

**FY 2023-24 BUDGET  
CROOK COUNTY PARKS & RECREATION DISTRICT  
GENERAL FUND (Dept 10)**

**GENERAL FUND 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	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>CASH CARRY OVER</b>				565,212.89	609,079.98	375,709.95	(189,502.94)	-33.53%
6010 CURRENT YEAR TAX REVENUE	901,365.29	964,048.49	1,011,419.25	1,002,108.52	1,079,536.04	1,062,453.09	60,344.57	6.02%
6020 DELINQUENT TAX REVENUE	25,965.33	35,237.90	23,362.04	28,000.00	22,000.00	25,000.00	(3,000.00)	-10.71%
6110 INTEREST INCOME ON POOL	2,028.68	2,614.70	2,428.71	3,000.00	2,105.76	2,070.24	(929.76)	-30.99%
6130 RV PARK ADMIN TRANSFER	23,073.13	32,131.58	52,757.44	63,357.97	45,841.95	49,785.75	(13,572.22)	-21.42%
6131 OCHOCO LAKE ADMIN TRANSFER	4,820.29	6,038.70	5,514.95	8,954.75	7,463.94	8,177.11	(777.64)	-8.68%
6132 HAYSTACK ADMIN TRANSFER	2,804.02	3,568.27	3,648.96	4,985.59	4,383.82	7,126.00	2,140.41	42.93%
6140 RV INTERFUND TRANSFER	131,000.00	196,000.00	148,000.00	178,125.00	80,500.00	96,250.00	(81,875.00)	-45.96%
6150 OCHOCO LAKE TRANSFER	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
6155 HAYSTACK RESERVOIR TRANSFER	10,000.00	5,000.00	7,500.00	5,000.00	7,500.00	5,000.00	-	-
6165 SALE OF TAX SEIZED PROPERTY	-	1,883.97	0.00	2,500.00	-	2,500.00	-	-
6170 RV TRASH TRANSFER	7,000.00	6,893.00	6,097.49	7,000.00	7,000.00	7,000.00	-	-
<b>TOTAL TAXES &amp; TRANSFERS RESOURCES</b>	<b>1,118,056.74</b>	<b>1,263,416.61</b>	<b>1,273,228.84</b>	<b>1,878,244.72</b>	<b>1,875,411.48</b>	<b>1,646,072.15</b>	<b>-232,172.57</b>	<b>-114.10%</b>
6210 POOL TICKET SALES	15,007.00	12,076.00	28,872.81	25,000.00	28,000.00	28,000.00	3,000.00	12.00%
6220 SWIM LESSONS	15,378.00	27,415.00	41,042.00	30,000.00	34,500.00	35,000.00	5,000.00	16.67%
6225 PRIVATE PARTIES - POOL	1,025.00	6,725.00	5,825.00	6,000.00	4,500.00	5,000.00	(1,000.00)	-16.67%
6227 PRIVATE PARTIES - SKATE RINK	1,355.00	-	-	-	-	-	-	-
6230 ROLLER SKATING	3,425.00	-	-	-	-	-	-	-
6235 CANDY SALES - POOL	3,985.75	389.75	54.00	2,500.00	3,000.00	10,000.00	7,500.00	300.00%
6237 CANDY SALES - SKATE RINK	954.80	-	-	-	-	-	-	-
<b>TOTAL POOL &amp; SKATE RESOURCES</b>	<b>41,130.55</b>	<b>46,605.75</b>	<b>75,793.81</b>	<b>63,500.00</b>	<b>70,000.00</b>	<b>78,000.00</b>	<b>14,500.00</b>	<b>81.41%</b>
6340 KARATE	1,867.00	1,190.00	3,080.00	2,500.00	4,340.00	4,000.00	1,500.00	60.00%
6360 TENNIS	(15.00)	(175.00)	200.00	-	-	-	-	-
6370 RECREATION CLASSES	29,148.20	14,442.50	35,674.54	10,000.00	12,000.00	12,000.00	2,000.00	20.00%
6380 GYMNASTICS	-	3,000.00	7,250.03	10,000.00	18,000.00	14,000.00	4,000.00	40.00%
6410 SPECIAL EVENTS	-	40.00	-	-	-	-	-	-
6412 FISH DERBY (SPEC EVENT)	-	5.00	0.00	-	-	-	-	-
6414 4th OF JULY	250.00	150.00	0.00	-	-	-	-	-
6416 MOVIES IN THE PARK	4,314.66	-	-	-	-	-	-	-
6417 CPR	300.00	-	-	-	-	-	-	-
6422 BASKETBALL (YOUTH )	11,915.00	-	9,695.00	20,000.00	23,455.00	25,000.00	5,000.00	25.00%
6427 DADDY DAUGHTER	2,855.00	-	3,179.00	3,500.00	3,216.25	3,500.00	-	-
6428 DAY CAMPS	4,485.00	-1,970.00	-787.00	7,100.00	-	-	(7,100.00)	-100.00%
6430 FLAG FOOTBALL	4,675.00	2,110.00	20,292.07	31,000.00	12,163.75	13,000.00	(18,000.00)	-58.06%
6431 TACKLE FOOTBALL	3,050.00	-1,100.00	4,905.00	9,000.00	4,905.00	5,000.00	(4,000.00)	-44.44%
6432 DOG OBEDIENCE	650.50	-	-	-	-	-	-	-
6435 DRAMA MUSIC THEATER	-	1,900.00	2,087.00	2,000.00	2,000.00	2,000.00	-	-
6440 FIFTY PLUS/HIKES	250.00	-	-	-	-	-	-	-
6442 HUNTERS ED	300.00	-	-	-	-	-	-	-
6443 FIREARM SAFETY	373.00	-	-	-	-	-	-	-
6445 OTHER (misc) CLASSES	4,393.00	20.00	107.50	-	-	-	-	-
6450 SOCCER	9,227.30	40,025.00	46,795.24	73,000.00	39,564.15	45,000.00	(28,000.00)	-38.36%
6451 INDOOR SOCCER	230.00	-	0.00	20,000.00	-	10,000.00	(10,000.00)	-50.00%
6480 OUT OF DISTRICT FEES	-	-	5,233.72	2,500.00	11,000.00	12,000.00	9,500.00	380.00%
<b>TOTAL REC RESOURCES</b>	<b>78,268.66</b>	<b>59,637.50</b>	<b>137,712.10</b>	<b>190,600.00</b>	<b>130,644.15</b>	<b>145,500.00</b>	<b>-45,100.00</b>	<b>-131.00%</b>
6710 PARKS & FACILITIES USAGE FEES	11,680.50	24,412.00	29,755.94	33,000.00	33,000.00	33,000.00	-	-
6715 SPORTS FIELD USAGE FEES	4,090.00	40.00	2,800.00	2,500.00	3,000.00	3,000.00	500.00	20.00%
6720 CITY OF PRINEVILLE / COIC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
6723 WC REIMBURSEMENT	5,245.64	-	-	-	-	-	-	-
6725 MISC INCOME	-	6,846.59	0.00	1,000.00	1,745.00	1,000.00	-	-
6730 RENTAL INCOME	3,533.90	2,125.00	11,504.03	18,000.00	15,000.00	18,000.00	-	-
<b>TOTAL OTHER RESOURCES</b>	<b>26,050.04</b>	<b>34,923.59</b>	<b>45,559.97</b>	<b>56,000.00</b>	<b>54,245.00</b>	<b>56,500.00</b>	<b>500.00</b>	<b>99.12%</b>
<b>TOTAL RESOURCES</b>	<b>1,263,505.99</b>	<b>1,404,583.45</b>	<b>1,532,294.72</b>	<b>2,188,344.72</b>	<b>2,130,300.63</b>	<b>1,926,072.15</b>	<b>-262,272.57</b>	<b>-113.62%</b>
BEGINNING FUND BALANCE	655,589.26	662,989.77	713,122.87					
AUDITOR ADJUSTMENT	0.00	0.00	(14,343.00)					
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>1,919,095.25</b>	<b>2,067,573.22</b>	<b>2,231,074.59</b>					

