

FORM				RESOURCES				
LB-20				Revenues				
				Northern Wasco Co. Park & Rec District				
				General Fund				
Historical Data				Budget for Next Year 2024-2025				
Actual		Adopted Budget This Year 2023-2024	Year to Date		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023		Through					
			31-Mar-24					
				<b>Beginning Fund Balance:</b>				
\$ 787,801	\$ 1,092,364	\$ 981,623	\$ 1,277,817	4000-1-1000 Working Capital/Beg Cash	\$ 1,174,564	\$ 1,174,564	\$ -	
				<b>Tax Revenues</b>				
\$ 891,608	\$ 1,149,305	\$ 1,138,700	\$ 1,147,871	4001-1-1000 Current Year Tax	\$ 1,193,474	\$ 1,193,474	\$ -	
\$ 23,512	\$ 31,005	\$ 12,000	\$ 34,820	4002-1-1000 Prior Year	\$ 21,000	\$ 21,000	\$ -	
\$ 4,481	\$ 3,218	\$ 2,000	\$ 3,669	4003-1-1000 Unsegregated Tax Interest	\$ 3,000	\$ 3,000	\$ -	
\$ 15,170	\$ -	\$ -	\$ -	4015-1-1000 Enterprise Zone/Grants	\$ 1	\$ 1	\$ -	
				<b>Other Admin Revenues</b>				
\$ 317,917	\$ 323,101	\$ 330,000	\$ 225,055	4102-1-1000 Transient Room Tax	\$ 320,000	\$ 320,000	\$ -	
\$ 92	\$ 3,006	\$ 2,000	\$ 2,220	4103-1-1000 Bank Interest Income-Gen	\$ 8,000	\$ 8,000	\$ -	
\$ 1,019	\$ 4,299	\$ 3,000	\$ 6,093	4105-1-1000 Misc. Income - Admin	\$ 3,000	\$ 3,000	\$ -	
\$ -	\$ -	\$ 1,500	\$ 5,500	4106-1-1000 Sale of Surplus Property	\$ 1,500	\$ 1,500	\$ -	
				<b>Park Revenues</b>				
\$ 960	\$ 500	\$ 500	\$ 500	4201-1-1000 Park Reservation Fees	\$ 7,000	\$ 7,000	\$ -	
\$ 17,250	\$ 87,604	\$ 1	\$ 8,550	4202-1-1000 Donations	\$ 1	\$ 1	\$ -	
\$ -	\$ 3,478	\$ 1,500	\$ 5,072	4203-1-1000 Misc. Income - Park	\$ 1,500	\$ 1,500	\$ -	
				<b>Park Revenues- Contractual</b>				
\$ 4,000	\$ 5,529	\$ 4,000	\$ 3,000	4300-1-1000 Riverfront Trail	\$ 4,000	\$ 4,000	\$ -	
\$ 1,800	\$ 3,500	\$ 6,000	\$ 3,500	4303-1-1000 Marina Maintenance Agreement	\$ 6,000	\$ 6,000	\$ -	
				<b>Recreation Revenues</b>				
\$ -	\$ -	\$ 3,000	\$ -	4400-1-1000 Adult Sports	\$ -	\$ -	\$ -	
\$ 270	\$ 250	\$ 2,000	\$ 20,500	4402-1-1000 Classes and Programs	\$ 2,000	\$ 2,000	\$ -	
\$ -	\$ 2,972	\$ 1,000	\$ -	4403-1-1000 Special Events	\$ 1,000	\$ 1,000	\$ -	
\$ -	\$ 1,240	\$ 4,000	\$ -	4407 -1-1000 Sponsorships	\$ -	\$ -	\$ -	
				<b>Aquatic Revenues</b>				
\$ 79,639	\$ 86,135	\$ 55,000	\$ 39,575	4500-1-1000 Swim Passes	\$ 55,000	\$ 55,000	\$ -	
\$ 44,133	\$ 37,630	\$ 57,200	\$ 42,169	4501-1-1000 Daily Admissions	\$ 55,000	\$ 55,000	\$ -	
\$ 10,821	\$ 9,062	\$ 9,000	\$ 12,435	4502-1-1000 Pool Rentals	\$ 13,000	\$ 13,000	\$ -	
\$ 7,960	\$ 14,950	\$ 22,000	\$ 7,050	4504-1-1000 Swim Lessons	\$ 20,000	\$ 20,000	\$ -	
\$ 8,535	\$ 17,065	\$ 24,000	\$ 12,914	4506-1-1000 Concessions	\$ 24,000	\$ 24,000	\$ -	
\$ 2,216,968	\$ 2,876,213	\$ 2,660,024	\$ 2,858,309	TOTAL EST. RESOURCES	\$ 2,913,040	\$ 2,913,040	\$ -	
				*Includes Unappropriated Balance Budgeted Last Year				

