### Sisters Park and Recreation District

FY2019-20 Budget Worksheet

#### Summary of the General Fund

		2015-16	2016-17	2017-18	20	18-19		2019-20	
3	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
	200011011		71010010	/10100010					
	Beginning Cash								
Beginning	g Cash	89,907	147,897	132,572	93,972	91,800	110,562	110,562	
	Total Beginning Cash	89,907	147,897	132,572	93,972	91,800	110,562	110,562	-
	Property Taxes								
Current P	Property Taxes	256,802	268,332	280,950	297,900	294,000	305,760	305,760	
Local Opt	tion Levy Taxes	- 200,002	- 200,002	- 200,000	203,100	205,000	213,200	213,200	
	perty Taxes	3,790	3,064	3,311	4,000	5,000	5,000	5,000	
1 1101 1 101	Total Property Taxes	260,592	271,396	284,261	505,000	504,000	523,960	523,960	
<u>.</u>								0_0,000	
,	Shared Revenue				,		,		
····	redit Proceeds of Borrowing	-	-	15,000	75,000	75,000	75,000	75,000	
То	otal Proceeds from Borrowing	-	-	15,000	75,000	75,000	75,000	75,000	
	Charges for Services								
User fees	s and charges-Rec programs	154,690	135,181	142,809	206,450	138,099	155,000	155,000	
	s and charges-Ed programs	107,691	137,464	154,735	206,750	167,200	202,000	202,000	
	s and charges-Special events	22,072	24,822	12,576	15,000	10,000	25,000	25,000	
Rental Inc		12,671	12,820	8,313	15,000	5,000	7,000	7,000	
·····	ee support fees	15,076	16,158	14,224	17,000	18,000	20,000	20,000	
	Total Charges for Services	312,200	326,445	332,657	460,200	338,299	409,000	409,000	
	Total Charges for Services	512,200	520,445	332,037	400,200	550,295	403,000 :	403,000	
	ants, Donations & Miscellaneous		,				,		
Grants		31,828	32,025	-	70,500	5,000	50,000	50,000	
Donations	s	1,583	6,000	-	-	5	-	-	
Sponsors	ships	-	-	1,150	-	2,000	7,000	7,000	
Fundraisi	ing	29,637	22,105	38,396	20,000	8,000	7,000	7,000	
	olarships awarded	(13,987)	(20,428)	(27,267)	(40,000)	(17,000)	-	-	
	nts used marketing	-	(12,500)	-	-	-	-	-	
Less gran	ne deed maneting					0.000		0.000	
	neous income	1,546	1,744	2,652	-	3,300	3,000	3,000	
		1,546 147	1,744 182	2,652 136	- 200	3,300 250	3,000 200	3,000	
Miscellan Interest					- 200 <b>50,700</b>			····· ···· ···· ···· ···· ···· ···· ····	-
Miscellan Interest	neous income irants, Donations, & Miscellaneous	147 <b>50,755</b>	182 <b>29,128</b>	136 <b>15,066</b>	50,700	250 <b>1,555</b>	200 <b>67,200</b>	200 <b>67,200</b>	
Miscellan Interest	areous income irants, Donations, & Miscellaneous Total Revenues	147	182	136		250	200	200	
Miscellan Interest Total G	areous income arants, Donations, & Miscellaneous Total Revenues Personnel Services	147 50,755 713,454	182 29,128 774,867	136 <b>15,066</b> 779,556	50,700 1,184,872	250 1,555 1,010,654	200 67,200 1,185,722	200 67,200 1,185,722	
Miscellan Interest Total G	irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department	147 50,755 713,454 146,378	182 29,128 774,867 199,711	136 <b>15,066</b> <b>779,556</b> 232,380	50,700 1,184,872 290,928	250 1,555 1,010,654 230,703	200 67,200 1,185,722 243,941	200 67,200 1,185,722 243,941	
Miscellan Interest Total G Administra Recreation	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department	147 50,755 713,454 146,378 41,312	182 29,128 774,867 199,711 59,696	136 <b>15,066</b> <b>779,556</b> 232,380 64,266	50,700 1,184,872 290,928 53,000	250 1,555 1,010,654 230,703 46,320	200 67,200 1,185,722 243,941 137,175	200 67,200 1,185,722 243,941 137,175	
Miscellan Interest Total Gi Administra Recreation Education	rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department	147 50,755 713,454 146,378	182 29,128 774,867 199,711	136 <b>15,066</b> <b>779,556</b> 232,380	50,700 1,184,872 290,928 53,000 136,800	250 1,555 1,010,654 230,703 46,320 166,500	200 67,200 1,185,722 243,941 137,175 204,387	200 67,200 1,185,722 243,941 137,175 204,387	
Miscellan Interest Total Gi Administra Recreation Education	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department vents Department	147 50,755 713,454 146,378 41,312 104,606	182 29,128 774,867 199,711 59,696 106,865	136 15,066 779,556 232,380 64,266 130,926	50,700 1,184,872 290,928 53,000 136,800 16,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875	200 67,200 1,185,722 243,941 137,175 204,387 27,318	200 67,200 1,185,722 243,941 137,175 204,387 27,318	
Miscellan Interest Total Gi Administra Recreation Education	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department vents Department Total Personnel Services	147 50,755 713,454 146,378 41,312	182 29,128 774,867 199,711 59,696	136 <b>15,066</b> <b>779,556</b> 232,380 64,266	50,700 1,184,872 290,928 53,000 136,800	250 1,555 1,010,654 230,703 46,320 166,500	200 67,200 1,185,722 243,941 137,175 204,387	200 67,200 1,185,722 243,941 137,175 204,387	
Miscellan Interest Total Gi Administra Recreation Education Special Ev	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department vents Department Total Personnel Services Materials & Services	147 50,755 713,454 146,378 41,312 104,606 	182 29,128 774,867 199,711 59,696 106,865 - 366,272	136 15,066 779,556 232,380 64,266 130,926 - - 427,572	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821	
Miscellan Interest <b>Total G</b> i Administra Recreation Education Special Ev	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department Vents Department Total Personnel Services Materials & Services ative Services Department	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893	136 15,066 779,556 232,380 64,266 130,926 	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600	
Miscellan Interest Total Gi Administra Recreation Education Special Ev Administra Recreatior	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department vents Department Total Personnel Services Materials & Services ative Services Department n Programs Department n Programs Department	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657	182 29,128 774,867 199,711 59,696 106,865 366,272 366,272	136 15,066 779,556 232,380 64,266 130,926 427,572 4427,572	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000	
Miscellan Interest Total Gi Administra Recreation Education Special Ev Administra Recreatior Education	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department Vents Department Total Personnel Services Materials & Services ative Services Department n Programs Department Programs Department Programs Department	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974	136 15,066 779,556 232,380 64,266 130,926 427,572 427,572 144,881 75,866 9,398	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000	
Miscellan Interest Total Gi Administra Recreation Special Ev Administra Recreation Education Special Ev	irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Programs Department Total Personnel Services Materials & Services ative Services Department Programs Department Programs Department Programs Department Programs Department Programs Department Neros Department Programs Department Vents Department Vents Department Vents Department	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066	136 15,066 779,556 3232,380 64,266 130,926 130	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200	
Miscellan Interest Total Gi Administra Recreation Special Ev Administra Recreation Education Special Ev	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department Vents Department Total Personnel Services Materials & Services ative Services Department n Programs Department Programs Department Programs Department	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066	136 15,066 779,556 3232,380 64,266 130,926 130	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000	
Miscellan Interest Total Gi Administra Recreation Special Ev Administra Recreation Education Special Ev	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department Total Personnel Services Materials & Services ative Services Department n Programs Department Programs Department Programs Department Programs Department Programs Department Programs Department Programs Department Programs Department Programs Department Copital Outlay	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066	136 15,066 779,556 3232,380 64,266 130,926 130	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9200 312,800	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800	
Miscellan Interest <b>Total G</b> Administra Recreation Education Special Ev Administra Recreatior Education Special Ev Capital im	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department vents Department Total Personnel Services Materials & Services ative Services Department n Programs Department n Programs Department Programs Department Programs Department Programs Department Programs Department Programs Department Copatal Outlay mprovements (over \$500)	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501	182 29,128 774,867 199,711 59,696 106,865 106,865 366,272 366,272 148,893 65,146 7,974 16,066 238,079	136 15,066 779,556 232,380 64,266 130,926 427,572 427,572 144,881 75,866 9,398 8,832 238,977	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 9,200 312,800 30,000	
Miscellan Interest Total G Administra Recreation Special Ev Administra Recreation Education Special Ev Capital im	rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Programs Department Total Personnel Services Materials & Services ative Services Department Programs Department Programs Department Programs Department Programs Department Cotal Materials & Services Capital Outlay provements (over \$500) guipment (over \$500)	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952	136 15,066 779,556 3232,380 64,266 130,926 130	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9200 312,800	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800	
Miscellan Interest Total Gi Administra Recreation Special Ev Administra Recreation Special Ev Capital im	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department vents Department Total Personnel Services Materials & Services ative Services Department n Programs Department n Programs Department Programs Department Programs Department Programs Department Programs Department Programs Department Copatal Outlay mprovements (over \$500)	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501	182 29,128 774,867 199,711 59,696 106,865 106,865 366,272 366,272 148,893 65,146 7,974 16,066 238,079	136 15,066 779,556 232,380 64,266 130,926 427,572 427,572 144,881 75,866 9,398 8,832 238,977	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 9,200 312,800 30,000	
Miscellan Interest Total Gi Administra Recreation Special Ev Administra Recreation Special Ev Capital im	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department Total Personnel Services Materials & Services ative Services Department n Programs Department n Programs Department Programs Department Programs Department Capital Outlay nprovements (over \$500) quipment (over \$500) Total Capital Outlay	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952	136 <b>15,066</b> <b>779,556</b> 232,380 64,266 130,926 <b>427,572</b> <b>427,572</b> <b>144,881</b> 75,866 9,398 8,832 <b>238,977</b> - 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 30,000 35,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000 35,000	
Miscellan Interest Total Gi Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department Total Personnel Services Materials & Services ative Services Department n Programs Department n Programs Department Programs Department Total Materials & Services Capital Outlay nprovements (over \$500) quipment (over \$500) Total Capital Outlay Debt Service	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952	136 15,066 779,556 232,380 64,266 130,926 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000 35,000 65,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 30,000 35,000 65,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre	irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Programs Department Total Personnel Services Materials & Services Materials & Services Ative Services Department Programs Department Programs Department Cotal Materials & Services Capital Outlay provements (over \$500) Capital Outlay Debt Service	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952	136 15,066 779,556 232,380 64,266 130,926 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 15,000	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 30,000 35,000 65,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000 35,000 65,000	
Miscellan Interest <b>Total G</b> Administra Recreation Education Special Ev Administra Recreation Special Ev Capital im Capital eq Line of cre	irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Programs Department Total Personnel Services Materials & Services Attive Services Department Programs Department Programs Department Cotal Personnel Services Capital Outlay Capital Outlay Debt Service Capital Outlay Debt Service	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 312,800 35,000 65,000 75,000 700	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 312,800 312,800 312,800 35,000 65,000 75,000 700	