**GENERAL FUND REQUIREMENTS**

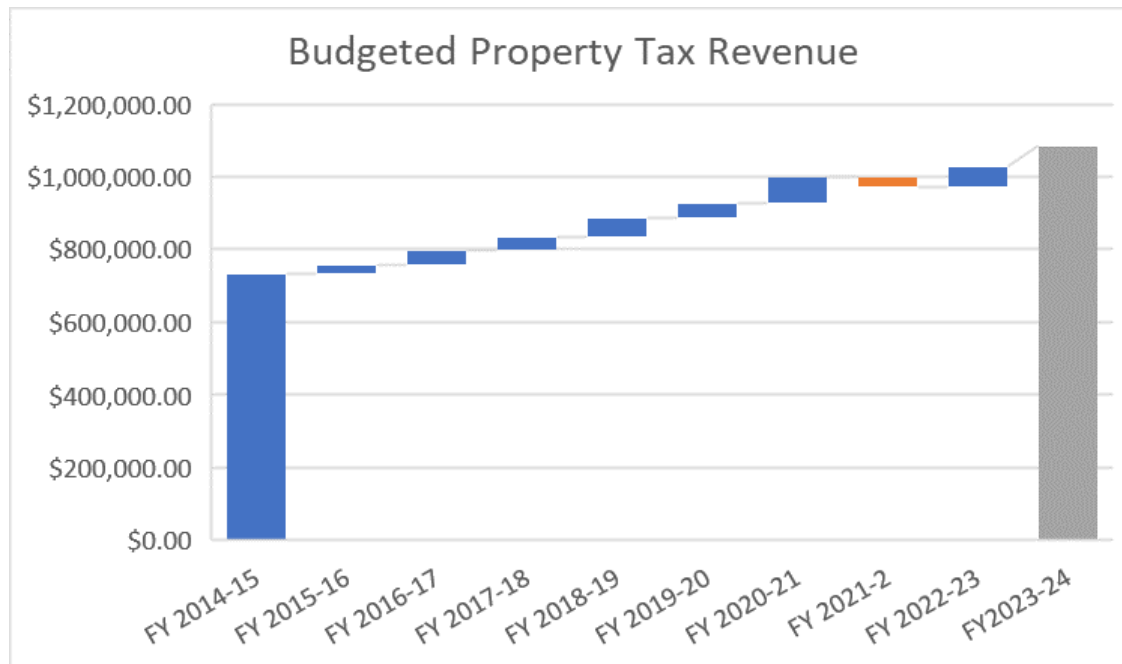
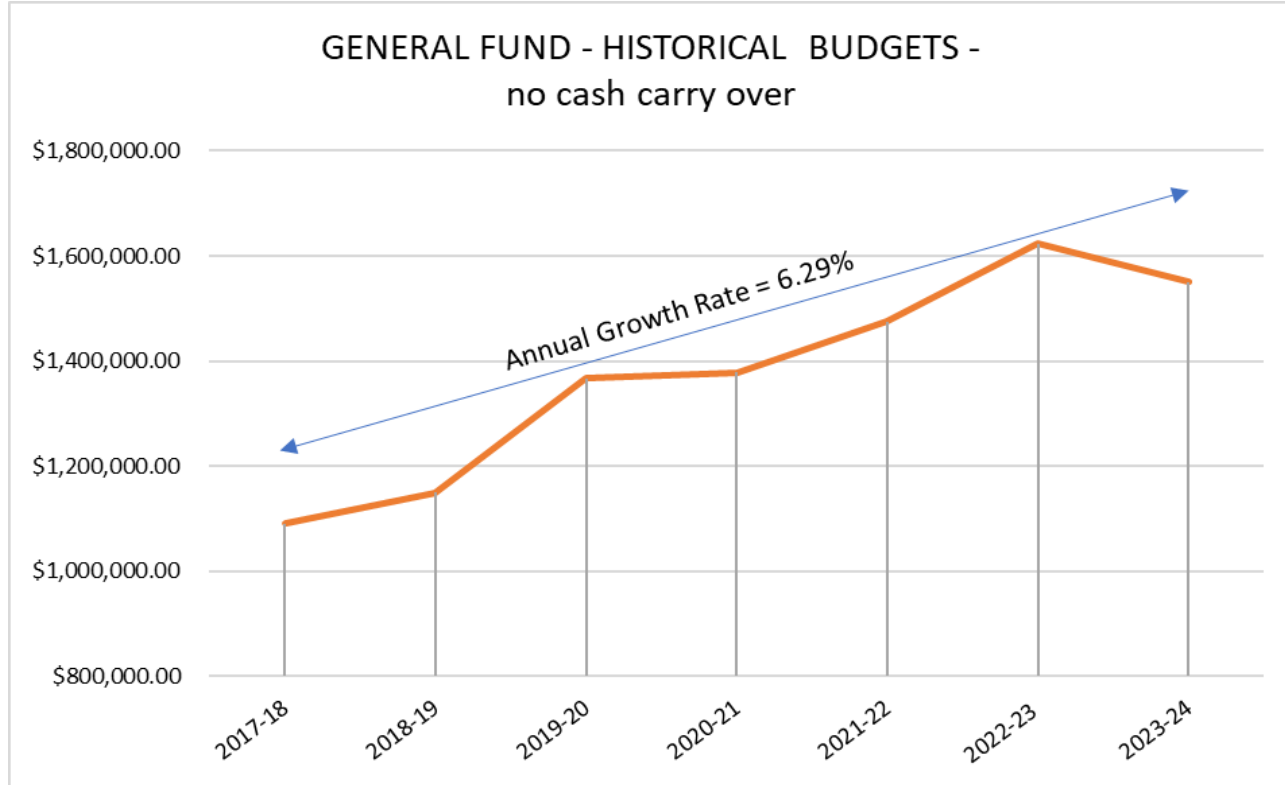
**PERSONNEL SERVICES**

	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	APPROVED 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	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>SALARIES</b>								
7010 EXECUTIVE DIRECTOR	59,927.72	67,126.56	58,506.75	73,949.35	59,192.05	92,500.00	18,550.65	25.09%
7015 PARKS MANAGER	43,422.80	46,237.82	52,608.22	63,477.05	65,474.71	66,780.80	3,303.75	5.20%
7020 MECHANIC TECH	33,774.31	35,911.96	43,317.95	55,812.40	51,079.92	57,483.30	1,670.90	2.99%
7025 IRRIGATION TECH	32,719.62	33,861.80	41,188.73	54,184.90	48,910.26	55,812.40	1,627.50	3.00%
7027 MAINTENANCE TECH II (3 positions)	48,678.71	41,151.54	53,175.33	108,829.68	106,145.82	112,560.00	3,730.32	3.43%
7030 SEASONAL MAINTENANCE TECHS	49,415.84	70,962.97	71,878.37	84,825.81	66,000.00	85,389.36	563.55	0.66%
7035 BUSINESS MANAGER	35,090.06	35,773.76	41,209.26	44,710.32	59,308.39	57,138.90	12,428.58	27.80%
7036 FINANCE MANAGER	22,042.40	20,025.90	24,477.84	28,155.40	37,842.88	34,112.00	5,956.60	21.16%
7042 OFFICE ADMINISTRATIVE ASSISTANT	23,906.70	16,453.75	25,040.94	40,393.60	39,746.49	37,760.00	(2,633.60)	-6.52%
7045 POOL MANAGER & LIFEGUARDS	29,947.59	36,539.22	38,208.15	51,055.82	45,000.00	59,465.17	8,409.35	16.47%
7055 SWIM INSTRUCTORS	12,988.30	12,078.28	25,029.13	29,459.40	25,500.00	26,285.42	(3,173.98)	-10.77%
7060 ROLLER SKATING STAFF	3,529.74	-	-	-	-	-	-	-
7075 RECREATION STAFF	33,209.00	15,274.67	44,787.08	84,651.27	69,000.00	46,295.00	(38,356.27)	-45.31%
7080 RECREATION COORDINATOR	36,170.64	41,332.47	27,799.18	46,969.34	46,226.64	48,377.78	1,408.44	3.00%
7090 MAINTENANCE TECH III	33,442.33	29,571.07	-	-	-	-	-	-
7086 ATHLETIC COORDINATOR	-	-	-	-	9,960.00	44,280.50	44,280.50	100.00%
7085 RETIREMENT VAC/SICK PAYOUT	-	-	36,327.52	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>498,265.76</b>	<b>502,301.77</b>	<b>583,554.45</b>	<b>766,474.34</b>	<b>729,387.16</b>	<b>824,240.63</b>	<b>57,766.29</b>	<b>7.54%</b>
<b>PAYROLL TAXES</b>								
7110 PAYROLL TAXES	44,473.05	43,465.24	51,351.06	86,611.60	85,338.30	96,436.15	9,824.55	11.34%
7120 WORKERS COMP. INS.	10,333.76	11,201.97	8,870.56	15,012.96	15,212.96	20,516.12	5,503.16	36.66%
<b>EMPLOYEE BENEFITS</b>								
7130 RETIREMENT	33,577.92	28,378.74	38,623.79	63,711.66	50,400.00	72,816.68	9,105.02	14.29%
7140 HEALTH INSURANCE	137,100.98	139,463.70	130,117.26	197,829.84	167,457.87	232,085.04	34,255.20	17.32%
7150 HEALTH DEDUCTIBLE REIMBURSEMENT	1,300.00	2,335.13	5,216.16	24,700.00	7,800.00	27,300.00	2,600.00	10.53%
7160 FLEXIBLE SPENDING ACCOUNT	1,242.04	1,330.83	1,122.24	965.00	969.25	965.00	-	-
<b>TOTAL TAXES AND BENEFITS</b>	<b>228,027.75</b>	<b>226,175.61</b>	<b>235,301.07</b>	<b>388,831.06</b>	<b>327,178.38</b>	<b>450,119.00</b>	<b>61,287.94</b>	<b>15.76%</b>
<b>TOTAL PERSONNEL SERVICES REQUIREMENTS</b>	<b>726,293.51</b>	<b>728,477.38</b>	<b>818,855.52</b>	<b>1,155,305.40</b>	<b>1,056,565.53</b>	<b>1,274,359.62</b>	<b>119,054.22</b>	<b>10.31%</b>