	A	B	C	D	F	G	H	I	J	K
1						<b>DETAILED EXPENDITURES</b>				
2	<b>FORM</b>									
3	<b>LB-31</b>					Administration 1000				
4						General Fund				
5	Historical Data									
6	Actual		Adopted Budget	Year to Date	<b>EXPENDITURE DESCRIPTION</b>			Budget for Next Year 2024-2025		
7	Second Preceding Year 2021-2022	First Preceding 2022-2023	This Year 2023-2024	Through				Proposed by	Approved by	Adopted by
8				31-Mar-24				Budget Officer	Budget Committee	Governing Body
9										
					<b>Personnel Expenses</b>					
10	\$ 143,469	\$ 180,340	\$ 258,600	\$ 185,438	5000-1-1000 Wages - FT - Admin		\$ 276,760	\$ 276,760	\$ -	
12	\$ 21,374	\$ 25,941	\$ 33,340	\$ 24,559	5103-1-1000 Medical/Dental/Vision		\$ 35,400	\$ 35,400	\$ -	
13	\$ 19,470	\$ 24,197	\$ 35,081	\$ 12,442	5101-1-1000 Workers Comp Ins		\$ 16,000	\$ 16,000	\$ -	
14	\$ 2,495	\$ 1,896	\$ 5,172	\$ 4,517	5102-1-1000 Unemployment Insurance		\$ 33,165	\$ 33,165	\$ -	
15	\$ 11,297	\$ 13,803	\$ 19,840	\$ 19,509	5100-1-1000 FICA		\$ 21,233	\$ 21,233	\$ -	
16	\$ 35,038	\$ 42,488	\$ 65,600	\$ 48,313	5104-1-1000 PERS		\$ 73,500	\$ 73,500	\$ -	
17	\$ 233,143	\$ 288,665	\$ 417,633	\$ 294,777	<b>TOTAL PERSONNEL SERVICES</b>		\$ 456,058	\$ 456,058	\$ -	
18	\$ 2	\$ 3	\$ 3	\$ 3	<b>Total Full-Time Equivalent (FTE)</b>		\$ 3			
19					<b>Materials and Services Expenses</b>					
20	\$ 14,903	\$ 13,180	\$ 25,800	\$ 9,781	6000-1-1000 Admin Services- Financial		\$ 15,000	\$ 15,000	\$ -	
21	\$ 13,830	\$ 14,750	\$ 15,500	\$ 19,450	6001-1-1000 Professional Services- Audit		\$ 21,000	\$ 21,000	\$ -	
22	\$ 12,043	\$ 8,712	\$ 14,000	\$ 5,961	6002-1-1000 Professional Services- Legal		\$ 9,000	\$ 9,000	\$ -	
23	\$ 5,584	\$ 5,883	\$ 13,000	\$ 4,185	6003-1-1000 Tech Services- Internet/Web hosting		\$ 16,000	\$ 16,000	\$ -	
27	\$ 117	\$ -	\$ 800	\$ -	6016-1-1000 Staff Expense- Uniforms		\$ 600	\$ 600	\$ -	
30	\$ 15,731	\$ 23,108	\$ 28,500	\$ 22,739	6050-1-1000 Insurance- Liability		\$ 26,200	\$ 26,200	\$ -	
31	\$ 24,126	\$ 26,491	\$ 29,100	\$ 27,768	6051-1-1000 Insurance- Property		\$ 32,800	\$ 32,800	\$ -	
32	\$ 6,865	\$ 7,321	\$ 8,500	\$ 8,019	6052-1-1000 Insurance- Vehicle		\$ 9,200	\$ 9,200	\$ -	
34	\$ 2,729	\$ 2,745	\$ 4,310	\$ 2,208	6061-1-1000 Communications- Telephone		\$ 4,310	\$ 4,310	\$ -	
