

Fiscal Year 2008-2009									
Prop 4 Limit \$217,431									
<b>FINAL BUDGET 2008-2009 RECAP SHEET</b>									
<b>Camp Meeker Rec &amp; Park</b>									
<b>Index #</b>	<b>750018</b>	<b>750596</b>	<b>750109</b>	<b>750505</b>	<b>750588</b>	<b>750521</b>	<b>750539</b>	<b>750562</b>	<b>750604</b>
<b>A- Analysis of Fund Balance:</b>	<b>R&amp;P</b>	<b>Dam Restore</b>	<b>R&amp;P-Cap</b>	<b>Water Op</b>	<b>Cap Replmnt</b>	<b>DWR E58237</b>	<b>E58237 Reserve</b>	<b>USDA (A&amp;B Debt)</b>	<b>Sewer</b>
Actual Fund Balance 6/30/2008	58,797	(10,099)	18,988	53,374	767,620	76,314	100,175	91,555	(5,012)
Encumbrances	-			-	-			-	
General	-			-					
Other	-			-					
Designations	42,707	-	3,801	31,996	756,984			-	10,715
Fund Balance 6/30/08	16,090	(10,099)	15,187	21,378	10,636	76,314	100,175	91,555	(15,727)
<b>B-Summary of District Budget</b>									
Fund Balance Unreserved/Undesignated	16,090	(10,099)	15,187	21,378	10,636	76,314	100,175	91,555	(15,727)
Cancellation of Prior Year Reserves/Designations	42,707	3,333	3,801	31,996	756,984			-	10,715
Estimated Revenue	76,900	9,677	7,250	242,790	79,840	104,009	3,500	119,360	22,940
Total Available Financing	135,697	2,911	26,238	296,164	847,460	180,323	103,675	210,915	17,928
Appropriations	92,005	-	5,000	290,625	35,000	104,009		93,928	21,500
Provisions for Reserves and/or Designations	43,962	2,911	21,238	5,539	812,460	76,314	103,675	116,987	(3,572)
Total Financing Requirements	135,967	2,911	26,238	296,164	847,460	180,323	103,675	210,915	17,928
Gary Helfrich Director		Aimee Crawford Director			Fred Meyer Director			Cathie Anderson Director	
Resolution 2008-008									
Final Budget Approved On:									
September 16, 2008									

<b>Camp Meeker Recreation &amp; Park--Operations</b>		
<b>FINAL BUDGET 2008-2009</b>		
<b>Income</b>		
1000	Property Tax CY Secured	65,100
1001	Flat Charges--Current Year	-
1007	Flat Charges-CY Secured	-
1010	CY Miscellaneous	-
1011	SB 2557 Prop Tax Admin	-
1012	Property Tax Shift Adj	-
1020	Property Tax CY Supp	1,500
1040	Property Tax CY Unsecured	1,500
1042	Cost Reim-Col Del Cy UNS	(100)
1044	Prop Tax--Unsecured July	-
1061	Flat Charges-Prior Year	-
1080	Prop Tax-Py Supp	-
1100	Property Taxes--PY Unsecured	-
1700	Interest--Pooled Cash	1,500
1801	Rent-Real Estate	7,000
2080	St-Other In Lieu	-
2440	ST. Hopter	600
2505	ERAF Refund	-
2580	ST-Grant	-
3660	Charges For Services	-
3700	Copy Fees	-
4040	Miscellaneous Revenues	-
4102	Reimbursements	-
4106	Refunds	-
4109	Outdated/Cancelled Warrants	(200)
4113	Returned Checks	-
	<b>Total Revenues</b>	<b>76,900</b>
<b>Personnel Expenditures</b>		
5911	Extra Help	250
5913	Boards/Commissions-LOC Bds	1,080
5922	FICA-Retirement	75
5924	Medicare	25
5935	Unemployment Insurance	25
5940	Workers Compensation Ins.	200
	<b>Total Salaries/Benefits</b>	<b>1,655</b>