Miscellan Interest <b>Total G</b> Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre	reous income rants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department n Programs Department Programs Department Total Personnel Services Materials & Services ative Services Department n Programs Department n Programs Department Programs Department Total Materials & Services Capital Outlay nprovements (over \$500) Capital Outlay Debt Service addit principal addit interest tal Debt/Short-term Borrowing	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 15,000	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 30,000 35,000 65,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000 35,000 65,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre Line of cre Tot	irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Programs Department Total Personnel Services Materials & Services Attive Services Department Programs Department Programs Department Programs Department Programs Department Capital Outlay Provements (over \$500) Capital Outlay Debt Service edit principal adit interest tal Debt/Short-term Borrowing Transfers to other funds	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 700 75,700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 312,800 35,000 65,000 75,000 700	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 312,800 312,800 35,000 65,000 75,000 700	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Special Ev Capital im Capital eq Line of cre Line of cre Tot	irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Programs Department Total Personnel Services Materials & Services Attive Services Department Programs Department Programs Department Programs Department Capital Outlay Capital Outlay Capital Outlay Debt Service Capital Outl	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 312,800 330,000 35,000 65,000 75,000 75,700	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200 312,800 312,800 35,000 65,000 75,000 75,700	
Miscellan Interest Total Gi Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre Line of cre Line of cre Transfers to	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Ative Services Department Programs Department Programs Department Programs Department Codel Capital Outlay Capital Outlay Debt Service Capital	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 91,000 91,000 312,800 312,800 35,000 65,000 75,000 75,000 75,700	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 9,200 312,800 312,800 35,000 65,000 75,000 75,700	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre Line of cre Line of cre Transfers to	irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Programs Department Total Personnel Services Materials & Services Attive Services Department Programs Department Programs Department Programs Department Capital Outlay Provements (over \$500) Capital Outlay Debt Service Total Capital Outlay Debt Service Capital Outlay Debt Servic	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 700 75,700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 312,800 330,000 35,000 65,000 75,000 75,700	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200 312,800 312,800 35,000 65,000 75,000 75,700	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre Line of cre Transfers I Transfers to Tot	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Ative Services Department Programs Department Programs Department Programs Department Cotal Capital Outlay Debt Service Capital Outlay Debt Se	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 312,800 312,800 35,000 65,000 75,000 75,700 - 7,000 7,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 9,200 312,800 312,800 35,000 65,000 75,000 75,700	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital im Capital eq Line of cre Line of cre Line of cre Transfer to Transfer to	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Ative Services Department Programs Department Programs Department Programs Department Capital Outlay Department Total Capital Outlay Debt Service Capital Transfers to Other Funds Capital Transfers to Other Funds Reserve for future expenses Capital Ca	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,000 9,000 9,000 312,800 33,000 35,000 65,000 75,000 75,700 7,000 7,000 7,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200 312,800 312,800 35,000 65,000 65,000 75,700 7,000 7,000 7,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital im Capital eq Line of cre Line of cre Line of cre Transfers to Transfer to To Reserve for	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Atterials & Services Atterial Atterials & Services Capital Outlay Atterials & Service Atterial Outlay Debt Service Atterial Debt/Short-term Borrowing Transfers to other funds to partner reserve fund o special revenue fund-capital Outlat Atterials to Other Funds Reserve for future expenses	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 312,800 312,800 35,000 65,000 75,000 75,700 - 7,000 7,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200 312,800 312,800 35,000 65,000 75,000 75,700 7,000 7,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital im Capital eq Line of cre Line of cre Line of cre Transfers to Transfer to To Reserve for	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services ative Services Department Programs Department Programs Department Programs Department Programs Department Capital Outlay Personnel Service Capital Outlay Debt Service Capital Outlay Capital Outl	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,000 9,000 9,000 312,800 33,000 35,000 65,000 75,000 75,700 7,000 7,000 7,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200 312,800 312,800 35,000 65,000 65,000 75,700 7,000 7,000 7,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre Line of cre Transfer to Transfer to Total	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services ative Services Department Programs Department Programs Department Programs Department Programs Department Programs Department Capital Outlay Capital Outlay Debt Service C	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952 - - - - - - -	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699 15,000 88 15,088 - - - - - - - - - - - - -	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700 130,000 - 130,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 322,027 18,500 26,500 45,000 75,000 667 75,667 - - - - -	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 312,800 330,000 35,000 65,000 75,000 75,700 7,000 7,000 15,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200 312,800 312,800 35,000 65,000 75,000 75,700 7,000 7,000 7,000 15,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital im Capital eq Line of cre Line of cre Line of cre Transfers to Transfer to	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Attive Services Department Programs Department Programs Department Programs Department Capital Outlay Capital Outlay Debt Service Capital Outl	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202 - - - - - - - - - - - - - - - - - -	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952 - - - - - - - - - - - - - - - - - - -	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 15,000 88 15,088 - - - - - - - - - - - - -	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,000 75,700 130,000 - 130,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667 75,667 - - - - - - 110,562	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 91,000 9,000 312,800 30,000 312,800 65,000 75,000 75,000 75,700 7,000 7,000 15,000 15,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 312,800 35,000 65,000 75,700 75,700 7,000 75,700 15,000 15,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre Line of cre Line of cre Transfer to Transfer to Total	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services ative Services Department Programs Department Programs Department Programs Department Programs Department Programs Department Capital Outlay Capital Outlay Debt Service C	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952 - - - - - - -	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699 15,000 88 15,088 - - - - - - - - - - - - -	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700 130,000 - 130,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 322,027 18,500 26,500 45,000 75,000 667 75,667 - - - - -	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,200 312,800 312,800 330,000 35,000 65,000 75,000 75,700 7,000 7,000 15,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 19,000 9,200 312,800 312,800 35,000 65,000 75,000 75,700 7,000 7,000 7,000 15,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Line of cre Line of cre	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Materials & Services Materials & Services Materials & Services Capital Outlay Programs Department Total Capital Outlay Debt Service Capital Outlay Debt Service Debt Service Capital Outlay Transfers to other funds to partner reserve fund o special revenue fund-capital Detal Transfers to Other Funds Reserve for future expenses I Reserves for Future Expenses Contingency ncy Total Contingency	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202 - - - - - - - - - - - - - - - - - -	182 29,128 774,867 199,711 59,696 106,865 	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 5,699 5,699 15,000 88 15,088 15,088	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700 130,000 - 130,000 - 130,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667 75,667 75,667 - - - - 110,562 110,562	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 312,800 330,000 35,000 65,000 65,000 75,700 75,700 75,700 7,000 7,000 15,000 15,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000 35,000 65,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000	
Miscellan Interest Total G Administra Recreation Education Special Ev Administra Recreation Education Special Ev Capital im Capital eq Capital of Capital im Capital eq Transfer to Transfer to Transfer to Total	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Attive Services Department Programs Department Programs Department Total Personnel Services Capital Outlay Debartment Total Capital Outlay Debt Service Capital Capital Ca	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202 - - - - - - - - - - - - - - - - - -	182 29,128 774,867 199,711 59,696 106,865 - 366,272 148,893 65,146 7,974 16,066 238,079 - - 5,952 5,952 5,952 - - - - - - - - - - - - - - - - - - -	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 15,000 88 15,088 15,088 - - - - - - - - - - - - -	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,000 75,700 130,000 - 130,000	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667 75,667 - - - - 110,562 1,010,654	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 91,000 9,000 9,000 312,800 33,000 35,000 65,000 75,000 75,700 75,700 7,000 7,000 7,000 15,000 15,000 15,000 15,000 15,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 9,200 9,200 312,800 35,000 65,000 75,000 75,000 75,700 75,700 75,700 15,000 15,000 15,000 15,000 15,000 11,148,321	
Miscellan Interest Total G Administra Recreation Special Ev Administra Recreation Special Ev Capital im Capital eq Dispecial Ev Capital eq Dispect ex Capital e	irants, Donations, & Miscellaneous irants, Donations, & Miscellaneous Total Revenues Personnel Services ative Services Department Programs Department Total Personnel Services Materials & Services Materials & Services Materials & Services Materials & Services Capital Outlay Programs Department Total Capital Outlay Debt Service Capital Outlay Debt Service Debt Service Capital Outlay Transfers to other funds to partner reserve fund o special revenue fund-capital Detal Transfers to Other Funds Reserve for future expenses I Reserves for Future Expenses Contingency ncy Total Contingency	147 50,755 713,454 146,378 41,312 104,606 292,296 115,555 67,657 20,707 11,173 215,092 3,501 10,701 14,202 - - - - - - - - - - - - - - - - - -	182 29,128 774,867 199,711 59,696 106,865 	136 15,066 779,556 232,380 64,266 130,926 - 427,572 144,881 75,866 9,398 8,832 238,977 - 5,699 5,699 15,000 88 15,088 15,088 - - - - - - - - - - - - -	50,700 1,184,872 290,928 53,000 136,800 16,000 496,728 217,090 94,000 8,000 7,200 326,290 22,200 30,000 52,200 75,000 75,000 75,700 130,000 - 130,000 - 130,000 - 130,000 - 130,000 - 130,954 103,954 103,954 1,184,872 -	250 1,555 1,010,654 230,703 46,320 166,500 13,875 457,398 239,027 70,800 6,500 5,700 322,027 18,500 26,500 45,000 667 75,667 75,667 - - - - 110,562 110,562	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 312,800 330,000 35,000 65,000 65,000 75,700 75,700 75,700 7,000 7,000 15,000 15,000	200 67,200 1,185,722 243,941 137,175 204,387 27,318 612,821 193,600 91,000 19,000 9,200 312,800 30,000 35,000 65,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000	

