

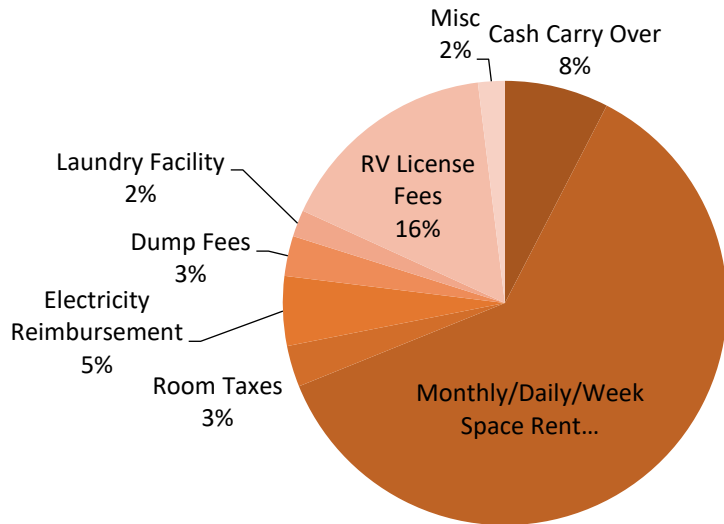
**2018-2019 BUDGET
CROOK COUNTY PARKS AND RECREATION DISTRICT
RV PARK**

| RV PARK RESOURCES | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| CODE DESCRIPTION | AUDIT | AUDIT | AUDIT | ADOPTED | PROPOSED |
| 50 | FYE 6/30/15 | FYE 6/30/16 | FYE 6/30/17 | FYE 6/30/18 | FYE 6/30/19 |
| CASH CARRY OVER | | | | 63,740.00 | 38,957.94 |
| TRANSFER FROM RV PARK RESERVE | | | | | |
| 6210 MONTHLIES | 113,802.00 | 166,442.61 | 173,203.66 | 178,200.00 | 165,000.00 |
| 6225 SPACE RENTAL FEES | 118,132.00 | 113,187.03 | 131,374.15 | 120,500.00 | 150,000.00 |
| 6247 ROOM TAX | 11,162.00 | 10,472.10 | 13,498.48 | 12,500.00 | 15,450.00 |
| 6250 ELECTRICITY USE REIMBURSE (monthlie | 20,862.00 | 32,200.57 | 30,177.47 | 32,000.00 | 26,000.00 |
| 6255 DUMP FEES | 9,593.00 | 8,343.21 | 13,770.33 | 10,000.00 | 15,000.00 |
| 6258 LAUNDRY FACILITY | | | 0.00 | 10,000.00 | 10,000.00 |
| 6260 MISC. INCOME | 5,233.00 | 7,934.43 | 4,092.14 | 10,000.00 | 10,000.00 |
| AUDITORS ADJUSTMENTS | | | | | |
| TOTAL OPERATING RESOURCES | 278,784.00 | 338,579.95 | 366,116.23 | 436,940.00 | 430,407.94 |
| 6610 RV LICENSE FEES | 71,548.00 | 83,556.54 | 86,647.32 | 77,884.00 | 83,442.84 |
| RV PARK RESOURCES | 350,332.00 | 422,136.49 | 452,763.55 | 514,824.00 | 513,850.78 |
| BEGINNING WORKING CAPITAL | 20,655.00 | 43,987.00 | 82,631.00 | | |
| RV PARK TOTAL RESOURCES | 370,987.00 | 466,123.49 | 535,394.55 | | |
| ENDING WORKING CAPITAL | 43,987.00 | 82,631.97 | 63,095.10 | | |
| RV PARK REQUIREMENTS | | | | | |
| PERSONNEL SERVICES: | FYE 6/30/15 | FYE 6/30/16 | FYE 6/30/17 | FYE 6/30/18 | FYE 6/30/19 |
| SALARIES | | | | | |
| 7012 RV PARK MANAGER | 16,596.00 | 16,596.31 | 16,675.75 | 17,000.00 | 17,000.00 |
| 7020 OFFICE HELP | 8,371.00 | 9,140.00 | 11,005.50 | 13,935.00 | 11,642.96 |
| 7030 UTILITY PARKS EMPLOYEES | 23,205.00 | 20,099.92 | 25,306.19 | 27,000.00 | 31,282.40 |
| 7040 SPECIAL PROJECTS | | 625.53 | 7,647.29 | 10,000.00 | 10,000.00 |
| TOTAL SALARIES | 48,172.00 | 46,461.76 | 60,634.73 | 67,935.00 | 69,925.36 |
| PAYROLL TAXES & BENEFITS | | | | | |
| 7110 FICA/UNEMPLOYMENT | 5,221.00 | 5,011.84 | 6,475.73 | 7,500.00 | 7,691.79 |
| 7120 WORKERS COMP INS. | 1,918.00 | 2,144.34 | 2,284.27 | 2,900.00 | 2,167.16 |
| 7140 MEDICAL INSURANCE | 9,495.00 | 8,746.72 | 9,054.84 | 9,100.00 | 8,704.92 |
| 7150 HEALTH REIUMBURSEMENT | | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| TOTAL TAXES AND BENEFITS | 16,634.00 | 15,902.90 | 17,814.84 | 20,800.00 | 19,863.87 |
| AUDITORS ADJUSTMENTS | | | | | |
| TOTAL PERSONNEL SERVICES REQUIREMENTS | 64,806.00 | 62,364.66 | 78,449.57 | 88,735.00 | 89,789.23 |
| MATERIALS AND SERVICES | | | | | |
| SUPPLIES | | | | | |
| 8010 OFFICE SUPPLIES/POSTAGE | 360.00 | 397.27 | 246.59 | 500.00 | 500.00 |
| 8020 COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 8030 COMPUTER SUPPLIES | 25.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 8050 WOOD | | | | | 1,000.00 |
| 8060 JANITORIAL AND CLEANING | 1,994.00 | 1,559.86 | 1,999.51 | 2,500.00 | 2,500.00 |
| 8085 STAFF UNIFORMS | 223.00 | 0.00 | 92.24 | 500.00 | 500.00 |
| TOTAL SUPPLIES REQUIREMENTS | 2,602.00 | 1,957.13 | 2,338.34 | 3,700.00 | 4,700.00 |
| REPAIRS AND MAINTENANCE | | | | | |
| 8220 GAS/OIL/LUBE | 1,991.00 | 1,003.23 | 1,316.62 | 2,000.00 | 2,000.00 |

