

La Pine Park Recreation District
Fund Summary
FY 11-12

	Revenues	Expenditures	Un-appropriated
General Fund	\$ 320,000	\$ 267,322	\$ 52,678
Community School	\$ 97,700	\$ 90,337	\$ 7,363
Equipment Replacement	\$ 2,500	\$ -	\$ 2,500
Rosland Camp Enterprise	\$ 25,530	\$ 22,880	\$ 2,650
LPEC Renovation	\$ 336,000	\$ 336,000	\$ 0
Total Revenues	\$ 781,730	\$ 716,539	\$ 65,191

Summary By Line Item	Total	General Fund	Community School Fund	Rosland Enterprise Fund	LPEC Renovation Fund	Equipment Replacement Fund
Total Revenues Not Taxes	\$ 591,730	\$ 130,000	\$ 97,700	\$ 25,530	\$ 336,000	\$ 2,500
Tax Receipts	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 781,730	\$ 320,000	\$ 97,700	\$ 25,530	\$ 336,000	\$ 2,500
Personal Services	\$ 134,542	\$ 76,175	\$ 55,337	\$ 3,030	\$ -	\$ -
Materials & Services	\$ 155,850	\$ 105,750	\$ 34,250	\$ 9,850	\$ 6,000	\$ -
Capital outlay	\$ 340,000	\$ -	\$ -	\$ 10,000	\$ 330,000	\$ -
Interfund Transfers	\$ 37,880	\$ 37,130	\$ 750	\$ -	\$ -	\$ -
Debt Service	\$ 36,267	\$ 36,267	\$ -	\$ -	\$ -	\$ -
General Operating Contingencies	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Total Exepnses	\$ 716,539	\$ 267,322	\$ 90,337	\$ 22,880	\$ 336,000	\$ -
Unappropriated Ending Fund Bal.	\$ 65,191	\$ 52,678	\$ 7,363	\$ 2,650	\$ 0	\$ 2,500