**MATERIALS & SERVICES**

	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	PROPOSED BUDGET	CHANGE FROM PFY	CHANGE FROM PFY
<b>SUPPLIES</b>	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
8010 OFFICE SUPPLIES/POSTAGE	3,672.22	2,059.87	3,766.76	4,000.00	4,000.00	4,000.00	-	
8020 COPIER SUPPLIES			406.84	1,000.00	500.00	1,000.00	-	
8030 COMPUTER SUPPLIES	127.12	1,398.83	356.62	1,000.00	500.00	500.00	(500.00)	-50.00%
8035 CANDY COST - POOL (previously pool &	1,758.07	427.25	335.09	3,500.00	3,500.00	8,000.00	4,500.00	128.57%
8036 CANDY COST - SKATE RINK	1,489.04	0.00	0.00	-	-	-	-	
8037 MISC SUPPLIES - POOL	1,215.78	2,657.46	5,582.55	3,000.00	5,500.00	5,500.00	2,500.00	83.33%
8038 MISC SUPPLIES - SKATE RINK	4,415.21	1,620.45	0.00	2,000.00	0.00	0.00	(2,000.00)	-100.00%
8040 SMALL TOOLS & EQUIPMENT	16,049.49	5,767.33	8,038.12	14,000.00	10,200.00	10,000.00	(4,000.00)	-28.57%
8045 SHOP SUPPLIES	564.56	871.22	3,084.66	3,000.00	2,500.00	3,000.00	-	
8050 CHEMICALS (POOL)	2,648.05	3,712.56	6,644.97	6,500.00	9,000.00	10,000.00	3,500.00	53.85%
8060 JANITORIAL & CLEANING	5,752.00	7,641.55	7,205.31	10,000.00	7,500.00	10,000.00	-	
8075 SAFETY SUPPLIES	2,309.03	2,013.03	1,103.53	2,000.00	2,500.00	2,500.00	500.00	25.00%
8085 STAFF UNIFORMS	3,263.63	2,231.22	3,821.12	6,000.00	4,500.00	6,000.00	-	
<b>TOTAL SUPPLIES REQUIREMENTS</b>	<b>43,264.20</b>	<b>30,400.77</b>	<b>40,345.57</b>	<b>56,000.00</b>	<b>50,200.00</b>	<b>60,500.00</b>	<b>4,500.00</b>	<b>-92.56%</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
8210 IT SUPPORT/COMPUTER MAINT	2,807.80	606.69	0.00	1,000.00	250.00	500.00	(500.00)	-50.00%
8215 COPIER MAINTENANCE	1,444.09	407.36	0.00	3,000.00	500.00	3,000.00	-	
8217 OFFICE EQUIPMENT PURCHASE	7,000.03	5,313.75	9,939.50	5,750.00	9,400.00	8,700.00	2,950.00	51.30%
8220 GAS/OIL/LUBE	12,305.08	13,575.61	21,359.81	25,000.00	33,000.00	35,000.00	10,000.00	40.00%
8225 VEHICLE TIRES & TUBES	4,870.54	3,024.89	1,884.27	6,000.00	3,500.00	6,000.00	-	
8230 VEH. EQUIP. REPAIR & MAINT.	12,841.31	14,186.24	29,562.89	21,000.00	15,000.00	22,500.00	1,500.00	7.14%
8240 POOL REPAIR & MAINT	17,698.39	13,018.79	17,981.31	36,000.00	20,000.00	25,000.00	(11,000.00)	-30.56%
8250 BUILDING REPAIR & MAINT.	10,536.92	13,505.19	6,132.74	20,000.00	21,000.00	20,000.00	-	
8260 PARKS & GROUNDS IMPROVE	62,735.52	72,613.88	62,476.96	70,000.00	70,000.00	70,000.00	-	
8270 SKATE RINK MAINTENANCE	1,847.76	4,745.20	32.43	0.00	0.00	0.00	-	
<b>TOTAL REPAIRS &amp; MAINTENANCE REQUIREMENTS</b>	<b>134,087.44</b>	<b>140,997.60</b>	<b>149,369.91</b>	<b>187,750.00</b>	<b>172,650.00</b>	<b>190,700.00</b>	<b>2,950.00</b>	<b>-98.45%</b>
<b>UTILITY SERVICES</b>								
8410 TRASH DISPOSAL	2,169.15	3,677.10	5,636.94	6,000.00	5,000.00	6,000.00	-	
8420 TELEPHONE	12,623.64	11,453.34	11,027.72	3,000.00	6,250.00	6,550.00	3,550.00	118.33%
8425 INTERNET	3,553.29	2,791.84	2,830.17	3,500.00	3,100.00	3,000.00	(500.00)	-14.29%
8430 ELECTRICITY	23,547.51	32,767.48	38,917.22	40,000.00	39,000.00	40,000.00	-	
8440 NATURAL GAS	8,322.74	9,484.60	13,209.51	11,000.00	18,000.00	20,000.00	9,000.00	81.82%
8450 IRRIGATION WATER RIGHTS	4,501.20	4,662.40	4,766.40	5,500.00	5,000.00	5,500.00	-	
8460 WATER & SEWER	11,890.27	15,154.19	15,511.79	17,000.00	26,000.00	27,500.00	10,500.00	61.76%
<b>TOTAL UTILITY SERVICES REQUIREMENTS</b>	<b>66,607.80</b>	<b>79,990.95</b>	<b>91,899.75</b>	<b>86,000.00</b>	<b>102,350.00</b>	<b>108,550.00</b>	<b>22,550.00</b>	<b>-79.23%</b>
<b>RECREATION EXPENSES</b>								
8510 REC SUPPLIES/TRAINING	4,650.05	4,362.69	3,330.52	6,500.00	4,000.00	6,500.00	-	
8520 PROGRAM PRINTING/MAIL/DESIGN	2,248.81	-	-	-	-	-	-	
8525 REC ADVERTISING	71.39	316.26	424.65	1,000.00	500.00	500.00	(500.00)	-50.00%
8527 CRIMINAL BACKGROUND	458.50	245.50	1,483.50	2,000.00	1,500.00	1,700.00	(300.00)	-15.00%
8531 MOVIES IN THE PARK	4,314.66	2,250.00	401.00	-	-	-	-	
8540 CPR	285.00	-	-	-	-	-	-	
8542 BASKETBALL (YOUTH)	4,782.58	44.34	8,238.76	10,288.07	10,112.59	22,500.00	12,211.93	118.70%
8546 DAY CAMPS	-	30.00	0.00	-	-	-	-	
8547 DADDY DAUGHTER	3,031.30	-	3,135.33	3,150.00	3,286.25	3,150.00	-	
8550 FLAG FOOTBALL	4,572.63	-	9,590.13	17,807.89	9,333.53	11,700.00	(6,107.89)	-34.30%
8551 TACKLE FOOTBALL	3,594.76	-	-	7,220.18	10,206.70	4,500.00	(2,720.18)	-37.67%
8552 DOG OBEDIENCE	850.00	-	-	-	-	-	-	
8555 DRAMA / MUSIC THEATER	1,705.00	-	2,087.00	1,800.00	2,100.00	1,800.00	-	
8560 HUNTERS ED	369.00	54.00	-	-	-	-	-	
8561 FIREARM SAFETY	600.00	-	-	-	-	-	-	
8562 OTHER (Misc) CLASSES	5,155.00	1,060.00	0.00	-	(189.80)	-	-	
8567 SOCCER	23,484.77	12,583.50	35,385.68	46,425.47	38,775.58	40,500.00	(5,925.47)	-12.76%
8568 INDOOR SOCCER	-	-	0.00	10,288.07	0.00	9,000.00	(1,288.07)	-12.52%
8580 SPECIAL EVENTS COSTS	50.85	-	-	-	-	-	0.00	
<b>TOTAL RECREATION REQUIREMENTS</b>	<b>60,224.30</b>	<b>20,946.29</b>	<b>64,076.57</b>	<b>106,479.68</b>	<b>79,624.85</b>	<b>101,850.00</b>	<b>-4,629.68</b>	<b>-104.55%</b>
<b>CONTRACTUAL</b>								
8610 ELECTION COST	-	4,441.60	0.00	7,500.00	7,500.00	0.00	(7,500.00)	-100.00%
8615 RECREATION REGISTRATION SFTWR	3,000.00	13,275.00	6,000.00	4,500.00	4,725.00	5,000.00	500.00	11.11%
8620 AUDIT FEES	9,595.00	9,110.00	9,040.00	10,000.00	10,000.00	23,391.00	13,391.00	133.91%
8630 WEB HOSTING	147.00	490.00	588.00	600.00	750.00	600.00	-	
8631 IT SERVICES	-	-	12,195.00	10,300.00	10,500.00	11,500.00	1,200.00	11.65%
8635 COPIER LEASE	1,740.00	183.77	-	-	1,450.30	-	-	
8640 ACCOUNTING SOFTWARE	900.00	990.00	1,040.00	13,185.00	5,000.00	13,070.00	(115.00)	-0.87%
8645 CHARGE CARD TRANS FEES	3,863.00	4,588.41	7,306.64	7,000.00	8,600.00	9,000.00	2,000.00	28.57%
8650 CONSULTING (LEGAL, FINANCIAL, BW)	8,066.00	3,486.00	3,342.00	5,000.00	31,300.00	5,000.00	-	
8655 JANITORIAL	-	-	2,860.00	3,300.00	3,175.00	3,300.00	-	
8660 INSURANCE & BONDS	21,076.80	25,476.82	28,824.61	34,184.07	34,600.00	38,060.00	3,875.93	11.34%
8662 TRANSFER TO CCP&R FOUNDATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
8680 BANK CHARGES	647.83	1,003.18	728.79	1,000.00	500.00	500.00	(500.00)	-50.00%
8690 OTHER PROGRAMS	-	-	1,950.00	0.00	0.00	0.00	-	
<b>TOTAL CONTRACTUAL REQUIREMENTS</b>	<b>59,035.63</b>	<b>73,044.78</b>	<b>83,875.04</b>	<b>106,569.07</b>	<b>128,100.30</b>	<b>119,421.00</b>	<b>12,851.93</b>	<b>-89.24%</b>
<b>RENTAL</b>								
8890 OFFICE MACHINE RENT	583.68	-	-	-	-	-	-	
<b>TOTAL RENTAL REQUIREMENTS</b>	<b>583.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUNDRY</b>								
8910 ADVERTISING	762.41	716.99	1,012.26	1,500.00	750.00	1,500.00	-	
8920 DUES, SUBSCRIPTION & MEMBERSHIP	10,148.42	13,342.40	9,130.82	15,000.00	13,500.00	15,000.00	-	
8930 TRAINING & EDUCATION	4,009.47	2,617.05	2,124.20	6,000.00	5,000.00	7,500.00	1,500.00	25.00%
8940 TRAVEL & SUBSISTENCE	3,300.37	633.82	1,246.94	3,500.00	10,000.00	7,500.00	4,000.00	114.29%
8950 LICENSE & PERMIT	975.00	824.40	1,778.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
8955 BOARD EXP/DISCRECINARY FUNDS	178.03	3,000.00	585.93	3,000.00	750.00	2,000.00	(1,000.00)	-33.33%
8960 PRINTING & FORMS	-	537.20	0.00	1,000.00	500.00	1,000.00	-	
8990 OTHER EXPENDITURE	4,134.41	3,319.88	3,993.19	5,000.00	7,000.00	6,000.00	1,000.00	20.00%
<b>TOTAL SUNDRY REQUIREMENTS</b>	<b>23,508.11</b>	<b>24,991.74</b>	<b>19,871.34</b>	<b>37,000.00</b>	<b>39,500.00</b>	<b>43,500.00</b>	<b>6,500.00</b>	<b>-85.06%</b>
<b>TOTAL MATERIALS &amp; SERVICES REQUIREMENTS</b>	<b>387,311.16</b>	<b>370,372.13</b>	<b>449,438.18</b>	<b>579,798.75</b>	<b>572,425.15</b>	<b>624,521.00</b>	<b>44,722.25</b>	<b>-92.84%</b>
<b>CAPITAL OUTLAY</b>								
9010 EQUIPMENT PURCHASES	31,558.40	999.98	62,777.22	8,000.00	7,500.00	5,100.00	(2,900.00)	-36.25%
9015 OFFICE EQUIP PURCHASE	3,279.34	3,488.76	10,135.98	9,656.00	8,100.00	0.00	(9,656.00)	-100.00%
9020 VEHICLE REPLACEMENT	-	23,196.85	20,449.48	35,000.00	0.00	0.00	(35,000.00)	-100.00%
9030 BUILDING & LAND IMPROVEMENTS	49,334.98	62,915.25	154,681.23	130,584.57	90,000.00	5,091.53	(125,493.04)	-96.10%
<b>TOTAL CAPITAL OUTLAY REQUIREMENTS</b>	<b>84,172.72</b>	<b>90,600.84</b>	<b>248,043.91</b>	<b>183,240.57</b>	<b>105,600.00</b>	<b>10,191.53</b>	<b>-173,049.04</b>	<b>-1797.97%</b>
<b>DEBIT SERVICE OUTLAY</b>								
<b>9110 DEBT SERVICE OUTLAY</b>	<b>43,328.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>100.00%</b>

