBALL         Moved to the Foundation           6422 BASKETBALL (YOUTH)         Revenue from all youth basketball program.           6423 ADLT FLAG FOOTBALL         Revenue from youth flag football program.           6433 FLAG FOOTBALL         Revenue from youth tackle football program.           6434 OTER GYMEAN         Revenue from youth tackle football program.           6435 TACKLE FOOTBALL         Revenue from youth tackle football program.           6436 TLAG FOOTBALL         Revenue from youth tackle football program.           6435 TACKLE FOOTBALL         Revenue from youth tackle football program.           6436 TLAG FOOTBALL         Revenue from youth aca	6210 POOL TICKET SALES	Revenue for pool ticket sales including memberships. The swim season is scheduled to begin after Memorial Day weekend.
6225 PRIVATE PARTIES - POOL         Revenue from private pool party rentals.           6235 CANDY SALES - POOL         Plan to sell food and drinks at the pool again this year using the new vending machine the district purchased.           6340 KARATE         Revenue from Karate program.           6341 JIU-JITSU         No tennis programming offered in 2024-2025           6370 RECREATION CLASSES         Each recreation program now has it's own GL Line for Revenue.           6380 GYMNASTICS         Mevenue for Gymnastics classes           6410 SPECIAL EVENTS         Moved to Foundation           6420 ARTS & CRAFT         Moved to the Foundation           6422 BASKETBALL (YOUTH)         Revenue from the adult flag football programs.           6422 ARTS & GOTBALL         Moved to the Foundation           6422 BASKETBALL (YOUTH)         Revenue from all youth basketball programs.           6422 ARTS & FOOTBALL         Revenue from youth flag football program.           6430 FLAG FOOTBALL         Revenue from youth flag football program.           6431 TACKLE FOOTBALL         Revenue from youth tackle football program.           6435 DRAMA MUSIC THEATER         Revenue from drama music theater program.           6435 ORAMA MUSIC THEATER         Revenue from youth sccer program.           6436 OUTHER (misc) CLASES         No longer using this GL line.           6430 OUT OF DISTRICT FEES         Revenue	6220 SWIM LESSONS	Revenue from private and public swim lessons.
6225 PRIVATE PARTIES - POOL         Revenue from private pool party rentals.           6235 CANDY SALES - POOL         Plan to sell food and drinks at the pool again this year using the new vending machine the district purchased.           6340 KARATE         Revenue from Karate program.           6341 JIU-JITSU         No tennis programming offered in 2024-2025           6370 RECREATION CLASSES         Each recreation program now has it's own GL Line for Revenue.           6380 GYMNASTICS         Revenue for Gymnastics classes           6410 SPECIAL EVENTS         Moved to Foundation           6420 ARTS & CRAFT         Moved to the Foundation           6422 BASKETBALL (YOUTH)         Revenue from the adult flag football program.           6422 ARTS & GRAFT         Moved to the Foundation           6422 BASKETBALL (YOUTH)         Revenue from all youth basketball program.           6422 BADDY DAUGHTER         Moved to Foundation           6423 ADUT FLAG FOOTBALL         Revenue from youth flag football program.           6434 TILCKLE FOOTBALL         Revenue from youth flag football program.           6435 DRAMA MUSIC THEATER         Revenue from youth tackle football program.           6435 DRAMA MUSIC THEATER         Revenue from drama music theater program.           6445 OTHER (misc) CLASSES         No longer using this GL line.           6450 SPRINA MUSIC THEATER         Revenue from drama m	6222 WATER POLO	Revenue from water polo program.
6235 CANDY SALES - POOL       Plan to sell food and drinks at the pool again this year using the new vending machine the district purchased.         6340 KARATE       Revenue from Karate program.         6341 IU-ITSU       No tennis programming offered in 2024-2025         6370 RECREATION CLASSES       Each recreation program now has it's own GL Line for Revenue.         6380 GYMINASTICS       Revenue for Gymnastics classes         6410 SPECIAL EVENTS       Moved to Foundation         6420 ARTS & CRAFT       Moved to the Foundation         6421 OPEN GYM BASKETBALL       Moved to the Foundation         6422 ARTS & CRAFT       Moved to the Foundation         6422 ARTS & CRAFT       Moved to the Foundation         6422 ARTS & CRAFT       Moved to the Foundation         6422 ADDY DAUGHTER       Moved to Foundation         6422 ADDY DAUGHTER       Moved to Foundation         6429 ADULT FLAG FOOTBALL       Revenue from the adult flag football program.         6431 TACKLE FOOTBALL       Revenue from youth fack football program.         6435 DRAMA MUSIC THEATER       Revenue from youth fack football program.         6435 ORAMA MUSIC THEATER       Revenue from youth soccer program.         6436 OUT FLATER       Revenue from youth soccer program.         6436 OUT FLATER       Revenue from youth soccer program.         6437 DAPARA MUSIC TH	6225 PRIVATE PARTIES - POOL	Revenue from private pool party rentals.
6341 JIU-JITSU         No tennis programming offered in 2024-2025           6370 RECREATION CLASSES         Each recreation program now has it's own GL Line for Revenue.           6380 GYMNASTICS         Revenue for Gymnastics classes           6410 SPECIAL EVENTS         Moved to Foundation           6420 ARTS & CRAFT         Moved to the Foundation           6421 OPEN GYM BASKETBALL         Moved to the Foundation           6422 ARTS & CRAFT         Moved to the Foundation           6422 ADDY DAUGHTER         Moved to Foundation           6422 ADDY DAUGHTER         Moved to Foundation           6430 FLAG FOOTBALL         Revenue from the adult flag football program.           6431 TACKLE FOOTBALL         Revenue from youth flag football program.           6431 TACKLE FOOTBALL         Revenue from myouth suck football program.           6435 OTHER (misc) CLASSES         No longer using this GL line.           6445 OTHER (misc) CLASSES         No longer using this GL line.           6451 SPRING SOCCER         Revenue from the new spring soccer program.           6451 SPRING SOCCER         Rev	6235 CANDY SALES - POOL	
6370       RECREATION CLASSES       Each recreation program now has it's own GL Line for Revenue.         6380       GYMNASTICS       Revenue for Gymnastics classes         6410       SPECIAL EVENTS       Moved to Foundation         6420       ARTS & CRAFT       Moved to the Foundation         6421       OPEN GYM BASKETBALL       Moved to the Foundation         6422       BASKETBALL (YOUTH)       Revenue from all youth basketball programs.         6423       DADDY DAUGHTER       Moved to Foundation         6439       FLAG FOOTBALL       Revenue from vouth tag football program.         6430       FLAG FOOTBALL       Revenue from youth tag football program.         6431       TACKLE FOOTBALL       Revenue from youth tackle football program.         6431       TACKLE FOOTBALL       Revenue from youth tackle football program.         6435       DFLAG FOOTBALL       Revenue from youth tackle football program.         6435       DFLAG FOOTBALL       Revenue from youth tackle football program.         6435       DFLAG FOOTBALL       Revenue from youth tackle football program.         6435       DFLAG FOOTBALL       Revenue from drama music theater program.         6435       OTHER (misc) CLASSES       No longer using this GL line.         6445       OTHER (misc) CLASSES       No	6340 KARATE	Revenue from Karate program.
6380 GYMNASTICS       Revenue for Gymnastics classes         6410 SPECIAL EVENTS       Moved to Foundation         6420 ARTS & CRAFT       Moved to the Foundation         6421 OPEN GYM BASKETBALL       Moved to the Foundation         6422 BASKETBALL (YOUTH)       Revenue from all youth basketball programs.         6427 DADDY DAUGHTER       Moved to Foundation         6429 ADULT FLAG FOOTBALL       Revenue from the adult flag football program.         6430 FLAG FOOTBALL       Revenue from youth flag football program.         6431 TACKLE FOOTBALL       Revenue from youth flag football program.         6435 DRAMA MUSIC THEATER       Revenue from youth cakle football program.         6435 OSCCER       Revenue from youth soccer program.         6436 OVIDER (misc) CLASSES       No longer using this GL line.         6430 OUT OF DISTRICT FEES       These revenues will go with the recreation class, athletic program or facility rented.         6710 PARKS & FACILITIES USAGE FEES       Revenue from facility greatas.         6715 SPORTS FIELD USAGE FEES       Field rental from groups using the athleic and ball fields including Little League; Jr Cowboy Baseball; and men's and women's softball.         6720 CTY OF PRINEVILE / COIC       Annual revenue from the City for maintaining the bike path.         6720 CTY OF PRINEVILE / COIC       Annual revenue from the City for maintaining the bike path.	6341 JIU-JITSU	No tennis programming offered in 2024-2025
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6421 OPEN GYM BASKETBALL       Moved to the Foundation         6422 BASKETBALL (YOUTH)       Revenue from all youth basketball programs.         6427 DADDY DAUGHTER       Moved to Foundation         6429 ADULT FLAG FOOTBALL       Revenue from the adult flag football program.         6430 FLAG FOOTBALL       Revenue from youth flag football program.         6431 TACKLE FOOTBALL       Revenue from youth tackle football program.         6432 BRAMA MUSIC THEATER       Revenue from youth tackle football program.         6445 OTHER (misc) CLASSES       No longer using this GL line.         6450 SOCCER       Revenue from the new spring soccer program.         6451 SPRING SOCCER       Revenue from the new spring soccer program.         6452 OT DISTRICT FEES       These revenues will go with the recreation class, athletic program or facility rented.         6710 PARKS & FACILITIES USAGE FEES       Revenue from facility rentals.         6715 SPORTS FIELD USAGE FEES       Field rental from groups using the athleic and ball fields including Little League; Jr Cowboy Baseball; and men's and women's softball.         6720 CITY OF PRINEVILLE / COIC       Annual revenue from the City for maintaining the bike path.         6725 MISC INCOME       Misc income	6410 SPECIAL EVENTS	Moved to Foundation
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6720 CITY OF PRINEVILLE / COIC       Annual revenue from the City for maintaining the bike path.         6725 MISC INCOME       Misc income	6710 PARKS & FACILITIES USAGE FEES	Revenue from facility rentals.
6720 CITY OF PRINEVILLE / COIC       Annual revenue from the City for maintaining the bike path.         6725 MISC INCOME       Misc income		
6725 MISC INCOME Misc income	6720 CITY OF PRINEVILLE / COIC	
6730 RENTAL INCOME Rental income \$900/mo-South Main Street house; \$600/mo-Fairview house.		
	6730 RENTAL INCOME	Rental income \$900/mo-South Main Street house; \$600/mo-Fairview house.

ction. The district is budgeting a 5% increase.

# Expenses

# **Personnel Services**

Personnel Services	
7010 EXECUTIVE DIRECTOR	The Executive Director is a salaried position and the salary is based off the approved pay scale and board negotiated pay scale step.
7015 PARKS MANAGER	Portions of the Parks Manager wages are allocated to appropriate campground funds.
7020 MECHANIC TECH	Mechanic Tech pay rate including OT.
7025 IRRIGATION TECH	Irrigation Tech pay rate including OT.
7027 MAINTENANCE TECH II (3 positions)	GL line for three Maintenance II Tech positions including OT.
7030 SEASONAL MAINTENANCE TECHS	Seasonal maintenance hired for busy mowing season.
7035 BUSINESS MANAGER	Part of the business manager salary allocated to the campground funds.
7036 FINANCE MANAGER	Accounting Specialists position has been merged into Business Manager job description.
7042 EXECUTIVE ADMINISTRATIVE ASSISTANT	Job description change from Administritative Assistant to Executive Administrative Assistant to help with finance and RV park responsibilities.
7045 POOL MANAGER & LIFEGUARDS	Lifeguard and Pool Manager pay rates.
7055 SWIM INSTRUCTORS	Expense line to pay for private and public lessons during the summer season and Aquatics Coordinator.
	Revenue split for Recreation Classes such as Gymnastics, Kids Clay Class, Culiniary Kids, Youth Karate, Jiu Jitsu, Dog Obedience, Square Dancing, Art Camp, Kids Corra
7075 RECREATION STAFF	Handgun License Training) and any other classes added.
7080 RECREATION COORDINATOR	Recreation Coordinator pay rate and OT.
7036 FINANCE MANAGER	No plans to fill this position for FY23-24
7086 ATHLETIC COORDINATOR	Athletic Coordinator pay rate and OT.
7085 RETIREMENT VAC/SICK PAYOUT	Covers payout of vacation & sick leave for employees that plan to retire this year-no employees plan to retire
7099 PAYROLL EXPENSE - YEAR END	Additional year end payroll expenses.
7110 PAYROLL TAXES	Payroll taxes 11.7% of gross wages.
7120 WORKERS COMP. INS.	Workers Comp for employees Board of Directors and volunteers.
7130 RETIREMENT	Increased accordingly with wage increases. District contributes 9-12% to 401k, employee has option to contribute to 457 or Roth IRA.
7140 HEALTH INSURANCE	Estimated health insurance premiums increased by 7%. Offering all year-round positions employee plus one benefits, previously some positions were employee only be
7150 HEALTH DEDUCTIBLE REIMBURSEMENT	The District reimburses a portion of the individual or family medical deductible, this helps to keep the cost of health ins down.
7160 FLEXIBLE SPENDING ACCOUNT	This is the Pacific Source flexible spending account.

#### Materials and Services

8010 OFFICE SUPPLIES/POSTAGE	Office supplies and postage.
8020 COPIER SUPPLIES	Copy machine toner for the purchased copy machine.
8030 COMPUTER SUPPLIES	Computer supplies, keyboard, mouse, etc.
8035 CANDY COST - POOL (previously pool & skate rink)	Supplies for sale at the pool including ice cream, muffins, water, goggles, swim diapers and vending machine supplies.
8037 MISC SUPPLIES - POOL	Life guard tubes; CPR masks; whistles & lanyards; pool toys for open swim and lessons; water aerobics equipment.
8038 MISC SUPPLIES - SKATE RINK	This line is no longer used.
8040 SMALL TOOLS & EQUIPMENT	Small hand tools and equipment for the maintenance shop.
8045 SHOP SUPPLIES	Tools and supplies for the maintenance shop.
8050 CHEMICALS (POOL)	Pool chemical expenses.
8060 JANITORIAL & CLEANING	Janitoral and cleaning supplies for buildings and restrooms in parks.
8075 SAFETY SUPPLIES	Safety equipment for staff.
8085 STAFF UNIFORMS	Uniform allotment for staff.
8210 IT SUPPORT/COMPUTER MAINT	Computer and phone system maintenance (parts, repairs)
8215 COPIER MAINTENANCE	Purchased our own copy machine, will have expense of maintenance if needed.
8217 OFFICE EQUIPMENT PURCHASE	For office computer and equipment replacement.

re Dancing, Art Camp, Kids Corral Open Play, Concealed

positions were employee only benefits.