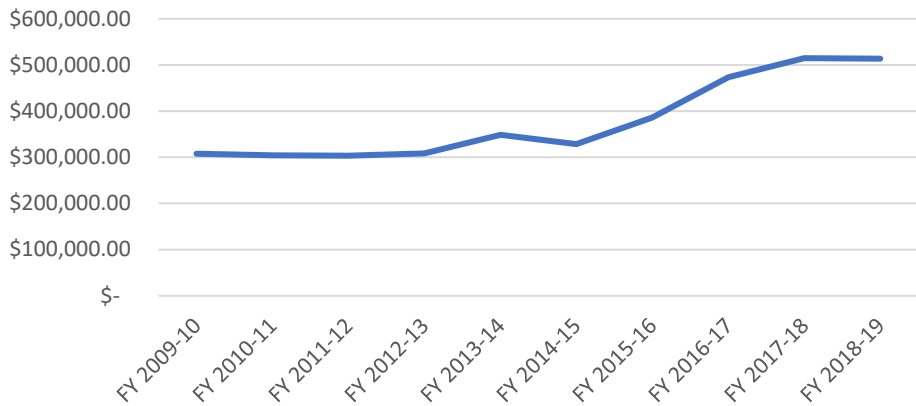
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|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 8235 EQUIPMENT REPAIR AND MAINT. | 1,436.00 | 1,324.08 | 1,969.68 | 2,000.00 | 2,000.00 |
| 8240 ELECTRICAL REPAIRS | 2,256.00 | 2,571.42 | 7,234.31 | 3,000.00 | 5,000.00 |
| 8245 PLUMBING REPAIRS | 36.00 | 0.00 | 210.00 | 2,000.00 | 2,000.00 |
| 8250 BUILDING REPAIR AND MAINT. | 311.00 | 2,104.92 | 2,638.28 | 5,000.00 | 5,000.00 |
| 8260 GROUNDS IMPROVEMENT | 7,458.00 | 3,974.02 | 3,593.33 | 10,000.00 | 10,000.00 |
| TOTAL REPAIRS AND MAINTENANCE REQUIREMENTS | 13,488.00 | 10,977.67 | 16,962.22 | 24,000.00 | 26,000.00 |
| UTILITY SERVICES | | | | | |
| 8410 TRASH DISPOSAL | 3,337.00 | 3,332.00 | 4,944.15 | 5,500.00 | 5,500.00 |
| 8420 TELEPHONE | 2,172.00 | 2,605.50 | 2,276.10 | 2,800.00 | 2,000.00 |
| 8425 INTERNET | 446.00 | 400.00 | 0.00 | 700.00 | 5,000.00 |
| 8430 ELECTRICITY | 33,909.00 | 41,012.45 | 40,875.99 | 50,000.00 | 50,000.00 |
| 8440 NATURAL GAS | 1,323.00 | 1,438.05 | 1,419.63 | 2,500.00 | 3,500.00 |
| 8445 CABLE TV | 3,711.00 | 4,652.33 | 6,310.38 | 11,000.00 | 9,000.00 |
| 8450 IRRIGATION WATER RIGHTS | 529.00 | 562.00 | 169.20 | 200.00 | 250.00 |
| 8460 WATER AND SEWER | 24,563.00 | 32,767.66 | 30,676.86 | 34,500.00 | 35,000.00 |
| TOTAL UTILITY SERVICES REQUIREMENTS | 69,990.00 | 86,769.99 | 86,672.31 | 107,200.00 | 110,250.00 |
| CONTRACTUAL | | | | | |
| 8620 AUDIT FEES | 975.00 | 1,000.00 | 2,408.00 | 3,000.00 | 2,100.00 |
| 8625 OREGON TOURISM TAX (1.8%) | 1,114.00 | 1,045.13 | 2,802.27 | 2,300.00 | 2,700.00 |
| 8630 ROOM TAX (10.3%) | 9,454.00 | 9,070.74 | 10,553.02 | 11,500.00 | 15,450.00 |
| 8640 SANI STAR/ DUMP STATION | 715.00 | 845.00 | 780.00 | 900.00 | 800.00 |
| 8650 CHG CARD TRANSACTION EXP | 3,793.00 | 4,855.97 | 5,377.14 | 6,000.00 | 6,500.00 |
| 8655 LEGAL COUNSEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8660 INSURANCE | 1,900.00 | 2,100.00 | 2,213.00 | 2,500.00 | 5,313.53 |
| 8661 RESERVATION SYSTEM | | | 5,330.24 | 4,800.00 | 5,000.00 |
| 8685 BAD DEBT EXPENSE | -52.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 8635 TRANSFER TO COUNTY | 45,000.00 | 45,000.00 | 47,871.50 | 45,000.00 | 45,000.00 |