#### General Fund: Administrative Services

	2015-16	2016-17	2017-18	2	018-19		2019-20	
<sup>ss</sup> Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Personnel Services								
Regular salaries	130.112	151,527	186,994	219,700	182,703	194.440	194,440	
Temporary salaries	3,931		42	-	5,000	5,000	5,000	
Associated payroll expenses	12,335	14,141	17,304	39,228	18,000	21,938	21,938	
Employee benefits	-	34.043	28,040	32,000		20,619	20,619	
Workers compensation	-	-	-	-	-	1,944	1,944	
Total Personnel Services	146,378	199,711	232,380	290,928	230,703	243,941	243,941	
Materials & Services								
Sisters School District Land Lease	150	150	150	150	150	1,000	1,000	
Public notices	- 100			1,600	1,000	1,000	1,000	
Advertising and promotion	10,731	12,019	13,741	12,000		7,000	7,000	
Professional & contract services	17,801	12,013	10,384	54,300		38,000	38,000	
Background checks	202	109	68	3,400	1,800	2,000	2,000	
Merchant and credit card fees	12,366	12,625	14,903			14,000	14,000	
Banking charges and fees	279	,020	160	840	500	500	500	
FIB LOC fees		-	-	500	200	-	-	
Board expenses and planning	1,138	15,423	4,441	2,500	500	1,000	1,000	
Building and cleaning supplies	2,343	3,577	3,431	4,000	4,500	4,000	4,000	
Maintenance and repairs	3.822	6,251	15.979	24.400	30,000	25.000	25.000	
Professional development/training	6,451	3,727	3,883	4,000	3,500	3,000	3,000	
Fuel/mileage reimbursement	2,018	2,389	1,692	-	500	1,000	1,000	
Employee wellness incentive	231	3,747	3,888	5,000	2,500	-	-	
Personnel recruitment	-	-	-	6,500	6,200	1,000	1,000	
Liability insurance	12,761	14,776	14,530	14,000	15,177	16,000	16,000	
Technology services (RecTrac/Covenant)	3,068	3,436	3,036	21,900	22,000	30,600	30,600	
Liceneses fees and subscriptions	2,269	1,471	3,562	4,000	4,000	4,000	4,000	
Materials, supplies & equipment (less than \$500		15,595	14,563	8,700	17,000	10,000	10,000	
Utilities	19,677	21,997	22,739	23,300	25,000	25,000	25,000	
Vehicle materials and supplies	1,884	4,038	655	2,000	1,500	1,500	1,500	
Tent expenses	3,227	10,692	7,556	7,000	14,000	8,000	8,000	
Concessions	535	1,203	1,263	-	550	-	-	
Miscellaneous	-	300	309	-	50	-	-	
Workers compensation	4,123	3,025	3,950	••••••••••••••••••••••••••••••••••••••	3,300	-	-	
Total Materials & Services	115,555	148,893	144,881	217,090	239,027	193,600	193,600	
Capital Outlay								
Capital improvements (over \$500)	3,501	-	-	22,200	18,500	30,000	30,000	
Capital equipment (over \$500)	10,701	- 5,952	- 5,699	30,000		35,000	35,000	
Total Capital Outlay	14,202	5,952 5,952	5,699 5,699	52,200	45,000	65,000	<b>65,000</b>	
				<u>.</u>			······	
Total Expenditures	276,136	354,555	398,047	635,918	590,397	502,541	502,541	-

### General Fund: Recreation Programs

	20	15-16	2016-17	2017-18	20	018-19		2019-20	
Acct Description	Ac	tuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Personnel Service	9								
Regular salaries		21,184	29.488	37.783	26,000	23,600	83,852	83,852	
Temporary salaries		16.128	22.440	21,654	27,000	17,920	30,400	30,400	
Associated payroll expenses		4.000	7.768	4.829		4.800	12,568	12,568	
Employee benefits		-	-		-	-	9,516	9,516	
Workers compensation		- 1	- 1	- 1	-	-	839	839	
Total Personnel Serv	vices	41,312	59,696	64,266	53,000	46.320	137.175	137,175	
Materials & Service Advertising and promotion Professional & contract services		-	- 8,445	- 8,285	- 30.500	- 15,300	9,000 15.000	9,000 15.000	
Professional development/training		-	-	-	-	-	2,000	2,000	
Materials, supplies & equipment (less	than \$500)	55,977	56,701	67,581	63,500	55,500	55,000	55,000	
Scholarships		- 1	-	-	-	-	10,000	10,000	
Total Materials & Ser	vices	67,657	65,146	75,866	94,000	70,800	91,000	91,000	
Total Expenditure	s 1	08,969	124,842	140,132	147,000	117,120	228,175	228,175	
	Program Revenues \$ 1 eneral fund subsidy \$	,	\$ 135,181 \$ 10,339	\$ 142,809 \$ 2,677	\$ 206,450 \$ 59,450	\$ 138,099 \$ 20,979	\$ 158,000 \$ (70,175)		
	NOTE: Recr	reation P	rograms Dire	ctor not inclu	ided in budge	t prior to FY2019-2	0		