8220 GAS/OIL/LUBE	Gas, oil and lube expenses for district Fleet maintenance.
8225 VEHICLE TIRES & TUBES	Vehicle tires and tubes expenses.
8230 VEH. EQUIP. REPAIR & MAINT.	Vehicle equipment for repairs and maintenance.
8240 POOL REPAIR & MAINT	Supplies needed for pool repair and maintenance.
8250 BUILDING REPAIR & MAINT.	Supplies needed for building repair and maintenance.
8260 PARKS & GROUNDS IMPROVE	Parks and grounds improvement expenses including mulch, field dirt, landscaping, Ochoco gym stage stairs repair, tubing for ball field fencing, garbage cans and signage at the 6
8270 SKATE RINK MAINTENANCE	This line is no longer used.
8410 TRASH DISPOSAL	Disposal of trash in landfill fees.
8420 TELEPHONE	No monthly CenturyLink phone bill-switching to City's phone system; \$50/mo cell phone allocation-7 employees, 2 seasonal + 4 employees on cell phone bill \$170/mo US Cellula
8425 INTERNET	Internet cost for JAG, Office, Maintenance
8430 ELECTRICITY	Electricity expenses
8440 NATURAL GAS	Natural gas expenses.
8450 IRRIGATION WATER RIGHTS	Irrigation water rights expenses.
8460 WATER & SEWER	Water and sewer expenses.
8510 REC SUPPLIES/TRAINING	Equipment for recreation programs including port a potties.
8520 PROGRAM PRINTING/MAIL/DESIGN	Not planning to produce printed rec guides
8525 REC ADVERTISING	Facebook ads and The Roundup.
8527 CRIMINAL BACKGROUND	Background checks on our instructors, coaches and volunteers.
8531 MOVIES IN THE PARK	Moved to the Foundation
8541 OPEN GYM BASKETBALL	Expenses for open gym basketball program.
8542 BASKETBALL (YOUTH)	Expenses related to the youth basketball program.
8544 ADULT BASKETBALL	Expenses related to the adult basketball program.
8547 DADDY DAUGHTER	Moved to Foundation.
8549 ADULT FLAG FOOTBALL	Expenses for Adult Flag Football program.
8551 TACKLE FOOTBALL	Expenses related to Tackle Football program.
8552 DOG OBEDIENCE	Moved to recreation program GL line.
8555 DRAMA / MUSIC THEATER	Registration payout for Drama/Music Theater.
8560 HUNTERS ED	No longer offering this class.
8566 ADULT SOCCER	Expenses related to the adult soccer program.
8562 OTHER (Misc) CLASSES	Any new classes offered that does not have a GL line budgeted.
8567 SOCCER	Expenses related to the youth soccer program.
8568 SPRING SOCCER	Expenses related to the spring soccer program.
8610 ELECTION COST	Board position #1 and #3 are up for election in May 2025.
8615 RECREATION REGISTRATION SFTWR	Annual CivicRec payment.
	Auditors fees to prepare financials for annual audit for Secretary of State, allocate cost appropriated to other funds, based on % of assets. New auditor for FY23-24, will have extra
8620 AUDIT FEES	financial reports but potentially less hours than estimated but will not know until performing audit. Dist=69%, RV=23%, OL=5%, Hystk=3%
8630 WEB HOSTING	Host our own website with an annual fee.
8631 IT SERVICES	IT services monthly contract.
8635 COPIER LEASE	Purchased copy machine, no longer have a lease
8640 ACCOUNTING SOFTWARE	Monthly payment for accounting software.
8640 ACCOUNTING SOFTWARE	Monthly payment for accounting software.
8645 CHARGE CARD TRANS FEES	Credit card transaction fees for online and square payments.

# encing, garbage cans and signage at the 66 trail heads.

# yees on cell phone bill \$170/mo US Cellular.

ts. New auditor for FY23-24, will have extra fees to create 3%

8650 CONSULTING (LEGAL, FINANCIAL, BW)	Legal fees and financial consulting. Additional expenses for possible annexation.
8655 JANITORIAL	Office cleaning (\$275/mo)
8660 INSURANCE & BONDS	District insurance payment.
8662 TRANSFER TO CCP&R FOUNDATION	To assist operation costs of CCPRD's Foundation and \$5,000 contribution to the Crook County Foundation as a founding partner.
8680 BANK CHARGES	Bank account charges increased due to sweep account charges.
8690 OTHER PROGRAMS	Any other program expenses.
8890 OFFICE MACHINE RENT	No longer have postage machine
8910 ADVERTISING	Job listings, meeting notices, budget notices, promotional products
8920 DUES, SUBSCRIPTION & MEMBERSHIP	Background checks, drug screens & DMV records on employees; drug consortium; SDAO membership; safe deposit box; irrigation units; G Foundation; Historical Society; Costco; Xmas in the Pines; PERS; Gov Ethics Comm; ORPA; OGFOA; newspaper; Canva; When I Work; Adol
8930 TRAINING & EDUCATION	SDAO conference, ORPA conference, pesticides training x6, pool operators, playground inspection conference x1, Lifeguard Cert, SDAO cl Government Finance Officers Association.
8940 TRAVEL & SUBSISTENCE	Travel expenses for lodging, airfare, rental car, and meals associated with trainings and conferences
8950 LICENSE & PERMIT	Boiler permit for pool, pool (environmental) permit, endica mailing stamp, CDL licenses, pesticide permits (all year-round staff getting cert
8955 BOARD EXP/DISCRECINARY FUNDS	Board meeting dinners, board requested items, funds for board to have discretion over to distribute throughout year when approached with
8960 PRINTING & FORMS	Printing and forms expenses.
8990 OTHER EXPENDITURE	Water for the office, business lunches, sponsorships, employee birthdays, CAPRA application fee, University of Oregon Annexation Study a

#### **Capital Outlay**

9010 EQUIPMENT PURCHASES	Capital equipment purchases including a Bobcat Flail Mower, and a Topdresser.
9015 OFFICE EQUIP PURCHASE	Capital office equipment purchases.
9020 VEHICLE REPLACEMENT	Purchase of a Super 104 Zero Turn Hustler Turf Mower.
9030 BUILDING & LAND IMPROVEMENTS	Capital building and land improvements to include fencing around the Gary Ward field and Crooked River pumphouse and a renovation to t

# Debt Service, Transfers, Operating Contingency

9110 DEBT SERVICE OUTLAY	No debt service for 2024/2025.
9210 TRANSFER / EQUIPMENT RESERVE	General fund transfer to Equipment Reserve.
9240 TRANSFER - CAPITAL IMPROV - PARKS	General Fund transfer to Capital Improvement - Parks
9510 OPERATING CONTINGENCY	Budget for Operating Contingency

; Google Drive; Chamber of Commerce; Crook County dobe Acrobat; Online Waiver

O classes x10, Caselle Conference, NRPA conference, Oregon

certified)

with unexpected donation requests

dy and 4th of July firework contribution.

o the office front desk area.

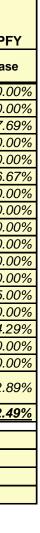
# FY 2024-25 BUDGET CROOK COUNTY PARKS AND RECREATION DISTRICT <u>RV PARK OPERATING FUND (Dept 50)</u>

			<u>RV PARK RE</u>	ESOURCES				
	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	PROPOSED BUDGET	CHANGE FROM PFY	CHANGE FROM PF
	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/24	FYE 6/30/24	FYE 6/30/25	\$ Increase/ (Decrease)	% Increase/ Decrease
CASH CARRY OVER			\$ 78,372.94	\$ 819.38			· /	-100.0
6110 INTEREST INCOME	\$-	\$-	\$-	\$-	\$ 12,000.00	\$ 15,175.00		100.0
6210 MONTHLIES	\$ 203,985.13	\$ 373,680.94	\$ 293,501.15		\$ 244,280.00	\$ 300,000.00		-7.6
6225 SPACE RENTAL FEES-DAILY/WEEKLY	\$ 245,352.80	\$ 201,287.06	\$ 197,144.34	\$ 200,000.00	. ,	\$ 200,000.00	r	0.0
6247 ROOM TAX	\$ 26,609.45	\$ 22,365.23	\$ 21,907.16				r	0.0
6255 DUMP FEES	\$ 24,974.87	\$ 21,421.42				\$ 21,000.00	<i>F () () () () () () () ()</i>	-6.6
6220 WOOD SALES	\$ 230.00	\$ 121.40				\$ 275.00	Ŧ	0.0
6221 ICE SALES	\$ 1,790.00	\$ 861.25		. ,		\$ 1,000.00	<i>F</i>	-20.0
6222 SHOWERS	\$ 1,310.00		. ,	. ,			,	0.0
6223 WATER FILL	\$ 1,186.05	\$ 1,577.99		. ,		\$ 1,500.00		0.0
6224 RV PARTS SALES	\$ 4,281.74	\$ 2,081.00				\$ 1,000.00	, , , ,	-50.0
6226 EV CHARGING		\$ 10.00	\$ 112.48	\$-	\$ 737.00	\$ 600.00	\$ 600.00	100.0
6258 LAUNDRY FACILITY	\$ 18,138.55	\$ 23,080.00	\$ 14,935.25	\$ 20,000.00	\$ 12,078.00	\$ 15,000.00	\$ (5,000.00)	-25.0
6259 VENDING MACHINES	\$ 2,060.96	\$ 1,916.79	\$ 1,713.31	\$ 2,000.00	\$ 2,018.00	\$ 2,000.00	\$-	0.0
6260 MISC. INCOME	\$ 13,221.00	\$ 19,038.50	\$ 19,290.00	\$ 17,500.00	\$ 13,897.00	\$ 15,000.00	\$ (2,500.00)	-14.2
6265 GRANT REVENUE	\$ 5,458.12	\$-	\$-	\$-	\$-	\$-	\$-	0.0
6270 OFFICE RENT	\$ 7,250.00	\$ 7,200.00	\$ 7,800.00	\$ 7,200.00	\$ 6,600.00	\$ 7,200.00	\$-	0.0
6610 RV LICENSE FEES	\$ 86,783.01	\$ 94,403.91	\$ 81,996.59	\$ 90,000.00	\$ 86,536.00	\$ 92,600.00	\$ 2,600.00	2.8
TOTAL RESOURCES	<u>\$ 642,631.68</u>	<u>\$ 769,490.49</u>	<u>\$ 741,413.96</u>	<u>\$ 712,044.38</u>	<u>\$ 600,136.00</u>	<u>\$ 694,350.00</u>	\$ (17,694.38)	<u>-2.4</u>
BEGINNING WORKING CAPITAL	\$ 48,342.83	\$ 973.11						
RV PARK TOTAL RESOURCES	\$ 690,974.51	\$ 770,463.60	\$ 741,413.96			\$ 694,350.00		
AUDITORS ADJUSTMENTS	\$-	\$-	\$-					
ENDING WORKING CAPITAL	\$ 973.11	\$ 80,450.94						

# **RV PARK REQUIREMENTS**

# PERSONNEL SERVICES

				ADOPTED/	ESTIMATED			
	AUDITED/	AUDITED/	AUDITED/	CURRENT	ENDING	PROPOSED	CHANGE FROM	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BALANCES	BUDGET	PFY	CHANGE FROM PFY
SALARIES							\$ Increase/	
<u>SALARIES</u>	FYE 6/30/20	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/23	FYE 6/30/24	(Decrease)	% Increase/ Decrease
7012 ADMINISTRATION	\$ 11,486.92	\$ 12,037.56	\$ 8,129.04	\$ 9,555.00	\$ 7,117.18	\$ 14,363.40	\$ 4,808.40	50.32%
7015 MAINTENANCE TECH II (Year-round)	\$ 4,430.15	\$ 6,324.00	\$ 37,589.62	\$ 42,800.00	\$ 40,533.50	\$ 44,036.76	\$ 1,236.76	2.89%
7020 OFFICE HELP (2)	\$ 15,977.72	\$ 18,154.44	\$ 20,946.92	\$ 31,538.88	\$ 17,159.17	\$ 31,317.02	\$ (221.86)	-0.70%
7030 SEASONAL MAINTENANCE TECH	\$ 21,620.70	\$ 27,222.79	\$ 12,015.61	\$ 15,969.10	\$ 14,689.19	\$ 24,093.72	\$ 8,124.62	50.88%
7040 SPECIAL PROJECTS	\$ 96.00	\$-	\$	\$ 10,000.00	\$-	\$ 10,000.00	\$-	0.00%
TOTAL SALARIES	<u>\$ 53,611.49</u>	<u>\$ 63,738.79</u>	<u>\$ 78,681.19</u>	<u>\$ 109,862.98</u>	<u>\$ 79,499.04</u>	<u>\$ 123,810.90</u>	<u>\$ 13,947.92</u>	<u>12.70%</u>
PAYROLL TAXES & BENEFITS								
7110 PAYROLL TAXES	\$ 4,673.23	\$ 5,655.33	\$ 6,550.46	\$ 12,853.97	\$ 8,194.00	\$ 14,485.92	\$ 1,631.95	12.70%



