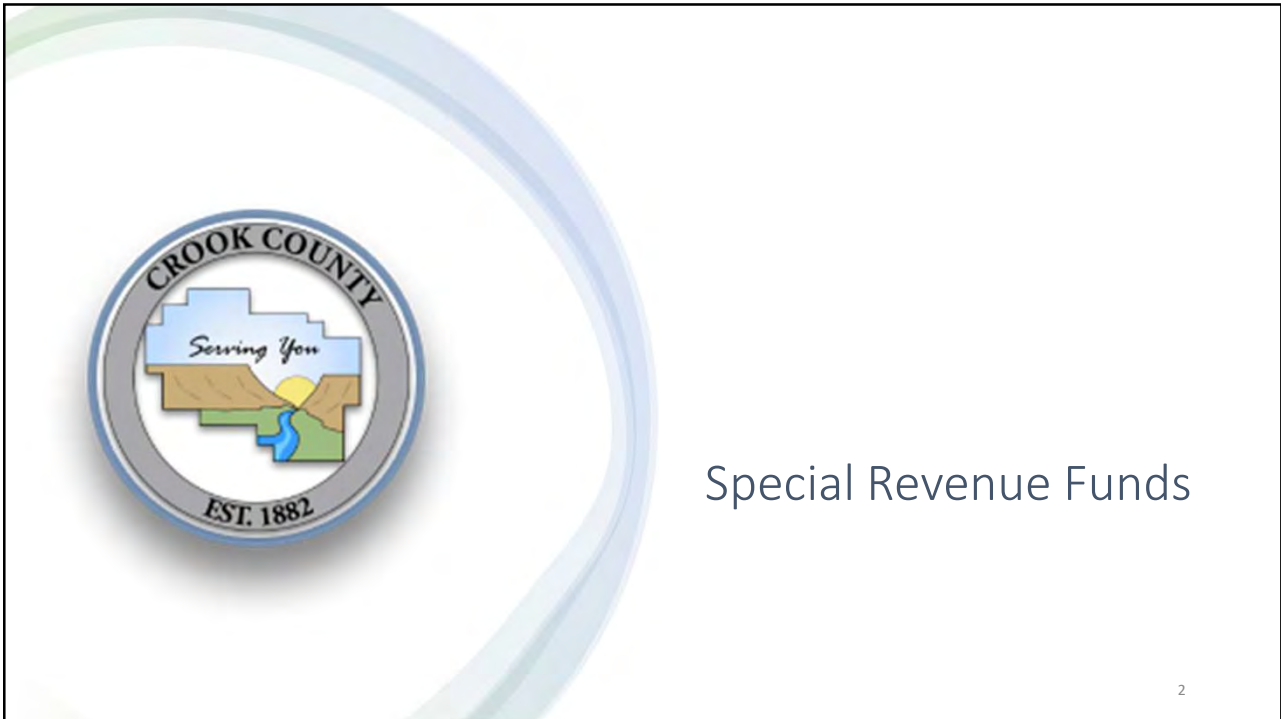


Crook County
Budget Committee Meeting – Day 2
May 14, 2024

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Special Revenue Funds

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Proposed Budget – FY 2025



Clerk Special Revenue Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 229	\$ 237	\$ 221	\$ 239	\$ 186		
Revenue							
Transfers and Interfund	13	8	10	8	8		
Licenses, Permits & Fees	23	15	18	15	15		
Miscellaneous	1	5	4	5	5		
Total Revenue	37	28	32	28	28		
Total Resources	\$ 266	\$ 266	\$ 253	\$ 267	\$ 214		
Requirements							
Appropriation							
Notary	\$ 5	\$ 12	\$ 26	\$ 3	\$ 35		
Recording	11	-	115	55	101		
Archive	12	15	77	23	78		
Contingency	-	-	35	-	-		
Total Appropriation	28	26	253	81	214		
Total Requirements	\$ 28	\$ 26	\$ 253	\$ 81	\$ 214		

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Proposed Budget – FY 2025



Community College Education Center Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 130	\$ 130	\$ 182	\$ 183	\$ 238		
Revenue							
Intergovernmental	-	25	25	25	50		
Transfers and Interfund	-	25	25	25	50		
Miscellaneous	1	3	5	5	9		
Total Revenue	1	53	55	55	109		
Total Resources	\$ 130	\$ 183	\$ 237	\$ 238	\$ 347		
Requirements							
Appropriation							
Special Payment	\$ -	\$ -	\$ 75	\$ -	\$ 90		
Contingency	-	-	162	-	257		
Total Appropriation	-	-	237	-	347		
Total Requirements	\$ -	\$ -	\$ 237	\$ -	\$ 347		

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Proposed Budget – FY 2025

Crook County School Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 0	\$ 0	\$ -	\$ -	\$ -		
Revenue							
Taxes	121	129	140	130	135		
Intergovernmental	299	205	330	270	341		
Total Revenue	<u>420</u>	<u>335</u>	<u>470</u>	<u>400</u>	<u>476</u>		
Total Resources	<u>\$ 420</u>	<u>\$ 335</u>	<u>\$ 470</u>	<u>\$ 400</u>	<u>\$ 476</u>		
Requirements							
Appropriation							
Special Payment	\$ 420	\$ 335	\$ 470	\$ 400	\$ 476		
Total Appropriation	<u>420</u>	<u>335</u>	<u>470</u>	<u>400</u>	<u>476</u>		
Total Requirements	<u>\$ 420</u>	<u>\$ 335</u>	<u>\$ 470</u>	<u>\$ 400</u>	<u>\$ 476</u>		