La Pine Park Recreation District
General Fund
FY 11-12

Budget Line Item	Actuals FY 08-09	Actuals FY 09-10	Budgeted FY 10-11	FY 10-11 Projected Year End	Budget Officer FY 11-12	Budget Committee Adopted FY 11-12	Board Adopted FY 11-12
Net working capital	\$ -	\$ 3,461	\$ 86,449	\$ 86,449	\$ 85,000	\$ 85,000	\$ 85,000
Previously levied taxes	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
Interest	\$ 36	\$ 724	\$ 550	\$ 550	\$ 500	\$ 500	\$ 500
Other Resources							
Program Fees	\$ 9,270	\$ 11,150	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Leases	\$ 8,475	\$ 6,674	\$ 7,000	\$ 7,000	\$ 5,500	\$ 5,500	\$ 5,500
City TRT Grant	\$ -	\$ 3,415	\$ 5,000	\$ 4,575	\$ -	\$ -	\$ -
Facility Rentals	\$ 10,279	\$ 9,000	\$ 9,500	\$ 9,500	\$ 7,000	\$ 7,000	\$ 7,000
Donations & Grants	\$ 45,994	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
Pop Cans/ Fundraisers	\$ 6,030	\$ 3,786	\$ 3,500	\$ 4,200	\$ -	\$ -	\$ -
Reimbursed Expenses	\$ 2,403	\$ -	\$ -	\$ 5,700	\$ -	\$ -	\$ -
Events	\$ -	\$ 2,820	\$ 4,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	\$ -	\$ 2,825	\$ -	\$ 3,800	\$ 3,500	\$ 3,500	\$ 3,500
Total Resources Except Taxes	\$ 82,485	\$ 43,855	\$ 130,999	\$ 143,774	\$ 130,000	\$ 130,000	\$ 130,000
Taxes Estimated to be rec'vd	\$ -	\$ 198,461	\$ 188,000	\$ 188,000	\$ 190,000	\$ 190,000	\$ 190,000
Resources Total	\$ 82,485	\$ 242,316	\$ 318,999	\$ 331,774	\$ 320,000	\$ 320,000	\$ 320,000
General Fund Expenditures							
Personal Services							
Director of Parks & Recreation (FT)	\$ -	\$ 19,693	\$ 36,667	\$ 36,667	\$ 50,000	\$ 46,100	\$ 46,100
Youth Sports Program Coordinator (PT)	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Recreation Attendant (PT)	\$ 5,153	\$ -	\$ 3,200	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,500
Payroll Taxes	\$ 2,100	\$ 6,760	\$ 16,651	\$ 8,500	\$ 4,900	\$ 4,500	\$ 4,500
Medical & Insurance Benefits	\$ 150	\$ 3,500	\$ 5,900	\$ 7,000	\$ 6,121	\$ 5,400	\$ 5,400
Retirement Contributions	\$ -	\$ 1,146	\$ 5,000	\$ 5,000	\$ 3,675	\$ 3,275	\$ 3,275
Allowances	\$ -	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,400	\$ 3,400
Personal Services Total	\$ 7,403	\$ 32,599	\$ 70,418	\$ 61,367	\$ 81,696	\$ 76,175	\$ 76,175
Materials & Services							
Advertising	\$ -	\$ 1,864	\$ 8,400	\$ 7,300	\$ 7,000	\$ 7,000	\$ 7,000
Bank Charges	\$ -	\$ 375	\$ -	\$ 110	\$ -	\$ -	\$ -
Budget Notices	\$ 100	\$ 1,693	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Communications/ Internet/ Computers	\$ -	\$ 6,240	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,000
Donations	\$ -	\$ 614	\$ 2,500	\$ -	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ -	\$ -	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
Education & Training	\$ -	\$ 258	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500
Election & Ballot Measures	\$ 3,091	\$ -	\$ 2,500	\$ 3,000	\$ -	\$ -	\$ -
Insurance	\$ 6,411	\$ 5,822	\$ 7,000	\$ 7,500	\$ 7,250	\$ 7,250	\$ 7,250
Maintenance & Repairs	\$ 18,921	\$ 18,426	\$ 16,800	\$ 16,800	\$ 15,000	\$ 14,500	\$ 14,500
Maintenance & Repairs: Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Office Supplies	\$ 2,150	\$ 11,184	\$ 3,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
Professional Fees	\$ 3,465	\$ 17,031	\$ 22,900	\$ 23,000	\$ 36,000	\$ 36,000	\$ 36,000
Program Expenses	\$ 14,545	\$ 10,773	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Refunds	\$ -	\$ 680	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Taxes	\$ -	\$ 26	\$ -	\$ 400	\$ 500	\$ -	\$ -
Utilities	\$ 10,287	\$ 12,221	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000
Copier & Printing	\$ -	\$ 2,331	\$ 2,500	\$ 2,300	\$ 2,000	\$ 2,000	\$ 2,000
Permits	\$ -	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Materials & Services Total	\$ 58,970	\$ 89,538	\$ 103,100	\$ 102,210	\$ 106,250	\$ 105,750	\$ 105,750
Capital Outlay							
Park Improvements	\$ 16,561	\$ 33,730	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JCJ Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rosland Campground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rosland Riverfront	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WSPB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finley Butte Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 16,561	\$ 33,730	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -
Interfund Revenue Transfers							
Community School Fund	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 24,700	\$ 24,700
Equipment Replacement Fund	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rosland Enterprise Fund	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 9,500	\$ 11,930	\$ 11,930
Interfund Revenue Transfers	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ 30,000	\$ 37,130	\$ 37,130
Debt Service							
La Pine Event Center Remodel	\$ -	\$ -	\$ -	\$ -	\$ 36,267	\$ 36,267	\$ 36,267
Debt Service Total	\$ -	\$ -	\$ -	\$ -	\$ 36,267	\$ 36,267	\$ 36,267
General Operating Contingency	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
Total Expenditures	\$ 82,110	\$ 155,867	\$ 260,518	\$ 238,577	\$ 266,213	\$ 267,322	\$ 267,322
<i>Unappropriated Ending Fund Balance</i>	<i>\$ 375</i>	<i>\$ 86,449</i>	<i>\$ 58,481</i>	<i>\$ 93,197</i>	<i>\$ 53,787</i>	<i>\$ 52,678</i>	<i>\$ 52,678</i>
Total Expenditures incl. Unappropriated	\$ 82,485	\$ 242,316	\$ 318,999	\$ 331,774	\$ 320,000	\$ 320,000	\$ 320,000
Total Resources	\$ 82,485	\$ 242,316	\$ 318,999	\$ 331,774	\$ 320,000	\$ 320,000	\$ 320,000