35	\$ 340	\$ 4,259	\$ 1,200	\$ 149	6062-1-1000 Communications- Election/Legal Notices		\$ 6,000	\$ 6,000	\$ -	
37	\$ -	\$ 2,200	\$ 5,500	\$ 2,323	6070-1-1000 Training & Travel-Travel/Food/Lodging		\$ 5,500	\$ 5,500	\$ -	
38	\$ -	\$ 1,260	\$ 3,800	\$ 1,564	6071-1-1000 Training & Travel- Conferences/Classes		\$ 3,800	\$ 3,800	\$ -	
39	\$ 3,818	\$ 3,765	\$ 4,670	\$ 6,467	6072-1-1000 Training & Travel- Memberships/Dues/Subs		\$ 5,500	\$ 5,500	\$ -	
40	\$ 5,268	\$ 5,958	\$ 7,000	\$ 6,287	6080-1-1000 Supplies- Office		\$ 6,000	\$ 6,000	\$ -	
41	\$ 1,483	\$ 1,313	\$ 8,000	\$ 600	6090-1-1000 Misc- Board Expense / Volunteer Appreciation / Meetings		\$ 8,000	\$ 8,000	\$ -	
42	\$ 3,255	\$ 857	\$ 2,500	\$ 2,194	Bank Fees/Charges		\$ 4,200	\$ 4,200	\$ -	
43	\$ (509)	\$ (535)	\$ 2,700	\$ (713)	6092-1-1000 Misc- Other		\$ -	\$ -	\$ -	
44										
45	\$ 109,583	\$ 121,268	\$ 174,880	\$ 118,980	<b>TOTAL MATERIAL AND SERVICES</b>		\$ 173,110	\$ 173,110	\$ -	
46					<b>Capital Outlay</b>					
47	\$ -	\$ -	\$ -	\$ -	7000-1-1000 Capital Outlay		\$ -	\$ -	\$ -	
48	\$ -	\$ -	\$ -	\$ -	<b>TOTAL CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	
49					<b>Debt Services</b>					
52	\$ 18,843	\$ 181,767	\$ -	\$ -	9002-1-1000 Debt Services- Long Term Loan Principal		\$ -	\$ -	\$ -	
53	\$ 7,765	\$ 4,456	\$ -	\$ -	9003-1-1000 Debt Services- Long Term Loan Interest		\$ -	\$ -	\$ -	
54	\$ 7,433	\$ 15,476	\$ 15,500	\$ 15,476	9004-1-1000 Debt Services - Vehicle		\$ 15,500	\$ 15,500	\$ -	
55	\$ 34,041	\$ 201,700	\$ 15,500	\$ 15,476	<b>TOTAL DEBT SERVICE</b>		\$ 15,500	\$ 15,500	\$ -	
56					<b>Transfers to other funds</b>					
57	\$ 1	\$ -	\$ -	\$ -	9904-1-1000 SDC		\$ -	\$ -	\$ -	
58	\$ -	\$ -	\$ -	\$ -	????-1-1000 Repair Fund		\$ 50,000	\$ 50,000	\$ -	
59	\$ 1	\$ -	\$ -	\$ -	9912-1-1000 Debt Service		\$ -	\$ -	\$ -	
60	\$ 2	\$ -	\$ -	\$ -	<b>TOTAL INTERFUND TRANSFERS</b>		\$ -	\$ -	\$ -	
61										
62	\$ 285,000	\$ -	\$ -	\$ -	RESERVE FOR FUTURE EXPENDITURE		\$ -	\$ -	\$ -	
63	\$ 325,000	\$ -	\$ 910,000	\$ -	UNAPPROPRIATED ENDING FUND BALANCE		\$ 910,000	\$ 910,000	\$ -	
64	\$ 986,769	\$ 611,632	\$ 1,518,013	\$ 429,233	<b>TOTAL</b>		\$ 1,554,668	\$ 1,554,668	\$ -	