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Proposed Budget – FY 2025

Risk Management Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 99		
Revenue							
Internal Service	-	-	52	52	30		
Transfers and Interfund	-	-	150	150	120		
Miscellaneous	-	-	-	2	3		
Total Revenue	<u>-</u>	<u>-</u>	<u>202</u>	<u>204</u>	<u>153</u>		
Total Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202</u>	<u>\$ 204</u>	<u>\$ 252</u>		
Requirements							
Appropriation							
Materials & Services	\$ -	\$ -	\$ 152	\$ 105	\$ 150		
Contingency	-	-	50	-	102		
Total Appropriation	<u>-</u>	<u>-</u>	<u>202</u>	<u>105</u>	<u>252</u>		
Total Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202</u>	<u>\$ 105</u>	<u>\$ 252</u>		



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Proposed Budget – FY 2025



Special Transportation Fund

Page 133

Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 435	\$ 671	\$ 754	\$ 772	\$ 423		
Revenue							
Intergovernmental	390	211	431	431	431		
Miscellaneous	2	17	15	20	7		
Total Revenue	<u>392</u>	<u>228</u>	<u>446</u>	<u>451</u>	<u>438</u>		
Total Resources	<u>\$ 828</u>	<u>\$ 899</u>	<u>\$ 1,200</u>	<u>\$ 1,223</u>	<u>\$ 861</u>		
Requirements							
Appropriation							
Materials & Services	\$ 157	\$ 127	\$ 800	\$ 800	\$ 861		
Contingency	-	-	400	-	-		
Total Appropriation	<u>157</u>	<u>127</u>	<u>1,200</u>	<u>800</u>	<u>861</u>		
Total Requirements	<u>\$ 157</u>	<u>\$ 127</u>	<u>\$ 1,200</u>	<u>\$ 800</u>	<u>\$ 861</u>		

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Proposed Budget – FY 2025



Surveyor Fund

Page 135

Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 184	\$ 187	\$ 166	\$ 182	\$ 182		
Revenue							
Licenses, Permits & Fees	111	63	80	59	82		
Miscellaneous	1	4	5	8	5		
Total Revenue	<u>111</u>	<u>67</u>	<u>85</u>	<u>67</u>	<u>87</u>		
Total Resources	<u>\$ 296</u>	<u>\$ 254</u>	<u>\$ 251</u>	<u>\$ 249</u>	<u>\$ 269</u>		
Requirements							
Appropriation							
Materials & Services	\$ 108	\$ 73	\$ 116	\$ 67	\$ 87		
Contingency	-	-	135	-	182		
Total Appropriation	<u>108</u>	<u>73</u>	<u>251</u>	<u>67</u>	<u>269</u>		
Total Requirements	<u>\$ 108</u>	<u>\$ 73</u>	<u>\$ 251</u>	<u>\$ 67</u>	<u>\$ 269</u>		

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Proposed Budget – FY 2025

Taylor Grazing Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 44	\$ 38	\$ 33	\$ 41	\$ 41		
Revenue							
Intergovernmental	-	3	4	4	4		
Miscellaneous	0	1	-	1	1		
Total Revenue	<u>0</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>		
Total Resources	<u>\$ 44</u>	<u>\$ 42</u>	<u>\$ 37</u>	<u>\$ 46</u>	<u>\$ 46</u>		
Requirements							
Appropriation							
Materials & Services	\$ 6	\$ 1	\$ 37	\$ 5	\$ 46		
Total Appropriation	<u>6</u>	<u>1</u>	<u>37</u>	<u>5</u>	<u>46</u>		
Total Requirements	<u>\$ 6</u>	<u>\$ 1</u>	<u>\$ 37</u>	<u>\$ 5</u>	<u>\$ 46</u>		



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Proposed Budget – FY 2025

Title III Fund

Page 139

Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 502	\$ 525	\$ 587	\$ 589	\$ 225		
Revenue							
Intergovernmental	98	90	100	89	85		
Miscellaneous	2	11	18	22	7		
Total Revenue	<u>100</u>	<u>101</u>	<u>118</u>	<u>111</u>	<u>92</u>		
Total Resources	<u>\$ 603</u>	<u>\$ 626</u>	<u>\$ 705</u>	<u>\$ 700</u>	<u>\$ 317</u>		
Requirements							
Appropriation							
Materials & Services	\$ 77	\$ 37	\$ 705	\$ 175	\$ 267		
Capital Outlay	-	-	-	300	50		
Total Appropriation	<u>77</u>	<u>37</u>	<u>705</u>	<u>475</u>	<u>317</u>		
Total Requirements	<u>\$ 77</u>	<u>\$ 37</u>	<u>\$ 705</u>	<u>\$ 475</u>	<u>\$ 317</u>		



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Proposed Budget – FY 2025

Tourism Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 49	\$ 70	\$ 90	\$ 94	\$ 111		
Revenue							
Taxes	26	27	30	26	27		
Miscellaneous	0	2	1	4	4		
Total Revenue	26	29	31	30	31		
Total Resources	\$ 75	\$ 99	\$ 121	\$ 124	\$ 142		
Requirements							
Appropriation							
Materials & Services	\$ 5	\$ 5	\$ 5	\$ 13	\$ 31		
Contingency	-	-	116	-	111		
Total Appropriation	5	5	121	13	142		
Total Requirements	\$ 5	\$ 5	\$ 121	\$ 13	\$ 142		



