

RESOURCES
Revenues

Northern Wasco Co. Park & Rec District
General Fund

Historical Data				RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual		Adopted Budget This Year 2015-2016	Year to Date Revenue 2015-2016				
Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
				Beginning Fund Balance:			
\$ 56,341.06	\$ 61,270.00	\$ 55,000.00	\$ 452,260.73	4800-1-1000 Working Capital	\$ 110,000.00	\$ 110,000.00	
				Tax Revenues			
\$ 626,067.00	\$ 659,074.00	\$ 678,770.00	\$ 601,386.66	4000-1-1000 Current Year Tax	\$ 678,770.00	\$ 678,770.00	
\$ 38,373.00	\$ 26,250.00	\$ 32,000.00	\$ 26,923.03	4001-1-1000 Prior Year	\$ 32,000.00	\$ 32,000.00	
\$ 628.00	\$ 14.00	\$ 30.00	\$ 1.75	4002-1-1000 Unsegregated Tax Interest	\$ 30.00	\$ 30.00	
				Other Admin Revenues			
\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 174,750.00	4100-1-1000 Bank Short Term Loan	\$ 175,000.00	\$ 175,000.00	
				4101-1-1000 Bank Long Term Loan	\$ -	\$ -	
\$ 136,135.00	\$ 230,119.00	\$ 225,000.00	\$ 134,716.04	4102-1-1000 Transient Room Tax	\$ 235,000.00	\$ 235,000.00	
\$ 200.00	\$ 15.00	\$ 30.00	\$ 9.96	4103-1-1000 Bank Interest Income	\$ 20.00	\$ 20.00	
\$ 1,700.00	\$ 13,500.00	\$ -	\$ -	4104-1-1000 Property Lease	\$ -	\$ -	
\$ 1,520.00	\$ 26,238.00	\$ 3,600.00	\$ 5,032.92	4105-1-1000 Misc.	\$ 5,000.00	\$ 5,000.00	
				Park Revenues			
\$ 555.00	\$ 1,197.00	\$ 2,200.00	\$ 3,252.00	4200-1-1000 Field Use Fees	\$ 3,000.00	\$ 3,000.00	
\$ 4,937.00	\$ 12,472.00	\$ 8,000.00	\$ 4,731.08	4201-1-1000 Park Reservation Fees	\$ 7,500.00	\$ 7,500.00	
\$ 1,975.00	\$ 21,135.00	\$ 2,000.00	\$ 43,835.01	4202-1-1000 Donations	\$ 2,500.00	\$ 2,500.00	
\$ 1,612.00	\$ -	\$ 500.00	\$ 300.00	4203-1-1000 Misc.	\$ 500.00	\$ 500.00	
\$ 2,545.00	\$ 680.00	\$ 900.00	\$ 133.75	4204-1-1000 Vendor Fees	\$ 500.00	\$ 500.00	
				Park Revenues- Contractual			
\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00	4300-1-1000 Riverfront Trail	\$ 2,000.00	\$ 2,000.00	
\$ 17,575.00	\$ 11,750.00	\$ 11,500.00	\$ 5,750.00	4301-1-1000 Downtown Trees	\$ 11,500.00	\$ 11,500.00	
\$ 4,000.00	\$ 1,957.00	\$ 3,000.00	\$ -	4302-1-1000 Sireet Spraying	\$ 3,000.00	\$ 3,000.00	
\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 1,650.00	4303-1-1000 Marina Maintenance Agreement	\$ 6,000.00	\$ 6,000.00	
				Grant			
				Recreation Revenues			
\$ 5,063.00	\$ 4,747.00	\$ 4,800.00	\$ -	4400-1-1000 Adult Sports	\$ 4,400.00	\$ 4,400.00	
\$ 11,696.00	\$ 11,573.00	\$ 13,000.00	\$ 14,756.02	4401-1-1000 Youth Sports	\$ 15,000.00	\$ 15,000.00	
\$ 18,083.00	\$ 18,384.00	\$ 28,000.00	\$ 12,930.20	4402-1-1000 Classes and Programs	\$ 20,000.00	\$ 20,000.00	
\$ 15,466.00	\$ 12,621.00	\$ 16,500.00	\$ 21,390.04	4403-1-1000 Special Events	\$ 22,000.00	\$ 22,000.00	
\$ 243.00	\$ 1,346.00	\$ 200.00	\$ 2,150.50	4405-1-1000 Misc.	\$ 500.00	\$ 500.00	
				Kayak Shack	\$ 3,000.00	\$ 3,000.00	
				Aquatic Revenues			
\$ 3,005.00	\$ 32,431.00	\$ 19,000.00	\$ 11,036.42	4500-1-1000 Swim Passes	\$ 42,000.00	\$ 42,000.00	
\$ 12,664.00	\$ 13,233.00	\$ 22,000.00	\$ 42,160.96	4501-1-1000 Daily Admissions	\$ 48,000.00	\$ 48,000.00	
\$ 263.00	\$ 516.00	\$ 1,500.00	\$ 4,751.56	4502-1-1000 Pool Rentals	\$ 6,700.00	\$ 6,700.00	
\$ 293.00	\$ 696.00	\$ -	\$ 2,785.55	4503-1-1000 Soda Machine	\$ 3,200.00	\$ 3,200.00	
\$ 6,191.00	\$ 4,879.00	\$ 14,000.00	\$ 4,341.31	4504-1-1000 Swim Lessons	\$ 4,500.00	\$ 4,500.00	
\$ 1,948.00	\$ 12.00	\$ 5,000.00	\$ 4,240.42	4506-1-1000 Concessions	\$ 18,000.00	\$ 18,000.00	
\$ -	\$ 1,093.00	\$ 100.00	\$ 3,669.50	4505-1-1000 Misc.	\$ 500.00	\$ 500.00	
\$ 400.00	\$ 400.00	\$ 100.00	\$ 180.00	4507-1-1000 User Fees	\$ 100.00	\$ 100.00	

\$ (36.00)	\$ 43.00	\$ -	\$ (6.00)	4508-1-1000 Short/Gain			
\$ 1,153,942.06	\$ 1,354,145.00	\$ 1,329,730.00	\$ 1,582,718.21	Total estimated to be received	\$ 1,460,220.00	\$ 1,460,220.00	\$ -
\$ 1,153,942.06	\$ 1,354,145.00	\$ 1,329,730.00	\$ 1,582,718.21	TOTAL EST. RESOURCES	\$ 1,460,220.00	\$ 1,460,220.00	\$ -

