

**2018-2019 BUDGET
CROOK COUNTY PARKS & RECREATION DISTRICT
RESERVE FUNDS - CAPITAL OUTLAY (Dept #07)**

RESOURCES					
CODE DESCRIPTION	AUDIT	AUDIT	AUDIT	ADOPTED	PROPOSED
70	FYE 6-30-15	FYE 6-30-16	FYE 6-30-2017	FYE 6-30-18	FYE 6-30-19
<i>CASH CARRY OVER</i>				343,875.00	343,864.00
6115 INTEREST "General"		65.25	237.93	300.00	300.00
6120 INTEREST "SDC"	550.00	677.75	846.96	800.00	1,000.00
6220 TRANSFERS IN / Irrigation	10,000.00	49,000.00	15,000.00	5,000.00	0.00
TRANSFER IN / OCP		10,000.00	25,000.00	5,000.00	5,000.00
TRANSFER IN / Ochoco Lake Project	1,100.00	10,000.00	10,000.00	5,000.00	5,000.00
6240 SDC FEES	33,117.00	124,254.00	122,929.22	50,000.00	125,000.00
6245 Rent on 1041 S Main	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
6620 GRANT & DON. / East-end	0.00	0.00	0.00	287,500.00	303,396.00
6635 GRANT & DON. / Trail System	0.00	0.00	0.00	60,000.00	0.00
6640 GRANT & DON / Ochoco Lake		0.00	0.00	27,000.00	40,000.00
TOTAL RESOURCES	51,967.00	201,197.00	181,214.11	791,675.00	830,760.00
UNAPPROPRIATED ENDING FUND BALANCE				172,827.51	78,763.51
TOTAL RESOURCES + UNAPPROPRIATED	271,244.00	448,739.00	617,932.61	964,502.51	909,523.51
REQUIREMENTS					
9010 Irrigation		0.00	0.00	89,075.00	67,000.00
9015 OCP East End (skate park/pickleball)		0.00	0.00	480,000.00	468,160.00
9015 Trail System		0.00	0.00	100,000.00	0.00
9025 Ochoco Lake Project	9,450.00	0.00	0.00	53,100.00	110,000.00
9030 Park Development		0.00	89,896.65	30,000.00	95,000.00
9030 Update SDC Methodology/20-Year Comp Plan	1,934.00	0.00	0.00	25,000.00	50,000.00
9020 Rental Improvements		0.00	0.00	3,000.00	3,600.00
TOTAL CAPITAL OUTLAY REQUIREMENTS	11,384.00	0.00	89,896.65	780,175.00	793,760.00
9110 DEBT SERVICE OUTLAY	12,318.00	12,020.50	11,333.45	11,500.00	37,000.00
TOTAL REQUIREMENTS	23,702.00	12,020.50	101,230.10	791,675.00	830,760.00
UNAPPROPRIATED ENDING FUND BALANCE				172,827.51	78,763.51
TOTAL ENDING FUND BALANCE	247,542.00	436,718.50	516,702.51		
TOTAL REQUIREMENTS + UNAPPROPRIATED ENDING FUND BALANCE				964,502.51	909,523.51
Capital Outlay - 2018/2019 Resource/Requirements Summary					
*9010 Irrigation - 2nd phase Ochoco Creek Park irrigation project (\$25,000); Rainbird IQ irrigation controller system (\$30,000); Ward & Harwood filter upgrades (\$11,400)					
*9015 Ochoco Creek Park East-end (Skate Park & Tennis/Pickleball Courts) - Total Project-\$468,160 (Grant revenue=\$280,896, SDC/Transfer Match=\$187,264)					
*9025 Ochoco Lake Campground Improvements - Cabin/sites expansion (\$30,000); Concrete Curbs (\$80,000) (Grant revenue=\$40,000)					
*9030 Park Improvements - Engineer and develop property next to bike park (\$30,000); Terrace seating at Crooked River Park Amphitheater (\$20,000); Harwood playground equipment (\$45,000, Grant=\$22,500)					
*9020 Rental House Improvements - Interior doors, repave driveway					

