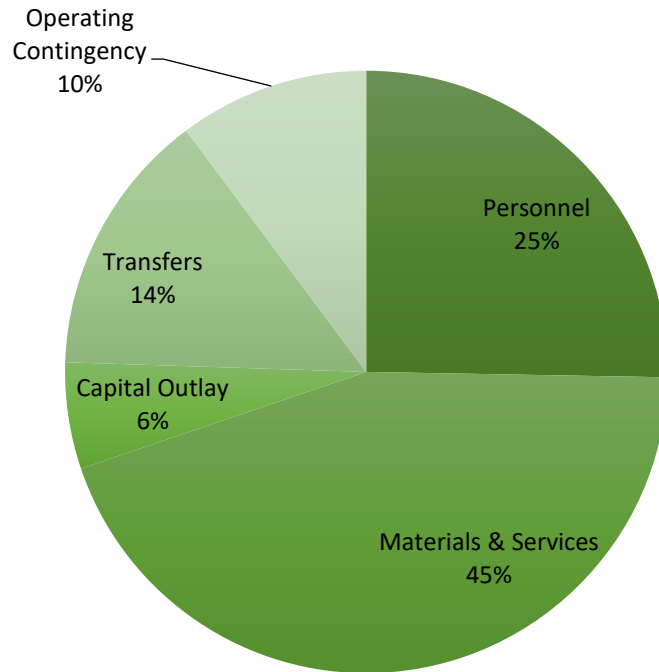


**2018-2019 BUDGET
CROOK COUNTY PARKS & RECREATION
HAYSTACK RESERVOIR**

HAYSTACK RESERVOIR RESOURCES		
CODE	DESCRIPTION	PROPOSED
40		FYE 6-30-19
6215	CAMP SITE FEES	35,000.00
<u>TOTAL RESOURCES</u>		<u>35,000.00</u>
<u>BEGINNING WORKING CAPITAL</u>		
<u>TOTAL RESOURCES</u>		
<u>ENDING WORKING CAPITAL</u>		
HAYSTACK RESERVOIR REQUIREMENTS		
<u>SALARIES</u>		FYE 6-30-19
7030	UTILITY PARKS EMPLOYEES	7,599.36
7110	PAYROLL TAXES	835.93
7120	WORKMANS COMPENSATION	414.00
<u>TOTAL PAYROLL REQUIREMENTS</u>		<u>8,849.29</u>
<u>MATERIAL AND SERVICES</u>		
<u>SUPPLIES</u>		
8040	MAINTENANCE TOOLS	250.00
8060	JANITORIAL AND CLEANING	1,000.00
<u>TOTAL SUPPLIES REQUIREMENTS</u>		<u>1,250.00</u>
<u>REPAIRS AND MAINTENANCE</u>		
8220	VEHICLE FUEL & MAINTENANCE	1,979.50
8260	PARK IMPROVEMENTS	1,000.00
<u>TOTAL REPAIRS AND MAINTENANCE REQUIREMENTS</u>		<u>2,979.50</u>
<u>UTILITY SERVICES</u>		
8410	CAMP HOST UTILITIES	5,000.00
<u>TOTAL UTILITY REQUIREMENTS</u>		<u>5,000.00</u>
<u>CONTRACTUAL</u>		
8660	INSURANCE	100.00
8680	CAMPGROUND HOST	5,500.00
<u>TOTAL CONTRACTUAL REQUIREMENTS</u>		<u>5,600.00</u>
<u>SUNDRY</u>		
8960	PRINTING	500.00
8990	OTHER EXPENDITURES	250.00
<u>TOTAL SUNDRY REQUIREMENTS</u>		<u>750.00</u>
<u>TOTAL MATERIAL AND SERVICES REQUIREMENTS</u>		<u>15,579.50</u>
<u>CAPITAL OUTLAY</u>		
9030	BUILDING/LAND IMPROVEMENTS	2,000.00
<u>TOTAL CAPITAL OUTLAY REQUIREMENTS</u>		<u>2,000.00</u>
<u>TRANSFERS</u>		
9210	TRANSFER TO GENERAL	5,000.00
<u>TOTAL TRANSFERS REQUIREMENTS</u>		<u>5,000.00</u>
<u>OPERATING CONTINGENCY</u>		<u>3,571.21</u>
<u>TOTAL REQUIREMENTS</u>		<u>35,000.00</u>
<u>END FUND BALANCE</u>		
<u>REQUIREMENTS + END FUND BALANCE</u>		

FY 2018-19

Haystack Reservoir - Requirements



REQUIREMENTS	
Personnel	\$ 8,849.29
Materials & Services	\$ 15,579.50
Capital Outlay	\$ 2,000.00
Transfers	\$ 5,000.00
Operating Contingency	\$ 3,571.21
	\$ 35,000.00