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM
LB-31

Administration 1000
General Fund

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Year to Date Expenses 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding 2013-2014	First Preceding 2014-2015						
				Personnel Expenses			
\$ 35,668.41	\$ 40,240.22	\$ 47,076.00	\$ 24,353.83	5000-1-1000 Wages - FT - Admin	\$ 123,734.71	\$ 123,734.71	
\$ 15,303.53	\$ 10,374.03	\$ -	\$ -	5001-1-1000 Wages - PT - Admin	\$ 9,560.00	\$ 9,560.00	
\$ -	\$ 12,757.31	\$ 5,200.00	\$ 12,518.63	5002-1-1000 Wages - SNL - Admin	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ -	\$ 250.00	\$ -	5003-1-1000 Wages- OT - Admin	\$ 250.00	\$ 250.00	
\$ 16,832.55	\$ 12,953.72	\$ 15,812.83	\$ 2,820.65	5103-1-1000 Medical/Dental/Vision	\$ 49,154.56	\$ 49,154.56	
\$ 690.20	\$ 381.77	\$ 800.00	\$ 490.00	5101-1-1000 Workers Comp Ins	\$ 800.00	\$ 800.00	
\$ 1,068.73	\$ 721.98	\$ 1,108.00	\$ 385.94	5102-1-1000 Unemployment Insurance	\$ 1,164.00	\$ 1,164.00	
\$ 3,905.66	\$ 5,937.60	\$ 4,255.69	\$ 6,197.44	5100-1-1000 FICA	\$ 8,681.21	\$ 8,681.21	
\$ 6,983.01	\$ 1,888.63	\$ 6,984.65	\$ 5,123.65	5104-1-1000 PERS	\$ 20,242.60	\$ 20,242.60	
				Materials and Services Expenses			
\$ 19,250.00	\$ 21,000.00	\$ 21,000.00	\$ 14,000.00	6000-1-1000 Admin Services- Financial	\$ 21,000.00	\$ 21,000.00	
\$ 14,218.00	\$ 15,360.00	\$ 15,000.00	\$ 16,109.00	6001-1-1000 Professional Services- Audit	\$ 15,500.00	\$ 15,500.00	
\$ 15,517.30	\$ 37,331.62	\$ 8,000.00	\$ 4,414.96	6002-1-1000 Professional Services- Legal	\$ 9,000.00	\$ 9,000.00	
\$ 1,361.98	\$ 1,459.13	\$ 1,800.00	\$ 2,026.42	6003-1-1000 Tech Services- Computer	\$ 2,000.00	\$ 2,000.00	
\$ 300.00	\$ 36,126.10	\$ 53,000.00	\$ 605.95	6005-1-1000 Other Contractual Services	\$ 30,000.00	\$ 30,000.00	
\$ -	\$ 277.74	\$ -	\$ -	6011-1-1000 Utilities- Electric	\$ -	\$ -	
\$ 1,434.22	\$ 675.30	\$ 1,950.00	\$ -	6015-1-1000 Staff Expense- Vehicle	\$ 800.00	\$ 800.00	
\$ 337.91	\$ 97.60	\$ 400.00	\$ 347.03	6016-1-1000 Staff Expense- Uniforms	\$ 700.00	\$ 700.00	
\$ -	\$ 95.97	\$ -	\$ 1,016.89	6020-1-1000 Repairs and Maint- Bldg/Grnds	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 595.75	\$ 600.00	\$ 83.37	6021-1-1000 Repairs and Maint- Equipment	\$ 600.00	\$ 600.00	
\$ 19,200.00	\$ 20,800.00	\$ 1,600.00	\$ 1,600.00	6040-1-1000 Rentals- Buildings	\$ -	\$ -	
\$ 1,690.92	\$ 2,475.10	\$ 1,800.00	\$ 2,487.57	6041-1-1000 Rental- Office Equipment	\$ 3,600.00	\$ 3,600.00	
\$ 8,154.00	\$ 8,338.00	\$ 8,200.00	\$ 9,825.00	6050-1-1000 Insurance- Liability	\$ 10,316.25	\$ 10,316.25	
\$ 10,546.00	\$ 10,079.00	\$ 12,000.00	\$ 20,682.00	6051-1-1000 Insurance- Property	\$ 21,716.10	\$ 21,716.10	
\$ 3,863.00	\$ 5,733.00	\$ 4,000.00	\$ 4,719.00	6052-1-1000 Insurance- Vehicle	\$ 4,954.95	\$ 4,954.95	
\$ 453.00	\$ 737.04	\$ 650.00	\$ 732.30	6060-1-1000 Communications- Postage	\$ 1,100.00	\$ 1,100.00	
\$ 4,667.00	\$ 4,791.52	\$ 4,900.00	\$ 3,101.36	6061-1-1000 Communications- Telephone	\$ 5,000.00	\$ 5,000.00	
\$ 594.00	\$ 2,408.55	\$ 600.00	\$ 450.00	6062-1-1000 Communications- Election/Legal Notices	\$ 600.00	\$ 600.00	
\$ 1,735.00	\$ 1,399.81	\$ 2,000.00	\$ 331.93	6063-1-1000 Communications-Promotions and Publicity	\$ 1,200.00	\$ 1,200.00	
\$ 3,516.00	\$ 2,303.11	\$ 4,500.00	\$ 2,738.58	6070-1-1000 Training & Travel-Travel/Food/Lodging	\$ 4,500.00	\$ 4,500.00	
\$ 916.00	\$ 1,598.86	\$ 4,500.00	\$ 795.00	6071-1-1000 Training & Travel- Conferences	\$ 4,500.00	\$ 4,500.00	
\$ 1,658.00	\$ 2,599.87	\$ 1,700.00	\$ 2,970.89	6072-1-1000 Training & Travel- Memberships/Dues/Subs	\$ 2,200.00	\$ 2,200.00	
\$ 3,531.00	\$ 4,443.60	\$ 3,200.00	\$ 3,151.45	6080-1-1000 Supplies- Office	\$ 4,000.00	\$ 4,000.00	
\$ 518.00	\$ 339.86	\$ 800.00	\$ -	6090-1-1000 Misc- Board Expense	\$ 500.00	\$ 500.00	
\$ 527.99	\$ -	\$ 1,200.00	\$ -	6091-1-1000 Misc- Asset < \$1000	\$ -	\$ -	
\$ 627.29	\$ 762.01	\$ 750.00	\$ 912.66	6092-1-1000 Misc- Other	\$ 1,500.00	\$ 1,500.00	

