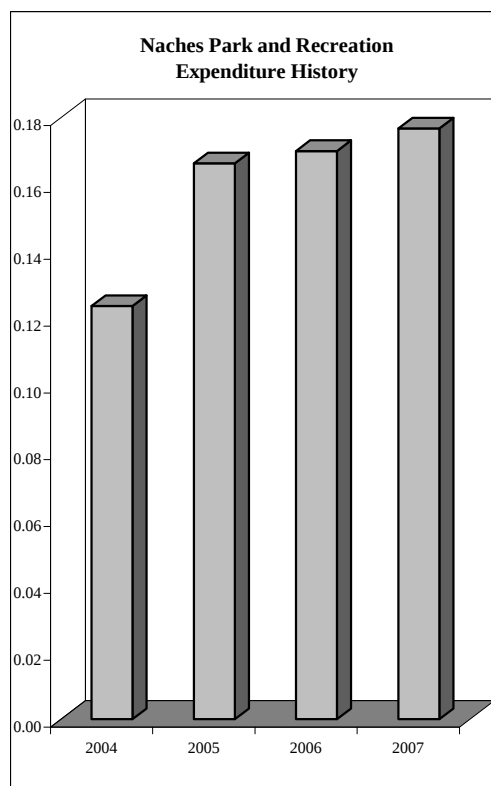


Naches Park and Recreation



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	19,300	23,748	40,100	44,100
Personnel Benefit	3,172	3,382	5,000	7,500
Supplies	12,627	15,978	20,300	29,500
Other Services & Charges	21,289	51,509	25,500	21,800
Intergovernmental	20	329	2,550	3,050
Capital Outlay	1,649	1,842	1,540	800
Debt Service	65,618	69,513	75,010	70,010
Total Expenditures	58,057	96,788	94,990	176,760
Ending Fund Balance	-	-	-	-
Total Budget			94,990	176,760

Program Description:

The Naches Park and Recreation District was formed for the purpose of providing leisure time activities and facilities and recreational facilities, of a non-profit nature as a public service to the residents of the district. The district boundaries follow the boundaries of Fire Protection District No. 3 and also include the Town of Naches.

Major Objective:

To maintain and improve the District park grounds and facilities.

2007 Final Budget
Revenue
As of November 30, 2006

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Park & Recreation Districts						
REVENUES						
630 131110001	Real Property	3,467	69,813	74,007	75,000	95,000
630 131912001	Pers. Prop. Late File Penlty					
630 134730001	Activity Fees	25,000	22,400	19,070	19,950	11,710
630 134790001	Other Culture/Rec Fees	10,300	4,000			
630 136111001	Investment Interest	73			50	50
630 231110001	Real Property			70,794	75,000	70,000
630 236111001	Investment Interest			328		
630 331110001	Real Property	70,551	67,473	3,493		
630 331912001	Pers. Prop. Late File Penlty	3				
630 336111001	Investment Interest	399-	272			

Fnd 630	Park & Recreation Districts	108,995	163,958	167,692	170,000	176,760

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Park & Recreation Districts						
Salaries						
630 11002	Salaries-Overtime				100	100
630 11003	Salaries-Extra Help	19,300	23,748	20,841	40,000	44,000
Obj 001	Salaries	19,300	23,748	20,841	40,100	44,100
Personnel Benefits						
630 12002	Benefits-Direct	3,172	3,382	2,772	5,000	7,500
Obj 002	Personnel Benefits	3,172	3,382	2,772	5,000	7,500
Supplies						
630 13101	Office & Operating Supplies	9,193	7,541	7,148	12,000	18,000
630 13201	Fuel Consumed	2,627	5,517	6,542	7,800	10,750
630 13501	Small Tools & Minor Equipmen	807	2,919		500	750
Obj 003	Supplies	12,627	15,978	13,690	20,300	29,500
Other Services - Charges						
630 14101	Professional Services	1,669	34,951	17,662	8,220	2,000
630 14201	Communication-Telephone	302	512	261	800	800
630 14202	Communication-Postage		7		40	40
630 14301	Travel	136	33	56		
630 14401	Advertising		115	38	100	100
630 14501	Operating Rentals & Leases	26	50	52	30	40
630 14601	Insurance	3,069	3,158	3,327	3,500	4,000
630 14701	Utility Services	15,193	8,232	7,058	11,000	12,000
630 14801	Repairs & Maintenance	526	4,113	8,246	1,500	2,500
630 14901	Miscellaneous	344	307	622	300	300
630 14940	Misc-Judgements					10
630 14945	Misc-Interest on Tax Refunds	9	12	9	10	10
630 24945	Misc - Interest on Tax Refun			1		
630 34940	Misc-Judgements					
630 34945	Misc-Interest on Tax Refunds	14	19	8		
Obj 004	Other Services - Charges	21,289	51,509	37,340	25,500	21,800
Intergovernmental Services						
630 15101	Intergov Prof Serv		302		2,500	3,000
630 15301	External Taxes & Oper Assess	20	26	39	50	50
Obj 005	Intergovernmental Services	20	329	39	2,550	3,050
Capital Outlay						
630 16401	Machinery & Equipment	1,649	1,842	3,293	1,540	800
Obj 006	Capital Outlay	1,649	1,842	3,293	1,540	800

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Park & Recreation Districts						
Debt Service-Principal						
630 27101	Principal-60 Bonds	25,000	30,000		32,000	31,000

Obj 007	Debt Service-Principal	25,000	30,000		32,000	31,000
Debt Service-Interest						
630 18101	Interest		133	65	10	10
630 28301	Interest on L-T External Deb	40,618	39,380	18,940	43,000	39,000

Obj 008	Debt Service-Interest	40,618	39,513	19,005	43,010	39,010

Fnd 630	Park & Recreation Districts	123,674	166,301	96,979	170,000	176,760