<b></b>		-		1		1		1						
7120 WORKERS COMP INS.	\$ 1,631	.30	\$ 1,263.50	\$	1,820.32	\$	2,413.32	\$	1,327.94	\$	1,812.48	\$	(600.84)	-24.90%
7130 RETIREMENT	\$ 259	.91	\$ 2,111.11	\$	5,035.03	\$	5,136.00	\$	6,720.82	\$	5,500.00	\$	364.00	7.09%
7160 FLEX SPENDING	\$ 14	.17	\$ 97.76	\$	229.50	\$	255.00	\$	-	\$	250.00	\$	(5.00)	-1.96%
7140 MEDICAL INSURANCE	\$ 1,403	.88	\$ 7,890.33	\$	19,557.90	\$	22,000.80	\$	20,460.00	\$	25,000.00	\$	2,999.20	13.63%
7150 HEALTH DEDUCTIBLE REIMBURSE	\$	-	\$ -	\$	-	\$	2,600.00	\$	-	\$	2,600.00	\$	-	0.00%
TOTAL TAXES AND BENEFITS	<u>\$ 7,982</u>	.49	<u>\$ 17,018.03</u>	\$	<u>33,193.21</u>	\$	45,259.09	\$	<u>36,702.76</u>	\$	<u>49,648.40</u>	\$	4,389.31	<u>9.70%</u>
TOTAL PERSONNEL SERVICES	\$ 61,593	00	\$ 80,756.82	¢ 1	11 074 40	6	155 122 07	¢	116 201 90	¢	173,459.30	\$	18,337.23	11 0 20/
REQUIREMENTS	<u>\$ 01,595</u>	.90	<u>\$ 80,756.82</u>	<u> </u>	11,874.40	<u>\$</u>	155,122.07	<u>\$</u>	116,201.80	<u>\$</u>	173,439.30	<u>Ψ</u>	10,337.23	<u>11.82%</u>
				ΜΔΤ	ERIALS AN	םר	SERVICES							
							OLINVICED	Ī					\$ Increase/	
SUPPLIES	FYE 6/30	/20	FYE 6/30/21	FY	E 6/30/22	F	-YE 6/30/23	6	FYE 6/30/23	F	YE 6/30/24		(Decrease)	% Increase/ Decrease
8010 OFFICE SUPPLIES/POSTAGE	\$ 503		\$ 179.55	\$	175.73		500.00	\$	62.82	\$	500.00	\$	-	0.00%
8020 COPIER SUPPLIES	\$		\$ -	\$	33.29	\$	100.00	\$	-	\$	100.00		-	0.00%
8030 COMPUTER SUPPLIES	\$ 301		\$ 214.40	\$	78.98	\$	500.00	\$	200.00	\$	500.00		-	0.00%
8040 SMALL TOOLS & EQUIPMENT	\$ 782		\$ 1,098.96	\$	146.92	\$	2,500.00	\$	2,268.02	\$	2,500.00	\$	-	0.00%
8050 WOOD	\$ 499		\$ 93.75	\$	234.00			\$	266.50		500.00	\$	-	0.00%
8051 ICE	\$ 1,089		\$ 746.75		422.75		1,000.00	\$	704.00	-	1,000.00	\$	-	0.00%
8052 SHOWERS	+ ,			\$	417.50	\$	1,000.00	\$	308.00	\$	1,000.00	\$	-	0.00%
8054 WATER FILL				\$	-	\$	500.00	\$	-	\$	500.00	\$	-	0.00%
8055 LAUNDRY ROOM SUPPLIES	\$ 105	.83	\$ 434.10	\$	-	\$	750.00	\$	-	\$	750.00	\$	-	0.00%
8057 VENDING MACHINE SUPPLIES	\$ 882		\$ 973.14	\$	1,155.64	\$	1,500.00	\$	1,083.00	\$	1,500.00	\$	-	0.00%
8058 RV PARTS TO SELL	\$ 5,439	.54	\$ 3,027.63	\$	-	\$	3,000.00	\$	-	\$	2,000.00	\$	(1,000.00)	-33.33%
8060 JANITORIAL AND CLEANING	\$ 9,321	.15	\$ 6,961.94	\$	5,954.23	\$	10,000.00	\$	5,448.00	\$	10,000.00	\$	-	0.00%
8075 SAFETY SUPPLIES			\$ 60.56	\$	7.99	\$	150.00	\$	-	\$	150.00	\$	-	0.00%
8085 STAFF UNIFORMS	\$ 850	.27	\$ 486.06	\$	781.49	\$	500.00	\$	481.00	\$	500.00	\$	-	0.00%
TOTAL SUPPLIES REQUIREMENTS	<u>\$ 19,774</u>	. <u>87</u>	<u>\$ 14,276.84</u>	<u>\$</u>	<u>9,408.52</u>	\$	22,500.00	\$	<u>10,821.34</u>	\$	<u>21,500.00</u>	\$	(1,000.00)	<u>-4.44%</u>
REPAIRS AND MAINTENANCE														
8210 COMPUTER/PHONE MAINTENANCE	\$ 45	.00	\$ 80.00	\$	-	\$	500.00	\$	-	\$	500.00	\$	-	0.00%
8220 GAS/OIL/LUBE	\$ 2,430		•	\$	3,972.54	- T	4,000.00		3,448.00		4,000.00		-	0.00%
8235 EQUIPMENT REPAIR AND MAINT.	\$ 612		\$ 2,292.15		4,225.51		,	\$	1,670.00	-	5,001.00		2,501.00	100.04%
8250 BUILDING REPAIR AND MAINT.	\$ 969	.60			1,417.52		10,000.00	\$	8,638.00		22,674.00		12,674.00	126.74%
8260 GROUNDS IMPROVEMENT	\$ 10,101						17,500.00				17,500.00		-	0.00%
TOTAL REPAIRS AND MAINTENANCE													45 475 00	
REQUIREMENTS	<u>\$ 14,159</u>	<u>.04</u>	<u>\$ 27,387.42</u>	<u>&gt;</u>	<u>27,146.38</u>	<u></u>	34,500.00	<u>\$</u>	<u> 26,987.00</u>	<u></u>	<u>49,675.00</u>	\$	15,175.00	<u>43.99%</u>
UTILITY SERVICES 8410 TRASH DISPOSAL	\$ 7,000	00	\$ 7,000.00	\$	7,381.00	¢	8,000.00	\$	7,293.00	¢	7,000.00	\$	(1,000.00)	-12.50%
8420 TELEPHONE	\$ 7,000 \$ 1,245	_	\$ 7,000.00 \$ 1,650.21		589.61		600.00		564.00		7,000.00		106.00	-12.50%
8425 INTERNET	\$ 7,821		\$ 8,037.90		8,307.38		8,500.00		8,780.00		8,500.00		100.00	0.00%
8430 ELECTRICITY	\$ 38,801		\$ 62,133.45	-	58,761.61	-		\$	55,706.00		65,000.00		_	0.00%
8440 NATURAL GAS	\$ 2,122			\$	3,159.57			\$	3,158.00		4,000.00	_	-	0.00%
8450 IRRIGATION WATER RIGHTS		.80			174.00		250.00		184.00		250.00	-	-	0.00%
8460 WATER AND SEWER	\$ 10,755		\$ 11,625.79	-	11,823.94	-		\$	10,178.00	-	12,000.00	-	(3,000.00)	-20.00%
TOTAL UTILITY SERVICES REQUIREMENTS			\$ 93,301.46	-	90,197.11	\$	101,350.00	\$	85,863.00	\$	97,456.00	\$	(3,894.00)	-3.84%
												É		
	¢ 0.000	00	¢ 0.400.00	¢	2 070 50	¢	7 707 00	¢	E 404.00	¢	6.000.00	¢	(007.00)	
8620 AUDIT FEES	\$ 2,030 \$ 2,610				3,070.50		7,797.00		5,424.00		6,900.00	_	(897.00)	-11.50%
8625 OREGON TOURISM TAX (1.5%)	\$ 3,619				3,333.98	_	3,000.00		3,643.00	_	3,000.00		-	0.00%
8630 ROOM TAX (8.5%)	\$ 19,604	.04	\$ 16,082.87		15,753.45		17,000.00	_	14,261.00		17,000.00		-	0.00%
8631 IT SERVICES 8640 SANI STAR/ DUMP STATION	¢ 045	07	\$ 780.00	\$ ¢	1,800.00	_	1,800.00		1,800.00		1,800.00	-	-	0.00%
0040 SAINI STAR/ DUIVIP STATION	\$ 815	.97	φ /80.00	Ф	1,350.00	Ф	1,920.00	Ъ	1,440.00	Þ	1,920.00	<b>Þ</b>	-	0.00%

8650 CHG CARD TRANSACTION EXP	. ,	\$ 1	13,121.33	\$ 10,279.84	\$	15,000.00	\$	10,801.00	\$	11,000.00	\$	(4,000.00)	-26.67%
8655 LEGAL COUNSEL	\$ 227.50	\$	722.50	\$ 60.00	\$	1,000.00	\$	-	\$	1,000.00	\$	-	0.00%
8660 INSURANCE	\$ 5,415.18	\$	4,512.36	\$ 6,045.67	\$	5,492.35	\$	5,000.00	\$	6,046.00	\$	553.65	10.08%
8661 RESERVATION SYSTEM	\$ 6,806.08	\$	5,679.08	\$ 5,476.08	\$	8,000.00	\$	5,099.00	\$	5,500.00	\$	(2,500.00)	-31.25%
8635 TRANSFER TO COUNTY	\$ 196,000.00	\$ 14	48,000.00	\$ 173,000.00	\$	96,250.00	\$	125,279.21	\$	77,121.85	\$	(19,128.15)	-19.87%
TOTAL CONTRACTUAL REQUIREMENTS	<u>\$ 244,955.77</u>	<u>\$ 19</u>	94,061.75	<u>\$ 220,169.52</u>	\$	<u>157,259.35</u>	\$	172,747.21	\$	<u>131,287.85</u>	\$	(25,971.50)	<u>-16.52%</u>
SUNDRY													
8910 ADVERTISING	\$ 1,081.00	\$	836.00	\$ 988.00	\$	2,000.00	\$	620.00	\$	2,000.00	\$	-	0.00%
8920 DUES/SUBSCRIB/MEMBERSHIP	\$ 2,475.50	\$	2,402.50	\$ 1,369.50	\$	5,000.00	\$	1,814.00	\$	2,500.00	\$	(2,500.00)	-50.00%
8930 TRAINING AND EDUCATION	\$-	\$	-	\$ -	\$	500.00	\$	-	\$	500.00	\$	-	0.00%
8940 TRAVEL AND SUBSISTENCE	\$-	\$	-	\$-	\$	500.00	\$	200.00	\$	500.00	\$	-	0.00%
8950 LICENSE AND PERMITS	\$-	\$	189.00	\$ 297.00	\$	350.00	\$	287.00	\$	350.00	\$	-	0.00%
8960 PRINTING	\$ 183.88	\$	397.21	\$-	\$	1,000.00	\$	-	\$	500.00	\$	(500.00)	-50.00%
8990 OTHER EXPENDITURES	\$ 2,017.99	\$	943.27	\$ 1,452.48	\$	2,500.00	\$	242.00	\$	2,500.00	\$	-	0.00%
TOTAL SUNDRY REQUIREMENTS	<u>\$ 5,758.37</u>	\$	4,767.98	<u>\$ 4,106.98</u>	\$	<u>11,850.00</u>	\$	3,163.00	\$	<u>8,850.00</u>	\$	(3,000.00)	-25.32%
TOTAL MATERIALS AND SERVICES	• • • • • • • • • • •	• • •		• • • • • • • • • • • •								(	
REQUIREMENTS	<b>1 1 267 602 11</b>	<u>\$ 33</u>	<u>33,795.45</u>	<u>\$ 351,028.51</u>	<u></u>	327,459.35	<u>\$</u>	299,581.55	<u>\$</u>	308,768.85	<u>\$</u>	(18,690.50)	<u>-5.71%</u>
	¢	<u>ф</u>		CAPITAL	-		¢	400.00	¢	45 000 00	¢		0.000/
	\$- \$-		40,525.17		\$	,	\$	180.00	\$	15,000.00	\$	-	0.00%
9020 OFFICE EQUIPMENT 9025 GRANT EXPENSES	\$ - \$ 18,026.03	<u>\$</u> 1 \$	,	\$ 647.00 \$ -	\$ \$		\$ \$	-	\$ \$	-	\$ \$	-	0.00%
9025 GRANT EXPENSES 9030 BUILDING & LAND IMPROVEMENTS	\$ 18,026.03 \$ 19,641.70	Ŧ	- 19,763.68	<u> </u>	\$ \$	- 52,427.21	\$ \$	- 218.44	Ф Ф	- 65,000.00	ծ \$	- 12,572.79	23.98%
TOTAL CAPITAL OUTLAY REQUIREMENTS			72,132.06	\$ 62,235.20	Ψ	<b>67,427.21</b>	φ \$	398.44	φ ¢	80,000.00	\$ \$	12,572.79	<u>18.65%</u>
TOTAL CAPITAL COTLAT REQUIREMENTS	<u>\$ 51,001.15</u>	<u>4</u> 1	2,132.00	φ 02,233.20	<u>v</u>	07,427.21	<u>₽</u>	530.44	<u>₽</u>	80,000.00	<del>ф</del>	12,572.79	10.03%
	•			DEBT SERV	ICE	OUTLAY			-				
9110 DEBT SERVICE OUTLAY	<u>\$</u> -	\$	-	<u>\$ -</u>	\$	6,000.00	\$	6,000.00	\$	-	\$	(6,000.00)	<u>-100.00%</u>
	·			TRAN									
9210 ADMIN TRANSFER TO DISTRICT	\$ 32,131.58	¢ ⊑	52,757.44	\$ 45,832.90			¢	42,675.00	\$	45,000.00	¢	(4,785.75)	-9.61%
9210 ADMIN TRANSFER TO DISTRICT 9220 GENERAL FUND TRANSFER	\$ 32,131.58		,	\$ 45,832.90 \$ 173,000.00	\$ \$	,	\$ \$	42,675.00	\$ \$	45,000.00	\$ \$	(4,785.75)	-9.61% -19.87%
9220 GENERAL FUND TRANSFER 9230 RV to RV RESERVE TRANSFER	\$ 10,000.00			<u>\$ 173,000.00</u> \$ -	\$ \$	,	ֆ \$	125,279.21	э \$	10,000.00	ֆ \$	(19,120.13)	-19.87%
TOTAL TRANSFERS REQUIREMENTS	, ,		,	 \$ 218,832.90	¢	156,035.75	¢	<b>177,954.21</b>	¢	132,121.85	ֆ \$	- (23,913.90)	<u>-15.33%</u>
	<u><u><u><u></u></u><u><u></u><u><u></u><u></u><u><u></u><u></u><u></u><u></u><u></u><u><u></u><u></u><u></u><u></u><u></u><u></u></u></u></u></u></u></u>	<u>\$</u> 20	55,520.55	ψ 210,032.90	<u>\$</u>	130,033.73	<u>Ψ</u>	177,334.21	<u>Ψ</u>	132,121.03	φ	(23,913.90)	<u>-13.33%</u>
TOTAL RV PARK REQUIREMENTS	<u>\$ 690,001.40</u>	<u>\$ 69</u>	90,012.66	<u>\$ 743,971.01</u>	<u>\$</u>	712,044.38	\$	600,136.00	\$	<u>694,350.00</u>	\$	(17,694.38)	<u>-2.49%</u>
ENDING WORKING CAPITAL	\$ 973.11	\$8	30,450.94	\$ (1,146.00	)						\$	-	
REQUIREMENTS + END FUND BALANCE	\$ 690,974.51	\$ 77	70,463.60	\$ 742,825.01	\$	712,044.38	\$	600,136.00	\$	694,350.00	\$	(17,694.38)	
						\$0.00		\$0.00		\$0.00			
						+0.00		÷0.00		+0.00			