### **General Fund: Education Programs**

		2015-16	2016-17	2017-18	2	018-19		2019-20	
ckBooks Acct	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
	Personnel Services								
F	Regular salaries	79,384	83,128	93,728	108,600	117,500	156,175	156,175	
1	Temporary salaries	11,031	11,589	25,927	28,200	34,000	12,825	12,825	
1	Associated payroll expenses	14,191	12,148	11,271	-	15,000	18,590	18,590	
E	Employee benefits	-	-	-	-	-	15,235	15,235	
٧	Workers compensation	-	-	-	-	-	1,562	1,562	
1	Total Personnel Services	104,606	106,865	130,926	136,800	166,500	204,387	204,387	
ĨF	Materials & Services Professional development/training	- 1	-	-	-	-	3,000	3,000	
	Materials, supplies & equipment (less than \$500)	20,707	7,974	9,398	8,000	6,500	6,000	6,000	
	Scholarships	-	-	-	-	-	10,000	10,000	
	Total Materials & Services	20,707	7,974	9,398	8,000	6,500	19,000	19,000	
	Total Expenditures	125,313	114,839	140,324	144,800	173,000	223,387	223,387	
Γ	Program Revenues	\$ 107,691	\$ 137,464	\$ 154,735	\$206,750	\$ 167,200	\$ 202,000		
	General fund subsidy	\$ (17,622)	\$ 22,625	\$ 14,411	\$ 61,950	\$ (5,800)	\$ (21,387)		
	NOTE	Expenditures	do not inclue	leemplovee k	oenefits or w	orkers compensati	on prior to FY201	19-20	

### **General Fund: Special Events**

		2015-1	6	2016-17	2017-18	2	018-19		2019-20	
kBooks Acct	Description	Actua	S.	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
	Personnel Services									
	Regular salaries		-	-		14,000	12,500	23,587	23,587	
-	Temporary salaries		-	-	-	-	-	-	-	
1	Associated payroll expenses		-	-		2,000	1,375	2,595	2,595	
	Employee benefits		- [	-	-	-	-	900	900	
١	Workers compensation		-	-	-	-		236	236	
	Total Personnel Services		-	-	-	16,000	13,875	27,318	27,318	
5	Materials & Services Advertising and promotion		- 1	-	-	-	1,500	1,000	1,000	
	Professional & contract services		- 1	-	-	-	200	500	500	
1	Materials, supplies & equipment (less than \$500)	11,1	73	16,066	8,83	2 7,200	4,000	7,700	7,700	
	Total Materials & Services	11,1	73	16,066	8,832	2 7,200	5,700	9,200	9,200	
ſ	Total Expenditures	11,1	73	16,066	8,832	2 23,200	19,575	36,518	36,518	
Г	Program Revenues	\$ 22,0	72 \$	24,822	\$ 12,576	\$ 15,000	\$ 10,000	\$ 29,000		
	General fund subsidy	\$ 10,8	99 \$	8,756	\$ 3,744	\$ (8,200)	\$ (9,575)	\$ (7,518)		
	NOTE:	No dedic	ated p	osition for	events unti	FY2018-19				

## Sisters Park and Recreation District

2019-20 Budget Worksheet

#### **Community Partner Reserve Fund**

oks		2015-16	2016-17	2017-18		018-19		2019-20	
JK5 -	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
	Beginning Cash								
(i	Beginning Cash	33,745	51,154	81,337	95,000	77,466	-	-	-
	Total Beginning Cash	33,745	51,154	81,337	95,000	77,466	-	-	-
7-	Revenues from Partners								
	TAPS (Thank Again Parents)	-	-	-	-	-	-	-	-
	Outlaws Lacrosse	90,996	83,176	73,786	115,000	62,945	-	-	-
	Ford Foundation (Sisters Leadership cohort)	-	-	-	-	-	-	-	-
	Outlaws Volleyball	18,858	15,027	13,900	30,000	19,675	-	-	-
	Bike Park Committee	-	-	31,101	60,000	1,615	-	-	-
	Sisters Skate Park	-	4,000	-	8,000	-	-	-	-
	Sisters Farmers Market	2,600	5,896	4,129	9,000	4,170	-	-	-
	Outlaw Basketball	44,781	48,748	52,050	90,000	53,787	-	-	-
	Disc Golf Course Pickle Ball Committee		-	-		- 20,000	-	-	-
	Pickle Ball Committee Partner Contingency		- 50,497		20,000	20,000	-	-	
	Miscellaneous	93	338	- 1,016	20,000	4,015	-	-	
ł	Total Revenues from Partners	157.328	207,682	175,982	332.000	166,207		-	
i.		137,320	201,002	175,502	332,000	100,207			_
ſ	Total Revenues	191,073	258,836	257,319	427,000	243,673	-	-	-
	Outlaw Volleyball Outlaw Basketball	7,548 4,391	9,748 1,687	7,437 6,427	10,000 10,000	5,350 14,430		-	-
	Sisters Farmers Market	2,204	- 1,007	- 0,421	3,000	555	-	-	
ľ	Total Personnel Services	25.154	16.947	33.849	38,000	37,535	-	-	
									L
f.	Materials & Services								
-	TAPS (Thank Again Parents)	-	-	-	-	-	-	-	-
	Outlaws Lacrosse Ford Foundation (Sisters Leadership cohort)	<u>55,271</u> 37	56,083 37	62,582 63	97,000 1,403	<u>63,638</u> 343	-	-	
	Outlaws Volleyball	13,656	4,453	8,068	20,000	11,055		-	
	Sisters Skate Park		93	4,300	8,000		-	-	
	Sisters Farmers Market	2,368	4,287	2,461	6,000	4,650	-	-	
3-	Outlaw Basketball	42,776	40.400	39,137	80.000	48.046	-	-	
		,	-	-	-	-	-		
	Disc Golf Course							-	-
	Disc Golf Course Miscellaneous	- 657	4,360	205	-	1,700		-	
	Disc Golf Course Miscellaneous Total Materials & Services	- 657 <b>114,765</b>	4,360 <b>109,713</b>	205 <b>116,816</b>	- 212,403	1,700 <b>129,432</b>	-		
Ī	Miscellaneous				- 212,403		-		
	Miscellaneous Total Materials & Services Capital Outlay			116,816		129,432	-		
	Miscellaneous Total Materials & Services Capital Outlay Capital Improvements			<b>116,816</b> 30,025	60,000	<b>129,432</b> 20,000	-		
	Miscellaneous Total Materials & Services Capital Outlay		109,713	116,816		129,432		-	
	Miscellaneous Total Materials & Services Capital Outlay Capital Improvements		109,713	<b>116,816</b> 30,025	60,000	<b>129,432</b> 20,000	-	-	
	Miscellaneous Total Materials & Services Capital Outlay Capital Improvements Total Capital Outlay		109,713	<b>116,816</b> 30,025	60,000 <b>60,000</b>	<b>129,432</b> 20,000		-	
	Miscellaneous Total Materials & Services Capital Outlay Capital Improvements Total Capital Outlay Ending Cash Balance	- - -	109,713 - -	116,816 30,025 <b>30,025</b>	60,000 <b>60,000</b> 116,597	129,432 20,000 <b>20,000</b>		-	
	Miscellaneous Total Materials & Services Capital Outlay Capital Improvements Total Capital Outlay Ending Cash Balance Ending Cash Balance	<u>-</u> - 51,154	109,713 - - 132,176	116,816 30,025 <b>30,025</b> 76,629	60,000 <b>60,000</b> 116,597 <b>116,597</b>	129,432 20,000 20,000 54,486			