La Pine Park Recreation District
Community School Fund
FY 11-12

	Actuals FY 08-09	Actuals FY 09-10	Budgeted FY 10-11	FY 10-11 Projected Year End	Budget Officer FY 11-12	Budget Committee Adopted FY 11-12	Board Adopted FY 11-12
Beginning Fund Balance							
Available Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net working capital	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 7,000	\$ 7,000
Previously levied taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Resources							
General Fund Transfer	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 24,700	\$ 24,700
Program Fees	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
OCF Grant	\$ -	\$ -	\$ 60,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Deschutes County CCF	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Fundraising Events	\$ -	\$ -	\$ 6,500	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Donations	\$ -	\$ -	\$ 12,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Corporate Sponsors	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Other Grants	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Resources Except Taxes	\$ -	\$ -	\$ 146,500	\$ 35,000	\$ 92,000	\$ 97,700	\$ 97,700
Taxes Estimated to be rec'vd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resources Total	\$ -	\$ -	\$ 146,500	\$ 35,000	\$ 92,000	\$ 97,700	\$ 97,700
Community School Fund Expenditures							
Personal Services							
Full Time Employees	\$ -	\$ -	\$ 23,500	\$ -	\$ -	\$ -	\$ -
Director of Parks & Recreation (FT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600
Community School Coordinator (PT)	\$ -	\$ -	\$ 25,955	\$ 5,521	\$ 18,000	\$ 18,000	\$ 18,000
Community School Tutor (PT)	\$ -	\$ -	\$ -	\$ 2,900	\$ 14,400	\$ 14,400	\$ 14,400
Administrative Support (PT)	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 13,500
Payroll Taxes	\$ -	\$ -	\$ 14,464	\$ 3,700	\$ 3,398	\$ 3,677	\$ 3,677
Medical & Insurance Benefits	\$ -	\$ -	\$ 5,900	\$ -	\$ -	\$ 500	\$ 500
Retirement Contributions	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 300	\$ 300
Allowances	\$ -	\$ -	\$ -	\$ 180	\$ 360	\$ 360	\$ 360
Personal Services Total	\$ -	\$ -	\$ 71,319	\$ 12,301	\$ 49,658	\$ 55,337	\$ 55,337
Materials & Services							
Advertising	\$ -	\$ -	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
Professional Services	\$ -	\$ -	\$ 10,000	\$ 2,500	\$ 8,000	\$ 8,000	\$ 8,000
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Communications/ Internet	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
Dues & Subscriptions	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
Education & Training	\$ -	\$ -	\$ 4,000	\$ 500	\$ 4,000	\$ 4,000	\$ 4,000
Insurance	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Office Supplies	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000
Program Supplies	\$ -	\$ -	\$ 20,000	\$ 2,500	\$ 8,000	\$ 8,000	\$ 8,000
Utilities	\$ -	\$ -	\$ 4,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
Copier & Printing	\$ -	\$ -	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
Materials & Services Total	\$ -	\$ -	\$ 59,250	\$ 12,500	\$ 34,250	\$ 34,250	\$ 34,250
Capital Outlay							
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
Equipment Replacement	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Transfers Total	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Debt Service							
Debt Service Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Operating Contingency	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 136,319	\$ 25,551	\$ 84,658	\$ 90,337	\$ 90,337
<i>Unappropriated Ending Fund Balance</i>	\$ -	\$ -	\$ 10,181	\$ 9,449	\$ 7,342	\$ 7,363	\$ 7,363
Total	\$ -	\$ -	\$ 146,500	\$ 35,000	\$ 92,000	\$ 97,700	\$ 97,700
Total Resources	\$ -	\$ -	\$ 146,500	\$ 35,000	\$ 92,000	\$ 97,700	\$ 97,700

