

Fiscal Year 2009-2010								
FINAL BUDGET 2009-2010 RECAP SHEET								
Camp Meeker Rec & Park								
Index #	750018	750596	750109	750505	750588	750521	750539	750562
A- Analysis of Fund Balance:	R&P	Dam Restore	R&P-Cap	Water Op	Cap Replmnt	DWR E58237	E58237 Reserve	USDA (A&B Debt)
Actual Fund Balance 6/30/2009	61,914	23,940	26,428	45,508	800,777	39,633	106,971	146,631
Encumbrances	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Designations	43,692	422	18,988	5,539	812,460	-	-	-
Fund Balance 6/30/09	18,222	24,362	7,440	39,969	(11,683)	39,633	106,971	146,631
B-Summary of District Budget								
Fund Balance Unreserved/Undesignated	18,222	24,362	7,440	39,969	(11,683)	39,633	106,971	146,631
Cancellation of Prior Year Reserves/Designations	43,692	422	18,988	5,539	812,460	-	-	-
Estimated Revenue	63,800	117,450	15,250	256,953	30,000	106,400	7,593	102,246
Total Available Financing	125,714	141,390	41,678	302,461	830,777	146,033	114,564	248,877
Appropriations	96,405	117,450	17,250	293,075	30,000	102,378	7,593	93,347
Provisions for Reserves and/or Designations	29,309	23,940	24,428	9,386	800,777	43,655	106,971	155,530
Total Financing Requirements	125,714	141,390	41,678	302,461	830,777	146,033	114,564	248,877
Gary Helfrich	Aimee Crawford	Fred Meyer		Amy Lemmer		Cathie Anderson		
Director	Director	Director		Director		Director		
Resolution 2009-013								
Final Budget Approved On:								
September 15, 2009								
Prop 4 Limit \$220,770 Adopted Resoultion 2009-005								
District Fiscal Agent: Cheryl Doran-Girard								
Address: 108 Salisbury Circle, Santa Rosa, CA 95401								
Phone: 707-696-2876								

Camp Meeker Recreation & Park--Operations		
PRELIMINARY BUDGET 2009-2010		
Income		
1000	Property Tax CY Secured	60,000
1001	Flat Charges--Current Year	-
1007	Flat Charges-CY Secured	-
1010	CY Miscellaneous	-
1011	SB 2557 Prop Tax Admin	-
1013	Prop 1A Suspension	(5,500)
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	1,000
1801	Rent-Real Estate	5,000
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4109	Outdated/Cancelled Warrants	(200)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	-
	Total Revenues	63,800
Personnel Expenditures		
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
	Total Salaries/Benefits	1,655

Camp Meeker Recreation & Park--Operations		
FINAL BUDGET 2009-2010		
Operating Expenditures		
6040	Communication	3,000
6060	Food	-
6080	Household Expense	-
6084	Janitorial Supplies	500
6085	Janitorial Services	1,500
6100	Insurance	2,600
6150	Maintenance-Fire Hydrants	-
6180	Maintenance-Bldgs	2,500
6235	Maintenance-Local Projects	500
6280	Memberships	400
6300	Miscellaneous Expense	1,800
6400	Office Expense	750
6410	Postage Expense	750
6430	Printing Services	-
6461	Supplies/Expenses	600
6463	Resource Material	-
6500	Professional/Special	-
6521	County Services	3,100
6580	Conventions & Meetings	-
6587	LAFCO Operations	300
6530	Repairs	-
6610	Legal Services	15,000
6630	Audit/Accounting Services	3,000
6631	Bookkeeping	10,000
6637	Property Tax Administration	400
6700	Contri-Vol Firemens'	1,500
6800	Public/Legal Notices	250
6820	Rents/Leases-Equipments	2,000
6840	Rents/Leases-Buildings	-
7005	Election Expense	2,000
7070	Fish & Game Permits	-
7201	Gas & Oil	2,800
7202	Water & Sewer	3,500
7320	Utilities	1,500
7910	Debt Interest	-
	Total Services/Supplies	60,250
Fixed Assets:		
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	5,000
	Total Budget	96,405

Camp Meeker Recreation & Park--Dam Grant Funds			
FINAL BUDGET 2009-2010			
SubObj			
2780	FED-Other	117,450	
2900	Other Government Agencies	-	
4620	Unclm-Ot-Within A Fund	-	
	Total Revenues	117,450	
Expenditures			
8517	Administration	117,450	
8521	Maintenance/Repair	-	
	Total Services/Supplies	117,450	
8620	Transfers Within Fund		
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	117,450	
9/15/2009			