#### Summary of SPRD Committee's Special Revenue Fund

		2015-16	2016-17	2017-18	2	018-19		2019-20	
	Description	Actuals	Actuals		Adopted	Projected YE	Proposed	Approved	Adopted
Actronomy	Beginning Cash Club Committee			_	_	-	1,242	1,242	
Bike Park C			-	-	-	-	(1,533)	(1,533)	
	ketball Committee	-	-	-	-	-	19,221	19,221	
	rossee Committee	-	-	-	-	-	18,297	18,297	
	eyball Committee	-	-	-	-	-	5,918	5,918	
Pickle Ball (			-	-	-	-	-		
	mer's Market Committee	-	-	-		-	1,146	1,146	
	yrinth Committee		-	-	-	-	1,084	1,084	
Skate Park Miscellaneo			-			-	28	28 8,009	
Inactive Cor			-				8,009 3,294	3,294	
	Total Beginning Cash		-		-	-	54,486	54,486	
·		<b>*</b>	<b></b>	<b></b>		*			
	Charges for Services	<u>-</u>							
	ketball Committee		-	-	-	-	52,200	52,200	
	rossee Committee	-	-	-		-	65,000	65,000	
	eyball Committee mer's Market Committee		-	-	-	-	20,000 2,500	20,000 2,500	
SISIEIS Fall	Charges for Services					-	139,700	139,700	
			L		<b>.</b>	<u>.</u>	100,100	100,100	
	ts, Donations & Miscellaneous								
	Club Committee		-	-		-	500	500	
Bike Park C			-	-		-	20,000	20,000	
	ketball Committee		-	-	-	-	21,483	21,483 20,000	
Pickle Ball (			-	-		-	20,000 50,000		
	mer's Market Committee						2,750	50,000 2,750	
	yrinth Committee		-	-	-	-	5,350	5,350	
Skate Park			-	-	-	-	70,000	70,000	
Miscellanec	ous revenue	-	-	-	-	-	5,000	5,000	
Total Gra	ants, Donations, & Miscellaneou	s -	-	-	-	-	195,083	195,083	
-									
	Transfers from other funds om general fund for capital match		r		·	r	7,000	7,000	
	I Transfers from other funds					-	7,000 7,000	7,000	
10121			L		L		7,000	7,000	
	Total Revenues	-	-	-	-	-	396,269	396,269	
<u> </u>	Personnel Services								
Outlaw Bas								40.050	
	ketball Committee	-	-	-	-	-	16,650	16,650	
Outlaw Lacr	ketball Committee rossee Committee	-		-		-	18,000	18,000	
Outlaw Lacr Outlaw Volle	ketball Committee rossee Committee eyball Committee		- - - -		- - - -	-	18,000 8,500	18,000 8,500	
Outlaw Lacr Outlaw Volle Sisters Farr	ketball Committee rossee Committee eyball Committee mer's Market Committee		-	- - - - -	- - - - -	-	18,000	18,000	
Outlaw Lacr Outlaw Volle Sisters Farr	ketball Committee rossee Committee eyball Committee ner's Market Committee <b>Total Personnel Services</b>	- - - - -	-	- - - - -	- - - - -	-	18,000 8,500 1,110	18,000 8,500 1,110	
Outlaw Lacr Outlaw Volle Sisters Farn T	ketball Committee rossee Committee eyball Committee mer's Market Committee Fotal Personnel Services Materials & Services	- - - - -	-	- - - - -	- - - -	-	18,000 8,500 1,110 <b>44,260</b>	18,000 8,500 1,110 <b>44,260</b>	
Outlaw Lacr Outlaw Vollo Sisters Farr T Astronomy 0	ketball Committee rossee Committee eyball Committee mer's Market Committee Fotal Personnel Services Materials & Services Club Committee	-	-	- - - - - - -	- - - - - - -	-	18,000 8,500 1,110 <b>44,260</b> 500	18,000 8,500 1,110 <b>44,260</b> 500	
Outlaw Lacr Outlaw Volle Sisters Farr T Astronomy ( Bike Park C	ketball Committee rossee Committee eyball Committee mer's Market Committee Fotal Personnel Services Materials & Services Club Committee Committee		-			-	18,000 8,500 1,110 44,260 500 5,000	18,000 8,500 1,110 44,260 500 5,000	
Outlaw Lacr Outlaw Volle Sisters Farm Astronomy ( Bike Park C Outlaw Bas	ketball Committee rossee Committee eyball Committee mer's Market Committee <b>Total Personnel Services</b> Materials & Services Club Committee committee ketball Committee		- - - - -		- - - - - - - - - - - - - - - - - - -	-	18,000 8,500 1,110 44,260 500 5,000 72,000	18,000 8,500 1,110 44,260 500 5,000 72,000	
Outlaw Lacr Outlaw Volle Sisters Farr T Astronomy ( Bike Park C Outlaw Bas Outlaw Lacr	ketball Committee rossee Committee eyball Committee mer's Market Committee <b>Total Personnel Services</b> Materials & Services Club Committee Committee ketball Committee rossee Committee		- - - - -	- - - - - - - - - - - - -		-	18,000 8,500 1,110 44,260 5,000 72,000 82,000	18,000 8,500 1,110 44,260 5,000 5,000 72,000 82,000	
Outlaw Lacr Outlaw Volle Sisters Farr Astronomy ( Bike Park C Outlaw Bas Outlaw Lacr Outlaw Volle	ketball Committee rossee Committee eyball Committee mer's Market Committee <b>Total Personnel Services</b> Materials & Services Club Committee committee ketball Committee eyball Committee eyball Committee eyball Committee		- - - - -	- - - - - - - - - - - - - - - - - - -		-	18,000 8,500 1,110 44,260 500 5,000 72,000 82,000 13,200	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200	
Outlaw Lacr Outlaw Volk Sisters Farr Astronomy ( Bike Park C Outlaw Bas Outlaw Lacr Outlaw Volk Sisters Farr	ketball Committee rossee Committee eyball Committee mer's Market Committee <b>Total Personnel Services</b> Materials & Services Club Committee Committee ketball Committee rossee Committee		- - - - -	- - - - - - - - - - - - - - - - - - -		-	18,000 8,500 1,110 44,260 5,000 72,000 82,000	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843	
Outlaw Lacr Outlaw Volle Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Volle Sisters Farr Sisters Laby Skate Park	ketball Committee rossee Committee eyball Committee mer's Market Committee Committee Club Committee Committee ketball Committee rossee Committee eyball Committee mer's Market Committee C		-			-	18,000 8,500 1,110 44,260 5,000 5,000 72,000 82,000 13,200 5,250	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 528	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Bas Outlaw Bas Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball (	ketball Committee rossee Committee eyball Committee Total Personnel Services Materials & Services Club Committee Committee rossee Committee rossee Committee rossee Committee eyball Committee gyinth Committee Committe		-			-	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,280 5,280 843 5,280 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 14,260 14,	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,288 5,000	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Bas Outlaw Lacr Outlaw Voll Sisters Farr Sisters Lab Skate Park Pickle Ball ( Miscellaneo	ketball Committee rossee Committee eyball Committee mer's Market Committee <b>Total Personnel Services</b> Materials & Services Club Committee Committee ketball Committee eyball Committee mer's Market Committee yrinth Committee Committee Committee Committee		-			-	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250	18,000 8,500 1,110 44,260 5000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Bas Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Miscellaneo	ketball Committee rossee Committee eyball Committee Total Personnel Services Materials & Services Club Committee Committee rossee Committee rossee Committee rossee Committee eyball Committee gyinth Committee Committe			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,280 5,280 843 5,280 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 14,260 14,	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,288 5,000	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Bas Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Miscellaneo	ketball Committee rossee Committee eyball Committee <b>Total Personnel Services</b> Materials & Services Club Committee Committee ketball Committee rossee Committee eyball Committee mer's Market Committee Committee Committee Committee Committee Committee Committee			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250	18,000 8,500 1,110 44,260 5000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Miscellaneo	ketball Committee rossee Committee eyball Committee <b>Total Personnel Services</b> Materials & Services Club Committee Ketball Committee ketball Committee rossee Committee eyball Committee mer's Market Committee yrinth Committee C			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 14,571	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,28 5,000 250 184,571	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Bas Outlaw Bas Outlaw Lacr Outlaw Voll Sisters Farr Sisters Farr Sisters Park Pickle Ball ( Miscellaneo T Bike Park C	ketball Committee rossee Committee eyball Committee fotal Personnel Services Materials & Services Club Committee rossee Committee rossee Committee eyball Committee eyball Committee Commi			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,280 5,000 250 184,571 10,000	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,288 5,000 250 184,571 10,000	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Miscellaneo T Bike Park C Pickle Ball ( Sisters Laby	ketball Committee rossee Committee eyball Committee mer's Market Committee Club Committee Committee ketball Committee rossee Committee eyball Committee Comm			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 13,200 13,200 13,200 13,200 13,200 4,000 4,000 4,000	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 14,571 10,000 4,000 4,000	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Sisters Farr Sisters Laby Sisters Farr Sisters Laby Sister Park Dickle Ball ( Miscellaneo T Bike Park C Pickle Ball (	ketball Committee rossee Committee eyball Committee mer's Market Committee Committee Committee Ketball Committee Ketball Committee Ketball Committee Ketball Committee Ketball Committee C			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250 13,200 14,571 10,000	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250 13,200 250 184,571 10,000 4,000 71,500	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Miscellaneo T Bike Park C Pickle Ball ( Sisters Laby	ketball Committee rossee Committee eyball Committee mer's Market Committee Club Committee Committee ketball Committee rossee Committee eyball Committee Comm			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 13,200 13,200 13,200 13,200 13,200 4,000 4,000 4,000	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 14,571 10,000 4,000 4,000	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Miscellaneo T Bike Park C Pickle Ball ( Sisters Laby	ketball Committee rossee Committee eyball Committee mer's Market Committee Committee Committee Ketball Committee Ketball Committee Ketball Committee Ketball Committee Ketball Committee C			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250 13,200 14,571 10,000	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 250 184,571 10,000 4,000 71,500	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Sisters Laby Bike Park C Pickle Ball ( Sisters Laby Skate Park	ketball Committee rossee Committee eyball Committee mer's Market Committee Colub Committee Ketball Committee C			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 843 5,250 13,200 14,571 10,000	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 528 5,000 250 184,571 10,000 45,000 45,000 71,500 130,500 19,813	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Miscellaneo Tr Bike Park C Pickle Ball ( Sisters Laby	ketball Committee rossee Committee eyball Committee mer's Market Committee Colub Committee Ketball Committee C			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 13,200 5,250 14,571 10,000 4,000 71,500 130,500	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 528 5,000 250 184,571 10,000 4,000 71,500 130,500	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Sisters Laby Bike Park C Pickle Ball ( Sisters Laby Skate Park	ketball Committee rossee Committee eyball Committee Total Personnel Services Materials & Services Club Committee committee rossee Committee rossee Committee eyball Committee Commitee Committee Committee Com			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 250 184,571 10,000 45,000 40,000 71,500 130,500 19,813 19,813	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 184,571 10,000 130,500 130,500 130,500 19,813 19,813	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Sisters Laby Bike Park C Disters Laby Skate Park	ketball Committee rossee Committee eyball Committee mer's Market Committee C			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 528 5,000 250 184,571 10,000 45,000 71,500 71,500 130,500 19,813	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 528 5,000 250 184,571 10,000 45,000 45,000 71,500 130,500 19,813	
Outlaw Lacr Outlaw Voll Sisters Farr Astronomy ( Bike Park C Outlaw Basi Outlaw Lacr Outlaw Voll Sisters Farr Sisters Laby Skate Park Pickle Ball ( Sisters Laby Bike Park C Pickle Ball ( Sisters Laby Skate Park	ketball Committee rossee Committee eyball Committee mer's Market Committee Committee Committee Ketball			- - - - - - -			18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 250 184,571 10,000 45,000 40,000 71,500 130,500 19,813 19,813	18,000 8,500 1,110 44,260 5,000 72,000 82,000 13,200 5,250 843 5,250 843 5,250 13,200 184,571 10,000 130,500 130,500 130,500 19,813 19,813	

