

RESOURCES
Revenues
General Fund

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Year to Date Revenue 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
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	\$ 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	\$ 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	\$ 32,000.00
\$ 628.00	\$ 14.00	\$ 30.00	\$ 1.75	4002-1-1000 Unsegregated Tax Interest	\$ 30.00	\$ 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	\$ 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	\$ 235,000.00
\$ 200.00	\$ 15.00	\$ 30.00	\$ 9.96	4103-1-1000 Bank Interest Income	\$ 20.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,500.00
\$ 1,612.00	\$ -	\$ 500.00	\$ 300.00	4203-1-1000 Misc.	\$ 500.00	\$ 500.00	\$ 500.00
\$ 2,545.00	\$ 680.00	\$ 900.00	\$ 133.75	4204-1-1000 Vendor Fees	\$ 500.00	\$ 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	\$ 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	\$ 11,500.00
\$ 4,000.00	\$ 1,957.00	\$ 3,000.00	\$ -	4302-1-1000 Street Spraying	\$ 3,000.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 22,000.00
\$ 243.00	\$ 1,346.00	\$ 200.00	\$ 2,150.50	4405-1-1000 Misc.	\$ 500.00	\$ 500.00	\$ 500.00
				Kayak Shack	\$ 3,000.00	\$ 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	\$ 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	\$ 48,000.00
\$ 263.00	\$ 516.00	\$ 1,500.00	\$ 4,751.56	4502-1-1000 Pool Rentals	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
\$ 293.00	\$ 696.00	\$ -	\$ 2,785.55	4503-1-1000 Soda Machine	\$ 3,200.00	\$ 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	\$ 4,500.00
\$ 1,948.00	\$ 12.00	\$ 5,000.00	\$ 4,240.42	4506-1-1000 Concessions	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 1,093.00	\$ 100.00	\$ 3,669.50	4505-1-1000 Misc.	\$ 500.00	\$ 500.00	\$ 500.00
\$ 400.00	\$ 400.00	\$ 100.00	\$ 180.00	4507-1-1000 User Fees	\$ 100.00	\$ 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	\$ 1,460,220.00
\$ 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	\$ 1,460,220.00

*Includes Unappropriated Balance Budgeted Last Year

RESOURCES
Revenues
General Fund

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Year to Date Revenue 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
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	\$ 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	\$ 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	\$ 32,000.00
\$ 628.00	\$ 14.00	\$ 30.00	\$ 1.75	4002-1-1000 Unsegregated Tax Interest	\$ 30.00	\$ 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	\$ 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	\$ 235,000.00
\$ 200.00	\$ 15.00	\$ 30.00	\$ 9.96	4103-1-1000 Bank Interest Income	\$ 20.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,500.00
\$ 1,612.00	\$ -	\$ 500.00	\$ 300.00	4203-1-1000 Misc.	\$ 500.00	\$ 500.00	\$ 500.00
\$ 2,545.00	\$ 680.00	\$ 900.00	\$ 133.75	4204-1-1000 Vendor Fees	\$ 500.00	\$ 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	\$ 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	\$ 11,500.00
\$ 4,000.00	\$ 1,957.00	\$ 3,000.00	\$ -	4302-1-1000 Street Spraying	\$ 3,000.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 22,000.00
\$ 243.00	\$ 1,346.00	\$ 200.00	\$ 2,150.50	4405-1-1000 Misc.	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ 2,598.80	Kayak Shack	\$ 3,000.00	\$ 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	\$ 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	\$ 48,000.00
\$ 263.00	\$ 516.00	\$ 1,500.00	\$ 4,751.56	4502-1-1000 Pool Rentals	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
\$ 293.00	\$ 696.00	\$ -	\$ 2,785.55	4503-1-1000 Soda Machine	\$ 3,200.00	\$ 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	\$ 4,500.00
\$ 1,948.00	\$ 12.00	\$ 5,090.00	\$ 4,240.42	4506-1-1000 Concessions	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 1,093.00	\$ 100.00	\$ 3,669.50	4505-1-1000 Misc.	\$ 500.00	\$ 500.00	\$ 500.00
\$ 400.00	\$ 400.00	\$ 100.00	\$ 180.00	4507-1-1000 User Fees	\$ 100.00	\$ 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	\$ 1,460,220.00
\$ 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	\$ 1,460,220.00