Audit 2022-23 End Fund Balance \$ (1,146.00)

	,			_
	Estimated Er	]		
	SAVINGS/OVER	BUDGETED	EST REV/EXP	
Revenue	(\$109,943.00)	711,225.00	601,282.00	
Personnel	\$38,920.27	155,122.07	116,201.80	Cannot spend more than \$712,044.38
M&S	\$27,877.80	327,459.35	299,581.55	
Capital Outlay	\$67,028.77	67,427.21	398.44	
Debt Service	\$0.00	6,000.00	6,000.00	
Transfers	(\$21,918.46)	156,035.75	177,954.21	
Contingency	\$0.00	\$0.00	\$0.00	
SAVINGS	\$1,965.38	\$712,044.38	\$600,136.00	-
CARRY OVER	\$ (1,146.00)			



# Crook County Parks and Recreation District RV Park Fund Notes

Revenue	Notes
6210 MONTHLIES	Monthly guest revenue.
6225 SPACE RENTAL FEES-DAILY/WEEKLY	Daily/weekly guests rentals.
6247 ROOM TAX	Room tax income.
6255 DUMP FEES	Revenue collected from dump fees.
6220 WOOD SALES	Wood revenue.
6221 ICE SALES	Ice revenue.
6222 SHOWERS	Shower revenue.
6223 WATER FILL	Water fill revenue.
6224 RV PARTS SALES	RV part sales revenue.
6226 EV CHARGING	EV charging station revenue.
6258 LAUNDRY FACILITY	Laundry facility revenue.
6259 VENDING MACHINES	Vending machine revenue.
6260 MISC. INCOME	Misc. income.
6265 GRANT REVENUE	Grant revenue.
6270 OFFICE RENT	Office rent revenue.
6610 RV LICENSE FEES	RV license fees revenue.

# Expenses

**Personnel Services** 

	Allocating Business Manager and Executive Administrative Assistant hours appropriately to each
7012 ADMINISTRATION	campground.
7015 MAINTENANCE TECH II (Year-round)	Expenses for FT Maintenance Tech II.
7020 OFFICE HELP (2)	Expenses for seasonal on site office admin.
7030 SEASONAL MAINTENANCE TECH	Expenses for seasonal maintenance work.
7040 SPECIAL PROJECTS	Expenses for any special project staffing.
7110 PAYROLL TAXES	Payroll taxes.
7120 WORKERS COMP INS.	Expenses related to workers comp.
7130 RETIREMENT	Retirement expenses.
7160 FLEX SPENDING	Flex spending account expenses.

7140 MEDICAL INSURANCE	Employee insurance expenses.
7150 HEALTH DEDUCTIBLE REIMBURSE	Health deductible reimbursment expenses.

#### **Materials and Services**

8010 OFFICE SUPPLIES/POSTAGE	Expenses for office supplies and postage
8020 COPIER SUPPLIES	Expenses for copier supplies.
8030 COMPUTER SUPPLIES	Expenses for computer supplies.
8040 SMALL TOOLS & EQUIPMENT	Small tools and equipment purchases for the shop.
8050 WOOD	Wood expenses and host incentive.
8051 ICE	Ice expenses and host incentive.
8052 SHOWERS	Shower incentive for hosts.
8054 WATER FILL	Water fill expenses and host incentives.
8055 LAUNDRY ROOM SUPPLIES	Laundry room expenses
8057 VENDING MACHINE SUPPLIES	Vending machine supplies.
8058 RV PARTS TO SELL	RV parts inventory supplies.
8060 JANITORIAL AND CLEANING	Expenses related to janitoral cleaning of the restrooms, showers and community building.
8075 SAFETY SUPPLIES	Expenses for safety supplies.
8085 STAFF UNIFORMS	Host uniforms.
8210 COMPUTER/PHONE MAINTENANCE	Computer/phone maintenance expenses.
8220 GAS/OIL/LUBE	Gas, oil and lube expenses.
8235 EQUIPMENT REPAIR AND MAINT.	Equipment repair and maintenance expenses.
8250 BUILDING REPAIR AND MAINT.	Expenses related to building repair and maintenance.
8260 GROUNDS IMPROVEMENT	Expenses related to park ground improvements.
8410 TRASH DISPOSAL	Expenses related to trash disposal and dump fees.
8420 TELEPHONE	Telephone expenses.
8425 INTERNET	Internet expenses.
8430 ELECTRICITY	Electricity expenses.
8440 NATURAL GAS	Natural gas expenses.
8450 IRRIGATION WATER RIGHTS	Irrigation water rights payment.
8460 WATER AND SEWER	Water and sewer expenses.
8620 AUDIT FEES	RV Park portion of audit fees.
8625 OREGON TOURISM TAX (1.5%)	Quarterly, based on camper revenue, paid to state, 1.5% of camp fees

Based on camper revenue, paid to County, 8.5%
Expenses related to IT services.
Expenses related to dump station.
Expenses related to credit card transaction fees.
Expenses related to legal counsel.
Insurance expenses.
Expenses related to the CampLife system.
Surplus revenue split to county.
Advertising expenses.
Dues, subscriptions and membership expenses.
Training and education expenses.
Travel and subsistence expenses.
License and permit expenses.
Printing expenses.
Other expenses.

# Capital Outlay

9010 EQUIPMENT PURCHASES	Capital equipment expenses.						
9020 OFFICE EQUIPMENT	Capital office equipment purchases						
9025 GRANT EXPENSES	Grant expense purchases.						
9030 BUILDING & LAND IMPROVEMENTS	Equipment related to capital building and land improvements.						
Debt Service Outlay and Transfers							
9110 DEBT SERVICE OUTLAY	Expenses to pay back a debt service.						
9210 ADMIN TRANSFER TO DISTRICT	Admin transfer to district.						
9220 GENERAL FUND TRANSFER	General fund transfer						
9230 RV to RV RESERVE TRANSFER	Transfer to RV reserve fund.						

# FY 2024-25 BUDGET CROOK COUNTY PARKS & RECREATION OCHOCO LAKE OPERATING FUND (Dept 30)

		<u>OCH</u>	OCO LAKE RE	SOURCES				
	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	PROPOSED BUDGET	CHANGE FROM PFY	CHANGE FROM PFY
	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/24	FYE 6/30/24	FYE 6/30/25	\$ Increase/ (Decrease)	% Increase/ Decrease
CASH CARRY OVER			\$ 3,199.73	\$ 65.83	\$ 13,517.00	\$431.38		
6110 INTEREST INCOME	\$-	\$-	\$-	\$-	\$ 2,000.00	\$ 2,489.00	\$ 2,489.00	100.00%
6215 CAMP SITE FEES	\$ 55,682.54	\$ 35,887.06	\$ 43,683.47	\$ 45,000.00	\$ 45,289.50	\$ 45,000.00	\$-	0.00%
6247 ROOM TAX	\$ 6,186.96	\$ 3,987.44	\$ 4,851.53	\$ 4,725.00	\$ 5,091.00	\$ 5,000.00	\$ 275.00	5.82%
6220 WOOD	\$ 4,794.80	\$ 1,169.10	. ,	\$ 3,000.00	\$ 2,755.00	\$ 2,660.00		-11.33%
6224 ICE	\$ 2,595.00	\$ 856.00	. ,	\$ 1,500.00	\$ 1,333.00	\$ 1,260.00		
6225 SHOWERS	\$ 143.60	\$ (10.00)	\$ 345.00	\$ 500.00	\$ 375.00	\$ 410.00	\$ (90.00)	-18.00%
6226 WORMS	\$-	\$ 48.00	\$ 490.00	\$ 500.00	\$ 290.00	\$ 300.00	\$ (200.00)	-40.00%
6259 VENDING MACHINES	\$ 961.61	\$ 912.18	\$ 913.91	\$ 1,250.00	\$ 1,099.42	\$ 1,135.00	\$ (115.00)	-9.20%
6260 MISC/RESV SYSTEM SURCHARGE	\$ 5,696.00	\$ 4,539.39	\$ 17,729.50	\$ 6,000.00	\$ 4,115.00	\$ 6,000.00	\$-	0.00%
6620 MARINE BOARD GRANT	\$ 5,137.50	\$-	\$ 11,901.00	\$ 10,275.00	\$ 11,900.00	\$-	\$ (10,275.00)	-100.00%
6630 FLOATING RESTROOM GRANT	\$ 3,500.00	\$-	\$-	\$ 7,000.00	\$-	\$ 7,000.00	\$-	0.00%
6610 R.V.LICENSE FEES	\$ 36,075.99	\$ 39,247.09	\$ 34,093.41	\$ 37,000.00	\$ 26,983.00	\$ 32,600.00	\$ (4,400.00)	<u>-11.89%</u>
TOTAL RESOURCES	<u>\$ 120,774.00</u>	<u>\$ 86,636.26</u>	<u>\$ 118,550.82</u>	<u>\$ 116,815.83</u>	<u>\$ 114,747.92</u>	<u>\$ 104,285.38</u>	<u>\$ (15,385.00)</u>	<u>-10.73%</u>
BEGINNING WORKING CAPITAL	\$ 31,303.47	\$ 52,693.09						
TOTAL RESOURCES	<u>\$ 152,077.47</u>	<u>\$ 139,329.35</u>	<u>\$ 118,550.82</u>			<u>\$ 104,285.38</u>		
ENDING WORKING CAPITAL	\$ 52,693.09	\$ 3,562.73						
		OCHO	CO LAKE REQ					
			PERSONNEL SER					
		_		ADOPTED/	ESTIMATED			
	AUDITED/	AUDITED/	AUDITED/	CURRENT	ENDING	PROPOSED	CHANGE FROM	CHANGE FROM
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BALANCES	BUDGET	PFY	PFY
SALARIES	FYE 6/30/20	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/23	FYE 6/30/24	\$ Increase/ (Decrease)	% Increase/ Decrease
7035 ADMINISTRATIVE		\$ 1,931.70	\$ 1,871.37	\$ 2,631.00	\$ 4,648.28	\$ 3,157.12		20.00%
7030 SEASONAL MAINTENANCE TECH	\$ 12,698.65	\$ 12,119.76	\$ 11,031.48	\$ 24,750.80	\$ 10,738.00	\$ 25,069.68	\$ 318.88	1.29%