\$ -	\$ -	\$ -	\$ 1,030.33	Contingency		\$ -		\$ -		\$ -	
					Capital Outlay						
\$ 1,199.00	\$ 783.94	\$ 4,800.00	\$ 769.98	7000-1-1000 Capital Outlay-Computer		\$ 2,500.00		\$ 2,500.00		\$ 2,500.00	
					Debt Services						
\$ 175,000.00	\$ 155,000.00	\$ 175,000.00	\$ -	9000-1-1000 Debt Services- Short Term Loan Principal		\$ 175,000.00		\$ 175,000.00		\$ 175,000.00	
\$ 4,904.00	\$ 6,255.02	\$ 3,500.00	\$ 914.38	9001-1-1000 Debt Services- Short Term Loan Interest		\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
		\$ 20,749.70	\$ 8,648.52	9002-1-1000 Debt Services- Long Term Loan Principal		\$ 15,528.05		\$ 15,528.05		\$ 15,528.05	
		\$ 9,622.30	\$ 8,717.45	9003-1-1000 Debt Services- Long Term Loan Interest		\$ 11,079.67		\$ 11,079.67		\$ 11,079.67	
\$ 1.00	\$ -	\$ 1.00	\$ -	9904-1-1000 Transfers to other funds		\$ 1.00		\$ 1.00		\$ 1.00	
\$ 376,172.70	\$ 429,122.76	\$ 449,310.17	\$ 165,072.16	TOTAL EXPENDITURES		\$ 570,483.10		\$ 570,483.10		\$ -	
\$ -	\$ -	\$ -		UNAPPROPRIATED ENDING FUND BALANCE							
\$ 376,172.70	\$ 429,122.76	\$ 449,310.17	\$ 165,072.16	TOTAL		\$ 570,483.10		\$ 570,483.10		\$ 570,483.10	

DETAILED EXPENDITURES

FORM
LB-31

Parks 1010
General Fund

Historical Data				Budget for Next Year 2016-2017			
Actual		Adopted Budget This Year 2015-2016	Year to Date Expenses 2015-2016	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding 2013-2014	First Preceding 2014-2015						
				Personnel Expenses			
\$ 34,945.00	\$ 39,072.43	\$ 193,050.40	\$ 126,977.99	5000-1-1010 Wages - FT - Park	\$ 164,153.60	\$ 164,153.60	
\$ 15,303.53	\$ 10,359.85	\$ 27,913.60	\$ 3,987.50	5001-1-1010 Wages - PT - Park	\$ 23,755.68	\$ 23,755.68	
\$ 6,337.80	\$ 6,168.99	\$ 9,700.00	\$ 19,263.14	5002-1-1010 Wages - SNL - Park	\$ 13,000.00	\$ 13,000.00	
\$ -	\$ -	\$ 250.00	\$ -	5003-1-1010 Wages - OT - Park	\$ 250.00	\$ 250.00	
\$ 151,337.07	\$ 157,433.82	\$ -	\$ -	5011-1-1010 Salaries-Maintenance	\$ -	\$ -	
\$ 15,021.79	\$ 11,482.04	\$ -	\$ -	5012-1-1010 Salaries- Part Time Maintenance	\$ -	\$ -	
\$ 78,549.10	\$ 91,074.87	\$ 86,829.31	\$ 54,102.74	5103-1-1010 Medical/Dental/Vision	\$ 75,098.52	\$ 75,098.52	
\$ 7,542.56	\$ 6,619.44	\$ 9,268.97	\$ 6,924.54	5101-1-1010 Workers Comp Ins	\$ 8,875.00	\$ 8,875.00	
\$ 4,683.45	\$ 2,633.14	\$ 6,500.00	\$ 1,619.73	5102-1-1010 Unemployment Insurance	\$ 2,616.00	\$ 2,616.00	
\$ 17,055.15	\$ 17,169.04	\$ 17,721.15	\$ 11,492.49	5100-1-1010 FICA	\$ 13,050.00	\$ 13,050.00	
\$ 23,449.37	\$ 21,678.64	\$ 25,495.22	\$ 20,071.08	5104-1-1010 PERS	\$ 29,141.87	\$ 29,141.87	
\$ -	\$ -	\$ 5,136.00	\$ -	5200-1-1010 Accrued Vacation Payout	\$ 5,136.00	\$ 5,136.00	
				Materials and Services Expenses			
\$ 5,997.39	\$ 9,009.46	\$ 7,000.00	\$ 3,305.00	6005-1-1010 Other Contractual Services	\$ 6,000.00	\$ 6,000.00	
\$ 100,221.31	\$ 113,902.27	\$ 109,050.00	\$ 115,570.25	6010-1-1010 Utilities- Water and Sewer	\$ 120,000.00	\$ 120,000.00	
\$ 15,821.62	\$ 11,272.10	\$ 11,000.00	\$ 9,534.83	6011-1-1010 Utilities- Electric	\$ 11,000.00	\$ 11,000.00	
\$ 8,300.62	\$ 9,574.87	\$ 9,400.00	\$ 7,564.54	6013-1-1010 Utilities- Garbage	\$ 9,400.00	\$ 9,400.00	
\$ -	\$ -			6015-1-1010 Staff Expense- Vehicle			
\$ 455.21	\$ 70.88	\$ 500.00	\$ 719.18	6016-1-1010 Staff Expense- Uniforms	\$ 800.00	\$ 800.00	
\$ 25,604.34	\$ 21,813.50	\$ 25,800.00	\$ 7,765.84	6020-1-1010 Repairs and Maint- Buildings and Grounds	\$ 22,900.00	\$ 22,900.00	
\$ 4,244.99	\$ 2,169.18	\$ 4,000.00	\$ 3,351.33	6021-1-1010 Repairs and Maint- Equipment	\$ 4,200.00	\$ 4,200.00	
\$ 722.09	\$ 708.61	\$ 1,500.00	\$ 904.16	6022-1-1010 Repairs and Maint- Small Tools	\$ 1,500.00	\$ 1,500.00	
\$ 4,873.95	\$ 1,265.08	\$ 3,000.00	\$ 3,871.75	6023-1-1010 Repairs and Maint- Vehicles	\$ 4,200.00	\$ 4,200.00	
\$ 1,545.02	\$ 2,754.80	\$ 1,200.00	\$ 868.16	6024-1-1010 Repairs and Maint- Tires and Tire Repair	\$ 2,000.00	\$ 2,000.00	
\$ 13,589.82	\$ 12,287.88	\$ 12,500.00	\$ 6,451.49	6025-1-1010 Repairs and Maint- Gas/Oil/Diesel	\$ 9,500.00	\$ 9,500.00	
\$ 78.00	\$ 221.97	\$ 500.00	\$ 1,136.00	6042-1-1010 Rentals- Machinery and Equipment	\$ 1,500.00	\$ 1,500.00	
\$ 2,231.98	\$ 2,726.71	\$ 2,100.00	\$ 1,469.30	6061-1-1010 Communications- Telephone	\$ 2,100.00	\$ 2,100.00	
\$ 204.92	\$ 350.88	\$ 1,000.00	\$ 159.00	6070-1-1010 Training & Travel-Travel/Food/Lodging	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ -	\$ 1,000.00	\$ 1,246.95	6071-1-1010 Training & Travel- Conferences	\$ 1,500.00	\$ 1,500.00	
\$ 207.50	\$ 416.50	\$ 500.00	\$ -	6072-1-1010 Training & Travel- Memberships/Dues/Subs	\$ 500.00	\$ 500.00	
\$ -	\$ 29.98	\$ 250.00	\$ 363.48	6080-1-1010 Supplies- Office	\$ 400.00	\$ 400.00	
\$ 3,551.34	\$ 2,400.13	\$ 3,200.00	\$ 4,078.28	6081-1-1010 Supplies- Janitorial	\$ 5,000.00	\$ 5,000.00	
\$ 1,949.61	\$ 473.31	\$ 3,000.00	\$ 528.93	6082-1-1010 Supplies- Agricultural	\$ 3,000.00	\$ 3,000.00	
\$ 673.20	\$ 570.69	\$ 600.00	\$ 29.56	6083-1-1010 Supplies- PPE	\$ 600.00	\$ 600.00	
\$ -	\$ -	\$ 100.00	\$ -	6091-1-1010 Misc- Asset < \$1000	\$ -	\$ -	
\$ 209.00	\$ 232.10	\$ 300.00	\$ 769.07	6092-1-1010 Misc- Other	\$ 700.00	\$ 700.00	
				Capital Outlay			
\$ -	\$ -	\$ 1.00	\$ -	7001-1-1010 Capital Outlay- Vehicles	\$ 1.00	\$ 1.00	
\$ 34,266.00	\$ 6,657.00	\$ 23,922.82	\$ 4,471.20	7002-1-1010 Capital Outlay- Other	\$ 18,000.00	\$ 18,000.00	