*Includes Unappropriated Balance Budgeted Last Year

\$ -	\$ -	\$ -	\$ 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	\$ 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

Parks 1010
General Fund

FORM
LB-31

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget	Year to Date		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding 2013-2014	First Preceding 2014-2015	This Year 2015-2016	Expenditures 2015-2016				
				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	\$ 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	\$ 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	\$ 13,000.00
\$ -	\$ -	\$ 250.00	\$ -	5003-1-1010 Wages - OT - Park	\$ 250.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 29,141.87
\$ -	\$ -	\$ 5,136.00	\$ -	5200-1-1010 Accrued Vacation Payout	\$ 5,136.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,500.00
\$ -	\$ -	\$ 1,000.00	\$ 1,246.95	6071-1-1010 Training & Travel- Conferences	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 207.50	\$ 416.50	\$ 500.00	\$ -	6072-1-1010 Training & Travel- Memberships/Dues/Subs	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 29.98	\$ 250.00	\$ 363.48	6080-1-1010 Supplies- Office	\$ 400.00	\$ 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	\$ 5,000.00
\$ 1,949.61	\$ 473.31	\$ 3,000.00	\$ 528.93	6082-1-1010 Supplies- Agricultural	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 673.20	\$ 570.69	\$ 600.00	\$ 29.56	6083-1-1010 Supplies- PPE	\$ 600.00	\$ 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	\$ 700.00
				Capital Outlay			
\$ -	\$ -	\$ 1.00	\$ -	7001-1-1010 Capital Outlay- Vehicles	\$ 1.00	\$ 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	\$ 18,000.00

DETAILED EXPENDITURES

Recreation 1020
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			
\$ 13,104.76	\$ 14,652.58	\$ 42,738.30	\$ 29,270.99	5000-1-1020 Wages - FT - Rec	\$ 45,304.00	\$ 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	\$ 13,250.00
		\$ 250.00	\$ -	5003-1-1020 Wages - OT - Rec	\$ 250.00	\$ 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	\$ 28,910.88
\$ 481.65	\$ 449.87	\$ 761.35	\$ 570.00	5101-1-1020 Workers Comp Ins	\$ 840.00	\$ 840.00	\$ 840.00
\$ 1,118.73	\$ 631.07	\$ 1,260.66	\$ 361.34	5102-1-1020 Unemployment Insurance	\$ 850.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 450.00
\$ 400.00	\$ 75.29	\$ 400.00	\$ 210.52	6016-1-1020 Staff Expense- Uniforms	\$ 400.00	\$ 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	\$ 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	\$ 800.00
\$ -	\$ 15.28	\$ 500.00	\$ 605.16	6024-1-1020 Repairs and Maint- Tires and Tire Repair	\$ 600.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,800.00
\$ 60.00	\$ 400.00	\$ 800.00	\$ 360.00	6071-1-1020 Training & Travel- Conferences	\$ 800.00	\$ 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	\$ 16,000.00
\$ 16,771.85	\$ 16,530.36	\$ 16,000.00	\$ 13,016.77	6084-1-1020 Supplies- Special Event	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
\$ 418.46	\$ 367.62	\$ 500.00	\$ 1,098.37	6092-1-1020 Misc- Other	\$ 800.00	\$ 800.00	\$ 800.00
\$ 140.00	\$ 151.28	\$ 400.00	\$ 161.70	6093-1-1020 Volunteer Appreciation	\$ 400.00	\$ 400.00	\$ 400.00
				Capital Outlay			
\$ -	\$ -	\$ 1.00	\$ -	7000-1-1020 Capital Outlay- Vehicles	\$ 1.00	\$ 1.00	\$ 1.00