| TOTAL CONTRACTUAL REQUIREMENTS | 62,899.00 | 63,916.84 | 77,335.17 | 76,750.00 | 83,613.53 |
| SUNDRY | | | | | |
| 8910 ADVERTISING | 5,005.00 | 1,829.00 | 1,649.45 | 3,500.00 | 3,500.00 |
| 8920 DUES/SUBSCRIB/MEMBERSHIP | 1,102.00 | 870.25 | 837.72 | 2,500.00 | 2,500.00 |
| 8930 TRAINING AND EDUCATION | 40.00 | 0.00 | 178.00 | 500.00 | 500.00 |
| 8940 TRAVEL AND SUBSISTENCE | 250.00 | 0.00 | 38.29 | 500.00 | 500.00 |
| 8950 LICENSE AND PERMITS | 50.00 | 0.00 | 50.00 | 100.00 | 100.00 |
| 8960 PRINTING | 486.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 8990 OTHER EXPENDITURES | 205.00 | 34.70 | 466.00 | 1,000.00 | 1,000.00 |
| TOTAL SUNDRY REQUIREMENTS | 7,138.00 | 2,733.95 | 3,219.46 | 8,400.00 | 8,400.00 |
| <i>Auditor Adjustment</i> | | | | | |
| TOTAL MATERIALS AND SERVICES REQUIREMENTS | 156,117.00 | 166,355.58 | 186,527.50 | 220,050.00 | 232,963.53 |
| CAPITAL OUTLAY | | | | | |
| 9010 EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 12,000.00 | 6,600.00 |
| 9015 VEHICLE PURCHASE | | | 8,000.00 | 0.00 | 0.00 |
| 9020 OFFICE EQUIPMENT | 0.00 | 957.97 | 284.98 | 1,500.00 | 0.00 |
| 9030 BUILDING & LAND IMPROVEMENTS | 16,137.00 | 27,738.00 | 84,372.26 | 65,000.00 | 73,000.00 |
| 9040 ENGINEERING COSTS | | | | 25,000.00 | - |
| TOTAL CAPITAL OUTLAY REQUIREMENTS | 16,137.00 | 28,695.97 | 92,657.24 | 103,500.00 | 79,600.00 |
| 9110 DEBT SERVICE OUTLAY | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TRANSFERS | | | | | |
| 9210 ADMIN. EXP. TRANSFER | 17,440.00 | 21,075.31 | 22,793.64 | 23,000.00 | 23,744.64 |
| 9220 GENERAL FUND TRANSFER | 45,000.00 | 45,000.00 | 47,871.50 | 45,000.00 | 45,000.00 |
| 9230 RV to RV RESERVE TRANSFER | 27,500.00 | 60,000.00 | 44,000.00 | 20,000.00 | 25,000.00 |
| TOTAL TRANSFERS REQUIREMENTS | 89,940.00 | 126,075.31 | 114,665.14 | 88,000.00 | 93,744.64 |
| 9520 OPERATING CONTINGENCY | 0.00 | 0.00 | 0.00 | 13,539.00 | 16,753.38 |
| TOTAL RV PARK REQUIREMENTS | 327,000.00 | 383,491.52 | 472,299.45 | 514,824.00 | 513,850.78 |
| ENDING WORKING CAPITAL | 43,987.00 | 82,631.97 | 63,095.10 | | |
| REQUIREMENTS + END FUND BALANCE | 370,987.00 | 466,123.49 | 535,394.55 | | |