	\$ 562,600.16	\$ 603,288.47	\$ 418,597.51						
	\$ -	\$ -		TOTAL EXPENDITURES		\$ 561,377.67	\$ 561,377.67	\$	-
\$	578,972.73	603,288.47	418,597.51	UNAPPROPRIATED ENDING FUND BALANCE					
				TOTAL		\$ 561,377.67	\$ 561,377.67	\$	-

DETAILED EXPENDITURES

Recreation 1020
General Fund

FORM
LB-31

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Year to Date Expenses 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding 2013-2014	First Preceding 2014-2015						
				Personnel Expenses			
\$ 13,104.76	\$ 14,652.58	\$ 42,738.30	\$ 29,270.99	5000-1-1020 Wages - FT - Rec	\$ 45,304.00	\$ 45,304.00	
\$ 5,738.92	\$ 3,885.21	\$ 5,616.00	\$ 9,267.96	5001-1-1020 Wages - PT - Rec	\$ -	\$ -	
		\$ 12,800.00	\$ 8,915.50	5002-1-1020 Wages - SNL - Rec	\$ 13,250.00	\$ 13,250.00	
		\$ 250.00	\$ -	5003-1-1020 Wages - OT - Rec	\$ 250.00	\$ 250.00	
\$ 29,339.10	\$ 28,971.72	\$ -	\$ -	5021-1-1020 Salaries-Program Coordinator	\$ -	\$ -	
\$ 7,026.27	\$ 3,490.00	\$ -	\$ -	5024-1-1020 Salaries- Seasonal- Classes and Programs	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	5028-1-1020 Salaries- Overtime	\$ -	\$ -	
\$ 12,520.75	\$ 16,496.50	\$ 14,000.00	\$ -	5029-1-1020 Salaries- Recreation Assistant	\$ -	\$ -	
\$ 21,095.89	\$ 23,660.72	\$ 22,221.37	\$ 13,185.12	5103-1-1020 Medical/Dental/Vision	\$ 28,910.88	\$ 28,910.88	
\$ 481.65	\$ 449.87	\$ 761.35	\$ 570.00	5101-1-1020 Workers Comp Ins	\$ 840.00	\$ 840.00	
\$ 1,118.73	\$ 631.07	\$ 1,260.66	\$ 361.34	5102-1-1020 Unemployment Insurance	\$ 850.00	\$ 850.00	
\$ 5,494.04	\$ 5,364.69	\$ 6,120.00	\$ 3,802.82	5100-1-1020 FICA	\$ 4,420.00	\$ 4,420.00	
\$ 6,002.75	\$ 4,667.66	\$ 7,168.45	\$ 5,247.32	5104-1-1020 PERS	\$ 4,996.46	\$ 4,996.46	
				Materials and Services Expenses			
\$ 5,838.75	\$ 4,998.88	\$ 5,800.00	\$ 5,218.15	6005-1-1020 Other Contractual Services	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 694.05	\$ -	\$ -	6006-1-1020 Refunds	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	6013-1-1020 Utilities- Garbage	\$ -	\$ -	
\$ 391.45	\$ 54.50	\$ 400.00	\$ 319.58	6015-1-1020 Staff Expense- Vehicle	\$ 450.00	\$ 450.00	
\$ 400.00	\$ 75.29	\$ 400.00	\$ 210.52	6016-1-1020 Staff Expense- Uniforms	\$ 400.00	\$ 400.00	
\$ -	\$ 290.40	\$ -	\$ -	6020-1-1020 Repairs and Maint- Buildings and Grounds	\$ -	\$ -	
\$ -	\$ 78.50	\$ 20.00	\$ 106.98	6021-1-1020 Repairs and Maint- Equipment	\$ 200.00	\$ 200.00	
\$ 31.98	\$ 46.38	\$ -	\$ -	6022-1-1020 Repairs and Maint- Small Tools	\$ -	\$ -	
\$ 232.20	\$ 945.37	\$ 800.00	\$ 176.00	6023-1-1020 Repairs and Maint- Vehicles	\$ 800.00	\$ 800.00	
\$ -	\$ 15.28	\$ 500.00	\$ 605.16	6024-1-1020 Repairs and Maint- Tires and Tire Repair	\$ 600.00	\$ 600.00	
\$ -	\$ 375.80	\$ 1,200.00	\$ 930.58	6025-1-1020 Repairs and Maint- Gas/Oil/Deisel	\$ 1,200.00	\$ 1,200.00	
\$ 3,000.00	\$ 1,167.50	\$ 1,200.00	\$ 1,100.00	6040-1-1020 Rentals- Buildings	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ -	\$ -	\$ 21.10	6060-1-1020 Communications- Postage	\$ -	\$ -	
\$ 21.00	\$ 21.09	\$ -	\$ -	6061-1-1020 Communications- Telephone	\$ -	\$ -	
\$ 6,613.55	\$ 6,748.90	\$ 6,000.00	\$ 3,740.88	6063-1-1020 Communications- Promotions and Publicity	\$ 6,400.00	\$ 6,400.00	
\$ 911.87	\$ 865.76	\$ 800.00	\$ 1,682.14	6070-1-1020 Training & Travel-Travel/Food/Lodging	\$ 1,800.00	\$ 1,800.00	
\$ 60.00	\$ 400.00	\$ 800.00	\$ 360.00	6071-1-1020 Training & Travel- Conferences	\$ 800.00	\$ 800.00	
\$ -	\$ -	\$ -	\$ -	6080-1-1020 Supplies- Office	\$ -	\$ -	
\$ 13,234.32	\$ 11,919.84	\$ 16,000.00	\$ 12,824.44	6083-1-1020 Supplies- Programs	\$ 16,000.00	\$ 16,000.00	
\$ 16,771.85	\$ 16,530.36	\$ 16,000.00	\$ 13,016.77	6084-1-1020 Supplies- Special Event	\$ 16,000.00	\$ 16,000.00	
\$ 418.46	\$ 367.62	\$ 500.00	\$ 1,098.37	6092-1-1020 Misc- Other	\$ 800.00	\$ 800.00	
\$ 140.00	\$ 151.28	\$ 400.00	\$ 161.70	6093-1-1020 Volunteer Appreciation	\$ 400.00	\$ 400.00	
				Capital Outlay			
\$ -	\$ -	\$ 1.00	\$ -	7000-1-1020 Capital Outlay- Vehicles	\$ 1.00	\$ 1.00	