DETAILED EXPENDITURES

FORM
LB-31

Aquatics 1030
General Fund

Historical Data				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	\$ 13,980.00	\$ 13,980.00	\$ 13,980.00
\$ 1,912.93	\$ 1,294.77	\$ 1,872.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 67,757.66	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ 4,238.58	\$ 419.25	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -
\$ 30,090.60	\$ 2,784.89	\$ 49,500.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
\$ 1,907.49	\$ 1,549.03	\$ 1,976.61	\$ 774.72	\$ 4,333.56	\$ 4,333.56	\$ 4,333.56
\$ 783.38	\$ 368.46	\$ 958.50	\$ 721.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
\$ 897.84	\$ 110.10	\$ 1,091.12	\$ 925.07	\$ 1,208.70	\$ 1,208.70	\$ 1,208.70
\$ 3,106.50	\$ 717.75	\$ 4,114.88	\$ 5,853.48	\$ 6,317.50	\$ 6,317.50	\$ 6,317.50
\$ 677.21	\$ 481.64	\$ 978.62	\$ 612.99	\$ 1,572.97	\$ 1,572.97	\$ 1,572.97
				Materials and Services Expenses		
\$ -	\$ -	\$ -	\$ 480.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ 416.36	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,500.00	\$ 5,823.45	\$ 8,734.16	\$ 8,734.16	\$ 8,734.16
\$ 10,256.53	\$ -	\$ 8,000.00	\$ 15,099.10	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
\$ -	\$ -	\$ 600.00	\$ 930.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,310.60	\$ 1,300.00	\$ 571.91	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
\$ 4,861.35	\$ -	\$ 1,000.00	\$ 847.62	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
\$ 8.28	\$ -	\$ 500.00	\$ 37.25	\$ 800.00	\$ 800.00	\$ 800.00
\$ -	\$ -	\$ -	\$ 12.18	\$ 100.00	\$ 100.00	\$ 100.00
\$ 420.00	\$ -	\$ 320.00	\$ 1,234.00	\$ 320.00	\$ 320.00	\$ 320.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 614.33	\$ 333.98	\$ 850.00	\$ 1,062.36	\$ 1,420.00	\$ 1,420.00	\$ 1,420.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,559.64	\$ 2,000.00	\$ 425.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 85.00	\$ -	\$ 200.00	\$ 1,130.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 200.00	\$ 325.11	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 2,200.00	\$ 1,645.27	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 993.02	\$ 3,200.00	\$ 2,041.47	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ 1,258.01	\$ -	\$ 11,000.00	\$ 14,231.82	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
\$ 1,357.74	\$ 120.25	\$ 4,000.00	\$ 4,774.74	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 280.00	\$ 200.00	\$ 96.50	\$ 700.00	\$ 700.00	\$ 700.00
\$ 66,843.81	\$ 17,356.41	\$ 113,374.23	\$ 136,032.43	\$ 175,686.89	\$ 175,686.89	\$ 175,686.89
				TOTAL EXPENDITURES		

**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	Administration	\$ 570,483.10	\$ 570,483.10	\$ 570,483.10	
\$ 501,237.52	\$ 562,600.16	\$ 593,753.44	\$ 418,597.51	Parks	\$ 561,377.67	\$ 561,377.67	\$ 561,377.67	
\$ 131,225.90	\$ 148,016.82	\$ 151,279.01	\$ 112,193.42	Recreation	\$ 152,672.34	\$ 152,672.34	\$ 152,672.34	
\$ 90,127.18	\$ 17,356.41	\$ 59,812.95	\$ 136,032.43	Aquatics	\$ 175,686.89	\$ 175,686.89	\$ 175,686.89	
\$ -	\$ -	\$ -		TOTAL EXPENDITURES				
\$ 1,096,471.38	\$ 1,157,096.15	\$ 1,193,220.00	\$ 831,895.52	UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,460,220.00	\$ 1,460,220.00	\$ 1,460,220.00	
				TOTAL				