7040 EMPLOYEES (MARINE BOARD)	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	-	\$	2,800.00	\$	-	0.00%
7041 SPECIAL PROJECTS	\$	480.00	\$	-	\$	-	\$	10,000.00	\$	-	\$	-	\$	(10,000.00)	-100.00%
7110 PAYROLL TAXES	\$	1,913.43	\$	1,494.42	\$	1,375.91	\$	4,701.27	\$	1,200.00	\$	4,656.60	\$	(44.67)	-0.95%
7120 WORKMANS COMPENSATION	\$	830.46	\$	343.08	\$	703.14	\$	1,189.67	\$	472.13	\$	727.44	\$	(462.23)	-38.85%
TOTAL PAYROLL REQUIREMENTS	<u>\$</u> 1	18,722.54	\$	<u> 18,688.96</u>	\$	<u>17,781.90</u>	\$	46,072.74	<u>\$</u>	<u>17,058.41</u>	\$	<u>36,410.84</u>	\$	(9,661.90)	<u>-20.97%</u>
				MA		RIAL AND SE	I FRV								
SUPPLIES								1020							
8050 WOOD	\$	2,950.80	\$	1,041.25	\$	2,581.75	\$	3,000.00	\$	2,883.00	\$	3,000.00	\$	-	0.00%
8051 ICE	\$	1,399.50	\$	757.25	\$	1,525.00	\$	1,500.00	\$	1,217.00	\$	1,500.00	\$	-	0.00%
8052 SHOWERS		,	\$	-	\$	310.00	\$	500.00	\$	160.00	\$	500.00	\$	-	0.00%
8053 WORMS			\$	204.75	\$	320.25	\$	350.00	\$	299.00	\$	350.00	\$	-	0.00%
8057 VENDING MACHINE SUPPLIES	\$	1,037.80	\$	431.45	\$	774.19	\$	1,000.00	\$	915.00	\$	1,000.00	\$	-	0.00%
8060 JANITORIAL AND CLEANING	\$	1,530.55	\$	1,861.88	\$	2,000.00	\$	2,000.00	\$	2,547.00	\$	2,500.00	\$	500.00	25.00%
8085 STAFF UNIFORMS	\$	574.31	\$	156.26	\$	72.46	\$	500.00	\$	394.00	\$	500.00	\$	-	0.00%
TOTAL SUPPLIES REQUIREMENTS	<u>\$</u>	7,492.96	\$	4,452.84	\$	7,583.65	<u>\$</u>	<u>8,850.00</u>	<u>\$</u>	<u>8,415.00</u>	\$	<u>9,350.00</u>	\$	500.00	<u>5.65%</u>
REPAIRS AND MAINTENANCE															
8220 GAS AND OIL	\$	972.07	\$	1,000.00	\$	1,445.04	\$	1,750.00	\$	1,458.00	\$	1,750.00	\$	-	0.00%
8235 EQUIPMENT REPAIR AND MAINT.	\$	54.90	\$	,	\$	234.93	\$	750.00	\$	388.00	\$	750.00	\$	_	0.00%
8240 MARINE BOARD REP. & MAINT	\$	1,340.28	\$	1,692.98		2,993.19	\$	2,000.00	\$	1,884.00	\$	-	\$	(2,000.00)	-100.00%
8250 MARINE MAINT FLOAT RESTROOM	\$	868.00	\$	-	\$	2,993.19	\$	1,000.00	\$	500.00	\$	1,000.00	\$	-	0.00%
8260 GROUNDS IMPROVEMENT	\$	5,435.91	\$	2,683.79	\$	7,315.66	\$	12,500.00	\$	9,284.00	\$	11,500.00	\$	(1,000.00)	-8.70%
TOTAL REPAIRS AND MAINTENANCE	¢	8,671.16	¢	5,666.73	¢	14,982.01	¢	18,000.00	\$	13,514.00	¢	15,000.00			
<u>REQUIREMENTS</u>	<u> </u>	0,071.10	\$	5,000.75	ę	14,902.01	<u>v</u>	18,000.00	<u>\$</u>	13,314.00	9	13,000.00	\$	(3,000.00)	<u>-20.00%</u>
UTILITY SERVICES															
8410 TRASH DISPOSAL	\$	969.00	\$	1,250.00	\$	874.00	\$	1,500.00	\$	1,366.00	\$	1,500.00	\$	-	0.00%
8420 TELEPHONE	\$	490.40	\$	381.84	\$	716.49	\$	-	\$	718.00	\$	-	\$	_	0.00%
8425 INTERNET	\$	639.00	\$	400.68	\$	648.00	\$	650.00	\$	648.00	\$	480.00	\$	(170.00)	-26.15%
8430 ELECTRICITY	\$	1,775.84	\$	2,049.78	\$	2,076.70	\$	2,500.00	\$	1,958.00	\$	2,500.00	\$	-	0.00%
8440 PROPANE	\$	1,634.94	\$	1,159.85	\$	2,513.51	\$	2,500.00	\$	2,400.00	\$	2,500.00	\$	-	0.00%
TOTAL UTILITY REQUIREMENTS	<u>\$</u>	<u>5,509.18</u>	<u>\$</u>	<u>5,242.15</u>	\$	6,828.70	<u>\$</u>	7,150.00	<u>\$</u>	7,090.00	\$	<u>6,980.00</u>	\$	(170.00)	<u>-2.38%</u>
CONTRACTUAL															
8620 AUDIT FEES	\$	140.00	\$	586.00	\$	667.50	\$	1,695.00	\$	1,356.00	\$	1,500.00	\$	(195.00)	-11.50%
8625 STATE TOURISM TAX (1.5%)	\$	812.70	\$	560.55		722.33	\$	675.00	\$	719.00	\$	675.00		-	0.00%
8630 COUNTY ROOM TAX (8.5%)	\$	4,494.92	\$	2,897.87	\$	3,525.83	\$	3,825.00	\$	3,099.00	\$	3,825.00	\$	-	0.00%
			_						-				-		
8645 CREDIT CARD TRANS FEES	\$	1,224.23	\$	701.50	\$	785.14	\$	1,000.00	\$	-	\$	1,000.00	\$	-	0.00%
8645 CREDIT CARD TRANS FEES 8660 INSURANCE 8661 RESERVATION SYSTEM	\$ \$	1,224.23 1,592.70	\$ \$	701.50 1,388.42	\$ \$	785.14 1,608.58	\$ \$	1,000.00 1,819.77	\$ \$ \$	- 1,800.00 4,932.00	\$ \$	1,000.00 2,043.00		- 223.23	0.00% 12.27%

8680 CONTRACT LABOR / TREE TRIM	\$	-	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00	\$	-	0.00%
8690 WATER TESTING	\$	327.50	\$	655.00	\$	709.00	\$	750.00	\$	675.00	\$	750.00	\$	-	0.00%
TOTAL CONTRACTUAL REQUIREMENTS	\$	15,261.51	\$	<u>13,525.81</u>	\$	13,493.34	<u>\$</u>	17,764.77	<u>\$</u>	12,581.00	<u>\$</u>	16,293.00	\$	(1,471.77)	<u>-8.28%</u>
SUNDRY															
8910 ADVERTISING	\$	30.00	\$	560.00	\$	350.00	\$	500.00	\$	360.00	\$	500.00	\$	-	0.00%
8960 PRINTING	\$	333.39	\$	150.00	\$	-	\$	750.00	\$	-	\$	500.00	\$	(250.00)	-33.33%
8920 DUES & SUBSCRIPTIONS			\$	274.23	\$	150.00	\$	850.00	\$	617.00	\$	750.00	\$	(100.00)	-11.76%
8990 OTHER EXPENDITURES	\$	1,017.75	\$	60.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	-	0.00%
TOTAL SUNDRY REQUIREMENTS	\$	<u>1,381.14</u>	\$	1,044.23	\$	500.00	\$	3,100.00	\$	977.00	\$	2,750.00	\$	(350.00)	-11.29%
TOTAL MATERIAL AND SERVICES REQUIREMENTS	<u>\$</u>	<u>38,315.95</u>	\$	29,931.76	\$	43,387.70	<u>\$</u>	54,864.77	<u>\$</u>	42,577.00	<u>\$</u>	50,373.00	\$	(4,491.77)	<u>-8.19%</u>
	•	100.00	•	070.00	_	APITAL OUT		ŕ	•		•		•		0.000/
9010 EQUIPMENT PURCHASES	\$	499.99	\$	679.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
9020 OFFICE/ADMIN IMPROVEMENTS	\$	2,670.85	\$	2,021.50	\$	323.50	\$	-	\$	-	\$		\$	-	0.00%
9030 BUILDING/LAND IMPROVEMENTS	\$	236.35	\$	13,180.45	\$	-	\$	2,701.21	\$	-	\$	2,500.00	\$	(201.21)	-7.45%
TOTAL CAPITAL OUTLAY REQUIREMENTS	<u>\$</u>	3,407.19	<u>\$</u>	15,880.95	<u>\$</u>	323.50	<u>\$</u>	2,701.21	<u>\$</u>	<u> </u>	<u>\$</u>	2,500.00	\$	(201.21)	<u>-7.45%</u>
						TRANSFER	S								
9211 ADMIN TRANSFER TO DISTRICT	\$	6,038.70	\$	5,514.95	\$	7,223.13	\$	8,177.11	\$	6,681.13	\$	7,518.54	\$	(658.57)	-8.05%
9210 TRANS TO GENERAL	\$	10,000.00	\$	12,500.00	\$	13,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	0.00%
9230 TRANS TO CAMPGROUND RESV	\$	22,900.00	\$	53,250.00	\$	29,500.00	\$	-	\$	43,000.00	\$	2,483.00	\$	2,483.00	0.00%
TOTAL TRANSFERS REQUIREMENTS	\$	38,938.70	\$	71,264.95	\$	49,723.13	\$	13,177.11	\$	54,681.13	\$	15,001.54	\$	1,824.43	13.85%
			•												
TOTAL REQUIREMENTS		<u>99,384.38</u>	<u>\$</u>	135,766.62	<u>\$</u>	111,216.23	<u>\$</u>	<u>116,815.83</u>	<u>\$</u>	<u>114,316.54</u>	\$	104,285.38	<u>\$</u>	(12,530.45)	<u>-10.73%</u>
END FUND BALANCE	•	52,693.09	\$	3,562.73	\$	13,517.00									
REQUIREMENTS + END FUND BALANCE	\$	152,077.47	\$	139,329.35	\$	124,733.23	\$	<u>116,815.83</u>	\$	114,316.54	\$	104,285.38	\$	(12, 530.45)	<u>-10.73%</u>

(\$0.00)

Audit 2022-23 End Fund Balance \$ 13,517.00

	Estimated En			
	SAVINGS/OVER	BUDGETED	EST REV/EXP	
Revenue	(\$15,519.08)	116,750.00	101,230.92	
Personnel	\$29,014.33	\$46,072.74	\$17,058.41	Cannot spend more than \$116,815.83
M&S	\$12,287.77	\$54,864.77	\$42,577.00	
Capital Outlay	\$2,701.21	\$2,701.21	\$0.00	
Transfers	(\$41,504.02)	\$13,177.11	\$54,681.13	

SAVINGS	(\$13,019.79)
CARRY OVER	\$ 13,517.00
ESTIMATED END BALANCE	\$497.21
Cash Carry Over Budget 2022-23 Used	\$65.83
Cash Carry Over Available	\$431.38

\$114,316.54

#### Crook County Parks and Recreation District Ochoco Lake Fund Notes

Revenue	Notes
6215 CAMP SITE FEES	Campsite fees revenue.
6247 ROOM TAX	Previously was a portion of the camp fees-separating out now. 10% of Camp Fees-County=8.5% & State=1.5%
6220 WOOD	Income from wood sales.
6220 WOOD	Income from wood sales.
6224 ICE	Income from ice sales.
6225 SHOWERS	Income from shower sales.
6226 WORMS	Income from worm sales.
6259 VENDING MACHINES	Income from vending machines.
6260 MISC/RESV SYSTEM SURCHARGE	Reservation system surcharge, extra parking.
6620 MARINE BOARD GRANT	Marine Board grant money for day use and boat lauch area.
6630 FLOATING RESTROOM GRANT	Floating restroom grant revenue.
6610 R.V.LICENSE FEES	Ochoco Lake receives a portion of RV licensing fees that are paid to the state of Oregon for licensing individual RVs in Oregon, we receive an estimated 1.62% of the fee

### Expenses

#### Personnel Services

7035 ADMINISTRATIVE	Allocating Business Manager and Office Assistant hours appropriately to each campground
7030 SEASONAL MAINTENANCE TECH	Additional maintenance and janitorial hours with increased number of campers
7040 EMPLOYEES (MARINE BOARD)	Marine Board Grant
7041 SPECIAL PROJECTS	Additional staffing for special projects.
7110 PAYROLL TAXES	Payroll taxes for employees.
7120 WORKMANS COMPENSATION	Workers comp for employees and volunteers.

### Materials and Services

8050 WOOD	Wood expenses and payout of host incentive.
8051 ICE	Ice expenses and payout of host incentive.
8052 SHOWERS	Payout for shower incentive.
8053 WORMS	Worm expenses and payout of host incentive.
8057 VENDING MACHINE SUPPLIES	Vending machine supply expenses
8060 JANITORIAL AND CLEANING	Janitoral and cleaning supplies for restrooms.
8085 STAFF UNIFORMS	For camp host.
8220 GAS AND OIL	Gas and oil expenses. Fuel prices continue to increase.
8235 EQUIPMENT REPAIR AND MAINT.	Expenses for equipment repair and maintenance.
	Expenses associated with Marine Board grant, we are required to match 40% of the grant amount received. Budgeted to spend half of match in this fiscal yea
8240 MARINE BOARD REP. & MAINT	expenses came be spread between the 2 years.
8250 MARINE MAINT FLOAT RESTROOM	Expenses related to the floating restroom.
8260 GROUNDS IMPROVEMENT	Park grounds improvement expenses.
8410 TRASH DISPOSAL	Garbage disposal expenses.
8420 TELEPHONE	No monthly phone bill-switching to City's phone system
8425 INTERNET	Monthly internet fee.
8430 ELECTRICITY	Electricity costs for hosts living at campground year-round.

2% of the fees paid to the state.

year and half in the following fiscal year, grant is for 2 years,

Provide propane for host-hosts living at campground year-round. Restroom/shower water heater is propane
Percentage of audit fees for OL campground.
Quarterly, based on camper revenue, paid to state, 1.5% of camp fees
Based on camper revenue, paid to County, 8.5%
Fees for payments made by credit card thru the online reservation system
Insurance expenses.
\$249/mo + \$3.50/online reservation system charges.
Tree trimming expenses.
Water testing for potable water.
Get Exploring & Get Informed advertising.
Self-pay envelopes and park brochures
5% of monthly fees for new accounting software
Other expenditures.

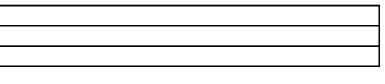
#### Capital Outlay

9010 EQUIPMENT PURCHASES	Capital equipment expenses
9020 OFFICE/ADMIN IMPROVEMENTS	Office Admin improvements.
9030 BUILDING/LAND IMPROVEMENTS	Building Land improvements.