### Special Revenue Fund: Astronomy Club Committee

	2015-16	2016-17	2017-18	2	018-19		2019-20	
Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	541	454	616	1,427	1,427	1,242	1,242	
Total Beginning Cash	541	454	616	1,427	1,427	1,242	1,242	-
Use of Money & Property								
Donations	93	325	-	-	-	-	-	
Fundraising and scholarships	-	-	1,015	-	515	500	500	
Interest	-	-	-	-	-	-	-	
Total Use of Money & Property	93	325	1,015	-	515	500	500	-
Total Revenues	634	779	1,631	1,427	1,942	1,742	1,742	-
Materials & Services								
Advertising and promotion	-	-		-	400	300	300	
Professional & contract services/SPRD	-	-		-	-	-	-	
Professional development/training	-	-		-	-	-	-	
Materials, supplies & equipment (less than \$500)	180	163	205	-	300	200	200	
Total Materials & Services	180	163	205	-	700	500	500	-
Total Expenditures	180	163	205	-	700	500	500	-
Ending Cash Balance	454	616	1,427	1,427	1,242	1,242	1,242	-

### Special Revenue Fund: Bike Park Committee

		2015-16	2016-17	2017-18	2	018-19		2019-20	
s	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
						Ē			
	Beginning cash	-	-	(4,224)		(3,148)	(1,533)	(1,533)	
То	tal Beginning Cash	-	-	(4,224)	(3,148)	(3,148)	(1,533)	(1,533)	-
·······	of Money & Property	······							
Grants		-	-	31,101	30,000	1,615	10,000	10,000	
Donations		-	-	-	-	-	5,000	5,000	
Fundraising an	d scholarships	-	-	-	30,000	-	-	-	
Interest		-	-	-	-	-	-	-	
SPRD capital i	nvestment match	-	-	-	-	-	5,000	5,000	
Total U	se of Money & Property	-	-	31,101	60,000	1,615	20,000	20,000	-
	general fund for capital match ansfers from other funds	-	-	-	-	-	5,000 <b>5,000</b>	5,000 <b>5,000</b>	-
	Total Revenues	-	-	26,876	56,852	(1,533)	23,467	23,467	-
Ν	laterials & Services								
Professional & o	contract services/SPRD	-	-	-	-	-	-	-	
Materials, suppl	ies & equipment (less than \$500)	-	4,224	-	-	-	5,000	5,000	
Tota	Materials & Services	-	4,224	-	-	-	5,000	5,000	-
	Capital Outlay								
Capital improv	ements (over \$500)	-	-	30,025	60,000	-	10,000	10,000	
T	otal Capital Outlay	-	-	30,025	60,000	-	10,000	10,000	-
Т	otal Expenditures	-	4,224	30,025	60,000	-	15,000	15,000	-
	nding Cash Balance		(4,224)	(0.4.40)	116,852	(1,533)	8,467	8,467	