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

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
System Development Charges
(Fund)

Northern Wasco County Park & Recreation District

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017		
Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2013-2014	First Preceding Year 2014-2015				
		RESOURCES			
1	\$112,851.79	1. Cash on hand * (cash basis), or	\$ 29,945.79	\$ 29,945.79	\$ 29,945.79
2	\$87,405.79	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	\$ 7,760.00	6 To collect	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
7		7			
8		8			
9	\$95,165.79	9. Total Resources, except taxes to be levied	\$ 61,945.79	\$ 61,945.79	\$ 61,945.79
10	\$ -	10. Taxes estimated to be received	\$ -	\$ -	\$ -
11		11. Taxes collected in year levied			
12	\$95,165.79	12. TOTAL RESOURCES	\$ 61,945.79	\$ 61,945.79	\$ 61,945.79
		REQUIREMENTS			
1	\$95,165.79	1 Capital Outlay	\$ 61,945.79	\$ 61,945.79	\$ 61,945.79
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	\$95,165.79	17. TOTAL REQUIREMENTS	\$ 61,945.79	\$ 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
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	\$ 6,409.37	1. Cash on hand * (cash basis), or	\$ 6,591.14	\$ 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	9. Total Resources, except taxes to be levied	\$ 6,591.14	\$ 6,591.14	\$ 6,591.14
10		10. Taxes estimated to be received			
11		11. Taxes collected in year levied			
12	\$ 1.00	12. TOTAL RESOURCES	\$ 6,591.14	\$ 6,591.14	\$ 6,591.14
		REQUIREMENTS			
1	\$ 1.00	1 Capital Outlay	\$ 6,591.14	\$ 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	17. TOTAL REQUIREMENTS	\$ 6,591.14	\$ 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					
Second Preceding Year 2013-2014	First Preceding Year 2014- 2015				
		RESOURCES			
1	\$ 462.05	1. Cash on hand * (cash basis), or	\$ 337.05	\$ 337.05	\$ 337.05
2	\$ 462.05	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	\$ 462.05	9. Total Resources, except taxes to be levied	\$ 337.05	\$ 337.05	\$ 337.05
10		10. Taxes estimated to be received			
11		11. Taxes collected in year levied			
12	\$ 462.05	12. TOTAL RESOURCES	\$ 337.05	\$ 337.05	\$ 337.05
		REQUIREMENTS			
1	\$ 462.05	1 Capital Outlay	\$ 337.05	\$ 337.05	\$ 337.05
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	\$ 462.05	17. TOTAL REQUIREMENTS	\$ 337.05	\$ 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

Line Item	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					
1		\$ 4,447.97	\$ 4,447.97	RESOURCES			
2	\$ 7,622.00		\$ -	1. Cash on hand * (cash basis), or 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	Adopted Budget This Year 2015-2016				
Second Preceding Year 2013-2014	First Preceding Year 2014-2015				
		RESOURCES			
		1. Cash on hand * (cash basis), or	\$ 22,833.03	\$ 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	6. Donations	\$ 800.00	\$ 800.00	\$ 800.00
7		7			
8		8			
9	\$19,420.00	9. Total Resources, except taxes to be levied	\$ 23,633.03	\$ 23,633.03	\$ 23,633.03
10		10. Taxes estimated to be received			
11		11. Taxes collected in year levied			
12	\$19,420.00	12. TOTAL RESOURCES	\$ 23,633.03	\$ 23,633.03	\$ 23,633.03
		REQUIREMENTS			
1	\$19,420.00	1 Capital Outlay	\$ 23,633.03	\$ 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	17. TOTAL REQUIREMENTS	\$ 23,633.03	\$ 23,633.03	\$ 23,633.03