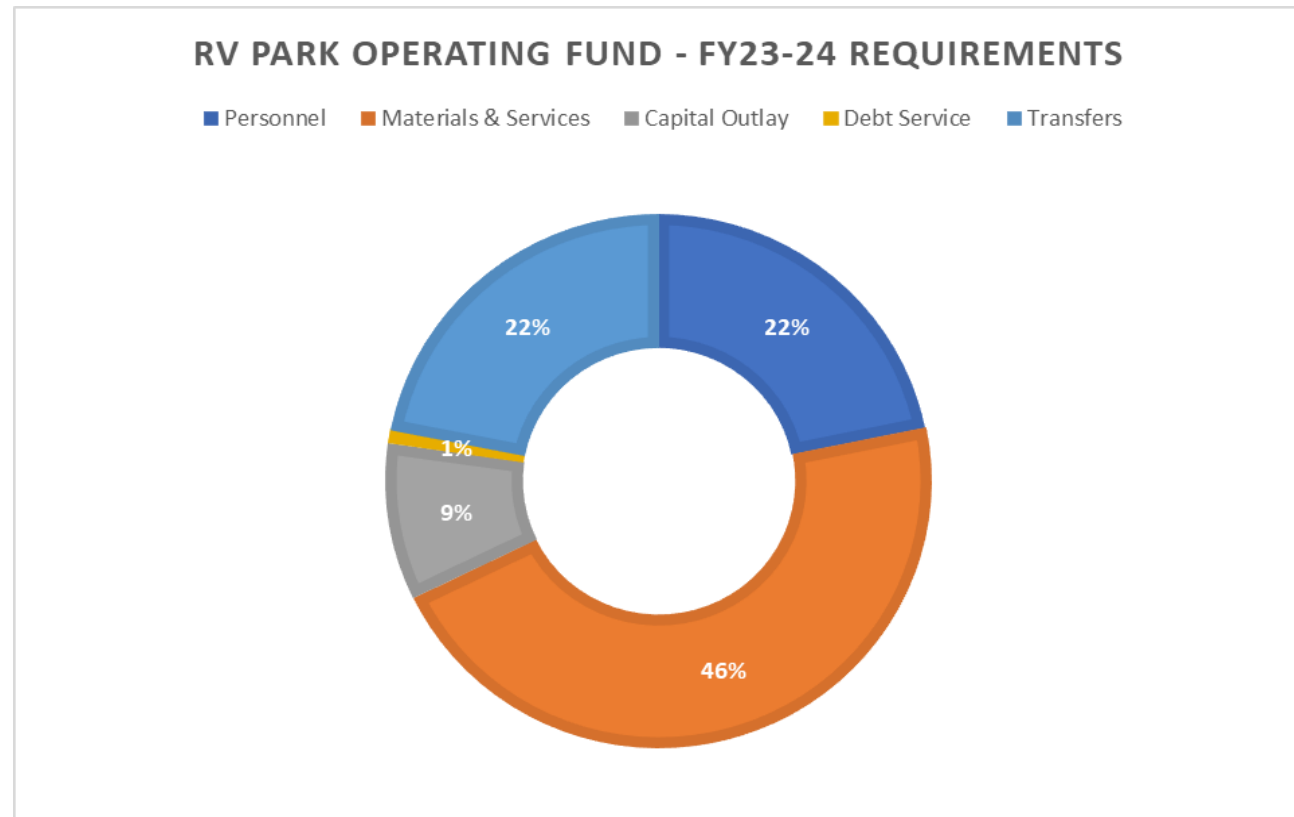
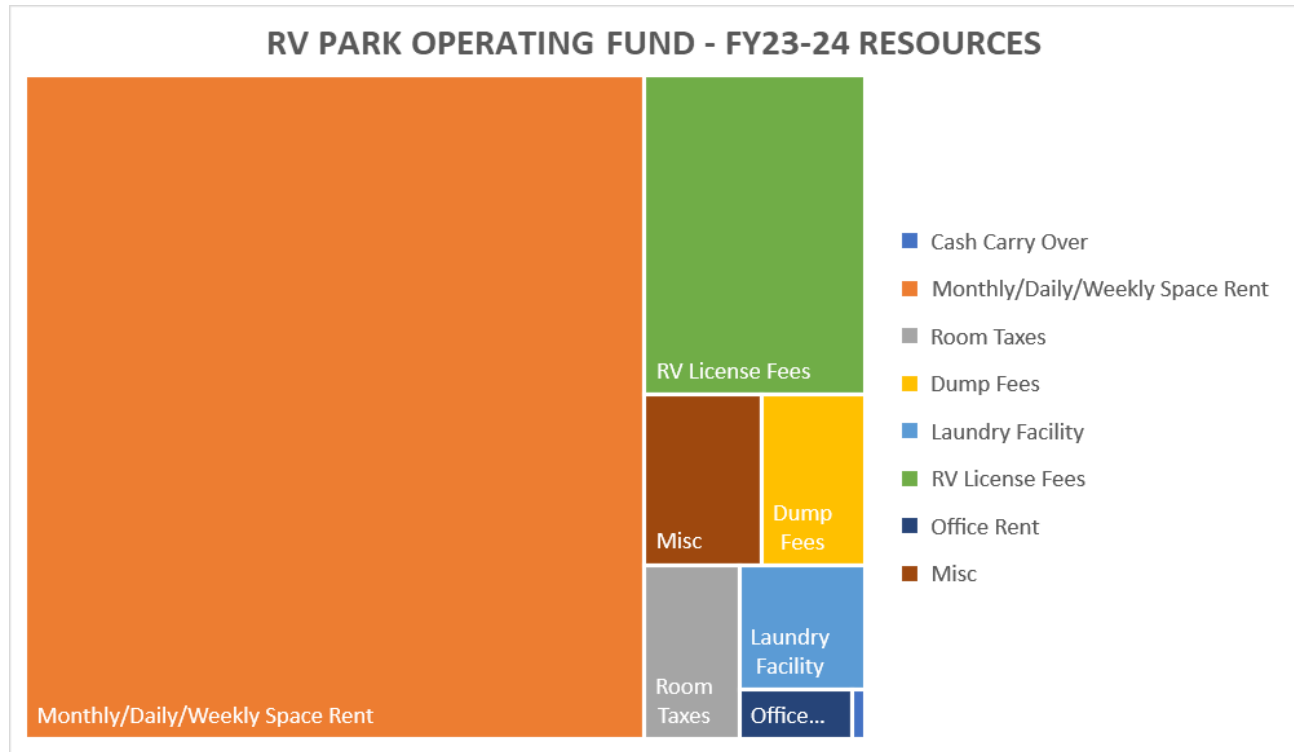
TRANSFERS								
9210 TRANSFER / EQUIPMENT RESERVE	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00	5,000.00	(15,000.00)	-75.00%
9240 TRANSFER - CAPITAL IMPROV - PARKS	5,000.00	150,000.00	100,000.00	-	-	-	-	
<b>TOTAL TRANSFERS REQUIREMENTS</b>	<b>15,000.00</b>	<b>165,000.00</b>	<b>120,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-400.00%</b>
OPERATING CONTINGENCY								
<b>9510 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	
<b>TOTAL REQUIREMENTS</b>	<b>1,256,105.48</b>	<b>1,354,450.35</b>	<b>1,636,337.61</b>	<b>2,188,344.72</b>	<b>1,754,590.68</b>	<b>1,926,072.15</b>	<b>-262,272.57</b>	<b>-11.98%</b>
<b>TOTAL REQUIREMENTS+RESERVED</b>				<b>2,188,344.72</b>		<b>1,926,072.15</b>		
ENDING FUND BALANCE	662,989.77	713,122.87	609,079.98					
Auditor Adjustment	0.00	0.00	0.00					
Adjusted ENDING FUND BALANCE	662,989.77	713,122.87	609,079.98					
<b>REQUIREMENTS + END FUND</b>	<b>1,919,095.25</b>	<b>2,067,573.22</b>	<b>2,245,417.59</b>					
<i>Must be stated in motion to approve the budget: Taxes to be approved for the 2023-24 fiscal year at the rate of .7569 per \$1,000 of assessed value for operating purposes for the General Fund.</i>								
<i>**Measure 50 limits property tax rates, this is the maximum amount that Parks &amp; Rec can receive from property taxes**</i>								