#### Special Revenue Fund: Outlaw Basketball Committee

	2015-16	2016-17	2017-18	2	018-19		2019-20	
<sup>ks</sup> Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
							10.001	
Beginning cash		14,763	21,424	27,910	27,910	19,221	19,221	
Total Beginning Cash	17,149	14,763	21,424	27,910	27,910	19,221	19,221	-
User fees and charges								
COBO user fees	-	-	-	-	1,929	7,200	7,200	
Club revenue-girls	1,075	-	-	-	-	-	-	
Club revenue-boys	901	120	-	-	-	-	-	
Team camp registration fees	3,555	-	-	-	-	-	-	
Tournament registration fees	21,000	24,267	22,039	31,000	30,375	45,000	45,000	
Total User Fees and Charges	26,531	24,387	22,039	31,000	32,304	52,200	52,200	-
Use of Money & Property		000				5 000	5 000	
Tournament Sponsorships	-	300	-	-	-	5,000	5,000	
Tournament Income	17,918	22,476	27,852	50,000	21,483	30,000	30,000	
Miscellaneous	332	1,585	2,159	9,000	-	-	-	
Total Use of Money & Property	18,250	24,361	30,011	59,000	21,483	35,000	35,000	-
Total Revenues	61,930	63,511	73,474	117,910	81,697	106,421	106,421	-
Personnel Services								
The second	4 004	4 007	0.407	40.000	10.000	45.000	45.000	
Temporary salaries	4,391	1,687	6,427	10,000	13,000	15,000	15,000	
Associated payroll expenses	-	-	-	-	1,430	1,650	1,650	
	4,391 - <b>4,391</b>	1,687 - <b>1,687</b>	6,427 - <b>6,427</b>	-				-
Associated payroll expenses	-	-	-	-	1,430	1,650 <b>16,650</b>	1,650 <b>16,650</b>	-
Associated payroll expenses Total Personnel Services	-	-	-	-	1,430	1,650	1,650	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations)	-	-	-	-	1,430 14,430 10,000 695	1,650 <b>16,650</b>	1,650 <b>16,650</b>	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout)	- 4,391 - - -	- 1,687 - - -	- 6,427 - -	- 10,000 - - -	1,430 14,430 10,000 695 650	1,650 <b>16,650</b> 15,000 1,000	1,650 <b>16,650</b> 15,000 1,000	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500)	- 4,391 -	- 1,687 -	-	-	1,430 14,430 10,000 695 650 10,500	1,650 <b>16,650</b> 15,000 1,000 - 15,000	1,650 16,650 15,000 1,000 - 15,000	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500) COBO materials, supplies & equipment (less than \$500)	- 4,391 - - - 19,630 -	- 1,687 - - - 13,135 -	- 6,427 - - - - 12,412 -	- 10,000 - - - 40,000	1,430 14,430 10,000 695 650 10,500 1,201	1,650 16,650 15,000 1,000 - 15,000 6,000	1,650 16,650 15,000 1,000 - 15,000 6,000	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500) COBO materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500)	- 4,391 - - - 19,630 - - 23,146	- 1,687 - - - 13,135 - 27,125	6,427 - - - - - - - - - - - - - - - - - - -	- 10,000 - - - 40,000 - 40,000	1,430 14,430 10,000 695 650 10,500 1,201 25,000	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500) COBO materials, supplies & equipment (less than \$500)	- 4,391 - - - 19,630 -	- 1,687 - - - 13,135 -	- 6,427 - - - - 12,412 -	- 10,000 - - - 40,000	1,430 14,430 10,000 695 650 10,500 1,201	1,650 16,650 15,000 1,000 - 15,000 6,000	1,650 16,650 15,000 1,000 - 15,000 6,000	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500) COBO materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500) Total Materials & Services	- 4,391 - - - 19,630 - - 23,146 42,776	- 1,687 - - - - - - - - - - 27,125 <b>40,260</b>	6,427 	- <b>10,000</b> - - - - 40,000 - 40,000 <b>80,000</b>	1,430 14,430 10,000 695 650 10,500 1,201 25,000 48,046	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000 72,000	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000 72,000	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500) COBO materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500)	- 4,391 - - - 19,630 - - 23,146	- 1,687 - - - 13,135 - 27,125	6,427 - - - - - - - - - - - - - - - - - - -	- <b>10,000</b> - - - - 40,000 - 40,000 <b>80,000</b>	1,430 14,430 10,000 695 650 10,500 1,201 25,000	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500) COBO materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500) Total Materials & Services	- 4,391 - - - 19,630 - - 23,146 42,776	- 1,687 - - - - - - - - - - - - - - - - - - -	6,427 	- 10,000 - - 40,000 - 40,000 80,000 90,000	1,430 14,430 10,000 695 650 10,500 1,201 25,000 48,046 62,476	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000 72,000 88,650	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000 72,000 88,650	-
Associated payroll expenses Total Personnel Services Materials & Services Professional & contract services/SPRD STRIPE Merchant fees (shootout registrations) Tournament refunds (shootout) Club materials, supplies & equipment (less than \$500) COBO materials, supplies & equipment (less than \$500) Tourn. materials, supplies & equipment (less than \$500) Total Materials & Services Total Expenditures	- 4,391 - - - 19,630 - - 23,146 42,776	- 1,687 - - - - - - - - - - 27,125 <b>40,260</b>	6,427 	- 10,000 - - - 40,000 - 40,000 80,000 90,000 37,910	1,430 14,430 10,000 695 650 10,500 1,201 25,000 48,046	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000 72,000	1,650 16,650 15,000 1,000 - 15,000 6,000 35,000 72,000	-

### Special Revenue Fund: Lacrosse Committee

		2015-16	2016-17	2017-18	20	018-19		2019-20	
QuickBooks Acct	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
						-			-
	Beginning cash	(1,324)	23,390	44,970	36,190	36,190	18,297	18,297	
	Total Beginning Cash	(1,324)	23,390	44,970	36,190	36,190	18,297	18,297	-
	User fees and charges				,				
	User fees and charges - HS club	23,861	23,110	20,827	30,000	23,445	15,000	15,000	
	User fees and charges - Youth club	-	-	-	-	-	15,000	15,000	
	SALI tournament registration fees	44,087	47,846	39,382	55,000	25,000	30,000	30,000	
	SALI Vendor fees	-	-	-	-	5,000	5,000	5,000	
	Total User Fees and Charges	67,948	70,956	60,209	85,000	53,445	65,000	65,000	-
	Use of Money & Property								
	Donations	4,533	5,495	1,689	5,000	6,500	5,000	5,000	
	Fundraising and scholarships	-	-	-	-	-	-	-	
	SALI Sponsorships	6,550	6,500	10,550	20,000	3,000	15,000	15,000	
	Interest	-	-	-	-	-	-	-	
	Miscellaneous	11,965	225	1,338	5,000	-	-	-	
	Total Use of Money & Property	23,048	12,220	13,577	30,000	9,500	20,000	20,000	
	3								
	Total Revenues	89,672	106,565	118,757	151,190	99,135	103,297	103,297	
	Personnel Services								
	Temporary salaries	11,011	5,512	19,985	20,000	15,500	16,000	16,000	
	Associated payroll expenses	-	-	-	-	1,700	2,000	2,000	
	Total Personnel Services	11,011	5,512	19,985	20,000	17,200	18,000	18,000	
	Materials & Services								
	Professional & contract services/SPRD	-	-	-	-	2,500	4,500	4,500	
	Scholarships - HS	-	- [	-	-	1,500	1,000	1,000	
	Scholarships - Youth	-	-	-	-	-	500	500	
	Travel	-	-	-	-	2,295	5,000	5,000	
	Membership dues		- 4 075	-	-	880	1,000	1,000	
	Club refunds Club materials, supplies & equipment (less than \$500)	- 26,928	1,075 27,549	775 35,606	1,000 50,000	- 29,963	40,000	- 40,000	
	SALI materials, supplies & equipment (less than \$500)	28,343	27,549 27,459	26,201	50,000 41,000	29,963	30,000	30,000	
	Total Materials & Services	<b>55,271</b>	56,083	62,582	92,000	63,638	82,000	82,000	
	Total Materials & Gervices	33,271	30,003	02,502	32,000	03,030	02,000	02,000	
	Total Expenditures	66,282	61,595	82,567	112,000	80,838	100,000	100,000	
	Ending Cash Balance								
	Ending Cash Balance	23,390	44,970	36,190	39,190	18,297	3,297	3,297	
	Total Ending Cash Balance	23,390	44,970	36,190	39,190	18,297	3,297	3,297	