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

Rose Garden
(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	\$2,613.54	1. Cash on hand * (cash basis), or	\$ 3,013.54	\$ 3,013.54	\$ 3,013.54
2	\$2,568.00	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	\$ 300.00	6 Donations	\$ 300.00	\$ 300.00	\$ 300.00
7		7			
8		8			
9	\$2,868.00	9. Total Resources, except taxes to be levied	\$ 3,313.54	\$ 3,313.54	\$ 3,313.54
10		10. Taxes estimated to be received			
11		11. Taxes collected in year levied			
12	\$2,868.00	12. TOTAL RESOURCES	\$ 3,313.54	\$ 3,313.54	\$ 3,313.54
		REQUIREMENTS			
1	\$1,468.00	1 Capital Outlay	\$ 3,313.54	\$ 3,313.54	\$ 3,313.54
2	\$1,400.00	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	\$2,868.00	17. TOTAL REQUIREMENTS	\$ 3,313.54	\$ 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			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	\$10,881.00	\$10,697.80	1. Cash on hand * (cash basis), or	\$ 10,697.63	\$10,697.63	\$ 10,697.63				
2	\$10,835.00		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	\$ 400.00	\$ 500.00	6. Donations	\$ -	\$ -	\$ -				
7			7							
8			8							
9	\$11,235.00	\$11,197.80	9. Total Resources, except taxes to be levied	\$ 10,697.63	\$10,697.63	\$ 10,697.63				
10			10. Taxes estimated to be received							
11			11. Taxes collected in year levied							
12	\$11,235.00	\$11,197.80	12. TOTAL RESOURCES	\$ 10,697.63	\$10,697.63	\$ 10,697.63				
REQUIREMENTS										
1	\$10,935.00	\$10,897.80	1 Capital Outlay	\$ 10,697.63	\$10,697.63	\$ 10,697.63				
2	\$ 300.00	\$ 300.00	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	\$11,235.00	\$11,197.80	17. TOTAL REQUIREMENTS	\$ 10,697.63	\$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
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	\$ 3,248.79	\$ 3,248.79	\$ 3,248.79
2 \$ 3,815.00		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 \$ 900.00		6. League Fees			
7		7. Donations			
8		8			
9 \$ 4,715.00	\$ 3,248.79	9. Total Resources, except taxes to be levied	\$ 3,248.79	\$ 3,248.79	\$ 3,248.79
10		10. Taxes estimated to be received			
11		11. Taxes collected in year levied			
12 \$ 4,715.00	\$ 3,248.79	12. TOTAL RESOURCES	\$ 3,248.79	\$ 3,248.79	\$ 3,248.79
		REQUIREMENTS			
1 \$ 4,215.00	\$ 3,248.79	1 Capital Outlay	\$ 3,248.79	\$ 3,248.79	\$ 3,248.79
2 \$ 500.00		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 \$ 4,715.00	\$ 3,248.79	17. TOTAL REQUIREMENTS	\$ 3,248.79	\$ 3,248.79	\$ 3,248.79

*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	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	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 *	350,645.00	350,645.00	350,645.00
9		9. Taxes Collected in Year Levied			
10	0	10. TOTAL RESOURCES			
		Requirements			
		Bond Principal Payments			
		Bond Issue			
1	130,000.00	Budgeted Payment Date December 15, 2016	200,000.00	200,000.00	200,000.00
2					
3					
4	0	Total Principal	200,000.00	200,000.00	200,000.00
		Bond Interest Payments			
		Bond Issue			
5	79,260.00	Budgeted Payment Date December 15, 2016	73,822.50	73,822.50	73,822.50
6		June 15, 2017	73,822.50	73,822.50	73,822.50
7					
8	0	Total Interest	147,645.00	147,645.00	147,645.00
		Unappropriated Balance for Following Year By			
		Bond Issue			
9		Projected Payment Date			
10					

11									
12									
13									
14									
15									
16	0	348,450.00	351,082.50	16.	TOTAL REQUIREMENTS	350,645.00	350,645.00	350,645.00	350,645.00

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