#### Transfers

9211 ADMIN TRANSFER TO DISTRICT	7% of gross revenue transferred to the General Fund monthly for admin and Executive Director's time.
9210 TRANS TO GENERAL	Transfer to General Fund for management services.
9230 TRANS TO CAMPGROUND RESV	Transfer at end of fiscal year, if funds are available, for capital improvement projects at the campgrounds





#### 2024-25 BUDGET CROOK COUNTY PARKS & RECREATION HAYSTACK RESERVOIR OPERATING FUND (Dept 160)

#### HAYSTACK RESERVOIR RESOURCES

		_				-								
							ADOPTED/	E	STIMATED					
4	AUDITED/		AUDITED/		AUDITED/		CURRENT		ENDING	Ρ	ROPOSED	СН	ANGE FROM	CHANGE FROM
	ACTUAL		ACTUAL		ACTUAL		BUDGET	E	BALANCES		BUDGET		PFY	PFY
F	YE 6/30/21	F	YE 6/30/22	F	FYE 6/30/23	F	YE 6/30/24	F	YE 6/30/24	F	YE 6/30/25			% Increase/ Decrease
				\$	3,744.93	\$	-	\$	1,287.56	\$	134.35	\$	134.35	100.00%
\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	2,169.63	\$	2,169.63	100.00%
\$	42,990.70	\$	34,329.87	\$	42,110.10	\$	40,000.00	\$	41,787.00	\$	41,000.00	\$	1,000.00	2.50%
\$	17,474.18	\$	10,180.71	\$	10,755.60	\$	15,000.00	\$	12,530.00	\$	12,552.00	\$	(2,448.00)	-16.32%
\$	2,786.00	\$	1,210.00	\$	1,805.00	\$	2,000.00	\$	1,805.00	\$	2,000.00	\$	-	0.00%
\$	1,730.00	\$	1,157.50	\$	1,240.00	\$	1,500.00	\$	1,290.00	\$	1,500.00	\$	-	0.00%
		\$	80.50	\$	265.00	\$	300.00	\$	525.00	\$	300.00	\$	-	0.00%
\$	3,494.30	\$	2,783.53	\$	3,548.40	\$	4,000.00	\$	3,523.75	\$	4,000.00	\$	-	0.00%
\$	2,890.00	\$	2,657.52	\$	2,606.00	\$	3,000.00	\$	1,884.00	\$	2,500.00	\$	(500.00)	-16.67%
						\$	36,000.00	\$	36,000.00	\$	36,000.00	\$	-	0.00%
\$	71,365.18	\$	<u>52,399.63</u>	\$	66,075.03	\$	101,800.00	\$	102,632.31	\$	102,155.98	\$	355.98	<u>0.35%</u>
\$	14.222.52	\$	28.895.44											
\$	,	· · ·	81,295.07	\$	66,075.03									
\$			3,925.93											
	F \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AUDITED/ ACTUAL FYE 6/30/21 \$ \$ 42,990.70 \$ 17,474.18 \$ 2,786.00 \$ 1,730.00 \$ 1,730.00 \$ 3,494.30 \$ 2,890.00 \$ 2,890.00 \$ 14,222.52 \$ 85,587.70	AUDITED/ ACTUAL	AUDITED/ ACTUAL       AUDITED/ ACTUAL         FYE 6/30/21       FYE 6/30/22         FYE 6/30/21       FYE 6/30/22         \$       -         \$       -         \$       -         \$       -         \$       42,990.70         \$       34,329.87         \$       17,474.18         \$       10,180.71         \$       2,786.00         \$       1,210.00         \$       1,730.00         \$       1,57.50         \$       80.50         \$       3,494.30         \$       2,783.53         \$       2,890.00         \$       2,657.52         \$       71,365.18         \$       28,895.44         \$       85,587.70       \$         \$       14,222.52       \$         \$       28,587.70       \$	AUDITED/ ACTUAL       AUDITED/ ACTUAL         FYE 6/30/21       FYE 6/30/22       F         FYE 6/30/21       FYE 6/30/22       F         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       42,990.70       \$       34,329.87       \$         \$       42,990.70       \$       34,329.87       \$         \$       17,474.18       \$       10,180.71       \$         \$       2,786.00       \$       1,210.00       \$         \$       1,730.00       \$       1,157.50       \$         \$       3,494.30       \$       2,783.53       \$         \$       2,890.00       \$       2,657.52       \$         \$       71,365.18       \$       52,399.63       \$         \$       14,222.52       \$       28,895.44       \$         \$       85,587.70       \$       81,295.07       \$	AUDITED/ ACTUAL       AUDITED/ ACTUAL       AUDITED/ ACTUAL       AUDITED/ ACTUAL         FYE 6/30/21       FYE 6/30/22       FYE 6/30/23         FYE 6/30/21       FYE 6/30/22       FYE 6/30/23         *       -       \$       3,744.93         \$       -       \$       3,744.93         \$       -       \$       42,990.70       \$         \$       42,990.70       \$       34,329.87       \$       42,110.10         \$       17,474.18       \$       10,180.71       \$       10,755.60         \$       2,786.00       \$       1,210.00       \$       1,805.00         \$       1,730.00       \$       1,157.50       \$       1,240.00         \$       3,494.30       \$       2,783.53       \$       3,548.40         \$       2,890.00       \$       2,657.52       \$       2,606.00         \$       3,494.30       \$       2,657.52       \$       2,606.00         \$       14,222.52       \$       28,895.44       \$       66,075.03         \$       14,222.52       \$       28,895.44       \$       66,075.03	AUDITED/ ACTUAL       AUDITED/ ACTUAL	ACTUAL         ACTUAL         ACTUAL         BUDGET           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24           \$         3,744.93         \$         -           \$         -         \$         3,744.93         \$           \$         -         \$         3,744.93         \$         -           \$         42,990.70         \$         34,329.87         \$         42,110.10         \$         40,000.00           \$         17,474.18         \$         10,180.71         \$         10,755.60         \$         15,000.00           \$         1,730.00         \$         1,210.00         \$         1,805.00         \$         2,000.00           \$         1,730.00         \$         1,157.50         \$         1,240.00         \$         3,000.00           \$         3,494.30         \$         2,783.53         \$         3,548.40         \$         4,000.00           \$         2,890.00         \$         2,657.52         \$         2,606.00         \$         3,000.00           \$         71,365.18         \$         52,399.6	AUDITED/ ACTUAL       AUDITED/ ACTUAL       AUDITED/ ACTUAL       AUDITED/ ACTUAL       AUDITED/ BUDGET       E BUDGET       E         FYE 6/30/21       FYE 6/30/22       FYE 6/30/23       FYE 6/30/24       FYE 6/30/24       F         \$       -       \$       3,744.93       \$       -       \$         \$       -       \$       -       \$       -       \$         \$       -       \$       -       \$       -       \$         \$       42,990.70       \$       34,329.87       \$       42,110.10       \$       40,000.00       \$         \$       42,786.00       \$       1,210.00       \$       1,805.00       \$       2,000.00       \$         \$       1,730.00       \$       1,157.50       \$       1,240.00       \$       1,500.00       \$         \$       3,494.30       \$       2,783.53       \$       3,548.40       \$       4,000.00       \$         \$       3,494.30       \$       2,657.52       \$       2,606.00       \$       3,000.00       \$         \$       3,494.30       \$       52,399.63       \$       66,075.03       \$       101,800.00       \$ <td< td=""><td>AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ CURRENT BUDGET         ESTIMATED ENDING BALANCES           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24           \$ 3,744.93         \$ -         \$ 1,287.56           \$ -         \$ -         \$ -         \$ 2,000.00           \$ 42,990.70         \$ 34,329.87         \$ 42,110.10         \$ 40,000.00         \$ 41,787.00           \$ 17,474.18         \$ 10,180.71         \$ 10,755.60         \$ 15,000.00         \$ 12,530.00           \$ 2,786.00         \$ 1,210.00         \$ 1,805.00         \$ 2,000.00         \$ 1,805.00           \$ 1,730.00         \$ 1,157.50         \$ 1,240.00         \$ 1,500.00         \$ 1,290.00           \$ 3,494.30         \$ 2,783.53         \$ 3,548.40         \$ 4,000.00         \$ 3,523.75           \$ 2,890.00         \$ 2,657.52         \$ 2,606.00         \$ 3,000.00         \$ 1,884.00           \$ 14,222.52         \$ 28,895.44         &lt; 101,800.00</td>         \$ 102,632.31           \$ 14,222.52         \$ 28,895.44</td<>	AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ CURRENT BUDGET         ESTIMATED ENDING BALANCES           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24           \$ 3,744.93         \$ -         \$ 1,287.56           \$ -         \$ -         \$ -         \$ 2,000.00           \$ 42,990.70         \$ 34,329.87         \$ 42,110.10         \$ 40,000.00         \$ 41,787.00           \$ 17,474.18         \$ 10,180.71         \$ 10,755.60         \$ 15,000.00         \$ 12,530.00           \$ 2,786.00         \$ 1,210.00         \$ 1,805.00         \$ 2,000.00         \$ 1,805.00           \$ 1,730.00         \$ 1,157.50         \$ 1,240.00         \$ 1,500.00         \$ 1,290.00           \$ 3,494.30         \$ 2,783.53         \$ 3,548.40         \$ 4,000.00         \$ 3,523.75           \$ 2,890.00         \$ 2,657.52         \$ 2,606.00         \$ 3,000.00         \$ 1,884.00           \$ 14,222.52         \$ 28,895.44         < 101,800.00	AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ CURRENT BUDGET         ESTIMATED ENDING BALANCES         P           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24	AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         BUDGET         ESTIMATED ENDING BALANCES         PROPOSED BUDGET           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24         FYE 6/30/25           \$         -         \$         -         \$         1,287.56         \$ 134.35           \$         -         \$         -         \$         -         \$ 2,000.00         \$ 2,169.63           \$ 42,990.70         \$ 34,329.87         \$ 42,110.10         \$ 40,000.00         \$ 41,787.00         \$ 41,000.00           \$ 17,474.18         \$ 10,180.71         \$ 10,755.60         \$ 15,000.00         \$ 12,530.00         \$ 2,000.00           \$ 2,786.00         \$ 1,210.00         \$ 1,805.00         \$ 2,000.00         \$ 1,805.00         \$ 2,000.00           \$ 1,730.00         \$ 1,157.50         \$ 1,240.00         \$ 1,500.00         \$ 1,290.00         \$ 1,500.00           \$ 3,494.30         \$ 2,783.53         \$ 3,548.40         \$ 4,000.00         \$ 3,523.75         \$ 4,000.00           \$ 2,890.00         \$ 2,657.52         \$ 2,606.00         \$ 3,000.00         \$ 3,523.75         \$ 4,000.00           \$ 2,890.00         \$ 2,657.52         \$	AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ CURRENT BUDGET         ESTIMATED ENDING BALANCES         PROPOSED BUDGET         CH/ CURRENT           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24         FYE 6/30/24         FYE 6/30/25         \$ </td <td>AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ CURRENT BUDGET         ESTIMATED ENDING BALANCES         PROPOSED BUDGET         CHANGE FROM PFY           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24         FYE 6/30/24         FYE 6/30/25         \$ Increase/ (Decrease)           \$         -         \$         -         \$         1,287.56         \$ 134.35         \$ 134.35           \$         -         \$         -         \$         -         \$ 2,000.00         \$ 2,169.63         \$ 2,169.63           \$ 42,990.70         \$ 34,329.87         \$ 42,110.10         \$ 40,000.00         \$ 41,787.00         \$ 41,000.00         \$ 1,000.00           \$ 17,474.18         \$ 10,180.71         \$ 10,755.60         \$ 15,000.00         \$ 12,530.00         \$ 12,552.00         \$ (2,448.00)           \$ 2,786.00         \$ 1,210.00         \$ 1,805.00         \$ 2,000.00         \$ 1,500.00         \$ -         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,657.52         \$ (2,606.00         \$ 300.00         \$ (2,500.00)         <td< td=""></td<></td>	AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ ACTUAL         AUDITED/ CURRENT BUDGET         ESTIMATED ENDING BALANCES         PROPOSED BUDGET         CHANGE FROM PFY           FYE 6/30/21         FYE 6/30/22         FYE 6/30/23         FYE 6/30/24         FYE 6/30/24         FYE 6/30/24         FYE 6/30/25         \$ Increase/ (Decrease)           \$         -         \$         -         \$         1,287.56         \$ 134.35         \$ 134.35           \$         -         \$         -         \$         -         \$ 2,000.00         \$ 2,169.63         \$ 2,169.63           \$ 42,990.70         \$ 34,329.87         \$ 42,110.10         \$ 40,000.00         \$ 41,787.00         \$ 41,000.00         \$ 1,000.00           \$ 17,474.18         \$ 10,180.71         \$ 10,755.60         \$ 15,000.00         \$ 12,530.00         \$ 12,552.00         \$ (2,448.00)           \$ 2,786.00         \$ 1,210.00         \$ 1,805.00         \$ 2,000.00         \$ 1,500.00         \$ -         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,448.00)         \$ (2,657.52         \$ (2,606.00         \$ 300.00         \$ (2,500.00) <td< td=""></td<>

#### HAYSTACK RESERVOIR REQUIREMENTS

PERSONNEL SERVICES

		UDITED/ ACTUAL		UDITED/ ACTUAL		AUDITED/ ACTUAL	C	DOPTED/ CURRENT BUDGET		STIMATED ENDING SALANCES		ROPOSED BUDGET	СН	ANGE FROM PFY	CHANGE FROM PFY
SALARIES	FY	'E 6/30/20	F١	YE 6/30/21	F	YE 6/30/22	F	YE 6/30/23	F	YE 6/30/23	F	YE 6/30/24		i Increase/ Decrease)	% Increase/ Decrease
7035 ADMINISTRATIVE			\$	2,133.22	\$	3,105.65	\$	2,631.00	\$	4,107.00	\$	3,156.72	\$	525.72	19.98%
7030 SEASONAL MAINTENANCE TECH	\$	5,503.83	\$	4,795.53	\$	8,687.25	\$	28,862.16	\$	10,242.00	\$	33,067.20	\$	4,205.04	14.57%
7110 PAYROLL TAXES	\$	543.66	\$	609.71	\$	933.19	\$	3,684.70	\$	1,235.00	\$	4,569.24	\$	884.54	24.01%
7120 WORKMANS COMP INS	\$	276.82	\$	206.88	\$	305.01	\$	960.02	\$	393.96	\$	936.12	\$	(23.90)	-2.49%
TOTAL PAYROLL REQUIREMENTS	\$	<u>6,324.31</u>	\$	7,745.34	\$	<u>13,031.10</u>	\$	<u>36,137.88</u>	<u>\$</u>	<u> 15,977.96</u>	\$	<u>41,729.28</u>	\$	<u>5,591.40</u>	<u>15.47%</u>

