

**2018-2019 BUDGET
CROOK COUNTY PARKS & RECREATION
OCHOCO LAKE**

OCHOCO LAKE RESOURCES

CODE	DESCRIPTION	AUDIT	AUDIT	AUDIT	ADOPTED	PROPOSED
30		FYE 6-30-2015	FYE 6-30-2016	FYE 6-30-2017	FYE 6-30-18	FYE 6-30-19
	<i>CASH CARRY OVER</i>				27,450.00	25,421.00
6215	CAMP SITE FEES	25,879.00	31,258.54	35,224.79	32,500.00	35,000.00
6220	WOOD	1,525.00	1,486.76	1,256.45	2,000.00	2,000.00
6225	SHOWERS / ICE / CONCESSION	1,233.00	1,096.14	1,053.50	1,500.00	1,600.00
6610	R.V.LICENSE FEES	29,446.00	34,737.46	36,190.68	32,379.00	34,690.16
6620	MARINE BOARD	4,535.00	5,137.50	5,137.50	5,137.50	5,137.50
6630	MARINE FLOAT RESTROOMS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL RESOURCES		66,118.00	77,216.40	82,362.92	104,466.50	107,348.66
BEGINNING WORKING CAPITAL		7,602.00	9,457.00	20,671.00		
TOTAL RESOURCES		73,720.00	86,673.00	103,033.92		
<i>Auditor Adjustment</i>				0.44		
ENDING WORKING CAPITAL		9,457.00	20,672.00	27,208.00		