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Proposed Budget – FY 2025

Video Lottery Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 256	\$ 376	\$ 426	\$ 424	\$ 157		
Revenue							
Intergovernmental	229	253	255	266	274		
Miscellaneous	1	7	10	3	5		
Total Revenue	231	260	265	269	279		
Total Resources	\$ 487	\$ 636	\$ 691	\$ 693	\$ 436		
Requirements							
Appropriation							
Materials & Services	\$ 51	\$ 112	\$ 102	\$ 83	\$ 75		
Transfers	60	100	453	453	212		
Contingency	-	-	136	-	149		
Total Appropriation	111	212	691	536	436		
Total Requirements	\$ 111	\$ 212	\$ 691	\$ 536	\$ 436		



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Health and Human Services Fund

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2025

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 2,683	\$ 2,813	\$ 3,816	\$ 2,469	\$ 2,118		
Revenue							
Intergovernmental	5,389	5,413	6,925	6,207	6,189		
Transfers and Interfund	827	731	500	500	500		
Licenses, Permits & Fees	82	90	82	101	104		
Charges for Services	284	264	262	211	195		
Miscellaneous	268	343	288	431	400		
Total Revenue	6,850	6,841	8,057	7,450	7,388		
Total Resources	\$ 9,533	\$ 9,654	\$ 11,873	\$ 9,919	\$ 9,506		
Requirements							
Appropriation							
Public Health	\$ 2,596	\$ 2,908	\$ 4,178	\$ 3,188	\$ 3,423		
Environmental Health	105	100	141	145	194		
Mental Health	3,985	4,178	4,457	4,457	4,677		
Transfers	38	-	11	11	-		
Contingency	-	-	3,086	-	1,212		
Total Appropriation	6,724	7,185	11,873	7,801	9,506		
Total Requirements	\$ 6,724	\$ 7,185	\$ 11,873	\$ 7,801	\$ 9,506		

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Public Health: Highlights

Page 109-115

Proposed Budget – FY 2025



- Successful negotiation for Per Member Per Month payments from PacificSource to help support Perinatal Care Coordination
- Recruitment for Deputy Director position
- Increased access to STI testing through Quest Diagnostics
- Addition of two electronic health record lab interfaces

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Public Health: Challenges

Page 109-115

Proposed Budget – FY 2025



- Continued management/administrative burden that exceeds current capacity
- Siloed, temporary, inadequate funding
- Space limitations – staff in two buildings
- Rate of internal and external change

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Public Health: Services

Page 109-115

Proposed Budget – FY 2025

- Clinical Preventive Services: Reproductive Health, Immunizations
- Communicable Disease Prevention and Response
- Public Health Emergency Preparedness
- Family Health: WIC, Nurse Visiting
- Prevention & Health Promotion
- Environmental Health



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Environmental Health: Highlights

Page 109-115

Proposed Budget – FY 2025

- **Successes:** Stable staffing, consistent outcome attainment
- **Future needs:** Vehicle budgeted for FY25
- **Goals:** Increased fiscal sustainability



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Mental Health: Highlights

Page 109-115

Proposed Budget – FY 2025

- Mental Health Fund activity recorded in the Health and Human Services Fund starting FY24
- Contracted services via a pass-through of federal, state and insurance monies
- Increased engagement of Community Health Advisory Council in accountability and support of Community Mental Health Program services



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Veterans Services

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Veterans Services Fund

Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 76	\$ 114	\$ 123	\$ 110	\$ 198		
Revenue							
Intergovernmental	96	92	91	91	96		
Transfers and Interfund	157	161	161	161	161		
Miscellaneous	1	2	3	8	7		
Total Revenue	253	254	255	260	264		
Total Resources	\$ 329	\$ 369	\$ 378	\$ 370	\$ 462		
Requirements							
Appropriation							
Personnel	\$ 127	\$ 125	\$ 178	\$ 93	\$ 179		
Materials & Services	88	134	102	79	98		
Contingency	-	-	98	-	185		
Total Appropriation	214	259	378	172	462		
Total Requirements	\$ 214	\$ 259	\$ 378	\$ 172	\$ 462		



Veterans Services: Challenges

- Staffing – assessment for need of additional .5 FTE Veterans Service Officer

Veterans Services: Highlights

Page 121-123

Proposed Budget – FY 2025

- Successful recruitment & training of a VSO and Administrative Assistant
- Exponential increase in face-to-face interviews and files claimed



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Veterans Services: Services

Page 121-123

Proposed Budget – FY 2025

Advocate for and assist veterans and their family members in applying for all benefits that may be available to them through various local, state, and federal agencies. Benefits may include:

- Service-connected disability compensation
- Non service connected pensions
- Widows' pensions
- Burial benefits



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Veterans Services: Services

Page 121-123

Proposed Budget – FY 2025

Benefits may include, continued:

- Education
- Home improvement grants for handicapped adaptability
- Specially adapted automobile grants
- Vocational rehabilitation
- Clothing allowances
- Emergency grant funding



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Road Department

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Proposed Budget – FY 2025



Road Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 16,379	\$ 16,063	\$ 15,050	\$ 15,708	\$ 15,341		
Revenue							
Intergovernmental	3,963	4,416	4,459	4,500	4,444		
Licenses, Permits & Fees	31	20	21	21	21		
Miscellaneous	296	433	536	540	529		
Total Revenue	4,290	4,870	5,016	5,061	4,994		
Total Resources	\$ 20,669	\$ 20,933	\$ 20,066	\$ 20,769	\$ 20,335		
Requirements							
Appropriation							
Personnel	\$ 1,830	\$ 1,906	\$ 2,066	\$ 2,043	\$ 2,245		
Materials & Services	2,519	2,190	3,132	3,060	3,134		
Capital Outlay	257	1,130	305	175	386		
Transfers	-	-	150	150	60		
Contingency	-	-	1,000	-	1,000		
Total Appropriation	4,606	5,225	6,653	5,428	6,825		
Other Requirements							
Reserved for Future Expenditure	-	-	13,413	-	13,510		
Total Requirements	\$ 4,606	\$ 5,225	\$ 20,066	\$ 5,428	\$ 20,335		

