

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Naches Park and Rec						
Salaries						
630 11002	Salaries-Overtime	61			500	100
630 11003	Salaries-Extra Help	23,378	19,300	23,748	40,000	40,000
630 11005	Salaries-Secretary				400	
Obj 001	Salaries	23,438	19,300	23,748	40,900	40,100
Personnel Benefits						
630 12002	Benefits-Direct	3,789	3,172	3,382	8,000	5,000
Obj 002	Personnel Benefits	3,789	3,172	3,382	8,000	5,000
Supplies						
630 13101	Office & Operating Supplies	13,993	9,193	7,541	12,000	12,000
630 13201	Fuel Consumed	4,395	2,627	5,517	6,300	7,800
630 13501	Small Tools & Minor Equipmen	2,722	807	2,919	500	500
Obj 003	Supplies	21,110	12,627	15,978	18,800	20,300
Other Services - Charges						
630 14101	Professional Services	2,564	1,669	29,148	1,000	8,220
630 14201	Communication-Telephone	497	302	512	600	800
630 14202	Communication-Postage	4		7	250	40
630 14301	Travel		136	33	100	
630 14401	Advertising			115		100
630 14501	Operating Rentals & Leases	139	26	50	150	30
630 14601	Insurance	3,624	3,069	3,158	5,000	3,500
630 14701	Utility Services	14,423	15,193	8,200	15,200	11,000
630 14801	Repairs & Maintenance	8,752	526	4,113	1,500	1,500
630 14901	Miscellaneous	453	344	307	750	300
630 14945	Misc-Interest on Tax Refunds	1	9	12		10
Obj 004	Other Services - Charges	30,457	21,275	45,655	24,550	25,500
Intergovernmental Services						
630 15101	Intergov Prof Serv			302	1,200	2,500
630 15301	External Taxes & Oper Assess	20	20	26	200	50
Obj 005	Intergovernmental Services	20	20	329	1,400	2,550
Capital Outlay						
630 16401	Machinery & Equipment	7,558	1,649	1,535	1,350	1,540
Obj 006	Capital Outlay	7,558	1,649	1,535	1,350	1,540
Debt Service-Interest						
630 18101	Interest	8		133		10

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Naches Park and Rec					
Obj 008 Debt Service-Interest	8		133		10
Naches Park & Rec-Bond Fund					
Debt Service-Principal					
630 27101 Principal-GO Bonds	25,000	25,000		30,000	32,000
Obj 007 Debt Service-Principal	25,000	25,000		30,000	32,000
Debt Service-Interest					
630 28301 Interest on L-T External Deb	41,843	40,618	19,690	39,380	43,000
Obj 008 Debt Service-Interest	41,843	40,618	19,690	39,380	43,000
Naches Park & Rec-Project Fund					
Reclassification & Cost Alloc.					
630 30200 Ending Fund Balance				73,100	
Obj 000 Reclassification & Cost Alloc.				73,100	
Other Services - Charges					
630 34945 Misc-Interest on Tax Refunds	1	14	19		
Obj 004 Other Services - Charges	1	14	19		
Fnd 630 Park & Recreation Districts	153,223	123,674	110,468	237,480	170,000