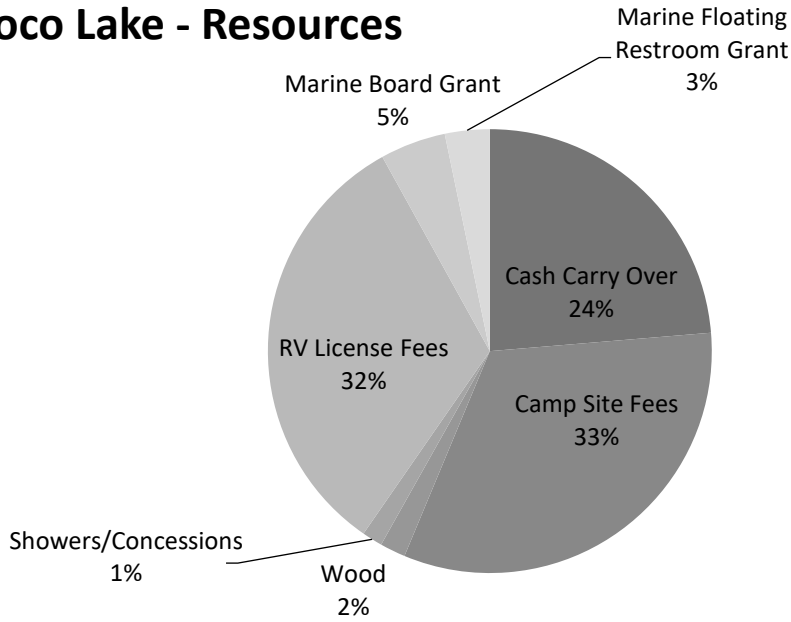
OCHOCO LAKE REQUIREMENTS

	FYE 6-30-2015	FYE 6-30-2016	FYE 6-30-2017	FYE 6-30-18	FYE 6-30-19	
<u>SALARIES</u>						
7030	UTILITY PARKS EMPLOYEES	2,435.00	2,191.68	4,476.43	4,000.00	4,500.00
7040	EMPLOYEES (MARINE BOARD)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
7041	SPECIAL PROJECTS				8,500.00	10,000.00
7110	PAYROLL TAXES	558.00	533.48	771.94	1,700.00	1,903.00
7120	WORKMANS COMPENSATION	200.00	345.94	523.58	985.00	935.86
	WORK/COMP MARINE	300.00	0.00	0.00	350.00	350.00
TOTAL PAYROLL REQUIREMENTS		6,293.00	5,871.10	8,571.95	18,335.00	20,488.86
<u>MATERIAL AND SERVICES</u>						
<u>SUPPLIES</u>						
8050	WOOD / CONCESSIONS	525.00	1,885.50	1,145.00	2,450.00	3,500.00
8060	JANITORIAL AND CLEANING	296.00	0.00	500.00	1,000.00	1,000.00
8085	STAFF UNIFORMS				100.00	100.00
TOTAL SUPPLIES REQUIREMENTS		821.00	1,885.50	1,645.00	3,550.00	4,600.00
<u>REPAIRS AND MAINTENANCE</u>						
8220	GAS AND OIL	400.00	300.00	510.00	1,000.00	1,000.00
8235	EQUIPMENT REPAIR AND MAINT.	183.00	218.39	61.23	800.00	800.00
8240	MARINE BOARD REP. & MAINT	6,430.00	1,884.00	1,836.09	3,562.50	6,000.00
8250	MARINE MAIN FLOAT RESTROOM	3,266.00	1,167.17	2,141.99	1,925.00	3,000.00
8260	GROUPS IMPROVEMENT	1,649.00	739.54	7,662.94	2,000.00	2,000.00
TOTAL REPAIRS AND MAINTENANCE REQUIREMENTS		11,928.00	4,309.10	12,212.25	9,287.50	12,800.00
<u>UTILITY SERVICES</u>						
8410	TRASH DISPOSAL	206.00	339.35	103.00	750.00	1,000.00
8420	TELEPHONE	282.00	282.22	418.39	500.00	500.00
8430	ELECTRICITY	927.00	1,071.48	1,143.82	1,500.00	1,500.00
8440	PROPANE	1,225.00	1,506.35	2,096.00	2,100.00	2,100.00
TOTAL UTILITY REQUIREMENTS		2,640.00	3,199.40	3,761.21	4,850.00	5,100.00
<u>CONTRACTUAL</u>						
8625	TOURISM TAX (1.8%)	248.00	296.21	602.32	600.00	630.00
8630	ROOM TAX (10.3%)	1,831.00	2,255.70	2,424.17	3,400.00	3,605.00
8645	CREDIT CARD TRANS FEES					100.00
8660	INSURANCE	250.00	250.00	250.00	250.00	1,413.80

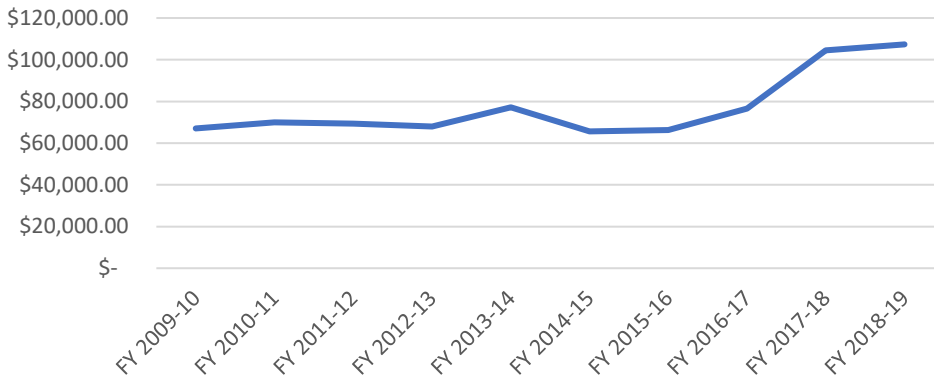
8680 CONTRACT LABOR / TREE TRIM	0.00	0.00	0.00	2,500.00	2,500.00
8685 BAD DEBT OCHOCO	0.00	0.00	116.00	250.00	250.00
8690 WATER TESTING	207.00	271.50	427.50	500.00	500.00
8661 RESERVATION SYSTEM				5,000.00	4,000.00
8620 AUDIT FEES				500.00	500.00
TOTAL CONTRACTUAL REQUIREMENTS	2,536.00	3,073.41	3,819.99	13,000.00	13,498.80
SUNDRY					
8910 ADVERTISING	716.00	132.00	76.00	850.00	850.00
8960 PRINTING	487.00	0.00	512.05	750.00	1,200.00
8990 OTHER EXPENDITURES	1,691.00	632.25	527.92	1,800.00	1,800.00
TOTAL SUNDRY REQUIREMENTS	2,894.00	764.25	1,115.97	3,400.00	3,850.00
TOTAL MATERIAL AND SERVICES REQUIREMENTS	20,819.00	13,231.66	22,554.42	34,087.50	39,848.80
CAPITAL OUTLAY					
9010 EQUIPMENT PURCHASES	847.00	0.00	199.99	500.00	10,000.00
9030 BUILDING/LAND IMPROVEMENTS	204.00	0.00	0.00	15,000.00	10,000.00
9040 MARINE BOARD		1,899.00		0.00	0.00
9045 ENGINEERING COSTS				3,500.00	8,000.00
TOTAL CAPITAL OUTLAY REQUIREMENTS	1,051.00	1,899.00	199.99	19,000.00	28,000.00
TRANSFERS					
9210 TRANSFER TO GENERAL	35,000.00	35,000.00	34,500.00	25,000.00	11,000.00
9220 TRANS TO SPEC FUND/OCHOCO	1,100.00	10,000.00	10,000.00	5,000.00	5,000.00
TOTAL TRANSFERS REQUIREMENTS	36,100.00	45,000.00	44,500.00	30,000.00	16,000.00
OPERATING CONTINGENCY		0.00	0.00	3,044.00	3,011.00
TOTAL REQUIREMENTS	64,263.00	66,001.00	75,826.36	104,466.50	107,348.66
END FUND BALANCE	9,457.00	20,672.00	27,208.00		
REQUIREMENTS + END FUND BALANCE	73,720.00	86,673.00	103,034.36		