8960 PRINTING	171.68	183.88	397.21	1,000.00	500.00	1,000.00	-	
8990 OTHER EXPENDITURES	193.20	2,017.99	943.27	3,500.00	1,000.00	2,500.00	(1,000.00)	-28.57%
<b>TOTAL SUNDRY REQUIREMENTS</b>	<b>4,007.46</b>	<b>5,758.37</b>	<b>4,767.98</b>	<b>13,250.00</b>	<b>6,300.00</b>	<b>11,850.00</b>	<b>(1,400.00)</b>	<b>-10.57%</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>254,075.98</b>	<b>352,608.11</b>	<b>333,795.45</b>	<b>408,955.89</b>	<b>408,124.39</b>	<b>327,459.35</b>	<b>(81,496.54)</b>	<b>-19.93%</b>
<b>CAPITAL OUTLAY</b>								
9010 EQUIPMENT PURCHASES	21,145.92	-	40,525.17	15,000.00	-	15,000.00	-	
9020 OFFICE EQUIPMENT	3,279.34	-	11,843.21	1,207.00	1,002.00	0.00	(1,207.00)	-100.00%
9025 GRANT EXPENSES	5,800.00	18,026.03	-	-	-	-	-	
9030 BUILDING & LAND IMPROVEMENTS	77,572.94	19,641.70	19,763.68	75,142.81	73,000.00	52,427.21	(22,715.60)	-30.23%
<b>TOTAL CAPITAL OUTLAY REQUIREMENTS</b>	<b>107,798.20</b>	<b>37,667.73</b>	<b>72,132.06</b>	<b>91,349.81</b>	<b>74,002.00</b>	<b>67,427.21</b>	<b>(23,922.60)</b>	<b>-26.19%</b>
<b>DEBT SERVICE OUTLAY</b>								
<b>9110 DEBT SERVICE OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	
<b>TRANSFERS</b>								
9210 ADMIN TRANSFER TO DISTRICT	23,073.13	32,131.58	52,757.44	63,357.97	45,841.95	49,785.75	(13,572.22)	-21.42%
9220 GENERAL FUND TRANSFER	131,000.00	196,000.00	148,000.00	178,125.00	80,500.00	96,250.00	(81,875.00)	-45.96%
9230 RV to RV RESERVE TRANSFER	10,000.00	10,000.00	2,570.89	-	-	10,000.00	10,000.00	100.00%
<b>TOTAL TRANSFERS REQUIREMENTS</b>	<b>164,073.13</b>	<b>238,131.58</b>	<b>203,328.33</b>	<b>241,482.97</b>	<b>126,341.95</b>	<b>156,035.75</b>	<b>(85,447.22)</b>	<b>-35.38%</b>
<b>TOTAL RV PARK REQUIREMENTS</b>	<b>588,027.54</b>	<b>690,001.40</b>	<b>690,012.66</b>	<b>905,113.88</b>	<b>734,516.56</b>	<b>712,044.38</b>	<b>(193,069.50)</b>	<b>-21.33%</b>
ENDING WORKING CAPITAL	48,342.83	973.11	80,450.94					
REQUIREMENTS + END FUND BALANCE	<b>636,370.37</b>	<b>690,974.51</b>	<b>770,463.60</b>					



**FY 2023-24 BUDGET  
CROOK COUNTY PARKS & RECREATION  
OCHOCO LAKE OPERATING FUND (Dept 30)**

OCHOCO LAKE 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	\$ Increase/ (Decrease)	% Increase/ Decrease
CASH CARRY OVER				\$0.00	\$3,562.73	\$65.83		
6215 CAMP SITE FEES	39,276.45	55,682.54	35,887.06	55,000.00	38,000.00	45,000.00	(10,000.00)	-18.18%
6247 ROOM TAX	4,222.97	6,186.96	3,987.44	5,500.00	3,990.00	4,725.00	(775.00)	-14.09%
6220 WOOD	3,371.00	4,794.80	1,169.10	3,000.00	3,000.00	3,000.00	-	
6224 ICE	1,675.00	2,595.00	856.00	1,500.00	1,275.00	1,500.00	-	
6225 SHOWERS	1,429.13	143.60	(10.00)	500.00	375.00	500.00	-	
6226 WORMS			48.00	150.00	425.00	500.00	350.00	233.33%
6259 VENDING MACHINES	848.70	961.61	912.18	1,500.00	1,000.00	1,250.00	(250.00)	-16.67%
6260 MISC/RESV SYSTEM SURCHARGE	2,725.52	5,696.00	4,539.39	6,500.00	17,000.00	6,000.00	(500.00)	-7.69%
6620 MARINE BOARD GRANT	5,137.50	5,137.50	-	10,275.00	3,500.00	10,275.00	-	
6630 FLOATING RESTROOM GRANT	3,500.00	3,500.00	-	7,000.00	-	7,000.00	-	
6610 R.V.LICENSE FEES	34,143.03	36,075.99	39,247.09	37,000.00	34,500.00	37,000.00	-	
<b>TOTAL RESOURCES</b>	<b>96,329.30</b>	<b>120,774.00</b>	<b>86,636.26</b>	<b>\$127,925.01</b>	<b>\$106,627.73</b>	<b>\$116,815.83</b>	<b>-11,109.18</b>	<b>-8.68%</b>
BEGINNING WORKING CAPITAL	1,556.99	31,303.47	52,693.09					
<b>TOTAL RESOURCES</b>	<b>97,886.29</b>	<b>152,077.47</b>	<b>139,329.35</b>					
ENDING WORKING CAPITAL	31,303.47	52,693.09	3,562.73					

