FORM
LB-30

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
General Fund- DISTRICT OPERATIONS

SEE APPENDIX A

Boardman Park and Recreation District

	Historical Data						Budget For Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25		**REQUIREMENTS FOR:** Park and Recreation				
	Second Preceding Year 2022-23	First Preceding Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2	465,405	939,135	1,517,938	2	Salaries	1,508,795	1,508,795		2
3	86,600	174,727	414,567	3	Benefits	513,098	513,098		3
6				6					6
7	**552,065**	**1,113,862**	**1,932,505**	7	**TOTAL PERSONNEL SERVICES**	**2,021,893**	**2,021,893**		7
8	**31.00**	**29.14**	**32.14**	8	**Total Full-Time Equivalent (FTE)**	**33.49**	**33.49**		8
9	**8**	**8**	**11**	9	**Full Time Positions**	**17**	**17**		9
10				10	MATERIALS AND SERVICES				10
11		185,122	296,000	11	Adminstrative	344,500	344,500		11
12		48,220	65,500	12	Employee Related Expenses	48,000	48,000		12
13		110,729	283,150	13	Programs & Community Outreach	355,750	355,750		13
14	81,675	180,122	210,000	14	Utilities	245,000	245,000		14
15	36,889	157,758	283,500	15	Maintenance	331,500	331,500		15
16	40,470			16	Office				16
17	35,890			17	Dues & Fees				17
18	12,682			18	Advertisement				18
19	412			19	Election Expense				19
20	44,734			20	Legal & Engineering				20
21	13,069			21	Insurance & Bonds				21
22	17,674			22	Audit Accounting				22
23	82,414			23	Supplies				23
24	11,573			24	Travel & Miscellaneous				24
25	32,387	681,951		25	Contract Labor				25
26	89,596			26	REQUIREMENTS				26
27	**499,465**	**742,458**	**1,138,150**	27	**TOTAL MATERIALS AND SERVICES**	**1,324,750**	**1,324,750**		27

	Historical Data					Budget For Next Year 2025-26			
	Actual								
	Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget This Year 2024-25		REQUIREMENTS FOR: Park and Recreation	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
28				28	CAPITAL OUTLAY				28
29			118,500	29	Equipment	101,000	101,000		29
30			524,000	30	Improvement	1,363,000	1,363,000		30
31			34,200	31	Pool	18,200	18,200		31
32			56,000	32	Gym & Dryside - Rec Center	69,900	69,900		32
33			0	33	Landscape	0	0		33
34		194,886	989,986	34	Other	8,057,200	8,057,200		34
35	**0**	**194,886**	**1,722,686**	35	**TOTAL CAPITAL OUTLAY**	**9,609,300**	**9,609,300**		35
36				36	TRANSFERS TO OTHER FUNDS				36
37			30,000	37	Transfer Sewer Reserve Fund	30,000	30,000		37
38			20,000	38	Transfer to Electrical Reserve Fund	20,000	20,000		38
39			35,000	39	Transfer to Equipment Reserve Fund	35,000	35,000		39
40		120,860	120,861	40	Transfer to Debt Services Fund				40
41	290,000	250,000	250,000	41	Transfer to Park Expansion Reserve Fund	250,000	250,000		41
42			35,000	42	Transfer to Rec Center Reserve Fund	35,000	35,000		42
43	**290,000**	**370,860**	**490,861**	43	**TOTAL TRANSFERS & PAYMENTS**	**370,000**	**370,000**		43
44				44					44
45		0	2,000	45	Operating Contingency	2,000	2,000		45
46	2,329,252	1,755,538		46	Ending Balance (Prior Years)				46
47				47	Unappropriated Ending Fund Balance				47
48	**3,670,782**	**4,177,604**	**5,286,202**	48	**TOTAL REQUIREMENTS**	**13,327,943**	**13,327,943**		48