EQUIPMENT RESERVE FUND (DEPT #02)

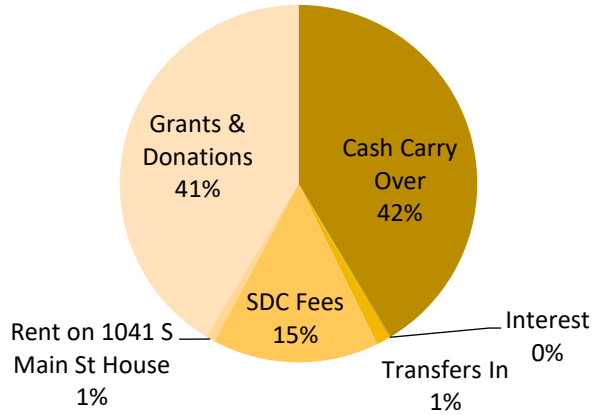
<u>RESOURCES</u>					
CODE DESCRIPTION	AUDIT	AUDIT	AUDIT	ADOPTED	PROPOSED
20	FYE 6-30-15	FYE 6-30-16	FYE 6-30-17	FYE 6-30-18	FYE 6-30-19
<u>CASH CARRY OVER</u>				28,893.00	33,900.00
6110 INTEREST EARNED	13.00	25.69	47.01	50.00	50.00
6220 EQUIPMENT SOLD	260.00				
6740 TRANSFER FROM GENERAL FUND	5,000.00	25,000.00	10,000.00	5,000.00	5,000.00
<u>TOTAL RESOURCES</u>	<u>5,273.00</u>	<u>25,025.69</u>	<u>10,047.01</u>	<u>33,943.00</u>	<u>38,950.00</u>
<u>BEGINNING FUND BALANCE</u>	<u>5,004.00</u>	<u>10,277.00</u>	<u>35,303.00</u>		
<u>TOTAL EQUIP RESERVE + RESOURCES</u>	<u>10,277.00</u>	<u>35,302.69</u>	<u>45,350.01</u>	<u>33,943.00</u>	<u>38,950.00</u>
<u>REQUIREMENTS</u>					
9010 EQUIPMENT/VEHICLE PURCHASE	0.00	0.00	16,500.00	33,943.00	38,950.00
<u>TOTAL CAPITAL OUTLAY REQUIREMENTS</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>	<u>33,943.00</u>	<u>38,950.00</u>
<u>ENDING FUND BALANCE</u>	<u>10,277.00</u>	<u>35,302.69</u>	<u>28,850.01</u>		

RV PARK RESERVE FUND (DEPT #08)

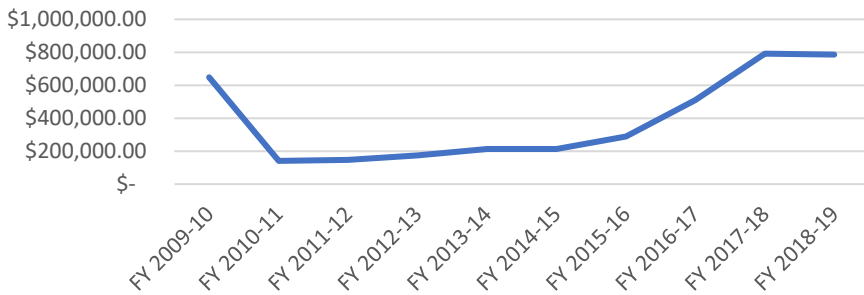
<u>RESOURCES</u>					
CODE DESCRIPTION	AUDIT	AUDIT	AUDIT	ADOPTED	PROPOSED
80	FYE 6-30-15	FYE 6-30-16	FYE 6-30-17	FYE 6-30-18	FYE 6-30-19
<u>CASH CARRY OVER</u>				117,740.00	157,033.73
6110 INTEREST EARNED	52.00	143.36	293.73	250.00	350.00
6210 TRANSFER FROM RV GEN. FUND	27,500.00	60,000.00	44,000.00	20,000.00	25,000.00
<u>TOTAL RESOURCES</u>	<u>27,552.00</u>	<u>60,143.36</u>	<u>44,293.73</u>	<u>137,990.00</u>	<u>182,383.73</u>
<u>BEGINNING FUND BALANCE</u>	<u>29,794.00</u>	<u>57,346.00</u>	<u>117,490.00</u>		
<u>TOTAL RV RESERVE FUND + RESOURCES</u>	<u>57,346.00</u>	<u>117,489.36</u>	<u>161,783.73</u>		
<u>REQUIREMENTS</u>					
9030 CAPITAL OUTLAY	0.00	0.00	0.00	137,990.00	182,383.73
9210 TRANSFER to RV Park Operating Fund	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REQUIREMENTS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,990.00</u>	<u>182,383.73</u>
<u>ENDING FUND BALANCE</u>	<u>57,346.00</u>	<u>117,489.36</u>	<u>161,783.73</u>		