**OCHOCO LAKE REQUIREMENTS**  
**PERSONNEL SERVICES**

	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	APPROVED 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	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>SALARIES</b>								
7035 ADMINISTRATIVE			1931.70	3681.76	2,000.00	2,631.00	(1,050.76)	-28.54%
7030 SEASONAL MAINTENANCE TECH	8,047.37	12,698.65	12,119.76	26,244.40	15,000.00	24,750.80	(1,493.60)	-5.69%
7040 EMPLOYEES (MARINE BOARD)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	
7041 SPECIAL PROJECTS	180.63	480.00	0.00	10,000.00	0.00	10,000.00	-	
7110 PAYROLL TAXES	981.38	1,913.43	1,494.42	4,828.06	2,316.60	4,701.27	(126.79)	-2.63%
7120 WORKMANS COMPENSATION	336.98	830.46	343.08	1,124.17	700.47	1,189.67	65.49	5.83%
<b>TOTAL PAYROLL REQUIREMENTS</b>	<b>12,346.36</b>	<b>18,722.54</b>	<b>18,688.96</b>	<b>48,678.39</b>	<b>22,817.07</b>	<b>46,072.74</b>	<b>-2,605.65</b>	<b>-5.35%</b>

**MATERIAL AND SERVICES**

SUPPLIES								
8050 WOOD	3,623.00	2,950.80	1,041.25	3,000.00	2,500.00	3,000.00	-	
8051 ICE		1,399.50	757.25	1,500.00	1,200.00	1,500.00	-	
8052 SHOWERS			0.00	500.00	500.00	500.00	-	
8053 WORMS			204.75	150.00	300.00	350.00	200.00	133.33%
8057 VENDING MACHINE SUPPLIES	302.48	1,037.80	431.45	1,200.00	750.00	1,000.00	(200.00)	-16.67%
8060 JANITORIAL AND CLEANING	991.04	1,530.55	1,861.88	2,000.00	2,000.00	2,000.00	-	
8085 STAFF UNIFORMS	110.67	574.31	156.26	500.00	250.00	500.00	-	
<b>TOTAL SUPPLIES REQUIREMENTS</b>	<b>5,027.19</b>	<b>7,492.96</b>	<b>4,452.84</b>	<b>8,850.00</b>	<b>7,500.00</b>	<b>8,850.00</b>	<b>0.00</b>	<b>0.00%</b>

REPAIRS AND MAINTENANCE								
8220 GAS AND OIL	1,000.00	972.07	1,000.00	1,500.00	1,500.00	1,750.00	250.00	16.67%
8235 EQUIPMENT REPAIR AND MAINT.	159.95	54.90	289.96	750.00	500.00	750.00	-	
8240 MARINE BOARD REP. & MAINT	603.36	1,340.28	1,692.98	2,055.00	1,500.00	2,000.00	(55.00)	-2.68%
8250 MARINE MAINT FLOAT RESTROOM	781.50	868.00	0.00	1,400.00	11.00	1,000.00	(400.00)	-28.57%
8260 GROUNDS IMPROVEMENT	4,669.81	5,435.91	2,683.79	12,500.00	8,000.00	12,500.00	-	
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>7,214.62</b>	<b>8,671.16</b>	<b>5,666.73</b>	<b>18,205.00</b>	<b>11,511.00</b>	<b>18,000.00</b>	<b>-205.00</b>	<b>-1.13%</b>

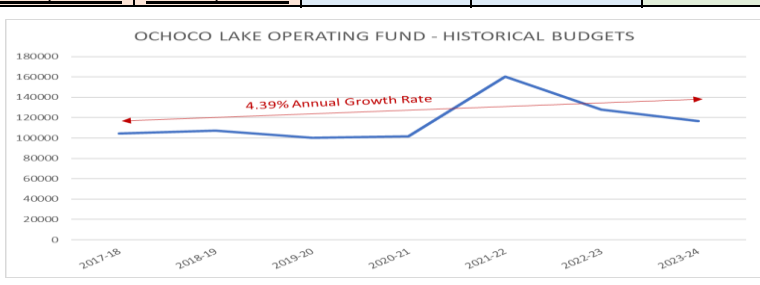
UTILITY SERVICES								
8410 TRASH DISPOSAL	976.00	969.00	1,250.00	1,500.00	1,500.00	1,500.00	-	
8420 TELEPHONE	668.49	490.40	381.84	-	-	-	-	
8425 INTERNET		639.00	400.68	650.00	648.00	650.00	-	
8430 ELECTRICITY	2,269.54	1,775.84	2,049.78	2,500.00	2,200.00	2,500.00	-	
8440 PROPANE	1,517.31	1,634.94	1,159.85	2,000.00	1,500.00	2,500.00	500.00	25.00%
<b>TOTAL UTILITY REQUIREMENTS</b>	<b>5,431.34</b>	<b>5,509.18</b>	<b>5,242.15</b>	<b>6,650.00</b>	<b>5,848.00</b>	<b>7,150.00</b>	<b>500.00</b>	<b>7.52%</b>

CONTRACTUAL								
8620 AUDIT FEES	210.00	140.00	586.00	650.00	650.00	1,695.00	1,045.00	160.77%
8625 STATE TOURISM TAX (1.5%)	272.08	812.70	560.55	825.00	570.00	675.00	(150.00)	-18.18%
8630 COUNTY ROOM TAX (8.5%)	3,177.90	4,494.92	2,897.87	4,675.00	3,230.00	3,825.00	(850.00)	-18.18%
8645 CREDIT CARD TRANS FEES	980.02	1,224.23	701.50	1,500.00	742.93		(1,500.00)	-100.00%
8660 INSURANCE	588.20	1,592.70	1,388.42	1,618.74	1,725.96	1,819.77	201.04	12.42%
8661 RESERVATION SYSTEM	4,991.47	6,669.46	5,236.47	7,000.00	5,750.00	6,500.00	(500.00)	-7.14%
8680 CONTRACT LABOR / TREE TRIM	-	-	1,500.00	2,000.00	2,000.00	1,500.00	(500.00)	-25.00%
8690 WATER TESTING	436.00	327.50	655.00	750.00	652.00	750.00	-	
<b>TOTAL CONTRACTUAL REQUIREMENTS</b>	<b>10,655.67</b>	<b>15,261.51</b>	<b>13,525.81</b>	<b>19,018.74</b>	<b>15,320.89</b>	<b>16,764.77</b>	<b>-2,253.97</b>	<b>-11.85%</b>

SUNDRY								
8910 ADVERTISING	100.00	30.00	560.00	750.00	400.00	500.00	(250.00)	-33.33%
8960 PRINTING	500.06	333.39	150.00	1,000.00	500.00	750.00	(250.00)	-25.00%
8920 DUES & SUBSCRIPTIONS			274.23	825.00	200.00	850.00	25.00	3.03%
8990 OTHER EXPENDITURES	587.99	1,017.75	60.00	1,000.00	500.00	1,000.00	-	
<b>TOTAL SUNDRY REQUIREMENTS</b>	<b>1,188.05</b>	<b>1,381.14</b>	<b>1,044.23</b>	<b>3,575.00</b>	<b>1,600.00</b>	<b>3,100.00</b>	<b>-475.00</b>	<b>-13.29%</b>
<b>TOTAL MATERIAL AND SERVICES</b>	<b>29,516.87</b>	<b>38,315.95</b>	<b>29,931.76</b>	<b>56,298.74</b>	<b>41,779.89</b>	<b>53,864.77</b>	<b>-2,433.97</b>	<b>-4.32%</b>

CAPITAL OUTLAY								
9010 EQUIPMENT PURCHASES	-	499.99	679.00	-	-	-	-	
9020 OFFICE/ADMIN IMPROVEMENTS	3,279.32	2,670.85	2,021.50	603.50	501.00	0.00	(603.50)	-100.00%
9030 BUILDING/LAND IMPROVEMENTS	2,119.98	236.35	13,180.45	1,889.63	0.00	3,701.22	1,811.59	95.87%
<b>TOTAL CAPITAL OUTLAY REQUIREMENTS</b>	<b>5,399.30</b>	<b>3,407.19</b>	<b>15,880.95</b>	<b>2,493.13</b>	<b>501.00</b>	<b>3,701.22</b>	<b>1,208.09</b>	<b>48.46%</b>