<b>Camp Meeker Recreation &amp; Park--Operations</b>		
<b>PRELIMINARY BUDGET 2008-2009</b>		
<b>Operating Expenditures</b>		
6040	Communication	2,200
6060	Food	-
6080	Household Expense	-
6084	Janitorial Supplies	500
6085	Janitorial Services	1,500
6100	Insurance	2,100
6150	Maintenance-Fire Hydrants	-
6180	Maintenance-Bldgs	3,000
6235	Maintenance-Local Projects	500
6280	Memberships	200
6300	Miscellaneous Expense	1,800
6400	Office Expense	750
6410	Postage Expense	750
6430	Printing Services	-
6461	Supplies/Expenses	250
6463	Resource Material	-
6500	Professional/Special	-
6521	County Services	2,700
6580	Conventions & Meetings	-
6587	LAFCO Operations	300
6530	Repairs	-
6610	Legal Services	20,000
6630	Audit/Accounting Services	3,000
6631	Bookkeeping	8,000
6637	Property Tax Administration	500
6700	Contri-Vol Firemens'	1,500
6800	Public/Legal Notices	300
6820	Rents/Leases-Equipments	2,000
6840	Rents/Leases-Buildings	-
7005	Election Expense	-
7070	Fish & Game Permits	-
7201	Gas & Oil	2,800
7202	Water & Sewer	4,700
7320	Utilities	1,500
7910	Debt Interest	-
	Total Services/Supplies	60,850
<b>Fixed Assets:</b>		
8510	Buildings/Improvements	-
8511	Remodel/Rehab/Renovate	17,500
8513	Roads Parking	-
8515	Engineering Services	5,000
8517	Administration	-
8560	Equipment--Current Year	-
8620	OT --W/In Fund	7,000
	Total Fixed Assets	29,500
9000	Appropriation For Contingency	-
	Total Budget	92,005

<b>Camp Meeker Recreation &amp; Park--Dam Grant Funds</b>		
<b>FINAL BUDGET 2008-2009</b>		
<b>SubObj</b>		
2780	FED-Other	-
2900	Other Government Agencies	-
4620	Unclm-Ot-Within A Fund	9,677
	<b>Total Revenues</b>	9,677
<b>Expenditures</b>		
8515	Engineering Costs	-
8521	Maintenance/Repair	-
	<b>Total Services/Supplies</b>	-
8620	Transfers Within Fund	
9000	Appropriation For Contingency	-
	<b>Total Budget/Expenses</b>	-

<b>Camp Meeker Recreation &amp; Park--USDA (A&amp;B Debt) Fund</b>		
<b>FINAL BUDGET 2008-2009</b>		
<b>SubObj</b>		
4620	OT-Within A Fund	116,360
1700	Interest--Pooled Cash	3,000
	<b>Total Revenues</b>	<b>119,360</b>
<b>Expenditures</b>		
7910	LT Debt-Principal	22,500
7930	LT Debt-Interest	71,428
8620	Transfers Within A Fund	-
	<b>Total Services/Supplies</b>	<b>93,928</b>
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	<b>Total Budget/Expenses</b>	<b>93,928</b>

<b>Camp Meeker Recreation &amp; Park--DWR E58237 Reserve</b>		
<b>FINAL BUDGET 2008-2009</b>		
<b>SubObj</b>		
4620	OT-Within A Fund	-
1700	Interest--Pooled Cash	3,500
	<b>Total Revenues</b>	<b>3,500</b>
<b>Expenditures</b>		
7910	LT Debt-Principal	-
7930	LT Debt-Interest	
	<b>Total Services/Supplies</b>	<b>-</b>
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	<b>Total Budget/Expenses</b>	<b>-</b>

<b>Camp Meeker Recreation &amp; Park--DWR E58237 Fund</b>		
<b>FINAL BUDGET 2008-2009</b>		
<b>SubObj</b>		
4620	OT-Within A Fund	102,259
1700	Interest--Pooled Cash	1,750
	<b>Total Revenues</b>	<b>104,009</b>
<b>Expenditures</b>		
7910	LT Debt-Principal	65,226
7930	LT Debt-Interest	31,852
	<b>Total Services/Supplies</b>	<b>97,078</b>
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	6,931
	<b>Total Budget/Expenses</b>	<b>104,009</b>