FORM
LB-20

SEE APPENDIX C

RESOURCES

General Fund- OPERATIONS

Boardman Park and Recreation District

	Historical Data					Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding	First Preceding							
1	1,970,685	1,724,782	2,600,000	1	Available cash on hand* (cash basis)	2,654,766	2,654,766		1
2		778,866	776,600	2	Campground Income	639,300	639,300		2
3		388,407	363,000	3	Recreation Center Income	290,775	290,775		3
4		86,711	96,000	4	Contract Income	27,000	27,000		4
5		228,385	523,000	5	Grants, Donations & Sponsorships	8,282,000	8,282,000		5
6		18,518	20,000	6	CREZ	285,000	285,000		6
7	83,944	210,200	108,000	7	Interest & Miscellaneous	208,110	208,110		7
8				8	Overnight Fees				8
9	666,052			9	State Marine Grant				9
10				10	Miscellaneous				10
11				11	Other Interest (on LGIP)				11
12				12	Amazon Grant				12
13	36,895			13	Misc. Campground Revenue				13
14	6,711			14	Treaty Fishing Site Contract				14
15	50,394			15	City Contract				15
16	114,754			16	Other Grants				16
17	12,000			17	ODOT Off Ramp Contract				17
18	**2,941,435**	**3,435,869**	**4,486,600**	18	**Subtotal**	**12,386,951**	**12,386,951**		18
19				19					19
20	0			20	Transferred in, from other funds				20
21		0	14,000	21	Transfer from Boat Dock Reserve	14,000	14,000		21
22				22	Transfer from Park Expansion Fund				22
23	6,675			23	Transfer from Equipment Reserve				23
24				24	Transfer from Electrical				24
25	6,675		14,000	25	**TOTAL Transfers IN**	14,000	14,000		25

26				26					26
27				27					27
28	2,948,110	3,435,869	4,500,600	28	Total resources, except taxes to be levied	**12,400,951**	**12,400,951**		28
29			785,602	29	Taxes estimated to be received	926,992	926,992		29
30	722,672	741,735		30	Taxes collected in year levied				30
31	**3,670,782**	**4,177,604**	**5,286,202**	31	**TOTAL RESOURCES**	**13,327,943**	**13,327,943**		31

150-504-020 (rev 11-16)   *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
RECREATION CENTER OPERATIONS
Boardman Park & Recreation District

	Historical Data — Actual: Second Preceding	Historical Data — Actual: First Preceding	Adopted Budget Year 2024-		DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26: Proposed By Budget	Approved By Budget	Adopted By Governing	
1				1	**RESOURCES**						1
2	202,657			2	Cash on hand * (cash basis)						2
3				3	State Park Grant						3
4	33853			4	Other Grants - Corp. Sponsor						4
5	28,269			5	Interest						5
6	18760			6	Misc Concessions, locker Rents						6
7	12,523			7	You/Adults Programs Income						7
8	337,588			8	Membership Fee Income						8
9	53,076			9	Sponsors & Donations						9
10	16,636			10	Columbia River Enterprise Zone Grant						10
11	**703,362**	0		11	Total Resources, except taxes to be levied						11
12			0	12	Taxes estimated to be received			0	0		12
13	0			13	Taxes collected in year levied						13
14	**703,362**	**0**	**0**	14	**TOTAL RESOURCES**			**0**	**0**		14
15				15	**REQUIREMENTS ****						15
16				16	Org Unit **or** Prog & Activity	Classification	Detail				16
17	429,865			17	Payroll	Rec Center	Rec Center Staff				17
18	76,287			18	Benefits	Rec Center	Taxes & Benefits				18
19	**506,152**	**0**	**0**	**19**	**Total Personnel Expenditures**			**0**	**0**		**19**
20	30,593			20	Permits, Licenses & Insurance	Rec Center					20
21	87,543			21	Utilities	Rec Center					21
22	0			22	Summer Rec Program Supplies	Rec Center					22
23	6,491			23	Training & Travel	Rec Center					23
24	35,588			24	Office Supplies Advertising	Rec Center					24
25	118,444			25	Repairs & Maintenance & Other Supplies	Rec Center					25
26	48,148			26	Professional Services & Misc	Rec Center					26
27	**326,807**	**0**	**0**	**27**	**Total Material & Services Expenditure**			**0**	**0**		**27**
28	46,420			28	Capital Outlay-	Rec Center	Equipment & Walking Trail				28
				29	Transfer to Capital Outlay	Rec Center					
29	130,000			30	Transfer to Debt Services	Rec Center					29
30	(306,017)	0		31	Ending Balance (prior years)						30
31				32	**UNAPPROPRIATED ENDING FUND BALANCE**						31
32	**703,362**	**0**	**0**	33	**TOTAL REQUIREMENTS**			**0**	**0**		32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-35 page 24 audit