MATERIAL AND SERVICES

SUPPLIES					ĺ							
8040 MAINTENANCE TOOLS	\$	228.87	\$ 85.97	\$	-	\$ 500.00	\$	450.00	\$	500.00	\$ -	0.00%
8050 WOOD	\$	1,775.30	\$ 1,154.60	\$ 1,77	9.85	\$ 2,000.00	\$	1,462.00	\$	2,000.00	\$ -	0.00%
8051 ICE	\$	1,105.50	\$ 889.00	\$ 1,30	5.50	\$ 1,500.00	\$	1,478.50	\$	1,500.00	\$ -	0.00%
8053 WORMS			\$ 148.50	\$ 34	7.50	\$ 350.00	\$	301.50	\$	350.00	\$ -	0.00%
8060 JANITORIAL AND CLEANING	\$	906.99	\$ 1,000.00	\$ 98	0.33	\$ 1,000.00	\$	920.00	\$	1,000.00	\$ -	0.00%
8085 STAFF UNIFORMS	\$	188.15	\$ 124.51	\$ 19	8.63	\$ 500.00	\$	399.00	\$	500.00	\$ -	0.00%
TOTAL SUPPLIES REQUIREMENTS	\$	4,204.81	\$ <u>3,402.58</u>	<u>\$ 4,61</u>	<u>1.81</u>	\$ <u>5,850.00</u>	<u>\$</u>	<u>5,011.00</u>	<u>\$</u>	<u>5,850.00</u>	\$ -	<u>0.00%</u>
REPAIRS AND MAINTENANCE												
8220 VEHICLE FUEL & MAINTENANCE	\$	1,540.99	\$ 2,000.00	\$ 2,44	0.01	\$ 7,150.00	\$	6,126.00	\$	7,000.00	\$ (150.00)	-2.10%
8235 EQUIPMENT REPAIRS & MAINTENANCE	\$	89.60	\$ 547.22	\$ 68	0.29	\$ 650.00	\$	650.00	\$	650.00	\$ -	0.00%
8260 PARK IMPROVEMENTS	\$	4,177.62	\$ 1,216.26	\$ 4,25	6.01	\$ 7,000.00	\$	6,915.00	\$	7,224.70	\$ 224.70	3.21%
TOTAL REPAIRS AND MAINTENANCE REQUIREMENTS	\$	<u>5,808.21</u>	\$ <u>3,763.48</u>	<u>\$ 7,37</u>	6.31	\$ 14,800.00	\$	<u>13,691.00</u>	\$	14,874.70	\$ 74.70	<u>0.50%</u>
UTILITY SERVICES												
8410 GARBAGE	\$	4,857.94	\$ 5,834.60	\$ 4,71	9.03	\$ 10,000.00	\$	9,198.00	\$	10,000.00	\$ -	0.00%
8430 ELECTRICITY	\$	1,389.56	\$ 1,395.57		3.30	\$ 1,700.00	\$	1,533.00	\$	1,700.00	\$ -	0.00%
8420 TELEPHONE		,	\$ ,		0.00	\$ 600.00	\$	400.00	\$	600.00	\$ -	0.00%
8460 WATER & SEWER	\$	275.10	\$ 276.40	•	6.60	\$ 350.00	\$	264.00	\$	350.00	\$ -	0.00%
TOTAL UTILITY REQUIREMENTS	\$	6,522.60	\$ 7,931.57	\$ 6,79		\$ 12,650.00	\$	11,395.00	<u>\$</u>	12,650.00	\$ -	<u>0.00%</u>
CONTRACTUAL												
8660 INSURANCE	\$	805.48	\$ 412.11	\$ 40	2.15	\$ 500.00	\$	500.00	\$	552.00	\$ 52.00	10.40%
TREE TRIMMING						\$ 1,000.00			\$	1,000.00	\$ -	0.00%
8620 AUDIT	\$	70.00	\$ 234.40	\$ 40	0.50	\$ 1,017.00	\$	339.00	\$	900.00	\$ (117.00)	-11.50%
8661 RESERVATION SYSTEM	\$	2,455.46	\$ 1,853.45	\$ 2,16	2.01	\$ 2,500.00	\$	1,982.00	\$	2,500.00	\$ -	0.00%
8625 STATE TOURISM TAX (1.5%)	\$	538.34	\$ 442.88	\$ 59	3.00	\$ 600.00	\$	597.00	\$	600.00	\$ -	0.00%
8630 COUNTY ROOM TAX (6%)	\$	2,450.47	\$ 1,425.46	\$ 2,37	1.94	\$ 2,400.00	\$	2,387.00	\$	2,400.00	\$ -	0.00%
8645 CREDIT CARD TRANSACTION FEES	\$	1,121.07	\$ 1,769.96	\$ 2,07	2.20	\$ 2,300.00	\$	2,023.00	\$	2,300.00	\$ -	0.00%
TOTAL CONTRACTUAL REQUIREMENTS	\$	7,440.82	\$ 6,138.26	\$ 8,00	1.80	\$ 10,317.00	\$	7,828.00	\$	10,252.00	\$ (65.00)	<u>-0.63%</u>
SUNDRY												
8960 PRINTING & FORMS	\$	901.34	\$ 580.96	\$	-	\$ 1,000.00	\$	639.00	\$	1,000.00	\$ -	0.00%
8910 ADVERTISING			\$ 385.00		5.00	\$ 600.00	\$	420.00	\$	600.00	\$ -	0.00%
8920 DUES & SUBSCRIPTIONS			\$ 760.00	\$ 77	0.00	\$ 1,950.00	\$	1,217.00	\$	1,950.00	\$ -	0.00%
8930 TRAINING AND EDUCATION	\$	-	\$ -	\$	-	\$ -	\$	750.00	\$	1,000.00	\$ 1,000.00	100.00%
8940 TRAVEL AND SUBSISTANCY	\$	-	\$ -	\$	-	\$ -	\$	750.00	\$	1,000.00	\$ 1,000.00	100.00%
8990 OTHER EXPENDITURES	\$	1,033.86	\$ 72.00	\$ 2	0.75	\$ 250.00	\$	253.00	\$	250.00	\$ -	0.00%
TOTAL SUNDRY REQUIREMENTS		1,935.20	\$ 1,797.96		5.75	\$ 3,800.00	\$	4,029.00	\$	5,800.00	\$ 2,000.00	52.63%
TOTAL MATERIAL AND SERVICES REQUIREMENTS		25,911.64	\$ 23,033.85	\$ 27,98	4.60	\$ 47,417.00	\$	41,954.00	\$	49,426.70	\$ 2,009.70	<u>4.24%</u>

									I						
				CAPIT	AL	OUTLAY									
9010 EQUIPMENT PURCHASES	\$	11,638.04	\$	11,132.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
9020 OFFICE/ADMIN IMPROVEMENTS			\$	603.50	\$	323.50	\$	-	\$	-	\$	-	\$	-	0.00%
9030 BUILDING/LAND IMPROVEMENTS	\$	-	\$	205.49	\$	-	\$	6,119.12	\$	2,250.00	\$	-	\$	(6,119.12)	-100.00%
TOTAL CAPITAL OUTLAY REQUIREMENTS	\$	11,638.04	\$	<u>11,940.99</u>	\$	<u>323.50</u>	\$	6,119.12	\$	2,250.00	\$		\$	(6,119.12)	-100.00%
							-		_		_		-		
9211 ADMIN TRANSFER TO DISTRICT	\$	3,568.27	\$	3,648.96	\$	4,367.27	\$	7,126.00	\$	4,971.00	\$	6,000.00	\$	(1,126.00)	-15.80%
9230 TRANFER TO CAMPGROUND RESERVE FUND	\$	4,250.00	\$	23,500.00	\$	7,500.00	\$	-	\$	32,345.00	\$	-	\$	-	0.00%
9210 TRANSFER TO GENERAL FUND	\$	5,000.00	\$	7,500.00	\$	11,700.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	0.00%
9220 TRANSFER TO CAPITAL IMPROVEMENT FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL TRANSFERS REQUIREMENTS	\$	12,818.27	\$	34,648.96	\$	23,567.27	\$	12,126.00	\$	42,316.00	\$	<u>11,000.00</u>	\$	(1,126.00)	<u>-9.29%</u>
							v						-		
				OPERATING	30	ONTINGENC	, T		-		_				
OPERATING CONTINGENCY	\$		\$		\$		<u>\$</u>		\$		\$		\$		<u>0.00%</u>
TOTAL REQUIREMENTS	\$	56,692.26	\$	77,369.14	\$	64,906.47	\$	101,800.00	\$	102,497.96	\$	102,155.98	\$	355.98	<u>0.35%</u>
END FUND BALANCE	\$	28,895.44	\$	3,925.93	\$	1,287.56							\$		
REQUIREMENTS + END FUND BALANCE	\$	85,587.70	\$	81,295.07	\$	66,194.03	\$	101,800.00	\$	102,497.96	\$	102,155.98	\$	<u>355.98</u>	<u>0.35%</u>

\$0.00

Audit 2022-23 End Fund Balance \$ 1,287.56

	Estimated En	d of 2023-24		
	SAVINGS/OVER	BUDGETED	EST REV/EXP	
Revenue	(\$455.25)	101,800.00	101,344.75	
Personnel	\$20,159.92	\$36,137.88	\$15,977.96	Cannot spend more than \$101,800
M&S	\$5,463.00	\$47,417.00	\$41,954.00	
Capital Outlay	\$3,869.12	\$6,119.12	\$2,250.00	
Transfers	(\$30,190.00)	\$12,126.00	\$42,316.00	
SAVINGS	(\$1,153.21)		\$102,497.96	
CARRY OVER	\$ 1,287.56			
IMATED END BALANCE	\$134.35			

Cash Carry Over Budget 2023-24 Used \$0.00

> Cash Carry Over Available \$134.35

# Crook County Parks and Recreation District Haystack Campground Fund Notes

Revenue	Notes
6215 CAMP SITE FEES	Revenue for camp site usage
6217 DAY USE FEES	Revenue from day use fees.
6220 WOOD	Wood sales
6225 ICE	Ice sales
6226 WORMS	Worm sales
6247 ROOM TAX	Jefferson County=6%, State Tourism=1.5%
6260 MISC	Misc revenue.
6620 BOR GRANT	Bureau of Reclemation Grant

#### Expenses

#### **Personnel Services**

7035 ADMINISTRATIVE	District's Business Manager and Executive Administrative Assistant hours								
7030 SEASONAL MAINTENANCE TECH	Seasonal maintenance pay rate.								
7110 PAYROLL TAXES	Payroll tax expense.								
7120 WORKMANS COMP INS	Workers Comp Insurance								

#### **Material and Services**

8040 MAINTENANCE TOOLS	Expenses for maintenance tools.
8050 WOOD	Wood expenses and host incentive.
8051 ICE	Ice expenses and host incentive.
8053 WORMS	Worm expenses and host incentive.
8060 JANITORIAL AND CLEANING	Expenses for janitoral and cleaning supplies of the restrooms.
8085 STAFF UNIFORMS	Host uniforms.
8220 VEHICLE FUEL & MAINTENANCE	Vehicle fuel and maintenance expenses.
8235 EQUIPMENT REPAIRS & MAINTENANCE	Expenses for equipment repairs and maintenance.
8260 PARK IMPROVEMENTS	Signs, gravel, padlocks and other improvements.
8410 GARBAGE	Garbage dumpster expenses.
8430 ELECTRICITY	Electricity expenses.
8420 TELEPHONE	Cell phone for camp host

8460 WATER & SEWER	Water and sewer expenses.
8660 INSURANCE	Insurance expenses.
TREE TRIMMING	Tree trimming expenses
8620 AUDIT	Haystack share of the audit expenses.
8661 RESERVATION SYSTEM	Online reservations have been good, \$3.50 surcharge/reservation + \$75/mo fee
8625 STATE TOURISM TAX (1.5%)	Expenses for state tourism tax.
8630 COUNTY ROOM TAX (6%)	Expenses for county room tax.
8645 CREDIT CARD TRANSACTION FEES	Credit card transaction fees.
8960 PRINTING & FORMS	Fee envelopes and campground brochures
8910 ADVERTISING	Advertising expenses.
8920 DUES & SUBSCRIPTIONS	5% of monthly fees for new accounting software;\$95/mo-kiosk
8990 OTHER EXPENDITURES	Other expenditures.

#### **Capital Outlay**

9010 EQUIPMENT PURCHASES	Equipment purchases
9020 OFFICE/ADMIN IMPROVEMENTS	Office and admin improvements.
9030 BUILDING/LAND IMPROVEMENTS	Bathroom floors (\$3,000)

#### Transfers

9211 ADMIN TRANSFER TO DISTRICT	7% of gross revenue transferred to the General Fund monthly for the District's administrative time
9230 TRANFER TO CAMPGROUND RESERVE FUND	Transfer to Campground reserve fund.
9210 TRANSFER TO GENERAL FUND	Transfer to general fund.
9220 TRANSFER TO CAPITAL IMPROVEMENT FUND	Transfer to capital improvement fund.