	\$ 148,016.82	\$ 163,757.13	\$ 112,193.42				
\$ -							
\$ 149,988.29	\$ 148,016.82	\$ 163,757.13	\$ 112,193.42				
					TOTAL EXPENDITURES	\$ 152,672.34	\$ 152,672.34
					UNAPPROPRIATED ENDING FUND BALANCE		
					TOTAL	\$ 152,672.34	\$ 152,672.34
							\$ -

DETAILED EXPENDITURES

Aquatics 1030
General Fund

FORM
LB-31

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Year to Date Expenses 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding 2013-2014	First Preceding 2014-2015						
				Personnel Expenses			
\$ 4,368.04	\$ 4,883.03	\$ 4,012.50	\$ 8,202.84	5000-1-1030 Wages - FT - AQ	\$ 13,980.00	\$ 13,980.00	
\$ 1,912.93	\$ 1,294.77	\$ 1,872.00	\$ -	5001-1-1030 Wages - PT - AQ	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ 67,757.66	5002-1-1030 Wages - SNL - AQ	\$ 74,000.00	\$ 74,000.00	
\$ -	\$ -	\$ -	\$ -	5003-1-1030 Wages - OT - AQ	\$ 250.00	\$ 250.00	
\$ 4,238.58	\$ 419.25	\$ 7,900.00	\$ -	5041-1-1030 Salaries- Regular Part Time Pool Manager	\$ -	\$ -	
\$ 30,090.60	\$ 2,784.89	\$ 49,500.00	\$ -	6042-1-1030 Salaries- Seasonal Lifeguards	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	5043-1-1030 Salaries- Seasonal Swim Instructors	\$ -	\$ -	
\$ -	\$ -	\$ 250.00	\$ -	5044-1-1030 Salaries- Overtime	\$ -	\$ -	
\$ 1,907.49	\$ 1,549.03	\$ 1,976.61	\$ 774.72	5103-1-1030 Medical/Dental/Vision	\$ 4,333.56	\$ 4,333.56	
\$ 783.38	\$ 368.46	\$ 958.50	\$ 721.00	5101-1-1030 Workers Comp Ins	\$ 1,450.00	\$ 1,450.00	
\$ 897.84	\$ 110.10	\$ 1,091.12	\$ 925.07	5102-1-1030 Unemployment Insurance	\$ 1,208.70	\$ 1,208.70	
\$ 3,106.50	\$ 717.75	\$ 4,114.88	\$ 5,853.48	5100-1-1030 FICA	\$ 6,317.50	\$ 6,317.50	
\$ 677.21	\$ 481.64	\$ 978.62	\$ 612.99	5104-1-1030 PERS	\$ 1,572.97	\$ 1,572.97	
				Materials and Services Expenses			
\$ -	\$ -	\$ -	\$ 480.00	6005-1-1030 Other Contractual Services	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ -	\$ -	\$ 416.36	6010-1-1030 Utilities- Water and Sewer	\$ -	\$ -	
\$ -	\$ -	\$ 4,500.00	\$ 5,823.45	6011-1-1030 Utilities- Electric	\$ 8,734.16	\$ 8,734.16	
\$ 10,256.53	\$ -	\$ 8,000.00	\$ 15,099.10	6012-1-1030 Utilities- Natural Gas	\$ 17,000.00	\$ 17,000.00	
\$ -	\$ -	\$ 600.00	\$ 930.53	6013-1-1030 Utilities- Garbage	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 1,310.60	\$ 1,300.00	\$ 571.91	6016-1-1030 Staff Expense- Uniforms	\$ 1,300.00	\$ 1,300.00	
\$ 4,861.35	\$ -	\$ 1,000.00	\$ 847.62	6020-1-1030 Repairs and Maint- Buildings and Grounds	\$ 1,200.00	\$ 1,200.00	
\$ 8.28	\$ -	\$ 500.00	\$ 37.25	6021-1-1030 Repairs and Maint- Equipment	\$ 800.00	\$ 800.00	
\$ -	\$ -	\$ -	\$ 12.18	6022-1-1030 Repairs and Maint- Small Tools	\$ 100.00	\$ 100.00	
\$ 420.00	\$ -	\$ 320.00	\$ 1,234.00	6030-1-1030 License and Permits	\$ 320.00	\$ 320.00	
\$ -	\$ -	\$ -	\$ -	6042-1-1030 Rentals- Machinery and Equipment	\$ -	\$ -	
\$ 614.33	\$ 333.98	\$ 850.00	\$ 1,062.36	6061-1-1030 Communications- Telephone	\$ 1,420.00	\$ 1,420.00	
\$ -	\$ -	\$ -	\$ -	6062-1-1030 Communications- Elections/Legal Notices	\$ -	\$ -	
\$ -	\$ 1,559.64	\$ 2,000.00	\$ 425.00	6063-1-1030 Communications- Promotions and Publicity	\$ 1,500.00	\$ 1,500.00	
\$ 85.00	\$ -	\$ 200.00	\$ 1,130.00	6070-1-1030 Training & Travel-Travel/Food/Lodging	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 150.00	\$ 150.00	\$ -	6071-1-1030 Training & Travel- Conferences	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ -	\$ 200.00	\$ 325.11	6080-1-1030 Supplies- Office	\$ 500.00	\$ 500.00	
\$ -	\$ -	\$ 2,200.00	\$ 1,645.27	6081-1-1030 Supplies- Janitorial	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 993.02	\$ 3,200.00	\$ 2,041.47	6083-1-1030 Supplies- Programs	\$ 3,500.00	\$ 3,500.00	
\$ 1,258.01	\$ -	\$ 11,000.00	\$ 14,231.82	6085-1-1030 Supplies- Chemicals	\$ 15,500.00	\$ 15,500.00	
\$ 1,357.74	\$ 120.25	\$ 4,000.00	\$ 4,774.74	6086-1-1030 Supplies- Concessions	\$ 12,000.00	\$ 12,000.00	
\$ -	\$ -	\$ 500.00	\$ -	6091-1-1030 Misc- Asset < \$1000	\$ -	\$ -	
\$ -	\$ 280.00	\$ 200.00	\$ 96.50	6092-1-1030 Misc- Other	\$ 700.00	\$ 700.00	
\$ 66,843.81	\$ 17,356.41	\$ 113,374.23	\$ 136,032.43	TOTAL EXPENDITURES	\$ 175,686.89	\$ 175,686.89	\$ -