Camp Meeker Recreation & Park--Rec: Capital Replacement				
FINAL BUDGET 2009-2010				
SubObj				
1700	Interest on Pooled Cash	250		
4620	OT-Within A Fund	15,000		
	Total Revenues	15,250		
Expenditures				
8510	Bldgs-Improvements	15,000		
	Total Services/Supplies	15,000		
8620	Transfers Within Fund	-		
9000	Appropriation For Contingency	2,250		
	Total Budget/Expenses	17,250		
9/15/2009				

Camp Meeker Recreation & Park--Water Operations					
FINAL BUDGET 2009-2010					
Income					
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	6,673			
4031	Sale-Water	-			
4032	Sale-Water Residential	122,490			
4109	Outdated Cancelled Warrants	-			
4620	Transfer Within A Fund	-			
4600	Sales of Assets	-			
	Total Revenues	256,953			
Operating Expenditures					
5940	Worker Compensation	400			
6040	Communications	1,500			
6100	Insurance	5,000			
6150	Maintenance:Hydrants	1,500			
6280	Memberships	650			
6300	Miscellaneous	500			
6400	Office Expense	750			
6410	Postage Expense	500			
6430	Printing Services	250			
6461	Supplies/Expenses	150			
6500	Professional/Special	-			
6521	County Services	4,500			
6540	Contract Services	88,275			
6580	Conventions & Meetings	150			
6587	LAFCO Charges	600			
6610	Legal Services	15,000			
6630	Audit/Accounting Services	5,500			
6631	Bookkeeping Services	18,500			
6637	Administration Cost	650			
6800	Public Legal Notices	1,200			
7005	Election Expense	5,000			
7320	Utilities	6,500			
7335	Storm Damage	-			
	Total Services/Supplies	157,075			
Fixed Assets:					
8510	Buildings/Improvements	-			
8515	Engineering Services	-			
8560	Equipment	10,000			
8620	Transfers W/ A Fund	126,000			
	Total Fixed Assets	136,000			
9000	Appropriation For Contingency	-			
	Total Budget	293,075			

Camp Meeker Recreation & Park--DWR E58237 Fund		
FINAL BUDGET 2009-2010		
SubObj		
4620	OT-Within A Fund	105,400
1700	Interest--Pooled Cash	1,000
	Total Revenues	106,400
Expenditures		
7910	LT Debt-Principal	66,759
7930	LT Debt-Interest	29,926
	Total Services/Supplies	96,685
8620	Transfers Within Fund	5,693
9000	Appropriation For Contingency	-
	Total Budget/Expenses	102,378
9/15/2009		

Camp Meeker Recreation & Park--DWR E58237 Reserve		
FINAL BUDGET 2009-2010		
SubObj		
4620	OT-Within A Fund	5,693
1700	Interest--Pooled Cash	1,900
	Total Revenues	7,593
Expenditures		
7910	LT Debt-Principal	-
7930	LT Debt-Interest	
	Total Services/Supplies	-
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	7,593.00
	Total Budget/Expenses	7,593.00
9/15/2009		

Camp Meeker Recreation & Park--USDA (A&B Debt) Fund		
FINAL BUDGET 2009-2010		
SubObj		
4620	OT-Within A Fund	100,446
1700	Interest--Pooled Cash	1,800
	Total Revenues	102,246
Expenditures		
7910	LT Debt-Principal	23,000
7930	LT Debt-Interest	70,347
8620	Transfers Within A Fund	-
	Total Services/Supplies	93,347
8620	Transfers Within Fund	-
9000	Appropriation For Contingency	-
	Total Budget/Expenses	93,347
9/15/2009		

Camp Meeker Recreation & Park--Capital Replmnt Fund: Water			
FINAL BUDGET 2009-2010			
SubObj			
1700	Interest on Pooled Cash	15,000	
4040	Miscellaneous Revenue	-	
4620	OT-Within A Fund	15,000	
	Total Revenues	30,000	
Expenditures			
8511	Renovate/Replace	30,000	
	Total Services/Supplies	30,000	
8620	Transfers Within Fund	-	
9000	Appropriation For Contingency	-	
	Total Budget/Expenses	30,000	
9/15/2009			