FY 2018-19

Capital Outlay - Resources

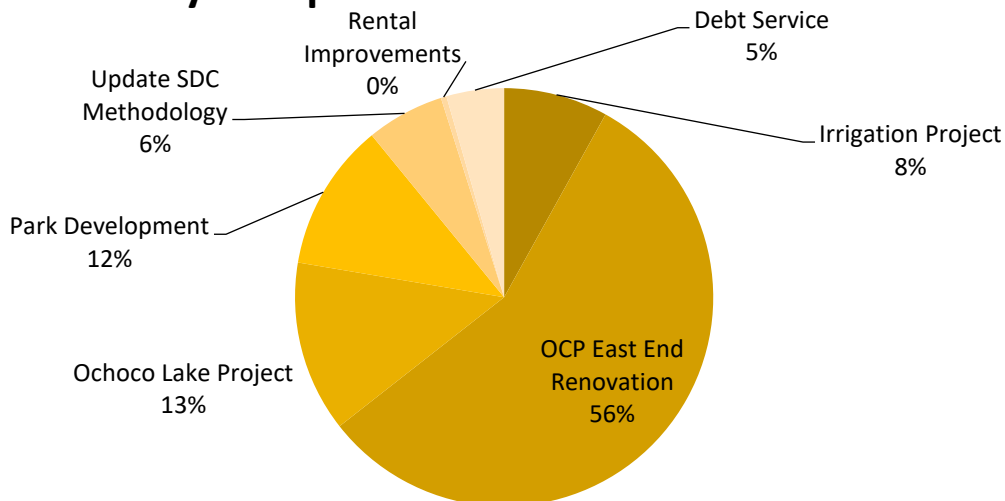


Capital Outlay - Budgeted Resources & Requirements - Past 10 Fiscal Years



FY 2018-19

Capital Outlay - Requirements



RESOURCES

Cash Carry Over	\$ 343,864.00
Interest	\$ 1,300.00
Transfers In	\$ 10,000.00
SDC Fees	\$ 125,000.00
Rent on 1041 S Main St House	\$ 7,200.00
Grants & Donations	\$ 343,396.00
	\$ 830,760.00

REQUIREMENTS

Irrigation Project	\$ 67,000.00
OCP East End Renovation	\$ 468,160.00
Ochoco Lake Project	\$ 110,000.00
Park Development	\$ 95,000.00
Update SDC Methodology	\$ 50,000.00
Rental Improvements	\$ 3,600.00
Debt Service	\$ 37,000.00
	\$ 785,760.00

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

FY 2009-10	\$ 648,200.00
FY 2010-11	\$ 141,100.00
FY 2011-12	\$ 148,100.00
FY 2012-13	\$ 173,900.00
FY 2013-14	\$ 213,900.00
FY 2014-15	\$ 213,200.00
FY 2015-16	\$ 288,450.00
FY 2016-17	\$ 509,500.00
FY 2017-18	\$ 791,675.00

FY 2018-19	\$ 785,760.00
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