**DETAILED EXPENDITURES**

**FORM  
LB-31**

Recreation 1020  
General Fund

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024		
Actual		Adopted Budget This Year 2023-2024	Year to Date		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023		Through 31-Mar-24				
				<b>Personnel Expenses</b>			
\$ -	\$ -	\$ -	\$ -	5000-1-1020 Wages - FT - Rec	\$ -	\$ -	\$ -
\$ -	\$ 3,813	\$ 6,445	\$ -	5001-1-1020 Wages - PT - Rec	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,100	\$ 4,659	5002-1-1020 Wages - SNL - Rec	\$ 21,000	\$ 21,000	\$ -
\$ -	\$ -	\$ -	\$ -	5003-1-1020 Wages - OT - Rec	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	5103-1-1020 Medical/Dental/Vision	\$ -	\$ -	\$ -
\$ -	\$ 2	\$ -	\$ 1	5101-1-1020 Workers Comp Ins	\$ 100	\$ 100	\$ -
\$ -	\$ 24	\$ 771	\$ 284	5102-1-1020 Unemployment Insurance	\$ -	\$ -	\$ -
\$ -	\$ 292	\$ 2,957	\$ 356	5100-1-1020 FICA	\$ 1,600	\$ 1,600	\$ -
\$ -	\$ -	\$ 900	\$ -	5104-1-1020 PERS	\$ -	\$ -	\$ -
\$ -	\$ 4,130	\$ 17,173	\$ 5,300	<b>TOTAL PERSONNEL SERVICES</b>	\$ 22,700	\$ 22,700	\$ -
\$ -	\$ -	\$ -	\$ -	<b>Total Full-Time Equivalent (FTE)</b>	\$ 2		
				<b>Materials and Services Expenses</b>			
\$ 405	\$ 255	\$ 4,500	\$ -	6005-1-1020 Other Contractual Services	\$ 51,000	\$ 51,000	\$ -
\$ -	\$ -	\$ 800	\$ -	6016-1-1020 Staff Expense- Uniforms	\$ 800	\$ 800	\$ -
\$ -	\$ -	\$ 1,200	\$ 389	6063-1-1020 Communications- Promotions and Publicity	\$ 2,100	\$ 2,100	\$ -
\$ -	\$ -	\$ 800	\$ -	6070-1-1020 Training & Travel-Travel/Food/Lodging	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500	\$ -	6071-1-1020 Training & Travel- Conferences	\$ -	\$ -	\$ -
\$ 1,490	\$ (50)	\$ 6,000	\$ 2,596	6083-1-1020 Supplies- Programs	\$ 16,000	\$ 16,000	\$ -
\$ -	\$ 4,077	\$ 4,000	\$ 1,306	6084-1-1020 Supplies- Special Event	\$ 14,000	\$ 14,000	\$ -
\$ 1,895	\$ 4,282	\$ 17,800	\$ 4,291	<b>TOTAL MATERIAL AND SERVICES</b>	\$ 83,900	\$ 83,900	\$ -
				<b>Capital Outlay</b>			
				<b>TOTAL CAPITAL OUTLAY</b>			
				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
\$ 1,895	\$ 8,412	\$ 34,973	\$ 9,591	<b>TOTAL</b>	\$ 106,600	\$ 106,600	\$ -