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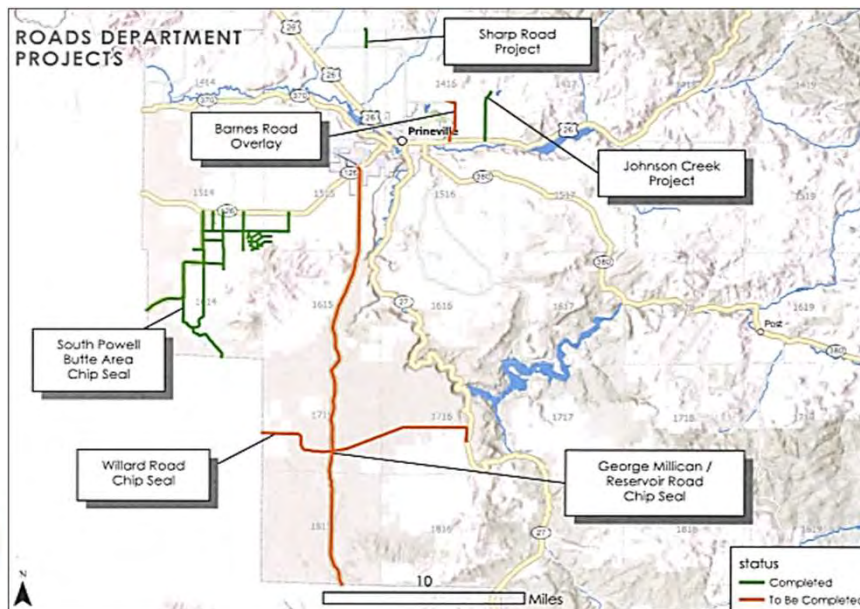
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Proposed Budget – FY 2025



Road Department: Highlights

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Community Development Fund

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2025

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 6,480	\$ 11,107	\$ 10,670	\$ 10,549	\$ 9,582		
Revenue							
Intergovernmental	-	-	-	1	185		
Transfers and Interfund	-	-	-	150	90		
Licenses, Permits & Fees	7,980	2,738	3,804	2,247	2,588		
Miscellaneous	66	235	384	419	313		
Total Revenue	8,046	2,973	4,188	2,817	3,176		
Total Resources	\$ 14,526	\$ 14,081	\$ 14,858	\$ 13,366	\$ 12,758		
Requirements							
Appropriation							
Building	\$ 2,014	\$ 2,042	\$ 3,138	\$ 2,378	\$ 2,508		
Code Enforcement	0	106	149	151	154		
Electrical	463	489	532	410	503		
On-Site	233	268	353	306	291		
Planning	709	628	938	539	790		
Contingency	-	-	750	-	750		
Total Appropriation	3,419	3,532	5,860	3,784	4,996		
Other Requirements							
Reserved for Future Expenditure	-	-	8,998	-	7,762		
Total Requirements	\$ 3,419	\$ 3,532	\$ 14,858	\$ 3,784	\$ 12,758		

Community Development: Highlights

Page 105-108

Proposed Budget – FY 2025



Building

- 1 Building Official, 1 Assistant Building Official, 8 Building Inspectors, 1 vacant position, 2 On-call Inspectors
- Added 13 new Building Inspector certifications in FY '24

Planning

- 1 Senior Planner, 1 Associate Planner, 1 Senior Permit Technician
- For FY '24, received 231 land use applications (through April 2024)

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Community Development: Highlights

Page 105-108

Proposed Budget – FY 2025



Onsite

- 1 Onsite Supervisor, 1 Sanitarian, 0.5 Onsite Permit Technician
- Implemented COIC grant for Onsite Financial Aid Program

Compliance

- 1 Compliance Officer
- Opened 46 compliance cases for FY' 23 (through April 2024)

Operations

- 1 Operations Manager, 4.5 Building Permit Technicians, 1 Administrative Clerk, 1 Office Assistant

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Community Development: Challenges

Page 105-108

Macroeconomic Factors

- Inflation and interest rates
- Supply chain (mostly impacting vehicle fleet)

Development Slow Down

- Results in lower revenue

Staffing

- Recruitment/Retention

Regulatory Changes

- Requires constant monitoring and education



Community Development: Services

Page 105-108

Building

- Administer and implement all applicable State of Oregon Specialty Codes
- Provide plan review services
- Provide inspection services throughout Crook County, including Prineville

Planning

- Implement state law and comprehensive plan by issuing land use decisions
- Adopt code updates, such as updates to the land divisions ordinance and regular updates to conform with changing law (including accessory dwelling units)
- Plan for growth through long range planning, including:
 - Comprehensive Comp Plan Audit
 - Transportation System Plan Update
 - Complete Title 17 Update

Community Development: Services

Page 105-108

Onsite

- Regulate wastewater treatment systems
- Provide inspections, design review, permitting and inspections

Compliance

- Investigate code violation compliance to ensure compliance land use, building, and on-site regulations
- Process cases through hearings officer where voluntary compliance is not achieved

Operations

- Serve as initial contact with, and provide direct service to, the public
- Coordinate with Planning, Building, and Onsite to ensure correct information is provided to the public