La Pine Park Recreation District
Rosland Enterprise Fund
FY 11-12

	Actuals FY 08-09	Actuals FY 09-10	Budgeted FY 10-11	FY 10-11 Projected Year End	Budget Officer FY 11-12	Budget Committee Adopted FY 11-12	Board Adopted FY 11-12
Beginning Fund Balance							
Available Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net working capital	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Previously levied taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Resources							
Transfer from General Fund	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 9,500	\$ 11,930	\$ 11,930
Site Fees	\$ -	\$ -	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Pop Can Collection	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Dumping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firewood Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Camp Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Except Taxes	\$ -	\$ -	\$ 14,500	\$ 15,000	\$ 23,000	\$ 25,530	\$ 25,530
Taxes Estimated to be rec'vd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resources Total	\$ -	\$ -	\$ 14,500	\$ 15,000	\$ 23,000	\$ 25,530	\$ 25,530
Rosland Fund Expenditures							
Personal Services							
Director of Parks & Recreation (FT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
Medical & Insurance Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 130
Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030	\$ 3,030
Materials & Services							
Advertising	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Maintenance & Repairs	\$ -	\$ -	\$ 5,200	\$ 5,200	\$ 7,000	\$ 6,500	\$ 6,500
Office Supplies	\$ -	\$ -	\$ 100	\$ 50	\$ 100	\$ 100	\$ 100
Reimbursable	\$ -	\$ -	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Supplies	\$ -	\$ -	\$ 200	\$ 300	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TRT Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Permits	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Materials & Services Total	\$ -	\$ -	\$ 9,500	\$ 7,300	\$ 9,850	\$ 9,850	\$ 9,850
Capital Outlay							
Park Improvements	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Debt Service Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Operating Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 14,500	\$ 7,300	\$ 19,850	\$ 22,880	\$ 22,880
<i>Unappropriated Ending Fund Balance</i>	\$ -	\$ -	\$ -	\$ 7,700	\$ 3,150	\$ 2,650	\$ 2,650
Total	\$ -	\$ -	\$ 14,500	\$ 15,000	\$ 23,000	\$ 25,530	\$ 25,530
Total Resources	\$ -	\$ -	\$ 14,500	\$ 15,000	\$ 23,000	\$ 25,530	\$ 25,530

La Pine Park Recreation District
Equipment Replacement Fund

FY 11-12

	Actuals FY 08-09	Actuals FY 09-10	Budgeted FY 10-11	FY 10-11 Projected Year End	Budget Officer FY 11-12	Budget Committee Adopted FY 11-12	Board Adopted FY 11-12
Beginning Fund Balance							
Available Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net working capital	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
Earnings from Temporary Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previously levied taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Transfer from Community School Fund	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Total Resources Except Taxes	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500
Taxes Estimated to be rec'vd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resources Total	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Replacement Fund Exp.							
Materials & Services							
Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Unappropriated Ending Fund Balance</i>	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500
Total	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500
Total Resources	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500

La Pine Park Recreation District
LPEC Renovation - Capital Project Fund
FY 11-12

	Actuals FY 08-09	Actuals FY 09-10	Budgeted FY 10-11	FY 10-11 Projected Year End	Budget Officer FY 11-12	Budget Committee Adopted FY 11-12	Board Adopted FY 11-12
Beginning Fund Balance							
Available Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net working capital	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 336,000	\$ 336,000
Previously levied taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Resources							
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ 12,770	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 499,230	\$ -	\$ -	\$ -
Total Resources Except Taxes	\$ -	\$ -	\$ -	\$ 512,000	\$ 411,000	\$ 336,000	\$ 336,000
Taxes Estimated to be rec'vd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resources Total	\$ -	\$ -	\$ -	\$ 512,000	\$ 411,000	\$ 336,000	\$ 336,000
Rosland Fund Expenditures							
Personal Services							
Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services							
Advertising	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ 72,000	\$ 6,000	\$ 6,000	\$ 6,000
Insurance	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
Materials & Services Total	\$ -	\$ -	\$ -	\$ 76,000	\$ 6,000	\$ 6,000	\$ 6,000
Capital Outlay							
LPEC Renovation	\$ -	\$ -	\$ -	\$ 100,000	\$ 405,000	\$ 330,000	\$ 330,000
Capital Outlay Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 405,000	\$ 330,000	\$ 330,000
Debt Service Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Operating Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 176,000	\$ 411,000	\$ 336,000	\$ 336,000
<i>Unappropriated Ending Fund Balance</i>	\$ -	\$ -	\$ -	\$ 336,000	\$ -	\$ 0	\$ -
Total	\$ -	\$ -	\$ -	\$ 512,000	\$ 411,000	\$ 336,000	\$ 336,000
Total Resources	\$ -	\$ -	\$ -	\$ 512,000	\$ 411,000	\$ 336,000	\$ 336,000