				DETAILED EXPENDITURES						
\$ 3										
\$ 0				Aquatics 1030						
				General Fund						
Historical Data				EXPENDITURE DESCRIPTION			Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024	Year to Date				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023		Through							
			31-Mar-24							
				<b>Personnel Expenses</b>						
\$ 86,011	\$ 76,755	\$ 152,000	\$ 78,876	5002-1-1030 Wages - SNL - AQ	\$ 150,000	\$ 150,000	\$ -			
\$ -	\$ -	\$ -	\$ -	5003-1-1030 Wages - OT - AQ	\$ -	\$ -	\$ -			
\$ -	\$ (34)	\$ -	\$ 51	5101-1-1030 Workers Comp Ins	\$ 100	\$ 100	\$ -			
\$ 985	\$ 776	\$ 3,040	\$ 4,852	5102-1-1030 Unemployment Insurance	\$ -	\$ -	\$ -			
\$ 6,441	\$ 5,861	\$ 11,661	\$ 6,034	5100-1-1030 FICA	\$ 11,500	\$ 11,500	\$ -			
\$ 93,437	\$ 83,358	\$ 166,701	\$ 89,813	<b>TOTAL PERSONNEL SERVICES</b>	\$ 161,600	\$ 161,600	\$ -			
				<b>Total Full-Time Equivalent ( \$</b>	-					
				<b>Materials and Services Expenses</b>						
\$ 8,026	\$ 1,294	\$ 7,000	\$ 6,547	6005-1-1030 Other Contractual Services	\$ 27,000	\$ 27,000	\$ -			
\$ 14,129	\$ 12,598	\$ 19,000	\$ 24,432	6012-1-1030 Utilities- Natural Gas	\$ 26,000	\$ 26,000	\$ -			
\$ 1,612	\$ 4,028	\$ 3,200	\$ 997	6016-1-1030 Staff Expense- Uniforms	\$ 3,200	\$ 3,200	\$ -			
\$ 1,787	\$ 7,278	\$ 4,500	\$ 2,258	6020-1-1030 Repairs and Maint- Buildings and Grounds	\$ 4,500	\$ 4,500	\$ -			
\$ 5,433	\$ 4,216	\$ 5,000	\$ 2,423	6021-1-1030 Repairs and Maint- Equipment	\$ 5,000	\$ 5,000	\$ -			
\$ 485	\$ 682	\$ 1,000	\$ 915	6030-1-1030 License and Permits	\$ 1,000	\$ 1,000	\$ -			
\$ -	\$ 205	\$ 800	\$ 14	6063-1-1030 Communications- Promotions and Publicity	\$ 800	\$ 800	\$ -			
\$ -	\$ -	\$ 1,400	\$ 957	6070-1-1030 Training & Travel-Travel/Food/Lodging	\$ 2,100	\$ 2,100	\$ -			
\$ 1,078	\$ -	\$ 3,000	\$ 1,610	6083-1-1030 Supplies- Programs	\$ 3,000	\$ 3,000	\$ -			
\$ 25,490	\$ 26,723	\$ 43,780	\$ 20,107	6085-1-1030 Supplies- Chemicals	\$ 40,000	\$ 40,000	\$ -			
\$ 1,754	\$ 11,693	\$ 12,000	\$ 8,066	6086-1-1030 Supplies- Concessions	\$ 12,000	\$ 12,000	\$ -			
\$ -	\$ -	\$ -	\$ -	6092-1-1030 Misc- Other	\$ -	\$ -	\$ -			
\$ 59,794	\$ 68,718	\$ 100,680	\$ 68,326	<b>TOTAL MATERIAL AND SERVICES</b>	\$ 124,600	\$ 124,600	\$ -			
				<b>Capital Outlay</b>						
\$ -	\$ 49,663	\$ -	\$ -	7999-4-3170 Capital Projects	\$ -	\$ -	\$ -			
\$ -	\$ 49,663	\$ -	\$ -	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -			
				UNAPPROPRIATED ENDING FUND BALANCE						
\$ 153,231	\$ 201,738	\$ 267,381	\$ 158,138	<b>TOTAL</b>	\$ 286,200	\$ 286,200	\$ -			