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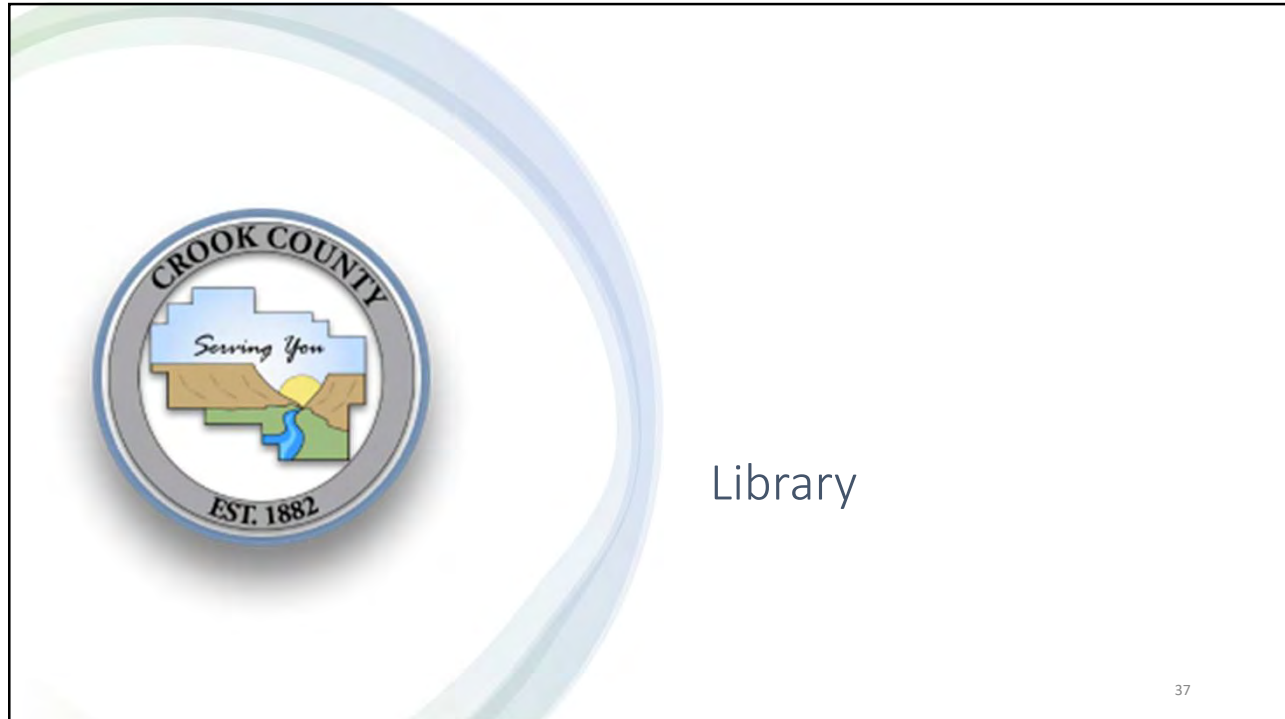
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Crook County
 Budget Committee Meeting
 May 14, 2024

Quick Break
 meeting will resume in a few minutes

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Library Fund

Page 117-120

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2025

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 718	\$ 739	\$ 764	\$ 752	\$ 938		
Revenue							
Taxes	1,300	1,385	1,604	1,665	1,702		
Intergovernmental	42	11	10	16	14		
Licenses, Permits & Fees	5	29	28	34	33		
Charges for Services	(1)	1	-	2	2		
Miscellaneous	13	28	40	59	43		
Total Revenue	1,359	1,452	1,682	1,776	1,794		
Total Resources	\$ 2,077	\$ 2,192	\$ 2,446	\$ 2,528	\$ 2,732		
Requirements							
Appropriation							
Personnel	\$ 673	\$ 752	\$ 870	\$ 724	\$ 900		
Materials & Services	665	688	772	866	876		
Contingency	-	-	804	-	956		
Total Appropriation	1,338	1,440	2,446	1,590	2,732		
Total Requirements	\$ 1,338	\$ 1,440	\$ 2,446	\$ 1,590	\$ 2,732		



Library: Highlights

- Implement new strategic plan, completed by June 30th
 - New roles of the Library, 2025-2030
 - Learning Central
 - Community Inspiration
 - Community Magnet



Library: Highlights

- Implement new strategic plan, completed by June 30th
 - Most Important Directions for the Library 2025-2030
 - Expand the library's physical presence in rural areas such as Juniper Canyon, Paulina, Post and Ochoco West
 - Supplement physical presence with virtual and mobile
 - Offer more programs for teens and youth



Library: Highlights

- Implement new strategic plan, completed by June 30th
 - High-Level Goals
 - Expand the user base of the library throughout the county
 - Plan additional library service locations in rural communities
 - Develop an effective virtual library presence
 - Develop mobile services
 - Expand knowledge of the library's resources and services throughout the county
 - Reach out to unserved residents
 - Conduct a sustained social media campaign and deploy mobile services



Library: Highlights

- Increase number of library card holders
- Complete transition to Library2Go by June 1st, annual cost savings \$40,000+