# **FY 2023-24 BUDGET CROOK COUNTY PARKS & RECREATION DISTRICT** EQUIPMENT RESERVE FUND (Dept 20)

#### RESOURCES

	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	PROPOSED BUDGET	CHANGE FROM PFY	CHANGE FROM PFY
	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/24	FYE 6/30/24	FYE 6/30/25	\$ Increase/ (Decrease)	% Increase/ Decrease
CASH CARRY OVER			\$-	\$ 96,810.13	\$ 97,497.10	\$ 17,497.10	\$ (79,313.03)	0.00%
6110 INTEREST EARNED	\$ 103.00	\$ 141.35	\$ 878.55	\$ 8.69	\$ 2,000.00	\$ 2,000.00	\$ 1,991.31	-99.57%
6740 TRANSFER FROM GENERAL FUND	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$-	0.00%
TOTAL RESOURCES	<u>\$ 15,103.00</u>	<u>\$ 20,141.35</u>	<u>\$ 20,878.55</u>	<u>\$ 101,818.82</u>	<u>\$ 104,497.10</u>	<u>\$ 24,497.10</u>	\$ (77,321.72)	315.64%
BEGINNING FUND BALANCE	\$ 41,374.00	\$ 56,477.20	\$ 76,618.55	\$-	\$-	\$-	\$-	0.00%
TOTAL EQUIP RESERVE + RESOURCES	<u>\$ 56,477.00</u>	<u>\$ 76,618.55</u>	<u>\$ 97,497.10</u>	<u>\$ 101,818.82</u>	<u>\$ 104,497.10</u>	<u>\$ 24,497.10</u>	\$ (77,321.72)	315.64%

# **REQUIREMENTS**

9010 EQUIPMENT/VEHICLE PURCHASE		\$-	\$-	\$ 101,818.83	\$ 80,000.00	\$ 24,497.10	\$ (77,321.73)	-316%
TOTAL CAPITAL OUTLAY REQUIREMENTS	<u>\$ -</u>	<u>\$</u> -	<u>\$</u> -	<u>\$ 101,818.83</u>	<u>\$ 80,000.00</u>	<u>\$ 24,497.10</u>	\$ (77,321.73)	-316%
ENDING FUND BALANCE	\$ 56,477.00	\$ 76.618.55	\$ 97,497.10	\$ (0.01)	\$ 24,497.10	\$-	\$ 0.01	0%
TOTAL REQUIREMENTS + ENDING FUND		· · ·	<b>/</b>				÷	
BALANCE	<u>\$ 56,477.00</u>	<u>\$ 76,618.55</u>	<u>\$ 97,497.10</u>	<u>\$ 101,818.82</u>	<u>\$ 104,497.10</u>	<u>\$ 24,497.10</u>	\$ (77,321.72)	-316%

# RV PARK RESERVE FUND (Dept 80) RESOURCES

	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	PROPOSED BUDGET	CHANGE FROM PFY	CHANGE FROM PFY
	FYE 6/30/20	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/23	FYE 6/30/24	<pre>\$ Increase/ (Decrease)</pre>	% Increase/ Decrease
CASH CARRY OVER				\$ 252,866.64	\$ 252,866.64	\$ 217,991.64	\$ (34,875.00)	0.00%
6110 INTEREST EARNED	\$ 590.55	\$ 617.74	\$ 2,866.64	\$ 626.68	\$ 5,000.00	\$ 5,000.00	\$ 4,373.32	87.47%
6210 TRANSFER FROM RV OPERATING FUND	\$ 10,000.00	\$ 2,570.89	\$-	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$-	0.00%
TOTAL RESOURCES	<u>\$ 10,590.55</u>	<u>\$ 3,188.63</u>	<u>\$ 2,866.64</u>	<u>\$ 263,493.32</u>	<u>\$ 267,866.64</u>	<u>\$ 232,991.64</u>	\$ (30,501.68)	-13.09%
BEGINNING FUND BALANCE		\$ 236,220.82	\$ 250,000.00	\$-	\$-	\$-	\$-	0.00%

TOTAL RV RESERVE FUND + RESOURCES

**<u>\$ 246,811.37</u> <u>\$ 252,866.64</u> <u>\$ 263,493.32</u> <u>\$ 267,866.64</u>** *\$ 232,991.64 \$ (30,501.68)* -13.09%

		<u>REQ</u>	UIREMENTS						
CAPITAL OUTLAY									
9030 CAPITAL OUTLAY		\$-	\$-	\$ 261,251.80 \$ 49,875.00 <b>\$ 232,991.64 \$ (28,260.16)</b> -1	12.13%				
TOTAL CAPITAL OUTLAY REQUIREMENTS	<u>\$ -</u>	<u>\$</u> -	<u>\$</u> -	<b><u>\$ 261,251.80</u> <u>\$ 49,875.00</u> <u>\$ 232,991.64</u> </b> (28,260.16) -1	12.13%				

9210 TRANSFER to RV Park Operating Fund			\$-	\$-	\$-	\$-	\$-	\$-	
TOTAL TRANSFERS REQUIREMENTS	<u>\$</u>	-	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u> -	<u>\$ -</u>	<u>\$ -</u>	\$-	
TOTAL REQUIREMENTS	\$	-	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 261,251.80</u>	<u>\$ 49,875.00</u>	<u>\$ 232,991.64</u>		
ENDING FUND BALANCE	\$	-	<u>\$ 246,811.37</u>	<u>\$ 252,866.64</u>	<u>\$ 2,241.52</u>	<u>\$ 217,991.64</u>	<u>\$ -</u>		
TOTAL REQUIREMENTS + ENDING FUND BALANCE	S	-	<u>\$ 246,811.37</u>	<u>\$ 252,866.64</u>	<u>\$ 263,493.32</u>	<u>\$ 267,866.64</u>	<u>\$ 232,991.64</u>		

# CAMPGROUND RESERVE FUND (Dept 170)

		RE	SOURCES					
				ADOPTED/	ESTIMATED			
		AUDITED/	AUDITED/	CURRENT	ENDING	PROPOSED	CHANGE	CHANGE
		ACTUAL	ACTUAL	BUDGET	BALANCES	BUDGET	FROM PFY	FROM PFY
		FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/23	FYE 6/30/24	\$ Increase/ (Decrease)	% Increase/ Decrease
CASH CARRY OVER				\$ 203,454.29	\$ 206,953.54	\$ 212,535.34	\$ 9,081.05	0.00%
6110 INTEREST EARNED	\$ 160.00	\$ 222.19	\$ 1,926.69	\$ 516.02	\$ 4,000.00	\$ 4,000.00	\$ 3,483.98	87.10%
6220 TRANSFER FROM OCHOCO LAKE FUND	\$ 22,900.00	\$ 53,250.00	\$ 29,500.00	\$-	\$ 43,000.00	\$ 2,483.00	\$ 2,483.00	100.00%
6230 TRANSFER FROM HAYSTACK FUND	\$ 4,250.00	\$ 23,500.00	\$ 7,500.00	\$-	\$ 35,345.00	\$-	\$-	0.00%
6210 TRANSFER FROM CAP IMPROV FUND	\$ 65,291.80	\$-	\$-	\$-	\$-	\$-	\$-	0.00%
TOTAL RESOURCES	<u>\$ 92,601.80</u>	<u>\$ 76,972.19</u>	<u>\$ 38,926.69</u>	<u>\$ 203,970.31</u>	<u>\$ 289,298.54</u>	<u>\$ 219,018.34</u>	\$ 15,048.03	6.87%
BEGINNING FUND BALANCE		\$ -	\$ 168,026.85	\$-	\$-	\$-	\$-	0.00%
TOTAL CAMPGROUND RESERVE FUND + RESOURCES		<u>\$ 92,601.80</u>	<u>\$ 206,953.54</u>	<u>\$ 203,970.31</u>	<u>\$ 289,298.54</u>	\$ 219,018.34	\$ 15,048.03	6.87%

	REQUIREMENTS											
CAPITAL OUTLAY												
9030 CAPITAL OUTLAY	\$	1,547.00	\$	-	\$	-	\$ 203,970.31	\$ 76,763.20	\$ 219,135.34	\$	15,165.03	6.92%
TOTAL CAPITAL OUTLAY REQUIREMENTS	\$	1,547.00	\$	-	\$	-	<u>\$ 203,970.31</u>	<u>\$ 76,763.20</u>	<u>\$ 219,135.34</u>	\$	15,165.03	6.92%
	6	4 5 4 7 00	¢		6		¢ 202 070 24	¢ 76 762 00	¢ 040 405 04	¢	45 405 00	0.000/
TOTAL REQUIREMENTS		<u>1,547.00</u>		-	9	-	<u>\$ 203,970.31</u>	<u>\$ 76,763.20</u>	<u>\$ 219,135.34</u>	\$	15,165.03	
ENDING FUND BALANCE	<u>\$</u>	<u>91,054.80</u>	<u>\$ 168</u>	,026.85	<u>\$</u>	-	\$-	\$ 212,535.34		\$	-	0.00%

	TOTAL REQUIREMENTS + ENDING FUND BALANCE	<u>\$ 92,601.80</u> <u>\$</u>	<u>5 168,026.85</u>	<u>\$ -</u>	<u>\$ 203,970.31</u>	<u>\$ 289,298.54</u>	<u>\$ 219,135.34</u>	\$ 15,165.03	6.92%
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# FY 2023-24 BUDGET CROOK COUNTY PARKS & RECREATION DISTRICT CAPITAL IMPROVEMENT/RESERVE FUND (Dept 70)

	-		RESOURCES										
	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	PROPOSED BUDGET	CHANGE FROM PFY	CHANGE FROM PFY					
	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/24	FYE 6/30/24	FYE 6/30/25	\$ Increase/ (Decrease)	% Increase/ Decrease					
CASH CARRY OVER			\$ 939,373.87	, ,	. , ,	\$ 2,268,307.31	\$ 1,397,956.90	61.63%					
6115 INTEREST "GENERAL"	\$ 73.48						\$ 7,087.28	92.92%					
6120 INTEREST "SDC"	\$ 951.81	\$ 1,327.65					\$ 17,370.90	88.57%					
6220 TRANSFER IN - Park Projects	\$ 150,000.00	\$ 100,000.00		\$ -	\$ -	\$ 8,910.08		0.00%					
6220 TRANSFER IN - Ochoco Lake Project	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%					
6222 TRANSFER IN - Haystack Reservoir	\$-	\$-	\$	\$-	\$-	\$-	\$-	0.00%					
6240 SDC FEES	\$ 276,752.17	\$ 378,996.15		\$ 250,000.00	\$ 249,993.00	\$ 133,013.10	\$ (116,986.90)	-87.95%					
6241 GAIN/PROCEED ON SALE	\$-	\$-	\$ 20,400.00	\$-	\$-	\$-	\$-	0.00%					
6245 RENT ON 1041 S MAIN	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0.00%					
6670 GRANT REVENUE	\$-	\$-	\$ 26,062.56	\$ 155,000.00	\$ 168,889.64	\$ 405,000.00	\$ 250,000.00	61.73%					
TOTAL RESOURCES	<u>\$ 427,777.46</u>	<u>\$ 480,740.90</u>	<u>\$ 1,380,969.92</u>	<u>\$ 1,278,131.23</u>	<u>\$ 1,772,816.08</u>	<u>\$ 2,842,469.49</u>	<u>\$ 1,564,338.26</u>	<u>55.03%</u>					
UNAPPROPRIATED ENDING FUND BALANCE													
TOTAL RESOURCES + UNAPPROPRIATED		<u>1,264,786.30</u>	<u>2,320,343.79</u>	<u>2,148,481.64</u>	<u>3,101,749.52</u>								
			REQUIREMENTS										
			CAPITAL OUTLAY										
9010 PARK PROJECTS	\$ 10,041.09	\$ 15,316.14	\$-	\$ 235,416.06	\$ 95,989.20	\$ 145,000.00	\$ (90,416.06)	-62.36%					
9025 OCHOCO LAKE PROJECT				\$-	\$-	\$-	\$-	0.00%					
9015 GRANT EXPENSES				\$ 200,000.00	\$ 155,000.00	\$ 405,000.00	\$ 205,000.00	50.62%					
9030 PARK DEVELOPMENT (SDC)	\$ 5,080.75	\$ 343,135.08	\$ 51,244.56	\$ 579,516.47	\$ 619,615.00	\$ 520,000.00	\$ (59,516.47)	-11.45%					
9020 RENTAL IMPROVEMENTS	\$ 26,689.37	\$ 19,924.65	\$ 791.92	\$ 7,198.70	\$ 500.00	\$ 6,978.00	\$ (220.70)	0.00%					
TOTAL CAPITAL OUTLAY REQUIREMENTS	<u>\$ 41,811.21</u>	<u>\$ 378,375.87</u>	<u>\$ 52,036.48</u>	<u>\$ 1,022,131.23</u>	<u>\$ 871,104.20</u>	<u>\$ 1,076,978.00</u>	\$ 54,846.77	5.09%					
			DEBT SERVICE OUTLAY										
9110 DEBT SERVICE OUTLAY	<u>\$ -</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,000.00</u>	<u>\$</u> -	<u>\$ 6,000.00</u>	<u>\$</u>	<u>0%</u>					
	TRANSFERS												
TRANSFER TO CAMPGROUND RESERVE FUND	\$ 65,291.80	\$-	\$ -	\$-	\$-	\$-	\$-	-					
TOTAL TRANSFERS REQUIREMENTS	<u>\$ 65,291.80</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u> -	<u>\$</u>	<u>\$</u>	<u>0%</u>					
TOTAL REQUIREMENTS	\$ 107.103.01	\$ 378,375.87	\$ 52,036.48	\$ 1,028,131.23	\$ 871,104.20	\$ 1,082,978.00	\$ 54,846.77	5.06%					
UNAPPROPRIATED ENDING FUND BALANCE	<u>+,</u>	<u>+</u>	\$ 250,000.00	\$ 250,000.00				0.0070					
TOTAL ENDING FUND BALANCE	\$ (107 103 01)	\$ 886,410.43	\$ 2,268,307.31	\$ 1,120,350.41	\$ 2,230,645.32	\$ 1,759,491.49	Ψ						
TOTAL REQUIREMENTS + UNAPPROPRIATED		<u>\$ 000,410.43</u>	<u> </u>	<u>\$ 1,120,330.41</u>	<u>\$ 2,230,045.32</u>	<u>\$ 1,759,491.49</u>							
ENDING FUND BALANCE		<u>\$ 1,264,786.30</u>	<u>\$ 2,320,343.79</u>	<u>\$ 2,148,481.64</u>	<u>\$ 3,101,749.52</u>	<u>\$ 2,842,469.49</u>	<u>\$ 693,987.85</u>						

0.00

# Audit 2022-23 End Fund Balance \$ 2,268,307.31

Estimated End of 2023-24			
	SAVINGS/OVER	BUDGETED	EST REV/EXP
Revenue	\$36,101.82	407,780.82	443,882.64
Debt Service	\$6,000.00	\$6,000.00	\$0.00
Capital Outlay	\$151,027.03	\$1,022,131.23	\$871,104.20
Transfers	\$0.00	\$0.00	\$0.00

 SAVINGS
 \$193,128.85

 CARRY OVER
 \$2,268,307.31

 ESTIMATED END BALANCE
 \$2,461,436.16

 Cash Carry Over Budget 2023-24 Used
 \$870,350.41

Cash Carry Over Available \$1,591,085.75

# \$871,104.20