\$ -							
\$ 66,843.81	\$ 17,356.41	\$ 113,374.23	\$ 136,032.43				
				UNAPPROPRIATED ENDING FUND BALANCE			
				TOTAL			
				\$ 175,686.89	\$ 175,686.89	\$	\$
							-

**TOTAL GENERAL FUND
Expenditures**

Northern Wasco Co. Park & Rec District

FORM
LB-31

		Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Year to Date Expenses 2015-2016	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2013-2014	First Preceding 2014-2015							
\$ 373,880.78	\$ 429,122.76	\$ 388,374.60	\$ 165,072.16	General Fund By Department	\$ 570,483.10	\$ 570,483.10	\$ -	
\$ 501,237.52	\$ 562,600.16	\$ 593,753.44	\$ 418,597.51	Administration	\$ 561,377.67	\$ 561,377.67	\$ -	
\$ 131,225.90	\$ 148,016.82	\$ 151,279.01	\$ 112,193.42	Parks	\$ 152,672.34	\$ 152,672.34	\$ -	
\$ 90,127.18	\$ 17,356.41	\$ 59,812.95	\$ 136,032.43	Recreation	\$ 175,686.89	\$ 175,686.89	\$ -	
				Aquatics				
				TOTAL EXPENDITURES				
\$ -	\$ -	\$ -		UNAPPROPRIATED ENDING FUND BALANC				
\$ 1,096,471.38	\$ 1,157,096.15	\$ 1,193,220.00	\$ 831,895.52	TOTAL	\$ 1,460,220.00	\$ 1,460,220.00	\$ -	

TOTAL REVENUES: \$ 1,460,220.00

TOTAL EST. EXPENDITURES: \$ 1,460,220.00
UEFB: \$ 0.00

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

System Development Charges

(Fund)

Northern Wasco County Park & Recreation District

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Adopted Budget This Year 2015-2016				
Second Preceding Year 2013-2014	First Preceding Year 2014-2015				
		RESOURCES			
		1. Cash on hand * (cash basis), or	\$ 29,945.79	\$ 29,945.79	
		2. Working Capital* (accrual basis)	\$ -	\$ -	
		3. Previously levied taxes estimated to be received			
		4. Interest			
		5. Transferred IN, from other funds			
		6 To collect	\$ 32,000.00	\$ 32,000.00	
		7			
		8			
		9. Total Resources, except taxes to be levied	\$ 61,945.79	\$ 61,945.79	
		10. Taxes estimated to be received	\$ -	\$ -	
		11. Taxes collected in year levied			
		12. TOTAL RESOURCES	\$ 61,945.79	\$ 61,945.79	
		REQUIREMENTS			
		1 Capital Outlay	\$ 61,945.79	\$ 61,945.79	
		2 Materials and Services			
		3 Transfers Out			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		15. Ending balance (prior years)			
		16. UNAPPROPRIATED ENDING FUND BALANCE			
		17. TOTAL REQUIREMENTS	\$ 61,945.79	\$ 61,945.79	

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Skate Park

(Fund)