Library: Challenges

Page 117-120

Proposed Budget – FY 2025

- Hire part-time staff to provide library services to rural Crook County



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Fairgrounds

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Fairgrounds Fund

Page 159-162

Amounts in thousands, slight differences due to rounding

	2022	2023	2024 ADJ	2024 YE	2025	2025	2025
	ACTUALS	ACTUALS	BUDGET	ESTIMATE	PROPOSED	APPROVED	ADOPTED
Resources							
Beginning Fund Balance	\$ 313	\$ 196	\$ 365	\$ 412	\$ 514		
Revenue							
Taxes	230	238	220	228	235		
Intergovernmental	154	1,279	1,792	917	1,202		
Transfers and Interfund	299	325	378	378	412		
Licenses, Permits & Fees	4	5	3	3	5		
Charges for Services	141	223	143	155	168		
Miscellaneous	113	362	195	251	118		
Total Revenue	940	2,431	2,731	1,932	2,140		
Total Resources	\$ 1,254	\$ 2,627	\$ 3,096	\$ 2,344	\$ 2,654		
Requirements							
Appropriation							
Personnel	\$ 328	\$ 382	\$ 412	\$ 431	\$ 500		
Materials & Services	730	717	631	706	727		
Capital Outlay	-	1,116	1,743	693	1,068		
Contingency	-	-	310	-	359		
Total Appropriation	1,057	2,215	3,096	1,830	2,654		
Total Requirements	\$ 1,057	\$ 2,215	\$ 3,096	\$ 1,830	\$ 2,654		

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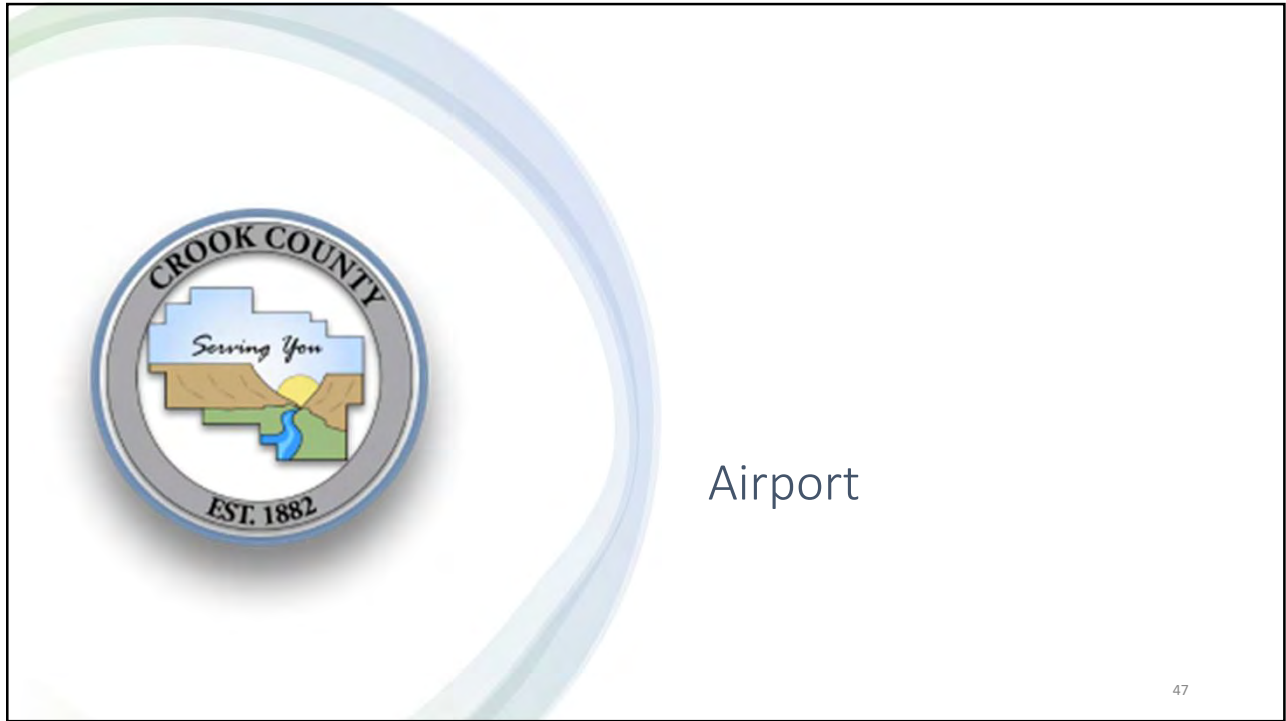
Fairgrounds: Highlights

Page 159-162

- Address operational deficit
- Explore new revenue sources
- Complete Master Plan concept
 - Expand RV space rental
 - Support additional revenue measures from State Legislature
 - Pursue additional Transient Room Tax revenue
 - Complete Jockey Room project
 - Continue upgrades to indoor and outdoor arenas
 - Refresh aging equipment

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Airport Fund

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2025

	2022	2023	2024 ADJ	2024 YE	2025	2025	2025
	ACTUALS	ACTUALS	BUDGET	ESTIMATE	PROPOSED	APPROVED	ADOPTED
Resources							
Beginning Fund Balance	\$ 183	\$ 327	\$ 1,610	\$ 2,399	\$ 2,169		
Revenue							
Intergovernmental	-	299	1,044	440	5,446		
Transfers and Interfund	90	-	-	-	-		
Charges for Services	482	411	448	691	753		
Miscellaneous	10	2,564	25	120	65		
Total Revenue	582	3,274	1,517	1,251	6,264		
Total Resources	\$ 765	\$ 3,601	\$ 3,127	\$ 3,650	\$ 8,433		
Requirements							
Appropriation							
Materials & Services	\$ 281	\$ 375	\$ 344	\$ 523	\$ 483		
Capital Outlay	196	162	1,540	545	5,736		
Debt Service							
Principal							
FFCO	134	139	155	155	160		
Note Payable	11	11	11	11	11		
County		275					
Principal Total	145	425	166	166	171		
Interest							
FFCO	229	224	233	233	228		
Note Payable	14	14	14	14	14		
Interest Total	243	238	247	247	242		
Transfers	42	-	-	-	-		
Contingency	-	-	830	-	1,801		
Total Appropriation	907	1,201	3,127	1,481	8,433		
Total Requirements	\$ 907	\$ 1,201	\$ 3,127	\$ 1,481	\$ 8,433		