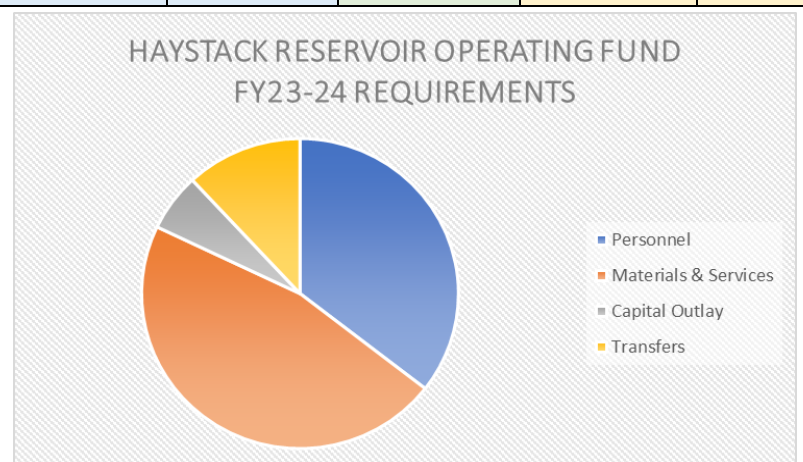
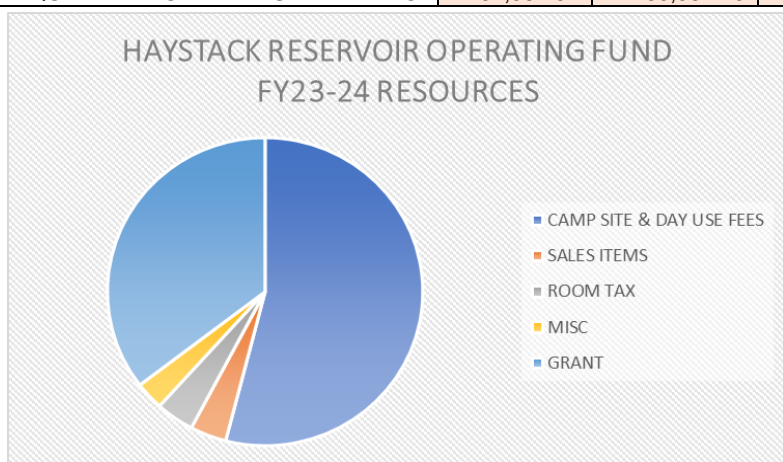
TRANSFERS								
9211 ADMIN TRANSFER TO DISTRICT	4,820.29	6,038.70	5,514.95	8,954.75	7,463.94	8,177.11	(777.64)	-8.68%
9210 TRANS TO GENERAL	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
9230 TRANS TO CAMPGROUND RESV	4,500.00	22,900.00	53,250.00	1,500.00	24,000.00	0.00	(1,500.00)	-100.00%
<b>TOTAL TRANSFERS REQUIREMENTS</b>	<b>19,320.29</b>	<b>38,938.70</b>	<b>71,264.95</b>	<b>20,454.75</b>	<b>41,463.94</b>	<b>13,177.11</b>	<b>-7,277.64</b>	<b>-35.58%</b>
<b>TOTAL REQUIREMENTS</b>	<b>66,582.82</b>	<b>99,384.38</b>	<b>135,766.62</b>	<b>127,925.01</b>	<b>106,561.90</b>	<b>116,815.83</b>	<b>-11,109.17</b>	<b>-8.68%</b>
<b>END FUND BALANCE</b>	<b>31,303.47</b>	<b>52,693.09</b>	<b>3,562.73</b>					
<b>REQUIREMENTS + END FUND BALANCE</b>	<b>97,886.29</b>	<b>152,077.47</b>	<b>139,329.35</b>					





**2023-24 BUDGET  
CROOK COUNTY PARKS & RECREATION  
HAYSTACK RESERVOIR OPERATING FUND (Dept 160)**

<b>HAYSTACK RESERVOIR RESOURCES</b>								
	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	\$ Increase/ (Decrease)	% Increase/ Decrease
CASH CARRY-OVER				6,572.65	3,925.93	0.00	(6,572.65)	-100.00%
6215 CAMP SITE FEES	34,425.61	42,990.70	34,329.87	40,000.00	37,000.00	40,000.00	-	
6217 DAY USE FEES	14,693.51	17,474.18	10,180.71	15,000.00	12,000.00	15,000.00	-	
6220 WOOD	1,650.00	2,786.00	1,210.00	2,000.00	1,800.00	2,000.00	-	
6225 ICE	1,310.52	1,730.00	1,157.50	1,500.00	1,100.00	1,500.00	-	
6226 WORMS			80.50	150.00	300.00	300.00	150.00	100.00%
6247 ROOM TAX	2,803.19	3,494.30	2,783.53	3,000.00	3,700.00	4,000.00	1,000.00	33.33%
6260 MISC	1,197.16	2,890.00	2,657.52	3,000.00	2,800.00	3,000.00	-	
6620 BOR GRANT						36,000.00	36,000.00	100.00%
<b>TOTAL RESOURCES</b>	<b>\$56,079.99</b>	<b>\$71,365.18</b>	<b>52,399.63</b>	<b>\$71,222.65</b>	<b>\$62,625.93</b>	<b>\$101,800.00</b>	<b>30,577.35</b>	<b>42.93%</b>
BEGINNING WORKING CAPITAL	6,507.53	14,222.52	28,895.44					
<b>TOTAL RESOURCES</b>	<b>62,587.52</b>	<b>85,587.70</b>	<b>81,295.07</b>					
ENDING WORKING CAPITAL	14,222.52	28,895.44	3,925.93					
<b>HAYSTACK RESERVOIR REQUIREMENTS</b>								
<b>PERSONNEL SERVICES</b>								
	AUDITED/ ACTUAL	AUDITED/ ACTUAL	AUDITED/ ACTUAL	ADOPTED/ CURRENT BUDGET	ESTIMATED ENDING BALANCES	APPROVED 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	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>SALARIES</b>								
7035 ADMINISTRATIVE			2,133.22	3,681.76	2,000.00	2,631.00	(1,050.76)	-28.54%
7030 SEASONAL MAINTENANCE TECH	3,343.73	5,503.83	4,795.53	12,569.89	5,500.00	28,862.16	16,292.27	129.61%
7110 PAYROLL TAXES	293.50	543.66	609.71	1,836.44	650.00	3,684.70	1,848.26	100.64%
7120 WORKMANS COMP INS	112.33	276.82	206.88	365.06	305.00	960.02	594.96	162.97%
<b>TOTAL PAYROLL REQUIREMENTS</b>	<b>3,749.56</b>	<b>6,324.31</b>	<b>7,745.34</b>	<b>18,453.14</b>	<b>8,455.00</b>	<b>36,137.88</b>	<b>17,684.73</b>	<b>95.84%</b>
<b>MATERIAL AND SERVICES</b>								
<b>SUPPLIES</b>								
8040 MAINTENANCE TOOLS	388.00	228.87	85.97	500.00	250.00	500.00	-	
8050 WOOD	1,759.45	1,775.30	1,154.60	2,000.00	1,600.00	2,000.00	-	
8051 ICE	90.75	1,105.50	889.00	1,500.00	1,100.00	1,500.00	-	
8053 WORMS			148.50	150.00	250.00	350.00	200.00	133.33%
8060 JANITORIAL AND CLEANING	1,025.71	906.99	1,000.00	1,000.00	1,000.00	1,000.00	-	
8085 STAFF UNIFORMS	120.67	188.15	124.51	500.00	150.00	500.00	-	
<b>TOTAL SUPPLIES REQUIREMENTS</b>	<b>3,384.58</b>	<b>4,204.81</b>	<b>3,402.58</b>	<b>5,650.00</b>	<b>4,350.00</b>	<b>5,850.00</b>	<b>200.00</b>	<b>3.54%</b>
<b>REPAIRS AND MAINTENANCE</b>								
8220 VEHICLE FUEL & MAINTENANCE	1,565.99	1,540.99	2,000.00	2,500.00	2,500.00	7,150.00	4,650.00	186.00%
8235 EQUIPMENT REPAIRS & MAINTENANCE		89.60	547.22	500.00	600.00	650.00	150.00	30.00%
8260 PARK IMPROVEMENTS	2,970.96	4,177.62	1,216.26	5,000.00	5,000.00	7,000.00	2,000.00	40.00%
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>4,536.95</b>	<b>5,808.21</b>	<b>3,763.48</b>	<b>8,000.00</b>	<b>8,100.00</b>	<b>14,800.00</b>	<b>6,800.00</b>	<b>85.00%</b>
<b>UTILITY SERVICES</b>								
8410 GARBAGE	4,980.42	4,857.94	5,834.60	10,000.00	5,500.00	10,000.00	-	
8430 ELECTRICITY	1,769.52	1,389.56	1,395.57	1,700.00	1,500.00	1,700.00	-	
8420 TELEPHONE			425.00	600.00	600.00	600.00	-	
8460 WATER & SEWER	246.50	275.10	276.40	350.00	280.00	350.00	-	
<b>TOTAL UTILITY REQUIREMENTS</b>	<b>6,996.44</b>	<b>6,522.60</b>	<b>7,931.57</b>	<b>12,650.00</b>	<b>7,880.00</b>	<b>12,650.00</b>	<b>-</b>	<b>0.00%</b>
<b>CONTRACTUAL</b>								
8660 INSURANCE	294.10	805.48	412.11	474.56	402.15	500.00	25.44	5.36%
8680 TREE TRIMMING						1,000.00	1,000.00	100.00%
8620 AUDIT		70.00	234.40	260.00	400.05	1,017.00	757.00	291.15%
8661 RESERVATION SYSTEM	1,524.46	2,455.46	1,853.45	2,100.00	2,100.00	2,500.00	400.00	19.05%
8625 STATE TOURISM TAX (1.5%)	191.21	538.34	442.88	600.00	555.00	600.00	-	
8630 COUNTY ROOM TAX (6%)	1,962.27	2,450.47	1,425.46	2,400.00	2,220.00	2,400.00	-	
8645 CREDIT CARD TRANSACTION FEES	618.01	1,121.07	1,769.96	2,000.00	2,000.00	2,300.00	300.00	15.00%
<b>TOTAL CONTRACTUAL REQUIREMENTS</b>	<b>4,590.05</b>	<b>7,440.82</b>	<b>6,138.26</b>	<b>7,834.56</b>	<b>7,677.20</b>	<b>10,317.00</b>	<b>2,482.44</b>	<b>31.69%</b>
<b>SUNDRY</b>								
8960 PRINTING & FORMS	917.88	901.34	580.96	1,000.00	600.00	1,000.00	-	
8910 ADVERTISING			385.00	500.00	500.00	600.00	100.00	20.00%
8920 DUES & SUBSCRIPTIONS			760.00	1,965.00	800.00	1,950.00	(15.00)	-0.76%
8990 OTHER EXPENDITURES	50.00	1,033.86	72.00	250.00	250.00	250.00	-	
<b>TOTAL SUNDRY REQUIREMENTS</b>	<b>967.88</b>	<b>1,935.20</b>	<b>1,797.96</b>	<b>3,715.00</b>	<b>2,150.00</b>	<b>3,800.00</b>	<b>85.00</b>	<b>2.29%</b>
<b>TOTAL MATERIAL AND SERVICES</b>	<b>20,475.90</b>	<b>25,911.64</b>	<b>23,033.85</b>	<b>37,849.56</b>	<b>30,157.20</b>	<b>47,417.00</b>	<b>9,567.44</b>	<b>25.28%</b>
<b>CAPITAL OUTLAY</b>								
9010 EQUIPMENT PURCHASES	-	11,638.04	11,132.00	-	-	-	-	
9020 OFFICE/ADMIN IMPROVEMENTS			603.50	603.50	501.00	-	(603.50)	-100.00%
9030 BUILDING/LAND IMPROVEMENTS	1,835.52	0.00	205.49	3,330.86	628.91	6,119.12	2,788.26	83.71%
<b>TOTAL CAPITAL OUTLAY REQUIREMENTS</b>	<b>1,835.52</b>	<b>11,638.04</b>	<b>11,940.99</b>	<b>3,934.36</b>	<b>1,129.91</b>	<b>6,119.12</b>	<b>2,184.76</b>	<b>55.53%</b>
<b>TRANSFERS</b>								
9211 ADMIN TRANSFER TO DISTRICT	2,804.02	3,568.27	3,648.96	4,985.59	4,383.82	7,126.00	2,140.41	42.93%
9230 TRANSFER TO CAMPGROUND RESERVE FUND		4,250.00	23,500.00	1,000.00	11,000.00	0.00	(1,000.00)	-100.00%
9210 TRANSFER TO GENERAL FUND	10,000.00	5,000.00	7,500.00	5,000.00	7,500.00	5,000.00	-	
9220 TRANSFER TO CAPITAL IMPROVEMENT F	9,500.00	-	-	-	-	-	-	
<b>TOTAL TRANSFERS REQUIREMENTS</b>	<b>22,304.02</b>	<b>12,818.27</b>	<b>34,648.96</b>	<b>10,985.59</b>	<b>22,883.82</b>	<b>12,126.00</b>	<b>1,140.41</b>	<b>10.38%</b>
<b>OPERATING CONTINGENCY</b>								
<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	
<b>TOTAL REQUIREMENTS</b>	<b>48,365.00</b>	<b>56,692.26</b>	<b>77,369.14</b>	<b>71,222.65</b>	<b>62,625.93</b>	<b>101,800.00</b>	<b>30,577.35</b>	<b>42.93%</b>
END FUND BALANCE	14,222.52	28,895.44	3,925.93					
<b>REQUIREMENTS + END FUND BALANCE</b>	<b>62,587.52</b>	<b>85,587.70</b>	<b>81,295.07</b>					