**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 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
			RESOURCES			
\$ 568,082	\$ 656,551	\$ 536,000	1. Cash on hand * (cash basis), or	\$ 315,000	\$ 315,000	\$ -
\$ -	\$ -	\$ -	2. Working Capital* (accrual basis)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	3. Previously levied taxes estimated to be received	\$ -	\$ -	\$ -
\$ 56	\$ 1,138	\$ -	4. Interest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	5. Transferred IN, from other funds	\$ -	\$ -	\$ -
\$ 239,836	\$ 273,500	\$ 32,000	6 To collect	\$ 832,000	\$ 832,000	\$ -
\$ -	\$ -	\$ -	Grants	\$ -	\$ -	\$ -
			\$ 8			
			10. Taxes estimated to be received			
			11. Taxes collected in year levied			
<b>\$ 807,974</b>	<b>\$ 931,189</b>	<b>\$ 568,000</b>	<b>TOTAL RESOURCES</b>	<b>\$ 1,147,000</b>	<b>\$ 1,147,000</b>	<b>\$ -</b>
			REQUIREMENTS			
\$ 74,619	\$ 402,347	\$ 568,000	1 Capital Outlay	\$ 867,000	\$ 867,000	\$ -
\$ 76,804	\$ 43,967	\$ -	2 Materials and Services	\$ -	\$ -	\$ -
			3 Transfers Out	\$280,000	\$280,000	
			\$ 4			
			\$ 5			
			\$ 6			
			\$ 7			
			\$ 8			
			\$ 9			
			\$ 10			
\$ -	\$ -	\$ -	15. Ending balance (prior years)			
\$ -	\$ -	\$ -	16. UNAPPROPRIATED ENDING FUND BALANCE			
<b>\$ 656,551</b>	<b>\$ 446,315</b>	<b>\$ 568,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,147,000</b>	<b>\$ 1,147,000</b>	<b>\$ -</b>

\*Includes ending balance from prior year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Capital Projects

(Fund)

Northern Wasco County Park & Recreation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				<b>RESOURCES</b>			
#	\$ -	\$ -	\$ -	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	\$ 280,000	\$ 280,000	
#	\$ -	\$ -	\$ 450,000	6 Donations	\$ 200,000	\$ 200,000	\$ -
#	\$ -	\$ 800,000	\$ 450,000	7 Grants	\$ 420,000	\$ 420,000	\$ -
#	\$ -	\$ -					
#	\$ -	\$ -		9. Total Resources, except taxes to be levied			
#	\$ -	\$ -		10. Taxes estimated to be received			
#	\$ -	\$ -		11. Taxes collected in year levied			
##	\$ -	\$ 800,000	\$ 900,000	<b>12. TOTAL RESOURCES</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>
				<b>REQUIREMENTS</b>			
#	\$ -	\$ 800,000	\$ 900,000	1 Capital Outlay	\$ 900,000	\$ 900,000	\$ -
#	\$ -	\$ -	\$ -	2 Materials and Services			
#	\$ -	\$ -	\$ -	3 Transfers Out			
#	\$ -	\$ -		4			
#	\$ -	\$ -		5			
#	\$ -	\$ -		6			
#	\$ -	\$ -		7			
#	\$ -	\$ -		8			
#	\$ -	\$ -		9			
#	\$ -	\$ -		10			
##	\$ -	\$ -	\$ -	15. Ending balance (prior years)			
##	\$ -	\$ -	\$ -	16. UNAPPROPRIATED ENDING FUND BALANCE			
##	\$ -	\$ 800,000	\$ 900,000	<b>17. TOTAL REQUIREMENTS</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>

\*Includes ending balance from prior year



FORM  
LB-35

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

GO Bond  
(Fund)