<b>Camp Meeker Recreation &amp; Park--Water Operations</b>			
<b>FINAL BUDGET 2008-2009</b>			
<b>Income</b>			
1001	Flat Charges	127,040	
1007	Flat Charge-July	-	
1061	Prior Year-Flat Chgs	-	
1700	Interest--Pooled Cash	750	
1460	Water Permit Fees	-	
2900	Other Governmental	-	
4031	Sale-Water	-	
4032	Sale-Water Residential	115,000	
4109	Outdated Cancelled Warrants	-	
4620	Transfer Within A Fund	-	
4600	Sales of Assets	-	
	<b>Total Revenues</b>	<b>242,790</b>	
<b>Operating Expenditures</b>			
5940	Worker Compensation	400	
6040	Communications	1,000	
6100	Insurance	5,000	
6150	Maintenance:Hydrants	1,500	
6280	Memberships	300	
6300	Miscellaneous	500	
6400	Office Expense	850	
6410	Postage Expense	250	
6430	Printing Services	150	
6461	Supplies/Expenses	150	
6500	Professional/Special	-	
6521	County Services	2,000	
6540	Contract Services	88,275	
6580	Conventions & Meetings	150	
6587	LAFCO Charges	600	
6610	Legal Services	20,000	
6630	Audit/Accounting Services	6,500	
6631	Bookkeeping Services	17,500	
6637	Administration Cost	500	
6800	Public Legal Notices	500	
7005	Election Expense	-	
7320	Utilities	3,500	
7335	Storm Damage	-	
	<b>Total Services/Supplies</b>	<b>149,625</b>	
<b>Fixed Assets:</b>			
8510	Buildings/Improvements	-	
8515	Engineering Services	-	
8560	Equipment	15,000	
8620	Transfers W/I A Fund	126,000	
	<b>Total Fixed Assets</b>	<b>141,000</b>	
9000	Appropriation For Contingency	-	
	<b>Total Budget</b>	<b>290,625</b>	

<b>Camp Meeker Recreation &amp; Park--Rec: Capital Replacement</b>				
<b>FINAL BUDGET 2008-2009</b>				
<b>SubObj</b>				
1700	Interest on Pooled Cash	250		
4620	OT-Within A Fund	7,000		
	<b>Total Revenues</b>	<b>7,250</b>		
<b>Expenditures</b>				
8510	Bldgs-Improvements	5,000		
	Total Services/Supplies	5,000		
8620	Transfers Within Fund	-		
9000	Appropriation For Contingency	2,250		
	<b>Total Budget/Expenses</b>	<b>7,250</b>		

<b>Camp Meeker Recreation &amp; Park--Capital Replmnt Fund: Water</b>			
<b>FINAL BUDGET 2008-2009</b>			
<b>SubObj</b>			
1700	Interest on Pooled Cash	29,000	
4040	Miscellaneous Revenue	15,840	
4620	OT-Within A Fund	35,000	
	<b>Total Revenues</b>	<b>79,840</b>	
<b>Expenditures</b>			
8511	Renovate/Replace	35,000	
	<b>Total Services/Supplies</b>	<b>35,000</b>	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	<b>Total Budget/Expenses</b>	<b>35,000</b>	

<b>Camp Meeker Recreation &amp; Park--CM/OC Sewer</b>			
<b>FINAL BUDGET 2008-2009</b>			
<b>SubObj</b>			
1700	Interest on Pooled Cash	-	
2943	Water Agency Reimbursement	22,940	
	<b>Total Revenues</b>	22,940	
	<b>Expenditures</b>		
8510	Buildings/Improvements	12,654	
8620	Tranfer W/In Fund	8,846	
	<b>Total Services/Supplies</b>	21,500	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	<b>Total Budget/Expenses</b>	21,500	