RESOURCES

FORM LB - 20

REDMOND AREA PARK AND RECREATION DISTRICT

GENERAL

istorical Actual 21/2022 10,614 545,503 18,186 - - 8,940 - - - - - - - - - - - - - - - - - - -	Data Actual 2022/2023 74,581 729,915 28,398 12,918	Adopted this year 2023/2024 15,000 600,000 30,000 - - 12,000 -	Begi 1 2 3 4 5 6 7	RESOURCE DESCRIPTION nning Fund Balance: Available Cash on Hand: Interest Net Working Capital Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising	Proposed Budg Proposed by Budget Officer 50,000 1,000,000 25,000	et for Next Year Approved by Budget Committee	2024/2025 Adopted by Governing Body	1 2 3 4
21/2022 10,614 545,503 18,186 - 8,940 - - 8,940 - - -	2022/2023 74,581 729,915 28,398	2023/2024 15,000 600,000 30,000 -	1 2 3 4 5 6	DESCRIPTION nning Fund Balance: Available Cash on Hand: Interest Net Working Capital Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising	Budget Officer 50,000 1,000,000	Budget	Governing	23
10,614 545,503 18,186 - - 8,940 - - - - - -	74,581 729,915 28,398	15,000 600,000 30,000 - -	1 2 3 4 5 6	nning Fund Balance: Available Cash on Hand: Interest Net Working Capital Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising	Officer 50,000 1,000,000			23
10,614 545,503 18,186 - - 8,940 - - - - - -	74,581 729,915 28,398	15,000 600,000 30,000 - -	1 2 3 4 5 6	Available Cash on Hand: Interest Net Working Capital Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising	50,000 1,000,000	Committee	Body	23
545,503 18,186 - - 8,940 - - - -	729,915 28,398	600,000 30,000 - -	1 2 3 4 5 6	Available Cash on Hand: Interest Net Working Capital Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising	1,000,000			23
545,503 18,186 - - 8,940 - - - -	729,915 28,398	600,000 30,000 - -	2 3 4 5 6	Interest Net Working Capital Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising	1,000,000			23
545,503 18,186 - - 8,940 - - - -	729,915 28,398	600,000 30,000 - -	3 4 5 6	Net Working Capital Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising	1,000,000			3
18,186 - - 8,940 - - - -	28,398	30,000	4 5 6	Previously Levied Taxes OTHER RESOURCES Proceeds from long term loan Advertising				
- 8,940 - - -		-	5	OTHER RESOURCES Proceeds from long term loan Advertising	25,000			4
-	12,918	- - 12,000 -	6	Proceeds from long term loan Advertising				
-	12,918	- - 12,000 -	6	Advertising				1
-	12,918	- 12,000 -						5
-	12,918	12,000	7					6
		-		Centennial Park Kiosk	12,000			7
-			8	Contract Services				8
-		-	9					9
0 500		-	10	Gifts/Donations				10
2,500		-	11	Grants				11
-		-	12	Loans				12
48,412	5,968	-	13	Misc. Income				13
20,155	16,143	20,000	14	PRCH Rental Income	15,000			14
4,976	3,763	10,000	15	Special Community Events	-			15
			16					16
			17					17
			18					18
			19					19
			20					20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
659,286	871,687	687,000	28	Total resources, except taxes to be levied	1,102,000	-	-	28
-	-	1,835,000	29	Taxes estimated to be received	1,950,000			29
1,734,487	1,823,038		30	Taxes collected in year levied				30
	2,694,724	2,522,000	31	Total Resources	3,052,000	-	-	31
1	-		1,835,000 ,734,487 1,823,038	17 18 19 20 21 22 23 24 25 26 27 659,286 871,687 687,000 28 - 1,823,038	17 18 19 20 21 21 22 23 24 25 26 27 659,286 871,687 687,000 28 Total resources, except taxes to be levied - 1,835,000 29 Taxes estimated to be received ,734,487 1,823,038	17 17 18 18 19 19 20 20 21 21 22 22 23 23 24 24 25 25 26 26 27 26 28 27 29 27 20 27 21 26 21 27 25 26 26 27 27 26 28 1000000000000000000000000000000000000	Image: style styl	Image: style styl