BONDED DEBT
RESOURCES AND REQUIREMENTS

GO Bond Loan-Debt Service

SEE APPENDIX D

Bond Debt Payments are for:

☐ Revenue Bonds or
☑ General Obligation Bonds

Boardman Park and Recreation District

	Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2025-26			
	Actual		Adopted Budget							
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	**Resources**					1
2	298,536	485,400	236,900	2	Beginning Cash on Hand (Cash Basis), or		661,035	661,035		2
3				3	Working Capital (Accrual Basis)					3
4				4	Previously Levied Taxes to be Received					4
5				5	Interest					5
6	79,344	120,860	0	6	Transferred from Other Funds - General Fund					6
7		78,214		7	CREZ Funds		151,937	151,937		7
8	377,880	684,474	236,900	8	Total Resources, Except Taxes to be Levied		812,972	812,972		8
9			579,338	9	Taxes Estimated to be Received *		300,000	300,000		9
10	875,517	897,059		10	Taxes Collected in Year Levied					10
11	**1,253,397**	**1,581,533**	**816,238**	11	**TOTAL RESOURCES**		**1,112,972**	**1,112,972**	**0**	11
					Requirements					
					Bond Principal Payments					
12				12	Bond Issue	Budgeted Payment Date				12
13	358,223	392,282	305,000	13	GO	6/15/2026	335,000	335,000		13
14				14						14
15				15						15
16	**358,223**	**392,282**	**305,000**	16	**Total Principal**		**335,000**	**335,000**	**0**	16
					Bond Interest Payments					
17				17	Bond Issue	Budgeted Payment Date				17
18	269,887	264,108	255,619	18	GO	12/15/2025	251,044	251,044		18
19	269,887	264,108	255,619	19	GO	6/15/2026	251,044	251,044		19
22	**539,774**	**528,216**	**511,238**	22	**Total Interest**		**502,088**	**502,088**	**0**	22
					Unappropriated Balance for Following Year By					
23				23	Bond Issue	Projected Payment Date				23
24				24						24
25	355,400	661,035		25	Ending balance (prior years)					25
26			0	26	**Total Unappropriated Ending Fund Balance**		275,884	275,884		26
27				27	Loan Repayment to ____________ Fund					27
28				28	Tax Credit Bond Reserve					28
29	**1,253,397**	**1,581,533**	**816,238**	29	**TOTAL REQUIREMENTS**		**1,112,972**	**1,112,972**	**0**	29

150-504-035 (Rev 11-16)

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

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

SEE APPENDIX E

Bond Debt Payments are for:
☐ Revenue Bonds or
☐ General Obligation Bonds

Bank Of Eastern Oregon Loan-Debt Service

Boardman Park and Recreation District

	Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding	First Preceding Year 2023-24								
1				1	**Resources**					1
2				2	Beginning Cash on Hand (Cash Basis), or		0	0		2
3				3	Working Capital (Accrual Basis)					3
4				4	Previously Levied Taxes to be Received					4
5				5	Interest					5
6	130,000	130,000	120,861	6	Transferred from Other Funds - General Fund		0	0		6
7				7						7
8	130,000	130,000	120,861	8	Total Resources, Except Taxes to be Levied		0	0		8
9				9	Taxes Estimated to be Received *					9
10				10	Taxes Collected in Year Levied					10
11	**130,000**	**130,000**	**120,861**	11	**TOTAL RESOURCES**		**0**	**0**	**0**	11
					Requirements					
					Bond Principal Payments					
12				12	Bond Issue	Budgeted Payment Date				12
13	108,223	108,223	116,481	13	BEO		0	0		13
14				14						14
15				15						15
16	**108,223**	**108,223**	**116,481**	16	**Total Principal**		**0**	**0**	**0**	16
					Bond Interest Payments					
17				17	Bond Issue	Budgeted Payment Date				17
18	12,637	12,637	4,380	18	BEO		0	0		18
19				19						19
20				20						20
21				21						21
22	**12,637**	**12,637**	**4,380**	22	**Total Interest**		**0**	**0**	**0**	22

	Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding	First Preceding Year 2023-24			Unappropriated Balance for Following Year By					
23				23	Bond Issue	Projected Payment Date				23
24				24						24
25				25						25
26				26						26
27	9,140	9,140		27	Ending balance (prior years)					27
28				28	**Total Unappropriated Ending Fund Balance**					28
29				29	Loan Repayment to ___________ Fund					29
30				30	Tax Credit Bond Reserve					30
31	**130,000**	**130,000**	**120,861**	31	**TOTAL REQUIREMENTS**		**0**	**0**	**0**	31