**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 6/30/20	FYE 6/30/21	FYE 6/30/22	FYE 6/30/23	FYE 6/30/23	FYE 6/30/24	\$ Increase/ (Decrease)	% Increase/ Decrease
<i>CASH CARRY OVER</i>				717,699.11	939,373.87	870,350.42	152,651.30	21.27%
6115 INTEREST "GENERAL"	250.34	73.48	417.10	376.01	588.65	539.72	163.71	43.54%
6120 INTEREST "SDC"	1,158.72	951.81	1,327.65	1,336.33	2,068.45	2,241.10	904.76	67.71%
6220 TRANSFER IN - Park Projects	5,000.00	150,000.00	100,000.00	-	-	-	-	
6220 TRANSFER IN - Ochoco Lake Project	4,500.00	-	-	-	-	-	-	
6222 TRANSFER IN - Haystack Reservoir	9,500.00	-	-	-	-	-	-	
6240 SDC FEES	368,441.48	276,752.17	378,996.15	250,000.00	250,000.00	250,000.00	-	
6245 RENT ON 1041 S MAIN	11,000.00	-	-	-	-	-	-	
6670 GRANT REVENUE	152,728.77	-	-	155,000.00	55,564.00	155,000.00	-	
<b>TOTAL RESOURCES</b>	<b>552,579.31</b>	<b>427,777.46</b>	<b>480,740.90</b>	<b>1,124,411.45</b>	<b>1,247,594.97</b>	<b>1,278,131.23</b>	<b>153,719.78</b>	<b>13.67%</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>								
<b>TOTAL RESOURCES + UNAPPROPRIATED</b>	<b>1,140,864.76</b>	<b>1,264,786.30</b>	<b>1,420,114.77</b>					
<b>REQUIREMENTS</b>								
<b>CAPITAL OUTLAY</b>								
9010 PARK PROJECTS	24,222.25	10,041.09	15,316.14	186,491.44	0.00	235,416.06	48,924.62	26.23%
9025 OCHOCO LAKE PROJECT	1,807.57						-	
9015 GRANT EXPENSES						200,000.00	200,000.00	100.00%
9030 PARK DEVELOPMENT (SDC)	596,225.76	5,080.75	343,135.08	727,605.90	176,244.56	579,516.47	(148,089.43)	-20.35%
9020 RENTAL IMPROVEMENTS	2,274.79	26,689.37	19,924.65	4,314.11	1,000.00	7,198.70	2,884.59	66.86%
<b>TOTAL CAPITAL OUTLAY REQUIREMENTS</b>	<b>624,530.37</b>	<b>41,811.21</b>	<b>378,375.87</b>	<b>918,411.45</b>	<b>177,244.56</b>	<b>1,022,131.23</b>	<b>103,719.78</b>	<b>11.29%</b>
<b>DEBT SERVICE OUTLAY</b>								
9110 DEBT SERVICE OUTLAY	0.00	0.00	0.00	6,000.00	0.00	6,000.00	-	
<b>TRANSFERS</b>								
TRANSFER TO CAMPGROUND RESERVE FUND		65,291.80		-	-	-	-	
<b>TOTAL TRANSFERS REQUIREMENTS</b>	<b>0.00</b>	<b>65,291.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	
<b>TOTAL REQUIREMENTS</b>	<b>624,530.37</b>	<b>107,103.01</b>	<b>378,375.87</b>	<b>924,411.45</b>	<b>177,244.56</b>	<b>1,028,131.23</b>	<b>103,719.78</b>	<b>11.22%</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				200,000.00	200,000.00	250,000.00	50,000.00	
<b>TOTAL ENDING FUND BALANCE</b>	<b>516,334.39</b>	<b>1,157,683.29</b>	<b>1,041,738.90</b>					
<b>TOTAL REQUIREMENTS + UNAPPROPRIATED</b>	<b>1,140,864.76</b>	<b>1,264,786.30</b>	<b>1,420,114.77</b>	<b>1,124,411.45</b>	<b>1,093,105.85</b>	<b>1,278,131.23</b>	<b>153,719.78</b>	<b>13.67%</b>