FY 2018-19

Ochoco Lake - Resources

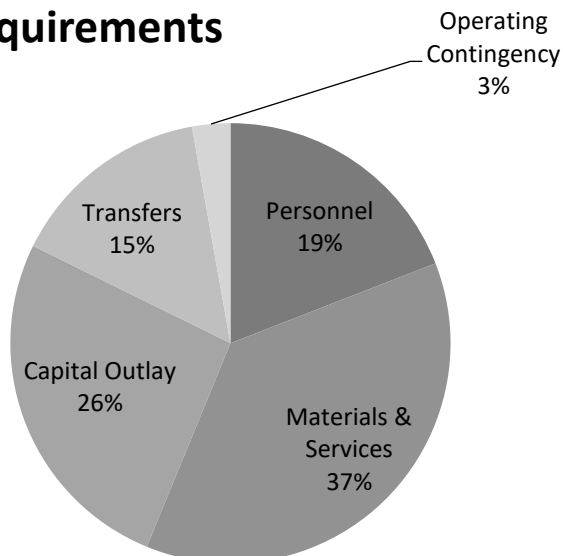


Ochoco Lake - Budgeted Resources & Requirements - Past 10 Fiscal Years



FY 2018-19

Ochoco Lake - Requirements



RESOURCES

Cash Carry Over	\$ 25,421.00
Camp Site Fees	\$ 35,000.00
Wood	\$ 2,000.00
Showers/Concessions	\$ 1,600.00
RV License Fees	\$ 34,690.16
Marine Board Grant	\$ 5,137.50
Marine Floating Restroom Grant	\$ 3,500.00
	\$ 107,751.66

REQUIREMENTS

Personnel	\$ 20,488.86
Materials & Services	\$ 39,848.80
Capital Outlay	\$ 28,000.00
Transfers	\$ 16,000.00
Operating Contingency	\$ 3,011.00
	\$ 107,351.66

**BUDGETED RESOURCES & REQUIREMENTS -
PAST 10 FISCAL YEARS**

FY 2009-10	\$ 67,000.00
FY 2010-11	\$ 70,000.00
FY 2011-12	\$ 69,350.00

FY 2012-13	\$ 67,900.00
FY 2013-14	\$ 77,225.00
FY 2014-15	\$ 65,625.00
FY 2015-16	\$ 66,337.00
FY 2016-17	\$ 76,535.00
FY 2017-18	\$ 104,467.00
FY 2018-19	\$ 107,915.00