150-504-035 (Rev 11-16)

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

FORM
LB-11

This fund is authorized and established by resolution ? on (date) ? for the following specified purpose:
Electrical and Lighting Projects

RESERVE FUND
RESOURCES AND REQUIREMENTS

ELECTRICAL AND LIGHTING RESERVE

SEE APPENDIX F

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.
Review Year: 2025-2026

Boardman Park and Recreation District

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26			
	Actual										
	Second Preceding	First Preceding Year 2023-24	Adopted Budget Year 2024-25					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						1
2	6,675	6,675	0	2	Cash on hand * (cash basis), or			20,000	20,000		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	0	0	20,000	6	Transferred IN, from other funds			20,000	20,000		6
7				7							7
8				8							8
9				9							9
10				10	Total Resources, except taxes to be levied						10
11			0	11	Taxes estimated to be received			0	0	0	11
12	0	0		12	Taxes collected in year levied						12
13	**6,675**	**6,675**	**20,000**	13	**TOTAL RESOURCES**			**40,000**	**40,000**	**0**	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	0	0	0	16	MATERIAL & SERVICES						16
17		6,675	20,000	17	CAPITAL OUTLAY			40,000	40,000		17
18				18	TRANSFER OUT						18
19	6,675	0		19	RESERVE FOR FUTURE						19
20				20							20
21				21	Ending balance (prior years)						21
22				22	**UNAPPROPRIATED ENDING FUND BALANCE**					0	22
23	**6,675**	**6,675**	**20,000**	23	**TOTAL REQUIREMENTS**			**40,000**	**40,000**	**0**	23

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

150-504-011 (Rev 11-16)

FORM
LB-11

SEE APPENDIX F

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution / ordinance no. ? on (date) ? for the following specified purpose:
To Purchase Major Equipment

EQUIPMENT RESERVE

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2025-2026

Boardman Park and Recreation District

	Historical Data				Description				Budget for Next Year 2025-26			
	Actual											
	Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25		**RESOURCES AND REQUIREMENTS**				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES							1
2	84,751	84,751	84,751	2	Cash on hand * (cash basis), or				119,751	119,751		2
3				3	Working Capital (accrual basis)							3
4				4	Previously levied taxes estimated to be received							4
5				5	Interest							5
6	0	0	35,000	6	Transferred IN, from other funds				35,000	35,000		6
7				7								7
8				8								8
9				9								9
10				10	Total Resources, except taxes to be levied							10
11			0	11	Taxes estimated to be received				0	0	0	11
12	0	0		12	Taxes collected in year levied							12
13	**84,751**	**84,751**	**119,751**	13	**TOTAL RESOURCES**				**154,751**	**154,751**	**0**	13
14				14	REQUIREMENTS **							14
15				15	Org. Unit **or** Prog. & Activity	Object Classification	Detail					15
16	0	0	0	16	MATERIAL & SERVICES							16
17		49,751	119,751	17	CAPITAL OUTLAY				154,751	154,751		17
18		35,000		18	TRANSFER OUT							18
19	84,751	0		19	RESERVE FOR FUTURE							19
20				20								20
21				21								21
22				22								22
23				23								23
24				24								24
25				25	Ending balance (prior years)							25
26				26	**UNAPPROPRIATED ENDING FUND BALANCE**				0	0	0	26
27	**84,751**	**84,751**	**119,751**	27	**TOTAL REQUIREMENTS**				**154,751**	**154,751**	**0**	27

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year
**List requirements by organizational unit or program, activity, object classification, then expenditure detail.
If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM
LB-11

This fund is authorized and established by resolution / ordinance no. ? on (date) ? for the following specified purpose:
Boat Dock Loan