N. Wasco Co. Park & Rec District

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
			<b>Resources</b>				
\$ 223,537	\$ 322,270	\$ 361,715	1. Beginning Cash on Hand (Cash Basis), or	\$ 368,210	\$ 368,210	\$ -	
\$ -	\$ -	\$ -	2. Working Capital (Accrual Basis)	\$ -	\$ -	\$ -	
\$ 11,676	\$ 6,921	\$ 7,000	3. Previously Levied Taxes to be Received	\$ 9,000	\$ 9,000	\$ -	
\$ 31	\$ 2,073	\$ -	4. Interest	\$ 12,400	\$ 12,400	\$ -	
\$ -	\$ -	\$ -	5. Transferred from Other Funds	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	6.	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	7. Total Resources, Except Taxes to be Levied	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	8. Taxes Estimated to be Received *	\$ -	\$ -	\$ -	
\$ 436,642	\$ 395,131	\$ 360,000	9. Taxes Collected in Year Levied	\$ 380,000	\$ 380,000	\$ -	
<b>\$ 671,886</b>	<b>\$ 726,395</b>	<b>\$ 728,715</b>	<b>10. TOTAL RESOURCES</b>	<b>\$ 769,610</b>	<b>\$ 769,610</b>	<b>\$ -</b>	
			<b>Requirements</b>				
			Bond Principal Payments				
			Bond Issue	Budgeted Payment Date			
\$ 240,000	\$ 250,000	\$ 265,000	2013 - Pool Bond	15-Dec-24	\$ 280,000	\$ 280,000	\$ -
\$ 240,000	\$ 250,000	\$ 265,000	<b>Total Principal</b>		\$ 280,000	\$ 280,000	\$ -
			Bond Interest Payments				
			Bond Issue	Budgeted Payment Date			
\$ 57,808	\$ 51,808	\$ 84,491	2013 - Pool Bond	15-Dec-24	\$ 38,933	\$ 38,933	\$ -
\$ 51,808	\$ 45,558			15-Jun-25	\$ 31,932	\$ 31,932	\$ -
\$ 109,616	\$ 97,365	\$ 84,491	<b>Total Interest</b>		\$ 70,865	\$ 70,865	\$ -
			Unappropriated Balance for Following Year By				
			Bond Issue	Projected Payment Date			
			Ending balance (prior years)				
\$ 307,836	\$ 359,548	\$ 379,224	Total Unappropriated Ending Fund Balance		\$ 418,745	\$ 418,745	\$ -
		\$ -	Loan Repayment to General Fund		\$ -	\$ -	\$ -
			Tax Credit Bond Reserve				
<b>\$ 657,452</b>	<b>\$ 706,913</b>	<b>\$ 728,715</b>	<b>16. TOTAL REQUIREMENTS</b>		<b>\$ 769,610</b>	<b>\$ 769,610</b>	<b>\$ -</b>

150-504-035 (Rev 01-13) If this form is used for revenue bonds, property tax resources may not be included

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Repair Fund

(Fund)

Northern Wasco County Park & Recreation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				<b>RESOURCES</b>			
#	\$ -	\$ -	\$ -	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	\$ 50,000	\$ 50,000	
#	\$ -	\$ -	\$ -	6 Donations	\$ -	\$ -	\$ -
#	\$ -	\$ -	\$ -	7 Grants	\$ -	\$ -	\$ -
#	\$ -	\$ -					
#	\$ -	\$ -		9. Total Resources, except taxes to be levied			
#	\$ -	\$ -		10. Taxes estimated to be received			
#	\$ -	\$ -		11. Taxes collected in year levied			
##	\$ -	\$ -	\$ -	<b>12. TOTAL RESOURCES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
				<b>REQUIREMENTS</b>			
#	\$ -	\$ -	\$ -	1 Capital Outlay	\$ 25,000	\$ 25,000	\$ -
#	\$ -	\$ -	\$ -	2 Materials and Services	\$ 25,000	\$ 25,000	
#	\$ -	\$ -	\$ -	3 Transfers Out			
#	\$ -	\$ -		4			
#	\$ -	\$ -		5			
#	\$ -	\$ -		6			
#	\$ -	\$ -		7			
#	\$ -	\$ -		8			
#	\$ -	\$ -		9			
#	\$ -	\$ -		10			
##	\$ -	\$ -	\$ -	15. Ending balance (prior years)			
##	\$ -	\$ -	\$ -	16. UNAPPROPRIATED ENDING FUND BALANCE			
##	\$ -	\$ -	\$ -	<b>17. TOTAL REQUIREMENTS</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

\*Includes ending balance from prior year