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Airport: Highlights

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Proposed Budget – FY 2025



- Complete business plan – FY 2025
- Implement business plan
 - New ground lease documents and policy - complete
 - Capture additional ground rent from existing tenants
 - Capture increased ground rent new tenants
 - Continue to encourage private and business development
- Capital Improvements – FY 2025
 - Revenue generating aircraft storage hangars – FAA funded approximately \$750,000 (10 units)
 - FAA funded Runway reconstruction project

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Landfill

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Landfill Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 4,180	\$ 4,653	\$ 4,898	\$ 5,350	\$ 5,969		
Revenue							
Licenses, Permits & Fees	2,395	2,388	2,520	2,320	2,617		
Charges for Services	-	60	-	-	-		
Miscellaneous	332	280	261	349	269		
Total Revenue	2,727	2,728	2,781	2,669	2,886		
Total Resources	\$ 6,907	\$ 7,382	\$ 7,679	\$ 8,019	\$ 8,855		
Requirements							
Appropriation							
Personnel	\$ 781	\$ 723	\$ 1,006	\$ 806	\$ 902		
Materials & Services	897	1,008	1,164	1,158	1,164		
Capital Outlay	576	301	255	86	660		
Contingency	-	-	360	-	1,129		
Total Appropriation	2,254	2,031	2,785	2,050	3,855		
Other Requirements							
Reserved for Future Expenditure	-	-	4,894	-	5,000		
Total Requirements	\$ 2,254	\$ 2,031	\$ 7,679	\$ 2,050	\$ 8,855		

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Landfill: Highlights

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- Update Solid Waste Management Plan
- Update 20-year financial model and update rates accordingly
- Establish Solid Waste Advisory Committee
- Review Franchise Agreement with Republic Services
- Recycling Modernization Act implementation preparation
- Explore additional revenue options
- Purchase water truck
- Strive to conserve on-site natural resources for future beneficial landfill use

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Weed Control Fund

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2025

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 269	\$ 272	\$ 217	\$ 254	\$ 189		
Revenue							
Intergovernmental	9	11	-	14	9		
Transfers and Interfund	29	19	-	15	22		
Licenses, Permits & Fees	183	173	200	200	193		
Miscellaneous	11	5	5	9	6		
Total Revenue	233	207	205	238	230		
Total Resources	\$ 502	\$ 478	\$ 422	\$ 492	\$ 419		
Requirements							
Appropriation							
Personnel	\$ 135	\$ 161	\$ 192	\$ 181	\$ 116		
Materials & Services	75	64	110	122	107		
Capital Outlay	19	-	-	-	-		
Contingency	-	-	120	-	196		
Total Appropriation	230	224	422	303	419		
Total Requirements	\$ 230	\$ 224	\$ 422	\$ 303	\$ 419		

Weed Control: Highlights

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Proposed Budget – FY 2025

- Goal: Recover full cost of program operations (Program revenue will have to increase to keep up with the anticipated growth in expenses)
- Continue partnership with Finance for billing
- Promote public education of noxious weed control and outreach services via social media and website
- Draft strategic plan



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Capital Projects Fund

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Capital Projects Fund

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Amounts in thousands, slight differences due to rounding

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 439	\$ 38,995	\$ 28,482	\$ 25,913	\$ -		
Revenue							
Intergovernmental	-	-	9,136	35	16,000		
Transfers and Interfund	-	-	150	8,500	-		
Bond Proceeds	42,545	-	-	-	-		
Miscellaneous	64	981	330	496	86		
Total Revenue	42,609	981	9,616	9,031	16,086		
Total Resources	\$ 43,048	\$ 39,976	\$ 38,098	\$ 34,944	\$ 16,086		
Requirements							
Appropriation							
Personnel	\$ 8	\$ 28	\$ 160	\$ 30	\$ -		
Materials and Services	-	218	529	529	284		
Comm Dev Building	-	-	1,000	-	-		
Courthouse	23	23	1,700	43	3,700		
Juniper Canyon Access	-	-	150	-	-		
Justice Center	4,022	13,795	28,300	34,342	1,570		
Transfers	-	-	-	-	7,500		
Contingency	-	-	6,259	-	3,032		
Total Appropriation	4,053	14,064	38,098	34,944	16,086		
Total Requirements	\$ 4,053	\$ 14,064	\$ 38,098	\$ 34,944	\$ 16,086		

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Capital Projects Fund: Highlights

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- Substantial completion on Justice Center
- Activity on the Juniper Canyon Access feasibility exploration moved to the Community Development Fund as part of the update to the Transportation System Plan (TSP)
- Construction Project Manager position has been eliminated and will be contracted in the future as needed
- Architectural engineering and design for Courthouse renovation