Northern Wasco County Park & Recreation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Adopted Budget This Year 2015-2016	Budget for Next Year 2016-2017				
Second Preceding Year 2013-2014	First Preceding Year 2014-2015					
			RESOURCES			
1	\$ 6,409.37	\$ 3,168.76	1. Cash on hand * (cash basis), or	\$ 6,591.14	\$ 6,591.14	
2	\$ 1.00		2. Working Capital* (accrual basis)			
3			3. Previously levied taxes estimated to be received			
4			4. Interest			
5			5. Transferred IN, from other funds			
6			6. Donations			
7			7. Grants			
8			8			
9	\$ 1.00	\$ 3,168.76	9. Total Resources, except taxes to be levied	\$ 6,591.14	\$ 6,591.14	
10			10. Taxes estimated to be received			
11			11. Taxes collected in year levied			
12	\$ 1.00	\$ 3,168.76	12. TOTAL RESOURCES	\$ 6,591.14	\$ 6,591.14	
			REQUIREMENTS			
1	\$ 1.00	\$ 3,168.76	1 Capital Outlay	\$ 6,591.14	\$ 6,591.14	
2			2 Materials and Services			
3			3 Transfers Out			
4			4			
5			5			
6			6			
7			7			
8			8			
9			9			
10			10			
15			15. Ending balance (prior years)			
16			16. UNAPPROPRIATED ENDING FUND BALANCE			
17	\$ 1.00	\$ 3,168.76	17. TOTAL REQUIREMENTS	\$ 6,591.14	\$ 6,591.14	

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Disc Golf
(Fund)

Northern Wasco County Park & Recreation District
Budget for Next Year 2016-2017

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Adopted Budget This Year 2015-2016				
Second Preceding Year 2013-2014	First Preceding Year 2014- 2015				
		RESOURCES			
		1. Cash on hand * (cash basis), or	\$ 337.05	\$ 337.05	
		2. Working Capital* (accrual basis)			
		3. Previously levied taxes estimated to be received			
		4. Interest			
		5. Transferred IN, from other funds			
		6			
		7			
		8			
		9. Total Resources, except taxes to be levied	\$ 337.05	\$ 337.05	
		10. Taxes estimated to be received			
		11. Taxes collected in year levied			
		12. TOTAL RESOURCES	\$ 337.05	\$ 337.05	
		REQUIREMENTS			
		1 Capital Outlay	\$ 337.05	\$ 337.05	
		2 Materials and Services			
		3 Transfers Out			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		15. Ending balance (prior years)			
		16. UNAPPROPRIATED ENDING FUND BALANCE			
		17. TOTAL REQUIREMENTS	\$ 337.05	\$ 337.05	

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Treetop Play Park
(Fund)

Northern Wasco County Park & Recreation District
Budget for Next Year 2016-2017

	Historical Data		Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015					
				RESOURCES			
1		\$ 4,447.97	\$ 4,447.97	1. Cash on hand * (cash basis), or			
2	\$ 7,622.00		\$ -	2. Working Capital* (accrual basis)	\$ -		
3				3. Previously levied taxes estimated to be received			
4				4. Interest			
5				5. Transferred IN, from other funds			
6				6. Due from other funds			
7				7. Prior Period Adjustment			
8				8			
9	\$ 7,622.00	\$ 4,447.97	\$ 4,447.97	9. Total Resources, except taxes to be levied	\$ -		
10				10. Taxes estimated to be received			
11				11. Taxes collected in year levied			
12	\$ 7,622.00	\$ 4,447.97	\$ 4,447.97	12. TOTAL RESOURCES	\$ -		
				REQUIREMENTS			
1	\$ 5,000.00	\$ 1,252.66	\$ 4,447.97	1 Capital Outlay	\$ -		
2	\$ 2,622.00	\$ 3,195.31		2 Materials and Services			
3				3 Transfers Out			
4				4			
5				5			
6				6			
7				7			
8				8			
9				9			
10				10			
15				15. Ending balance (prior years)			
16				16. UNAPPROPRIATED ENDING FUND BALANCE			
17	\$ 7,622.00	\$ 4,447.97	\$ 4,447.97	17. TOTAL REQUIREMENTS	\$ -		

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Park Irrigation
(Fund)

Northern Wasco County Park & Recreation District
Budget for Next Year 2016-2017

		Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual	Second Preceding Year 2013-2014	First Preceding Year 2014-2015				
				RESOURCES			
1		\$21,233.03	\$21,624.03	1. Cash on hand * (cash basis), or	\$ 22,833.03	\$ 22,833.03	
2	\$17,420.00			2. Working Capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4				4. Interest			
5				5. Transferred IN, from other funds			
6	\$ 2,000.00	\$ 1,600.00	\$ 800.00	6 Donations	\$ 800.00	\$ 800.00	
7				7			
8				8			
9	\$19,420.00	\$22,833.03	\$22,424.03	9. Total Resources, except taxes to be levied	\$ 23,633.03	\$ 23,633.03	
10				10. Taxes estimated to be received			
11				11. Taxes collected in year levied			
12	\$19,420.00	\$22,833.03	\$22,424.03	12. TOTAL RESOURCES	\$ 23,633.03	\$ 23,633.03	
				REQUIREMENTS			
1	\$19,420.00	\$22,833.03	\$22,424.03	1 Capital Outlay	\$ 23,633.03	\$ 23,633.03	
2				2 Materials and Services			
3				3 Transfers Out			
4				4			
5				5			
6				6			
7				7			
8				8			
9				9			
10				10			
15				15. Ending balance (prior years)			
16				16. UNAPPROPRIATED ENDING FUND BALANCE			
17	\$19,420.00	\$22,833.03	\$22,424.03	17. TOTAL REQUIREMENTS	\$ 23,633.03	\$ 23,633.03	

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Grounds Maint. Equipment

(Fund)

Northern Wasco County Park & Recreation District
Budget for Next Year 2016-2017

Historical Data		Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
1			1. Cash on hand * (cash basis), or			
2	\$ 3,025.00	\$ -	2. Working Capital* (accrual basis)	\$ -		
3			3. Previously levied taxes estimated to be received			
4			4. Interest			
5			5. Transferred IN, from other funds			
6			6			
7			7			
8			8			
9	\$ 3,025.00	\$ -	9. Total Resources, except taxes to be levied	\$ -	\$ -	\$ -
10			10. Taxes estimated to be received			
11			11. Taxes collected in year levied			
12	\$ 3,025.00	\$ -	12. TOTAL RESOURCES	\$ -	\$ -	\$ -
			REQUIREMENTS			
1	\$ 3,025.00	\$ -	1 Capital Outlay	\$ -		
2			2 Materials and Services			
3			3 Transfers Out			
4			4			
5			5			
6			6			
7			7			
8			8			
9			9			
10			10			
15			15. Ending balance (prior years)			
16			16. UNAPPROPRIATED ENDING FUND BALANCE			
17	\$ 3,025.00	\$ -	17. TOTAL REQUIREMENTS	\$ -	\$ -	\$ -