Special Revenue Fund: Outlaw Volleyball Committee

		2015-16	2016-17	2017-18	2	018-19		2019-20	
s	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
[	Beginning cash	5,774	3,427	3,427	2,648	2,648	5,918	5,918	
	Total Beginning Cash	5,774	3,427	3,427	2,648	2,648	5,918	5,918	-
	User fees and charges								
	user and registration fees	10,362	10,603	9,300	20,000	10,800	11,000	11,000	
OVC	tournament registration fees	-	-	3,100	5,000	7,375	6,000	6,000	
	el tournament registration fees	8,096	4,424	1,500	5,000	1,200	3,000	3,000	
	Total User Fees and Charges	18,458	15,027	13,900	30,000	19,375	20,000	20,000	-
	Use of Money & Property								
Dona		400	-	-	-	-	-	-	
Misce	ellaneous	-	-	-	-	300	-	-	
	Total Use of Money & Property	400	-	-	-	300	-	-	-
		•••••							
	Total Revenues	24,632	18,454	17,327	32,648	22,323	25,918	25,918	-
	Personnel Services								
	orary salaries	7,548	9,748	7,437	10,000	4,800	7,500	7 500	
Asso	ciated payroll expenses	_ 1						7,500	
			-	-	-	550	1,000	1,000	
••••••	Total Personnel Services	7,548	9,748	- 7,437	- 10,000				-
	Total Personnel Services Materials & Services	7,548	9,748	7,437	- 10,000	550	1,000	1,000	-
Profe		7,548	- 9,748 -	-	- 10,000	550	1,000	1,000	-
	Materials & Services	<b>7,548</b> - 2,535	9,748 	- 7,437 - 1,715	- <u>10,000</u> - 7,000	550 <b>5,350</b>	1,000 <b>8,500</b>	1,000 <b>8,500</b>	-
Tourr Memb	Materials & Services ssional services/SPRD ament fees pership dues	- 2,535 -	- 1,695 -	-	- 7,000 -	550 <b>5,350</b> 1,000	1,000 8,500 1,200 4,000 1,000	1,000 <b>8,500</b> 1,200	-
Tourr Memb	Materials & Services ssional services/SPRD ament fees pership dues ials, supplies & equipment (less than \$500)	- 2,535 - 11,121	- 1,695 - 2,758	- 1,715 - 6,353	- 7,000 - 13,000	550 5,350 1,000 3,600 955 5,500	1,000 8,500 1,200 4,000 1,000 7,000	1,000 <b>8,500</b> 1,200 4,000 1,000 7,000	-
Tourr Memb	Materials & Services ssional services/SPRD ament fees pership dues	- 2,535 -	- 1,695 -	- 1,715 -	- 7,000 -	550 <b>5,350</b> 1,000 3,600 955	1,000 8,500 1,200 4,000 1,000	1,000 <b>8,500</b> 1,200 4,000 1,000	-
Tourr Memb	Materials & Services ssional services/SPRD ament fees pership dues ials, supplies & equipment (less than \$500)	- 2,535 - 11,121	- 1,695 - 2,758	- 1,715 - 6,353	- 7,000 - 13,000	550 5,350 1,000 3,600 955 5,500	1,000 8,500 1,200 4,000 1,000 7,000	1,000 <b>8,500</b> 1,200 4,000 1,000 7,000	-
Tourr Memb	Materials & Services ssional services/SPRD ament fees bership dues ials, supplies & equipment (less than \$500) Total Materials & Services Total Expenditures	- 2,535 - 11,121 <b>13,656</b>	- 1,695 - 2,758 <b>4,453</b>	- 1,715 - 6,353 <b>8,068</b>	- 7,000 - 13,000 <b>20,000</b>	550 5,350 1,000 3,600 955 5,500 11,055	1,000 8,500 1,200 4,000 1,000 7,000 13,200	1,000 8,500 1,200 4,000 1,000 7,000 13,200	-
Tourn Memt Mater	Materials & Services ssional services/SPRD ament fees bership dues ials, supplies & equipment (less than \$500) Total Materials & Services	- 2,535 - 11,121 <b>13,656</b>	- 1,695 - 2,758 <b>4,453</b>	- 1,715 - 6,353 <b>8,068</b>	- 7,000 - 13,000 <b>20,000</b>	550 5,350 1,000 3,600 955 5,500 11,055	1,000 8,500 1,200 4,000 1,000 7,000 13,200	1,000 8,500 1,200 4,000 1,000 7,000 13,200	-

## Special Revenue Fund: Pickle Ball Committee

		2015-16	2016-17	2017-18	20	018-19		2019-20	
QuickBooks Acct	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
	Beginning cash	-	-	-	-	-	-	-	
	Total Beginning Cash	-	-	-	-	-	-	-	-
	Use of Money & Property								
	Grants	-	-	-	-	15,000	40,000	40,000	
	Donations	-	-	-	-	5,000	10,000	10,000	
	Fundraising and scholarships	-	-	-	-	-	-	-	
	Interest	-	-	-	-	-	-	-	
	SPRD capital investment match	-	-	-	-	-	-	-	
	Total Use of Money & Property	-	-	-	-	20,000	50,000	50,000	-
	Total Revenues	-	-	-	-	20,000	50,000	50,000	-
	Materials & Services								
	Professional & contract services/SPRD	-	-	-	-	-	-	-	
	Materials, supplies & equipment (less than \$500)	-	-	-	-	-	5,000	5,000	
	Total Materials & Services	-	-	-	-	-	5,000	5,000	-
-	Capital Outlay								
	Capital improvements (over \$500)	-	-	-	-	20,000	45,000	45,000	
	Total Capital Outlay	-	-	-	-	20,000	45,000	45,000	-
_									
	Total Expenditures	-	-	-	-	20,000	50,000	50,000	-
	Ending Cash Balance	-	-	-	-	-	-	-	-

### Special Revenue Fund: Sisters Farmers Market Committee

		2015-16	2016-17	2017-18	2	018-19		2019-20	
t	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
	Beginning cash	3,386	1,414	3,023	4,691	4,691	1,146	1,146	
	Total Beginning Cash	3,386	1,414	3,023	4,691	4,691	1,146	1,146	-
	User fees and charges								
Vendor fee	es	2,600	5,896	4,129	5,000	1,670	2,500	2,500	
То	otal User Fees and Charges	2,600	5,896	4,129	5,000	1,670	2,500	2,500	-
	Use of Money & Property								
Sponsors		-	-		4,000	2.500	2.750	2,750	
Interest		-	-	-	-	-	-	-	
Tot	tal Use of Money & Property	-	-	-	4,000	2,500	2,750	2,750	-
	Total Revenues	5.986	7.310	7.152	13.691	8.861	6.396	6,396	
l	I otal Revenues	5,900	7,310	7,132	13,091	0,001	0,390	0,390	-
	Personnel Services								
Temporary		2,204	-	-	3,000	500	1,000	1,000	
	payroll expenses	-	-	-	-	55	110	110	
	Total Personnel Services	2,204	-	-	3,000	555	1,110	1,110	-
	Materials & Services								
Advertising	and promotion	-	-	-	-	650	2,400	2,400	
Professiona	al & contract services/SPRD	-	-	-	-	2,000	1,100	1,100	
	upplies & equipment (less than \$500)	2,368	4,287	2,461	6,000	2,000	1,750	1,750	
٦	Fotal Materials & Services	2,368	4,287	2,461	6,000	4,650	5,250	5,250	-
	Total Expenditures	4,572	4,287	2,461	9,000	5,205	6,360	6,360	-
[	Ending Cash Balance	1.414	3.023	4.691	4.691	3,656	36	36	-

### Special Revenue Fund: Sisters Community Labyrinth Committee

	2015-16	2016-17	2017-18	2	018-19		2019-20	
Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	1,440	1,403	1,366	1,303	1,427	1,084	1,084	
Total Beginning Cash	1.440	1,403	1,366	1,303	1.427	1,084	1,084	-
Total Deginning Gash	1,440	1,400	1,000	1,000	.,-21	1,004	1,004	
Use of Money & Property								
Donations	-	-	-	-	-	5,000	5,000	
Fundraising and scholarships	-	-	-	-	-	350	350	
Interest	-	-	-	-	-	-	-	
Total Use of Money & Property	-	-	-	-	-	5,350	5,350	-
				,				
Total Revenues	1,440	1,403	1,366	1,303	1,427	6,434	6,434	-
Materials & Services								
Advertising and promotion	-	-	-	-	-	343	343	
Professional & contract services/SPRD	-	-	-	-	-	-	-	
Professional development/training Materials, supplies & equipment (less than \$500)	- 37	- 37	- 63	- 1.403	- 343	- 500	- 500	
Total Materials & Services	37	37	63	1,403	343	843	843	
				1,400	040	040	040	
	÷	-	-	-	-	4,000	4,000	
Capital improvements (over \$500)							1 000	
Capital improvements (over \$500) Total Capital Improvements	-	-	-	-	-	4,000	4,000	
	-	-	-	-	-	4,000	4,000	
	- - 37	- 37	- 63	- 1,403	- 343	4,000	4,000	

## Special Revenue Fund: Skate Park Committee

		2015-16	2016-17	2017-18	2	018-19		2019-20	
QuickBooks Acct	Description	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
-									
	Beginning cash		421	4,328		28	28	28	
	Total Beginning Cash	421	421	4,328	28	28	28	28	-
	Use of Money & Property								
	Grants	-	4,000	-	-	-	50,000	50,000	
	Donations	-	-	-	8,000	-	20,000	20,000	
	Fundraising and scholarships	-	-	-	-	-	-	-	
	Interest	-	-	-	-	-	-	-	
	Total Use of Money & Property	-	4,000	-	8,000	-	70,000	70,000	-
í	Transfers from other funds						2.000	2.000	
	Transfer from general fund for capital match	-	-	-	-	-			-
	Total Transfers from other funds	-	-	-	-	-	2,000	2,000	-
	Total Revenues	421	4,421	4,328	8,028	28	72,028	72,028	-
	Materials & Services								
	Materials, supplies & equipment (less than \$500)	-	93	4,300		-	528	528	
	Total Materials & Services	-	93	4,300	8,000	-	528	528	-
	Capital Outlay								
	Capital improvements (over \$500)	-	-	-	-	-	71,500	71,500	
	Total Capital Outlay	-	-	-	-	-	71,500	71,500	-
	Total Expenditures	-	93	4,300	8,000	-	72,028	72,028	-
	Ending Cash Balance	421	4,328	28	28	28	-	-	-