FY 2018-19

RV Park - Resources

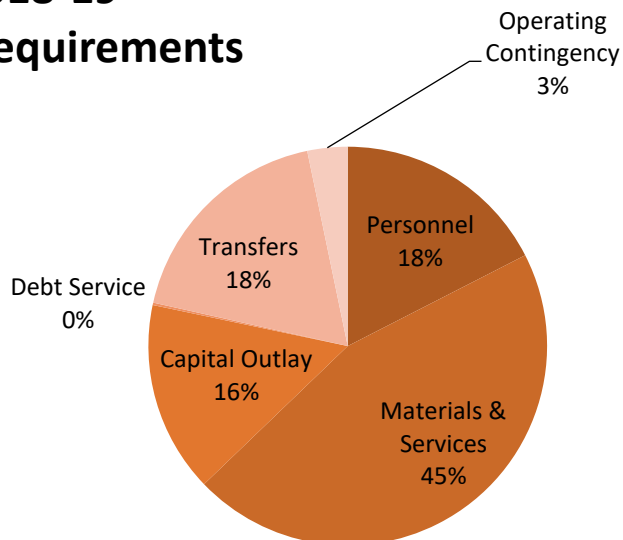


RV Park - Budgeted Resources & Requirements - Past 10 Fiscal Years



FY 2018-19

RV Park - Requirements



RESOURCES

| | |
|-------------------------------|----------------------|
| Cash Carry Over | \$ 38,957.94 |
| Monthly/Daily/Week Space Rent | \$ 315,000.00 |
| Room Taxes | \$ 15,450.00 |
| Electricity Reimbursement | \$ 26,000.00 |
| Dump Fees | \$ 15,000.00 |
| Laundry Facility | \$ 10,000.00 |
| RV License Fees | \$ 83,442.84 |
| Misc | \$ 10,000.00 |
| | \$ 513,850.78 |

BUDGETED RESOURCES & REQUIREMENTS - PAST 10 FISCAL YEARS

| | |
|------------|---------------|
| FY 2009-10 | \$ 308,000.00 |
| FY 2010-11 | \$ 304,000.00 |
| FY 2011-12 | \$ 303,500.00 |
| FY 2012-13 | \$ 308,500.00 |
| FY 2013-14 | \$ 348,500.00 |
| FY 2014-15 | \$ 328,500.00 |
| FY 2015-16 | \$ 386,000.00 |
| FY 2016-17 | \$ 473,500.00 |
| FY 2017-18 | \$ 514,824.00 |
| FY 2018-19 | \$ 513,851.00 |

REQUIREMENTS

| | |
|-----------------------|----------------------|
| Personnel | \$ 89,789.23 |
| Materials & Services | \$ 232,963.53 |
| Capital Outlay | \$ 79,600.00 |
| Debt Service | \$ 1,000.00 |
| Transfers | \$ 93,744.64 |
| Operating Contingency | \$ 16,753.38 |
| | \$ 513,850.78 |