RESERVE FUND
RESOURCES AND REQUIREMENTS

BOAT DOCK RESERVE

SEE APPENDIX F
Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2025-2026

Boardman Park and Recreation District

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26			
	Actual										
	Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						1
2	0	0	0	2	Cash on hand * (cash basis), or			0	0		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6				6	Transferred IN, from other funds						6
7	14,000	15,604	14,000	7	Earnings			14,000	14,000		7
8				8							8
9				9							9
10				10	Total Resources, except taxes to be levied						10
11			0	11	Taxes estimated to be received			0	0	0	11
12	0	0		12	Taxes collected in year levied						12
13	**14,000**	**15,604**	**14,000**	13	**TOTAL RESOURCES**			**14,000**	**14,000**	**0**	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit **or** Prog. & Activity	Object Classification	Detail				15
16				16	MATERIAL & SERVICES						16
17				17	CAPITAL OUTLAY						17
18				18	TRANSFER OUT						18
19				19							19
20	14,000	15,604	14,000	20	DEBT SERVICE			14,000	14,000		20
21				21	Ending balance (prior years)						21
22				22	**UNAPPROPRIATED ENDING FUND BALANCE**			0	0	0	22
23	**14,000**	**15,604**	**14,000**	23	**TOTAL REQUIREMENTS**			**14,000**	**14,000**	**0**	23

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM
LB-11

SEE APPENDIX F

This fund is authorized and established by resolution / ordinance number ? on (date) ? for the following specified purpose:
EXPANSION OF THE RV PARK

RESERVE FUND
RESOURCES AND REQUIREMENTS

PARK EXPANSION RESERVE

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2025-2026

Boardman Park and Recreation District

	Historical Data							Budget for Next Year 2025-26			
	Actual		Adopted								
	Second Preceding	First Preceding Year 2023-24	Budget Year 2024-25		DESCRIPTION RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						1
2	787,010	1,077,010	1,327,010	2	Cash on hand * (cash basis), or			1,577,010	1,577,010		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	290,000	250,000	250,000	6	Transferred IN, from other funds			250,000	250,000		6
7				7	Earnings						7
8				8	Grants						8
9				9							9
10				10	Total Resources, except taxes to be levied						10
11			0	11	Taxes estimated to be received			0	0	0	11
12	0	0		12	Taxes collected in year levied						12
13	**1,077,010**	**1,327,010**	**1,577,010**	13	**TOTAL RESOURCES**			**1,827,010**	**1,827,010**	**0**	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit **or** Prog. & Activity	Object Classification	Detail				15
16				16	MATERIAL & SERVICES						16
17			1,577,010	17	CAPITAL OUTLAY			1,827,010	1,827,010		17
18				18	TRANSFER OUT						18
19	1,077,010	1,327,010		19	RESERVED FOR FUTURE						19
20				20							20
21				21	Ending balance (prior years)						21
22				22	**UNAPPROPRIATED ENDING FUND BALANCE**			0	0	0	22
23	**1,077,010**	**1,327,010**	**1,577,010**	23	**TOTAL REQUIREMENTS**			**1,827,010**	**1,827,010**	**0**	23

llance of cash, cash equivalents and investments in the fund at the beginning of the budg

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM
LB-11

This fund is authorized and established by resolution / ordinance number: 2024-002 on April 22, 2024 for the following specified purpose:
FOR MAJOR SEWAGE PROBLEMS

RESERVE FUND
RESOURCES AND REQUIREMENTS

SEWER RESERVE

SEE APPENDIX F
Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2025-2026
Boardman Park and Recreation District

	Historical Data – Actual: Second Preceding Year 2022-23	Historical Data – Actual: First Preceding Year 2023-24	Adopted Budget Year 2024-25		Description: Resources and Requirements			Budget for Next Year 2025-26: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						1
2			0	2	Cash on hand * (cash basis), or			30,000	30,000		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6			30,000	6	Transferred IN, from other funds			30,000	30,000		6
7				7	Earnings						7
8				8	Grants						8
9				9							9
10				10	Total Resources, except taxes to be levied						10
11			0	11	Taxes estimated to be received			0	0	0	11
12	0	0		12	Taxes collected in year levied						12
13	**0**	**0**	**30,000**	13	**TOTAL RESOURCES**			**60,000**	**60,000**	**0**	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit **or** Prog. & Activity	Object Classification	Detail				15
16				16	MATERIAL & SERVICES						16
17			30,000	17	CAPITAL OUTLAY			60,000	60,000		17
18				18	TRANSFER OUT						18
19				19							19
20				20							20
21				21	Ending balance (prior years)						21
22				22	**UNAPPROPRIATED ENDING FUND BALANCE**			0	0	0	22
23	**0**	**0**	**30,000**	23	**TOTAL REQUIREMENTS**			**60,000**	**60,000**	**0**	23

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.