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Rose Garden

Northern Wasco County Park & Recreation District

(Fund)

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Adopted Budget This Year 2015-2016				
Second Preceding Year 2013- 2014	First Preceding Year 2014- 2015				
		RESOURCES			
		1. Cash on hand * (cash basis), or	\$ 3,013.54	\$ 3,013.54	
		2. Working Capital* (accrual basis)			
		3. Previously levied taxes estimated to be received			
		4. Interest			
		5. Transferred IN, from other funds			
		6. Donations	\$ 300.00	\$ 300.00	
		7			
		8			
		9. Total Resources, except taxes to be levied	\$ 3,313.54	\$ 3,313.54	
		10. Taxes estimated to be received			
		11. Taxes collected in year levied			
		12. TOTAL RESOURCES	\$ 3,313.54	\$ 3,313.54	
		REQUIREMENTS			
		1 Capital Outlay	\$ 3,313.54	\$ 3,313.54	
		2 Materials and Services			
		3 Transfers Out			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		15. Ending balance (prior years)			
		16. UNAPPROPRIATED ENDING FUND BALANCE			
		17. TOTAL REQUIREMENTS	\$ 3,313.54	\$ 3,313.54	

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Free Plays in The Park

(Fund) Northern Wasco County Park & Recreation District

Historical Data		Adopted Budget This Year 2015-2016	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2013-2014	First Preceding Year 2014-2015				
RESOURCES					
1	\$10,881.00	\$10,697.80	\$ 10,697.63	\$10,697.63	
2	\$10,835.00				
3					
4					
5					
6	\$ 400.00	\$ 500.00	\$ -	\$ -	
7					
8					
9	\$11,235.00	\$11,197.80	\$ 10,697.63	\$10,697.63	
10					
11					
12	\$11,235.00	\$11,197.80	\$ 10,697.63	\$10,697.63	
REQUIREMENTS					
1	\$10,935.00	\$10,897.80	\$ 10,697.63	\$10,697.63	
2	\$ 300.00	\$ 300.00			
3					
4					
5					
6					
7					
8					
9					
10					
15					
16					
17	\$11,235.00	\$11,197.80	\$ 10,697.63	\$10,697.63	

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Roller Hockey Fund

(Fund)

Northern Wasco County Park & Recreation District

Historical Data		Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2013-2014	First Preceding Year 2014-2015					
			RESOURCES			
	\$3,248.79	\$3,248.79	1. Cash on hand * (cash basis), or	\$ 3,248.79	\$ 3,248.79	
	\$ 3,815.00		2. Working Capital* (accrual basis)			
			3. Previously levied taxes estimated to be received			
			4. Interest			
			5. Transferred IN, from other funds			
	\$ 900.00		6. League Fees			
			7. Donations			
			8			
	\$ 4,715.00	\$3,248.79	9. Total Resources, except taxes to be levied	\$ 3,248.79	\$ 3,248.79	
			10. Taxes estimated to be received			
			11. Taxes collected in year levied			
	\$ 4,715.00	\$3,248.79	12. TOTAL RESOURCES	\$ 3,248.79	\$ 3,248.79	
			REQUIREMENTS			
	\$ 4,215.00	\$3,248.79	1 Capital Outlay	\$ 3,248.79	\$ 3,248.79	
	\$ 500.00		2 Materials and Services			
			3 Transfers Out			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			15. Ending balance (prior years)			
			16. UNAPPROPRIATED ENDING FUND BALANCE			
	\$ 4,715.00	\$3,248.79	17. TOTAL REQUIREMENTS	\$ 3,248.79	\$ 3,248.79	

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Capital Project Fund

(Fund)

Northern Wasco County Park & Recreation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2013-2014	First Preceding Year 2014-2015	Adopted Budget This Year 2015-2016				
			RESOURCES			
			1. Cash on hand * (cash basis), or	\$ -		
			2. Working Capital* (accrual basis)			
			3. Previously levied taxes estimated to be received			
			4. Interest			
			5. Transferred IN, from other funds			
			6. League Fees			
			7. Donations			
			8			
			9. Total Resources, except taxes to be levied	\$ -		
			10. Taxes estimated to be received			
			11. Taxes collected in year levied			
			12. TOTAL RESOURCES	\$ -		
			REQUIREMENTS			
			1 Capital Outlay	\$ -		
			2 Materials and Services			
			3 Transfers Out			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			15. Ending balance (prior years)			
			16. UNAPPROPRIATED ENDING FUND BALANCE			
			17. TOTAL REQUIREMENTS	\$ -		

*Includes ending balance from prior year

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

**FORM
LB-35**

GO Bond
(Fund)
N. Wasco Co. Park & Rec District

Historical Data		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017			
Actual	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee		
Second Preceding Year 2013- 2014	First Preceding Year 2014-2015			Adopted By Governing Body		
		Resources				
1	0	1. Beginning Cash on Hand (Cash Basis), or				
2		2. Working Capital (Accrual Basis)				
3		3. Previously Levied Taxes to be Received				
4		4. Interest				
5		5. Transferred from Other Funds				
6		6				
7	0	7. Total Resources, Except Taxes to be Levied				
8		8. Taxes Estimated to be Received *	351,082.50	350,645.00	350,645.00	
9		9. Taxes Collected in Year Levied	348,026.00			
10	0	10. TOTAL RESOURCES				
		Requirements				
		Bond Principal Payments				
		Bond Issue				
1	130,000.00	Budgeted Payment Date 2013 - Pool Bond	195,000.00	200,000.00	200,000.00	
2						
3						
4	0	Total Principal	195,000.00	200,000.00	200,000.00	
		Bond Interest Payments				
		Bond Issue				
5		Budgeted Payment Date 2013 - Pool Bond	79,260.00	73,822.50	73,822.50	
6		June 15, 2017	76,822.50	73,822.50	73,822.50	
7						
8	0	Total Interest	156,082.50	147,645.00	147,645.00	
		Unappropriated Balance for Following Year By				
		Bond Issue				
9		Projected Payment Date				
10						

11								
12				Ending balance (prior years)				
13				Total Unappropriated Ending Fund Balance				
14				Loan Repayment to General Fund				
15				Tax Credit Bond Reserve				
16	0	348,450.00	351,082.50	TOTAL REQUIREMENTS	16.	350,645.00	350,645.00	350,645.00

150-504-035 (Rev 01-13)

*If this form is used for revenue bonds, property tax resources may not be included.