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Capital Asset Reserve Fund

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2025

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 9,277	\$ 10,830	\$ 8,481	\$ 8,690	\$ 979		
Revenue							
Intergovernmental	23	23	23	23	23		
Transfers and Interfund	-	-	-	-	7,500		
Charges for Services	10	-	-	-	-		
Miscellaneous	1,661	337	300	766	164		
Total Revenue	1,694	360	323	789	7,687		
Total Resources	\$ 10,972	\$ 11,190	\$ 8,804	\$ 9,479	\$ 8,666		
Requirements							
Appropriation							
Capital Outlay	\$ -	\$ 2,500	\$ -	\$ -	\$ -		
Transfers	210	-	-	8,500	120		
Contingency	-	-	8,804	-	8,546		
Total Appropriation	210	2,500	8,804	8,500	8,666		
Total Requirements	\$ 210	\$ 2,500	\$ 8,804	\$ 8,500	\$ 8,666		

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Debt Service Fund

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2025

	2022 ACTUALS	2023 ACTUALS	2024 ADJ BUDGET	2024 YE ESTIMATE	2025 PROPOSED	2025 APPROVED	2025 ADOPTED
Resources							
Beginning Fund Balance	\$ 18	\$ 34	\$ 18	\$ 23	\$ 21		
Revenue							
Taxes	573	559	578	589	590		
Transfers and Interfund	183	-	-	-	-		
Miscellaneous	1	5	-	5	-		
Total Revenue	757	564	578	594	590		
Total Resources	\$ 774	\$ 598	\$ 596	\$ 617	\$ 611		
Requirements							
Appropriation							
Debt Service							
Principal							
Jail - GO Bond	\$ 90	\$ 110	\$ 135	\$ 135	\$ 155		
Jail - FFCO	45	-	-	-	-		
Principal Total	135	110	135	135	155		
Interest							
Jail - GO Bond	468	465	461	461	456		
Jail - FFCO	138	(0)	-	-	-		
Interest Total	605	465	461	461	456		
Total Appropriation	740	575	596	596	611		
Total Requirements	\$ 740	\$ 575	\$ 596	\$ 596	\$ 611		

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Changes to Proposed Budget

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Possible Changes to Proposed Budget

Amounts in thousands

Proposed Budget – FY 2025


Due to scrivener’s error, increase transfer from Capital Projects Fund to Capital Asset Reserve Fund

- Impact to Resources:**

Transfers and Interfund	<u>+1,000</u>	Capital Asset Reserve Fund
Net change	1,000	

- Impact to Requirements:**

Transfers	+1,000	Capital Projects Fund
Contingency	-1,000	Capital Projects Fund
Contingency	<u>+1,000</u>	Capital Asset Reserve Fund
Net change	1,000	



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Proposed Budget – FY 2025



Summary: Changes to Proposed Budget

Amounts in thousands, slight differences due to rounding

	2025 PROPOSED	Change from Proposed to Approved	2025 APPROVED
Resources			
Beginning Fund Balance	\$ 53,940	\$ -	\$ 53,940
Revenue			
Taxes	16,386	-	16,386
Intergovernmental	41,744	-	41,744
Internal Service	7,580	-	7,580
Transfers and Interfund	9,363	1,000	10,363
Licenses, Permits & Fees	6,122	-	6,122
Charges for Services	1,508	-	1,508
Miscellaneous	2,859	-	2,859
Total Revenue	85,562	1,000	86,562
Total Resources	\$ 139,502	\$ 1,000	\$ 140,502

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Proposed Budget – FY 2025



Summary: Changes to Proposed Budget

Amounts in thousands, slight differences due to rounding

	2025 PROPOSED	Change from Proposed to Approved	2025 APPROVED
Requirements			
Personnel	\$ 29,220	\$ -	\$ 29,220
Materials & Services	30,770	-	30,770
Capital Outlay	10,529	-	10,529
Debt Service	1,230	-	1,230
Special Payments	1,508	-	1,508
Transfers	8,840	1,000	9,840
Contingency	31,133	-	31,133
Total Appropriation	113,230	1,000	114,230
Other Requirements			
Reserved for Future Expenditure	26,272	-	26,272
Total Requirements	\$ 139,502	\$ 1,000	\$ 140,502

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Proposed Budget – FY 2025



Changes to Capital Projects Fund

Amounts in thousands, slight differences due to rounding

	2025 PROPOSED	Change from Proposed to Approved	2025 APPROVED
Resources			
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenue			
Intergovernmental	16,000	-	16,000
Miscellaneous	86	-	86
Total Revenue	16,086	-	16,086
Total Resources	16,086	-	16,086
Requirements			
Appropriation			
Materials and Services	284	-	284
Courthouse	3,700	-	3,700
Justice Center	1,570	-	1,570
Transfers	7,500	1,000	8,500
Contingency	3,032	(1,000)	2,032
Total Appropriation	16,086	-	16,086
Total Requirements	\$ 16,086	\$ -	\$ 16,086

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Proposed Budget – FY 2025




Changes to Capital Asset Reserve Fund

Amounts in thousands, slight differences due to rounding

	2025 PROPOSED	Change from Proposed to Approved	2025 APPROVED
Resources			
Beginning Fund Balance	\$ 979	\$ -	\$ 979
Revenue			
Intergovernmental	23	-	23
Transfers and Interfund	7,500	1,000	8,500
Miscellaneous	164	-	164
Total Revenue	7,687	1,000	8,687
Total Resources	8,666	1,000	9,666
Requirements			
Appropriation			
Transfers	\$ 120	\$ -	\$ 120
Contingency	8,546	1,000	9,546
Total Appropriation	8,666	1,000	9,666
Total Requirements	\$ 8,666	\$ 1,000	\$ 9,666

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Public Comment

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Crook County
Budget Committee Meeting
May 14, 2024

Quick Break
meeting will resume in a few minutes

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Budget Committee Discussion

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Crook County
Budget Committee Meeting
May 14, 2024

Thank you for your participation

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