DETAILED EXPENDITURES

REDMOND AREA PARK AND RECREATION DISTRICT

GENERAL FUND

Historical Actual 2021/2022 Data Actual 2022/2023 Adopted this year 2023/2024 PERSONNEL DESCRIPTION Proposed by Budget Officer Approved by Budget Officer Approved by Coverning Body 1 2021/2022 2022/2023 2023/2024 1 Salaries & Wages 382.000 1 2 255.387 31.592 362.000 1 Salaries & Wages 340.00 2 3 28.937 32,441 49.000 3 PERS 52.000 3 4 1.820 2.432 4.500 4 SAIF 4.500 4 5 38.205 35.628 53.000 5 6 Medical Insurance & Benefits 56.000 5 6 7 7 7 7 7 7 7 8 8 9 9 9 9 9 9 13 14 11 11 11 11 11 11 13 15 16 16 16 16 12 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>FUND</th><th></th><th></th><th></th><th></th></t<>						FUND				
2021/2022 2022/2023 2023/2024 DESCRIPTION Budget Officer Governing Committee Governing Body 1 2021/2022 2023/2024 1 Salaries & Wages 382,000 1 2 253,387 31.592 32,000 2 Payroll Taxes 34,000 2 3 28,937 32,441 49,000 3 PERS 52,000 4 5 38,205 35,628 53,000 6 Medical Insurance & Benefits 56,000 5 6 - 6 Medical Reimbursement - 7 7 8 - 8 - - 9 9 9 10 - 10 - 10 10 11 12 - 12 - 12 13 13 14 - 11 - 14 14 14 12 - 12 - 12 12 12 13 <		Historical	Data	Adopted			Proposed Budg	et for Next Year	2024/2025	
2021/2022 2022/2023 2023/2024 Officer Committee Body 1 259,278 275,225 362,000 1 Salaries & Wages 342,000 2 3 28,937 31,592 32,000 2 Payroll Taxes 34,000 2 3 28,937 32,441 49,000 3 PERS 52,000 4 4 5 38,205 35,628 53,000 4 SAIF 4,500 4 4 5 38,205 35,628 53,000 5 Medical Insurance & Benefits 56,000 5 6 - 6 Medical Reimbursement - 7 7 8 8 8 - 9 9 10 10 11 11 11 12 12 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11		Actual	Actual	this year		PERSONNEL	Proposed by	Approved by	Adopted by	
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2 25,387 31,592 32,000 2 Payroll Taxes 34,000 2 3 28,337 32,441 49,000 3 PERS 52,000 3 4 1,820 2,432 4,500 4 5 56,000 5 6 38,205 35,628 53,000 5 Medical Insurance & Benefits 56,000 5 6 - - 6 Medical Reimbursement 6 7 7 8 - 7 7 - 7 7 7 8 - 9 9 9 9 9 9 9 9 9 10 10 10 10 10 10 10 10 11 12 12 12 12 12 13 14 15 16 16 16 16 16 16 16 16 </td <td></td>										
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7		38,205	35,628	53,000	5		56,000			
8	6	-			6	Medical Reimbursement				6
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30 30 30 NAPPROPRIATED ENDING FUND BALANCE 30		•	•	-		Full Time Equivalents				
31 353,627 377,317 500,500 31 TOTAL 528,500 31		353,627	377,317	500,500	29	TOTAL EXPENDITURES	528,500	-	-	
	31	353,627	377,317	500,500	31	TOTAL	528,500	-	-	

REDMOND AREA PARK AND RECREATION DISTRICT

GENERAL FUND

	Historical	Data	Adopted		EXPENDITURES	Proposed Budg	et for Next Year	2024/2025	
	Actual	Actual	this year		DESCRIPTION	Proposed by	Approved by	Adopted by	
						Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
1	3,328	26,989	20,000	1	Advertising	20,000			1
2	16,840	18,299	20,000	2	Audit	21,000			2
3	257	1,136	-	3	Cash Over/short				3
4	7,553	(1,049)	8,000	4	Centennial Park Kiosk	10,000			4
5	3,221	2,308	4,000	5	Communications	5,500			5
6	72,212	1,795	50,000	6	Consultants	75,000			6
7		12,465	-	7	Election Fees	15,000			7
8			-	8					8
9	26,064	35,749	36,000	9	Insurance	40,000			9
10	1	1	-	10	Interest Expense				10
11			2,500	11	Legal Fees	2,500			11
12	(1,014)	474	2,500	12	Licenses/Fees	2,000			12
13	329	2,052	2,000	13	Misc. Expenses	2,000			13
14	643	1,394	2,500	14	Office Equipment	3,000			14
15	18,696	19,566	20,000	15	Office Supplies	25,000			15
16	6,082	5,271	7,000		PR Processing	7,000			16
17	10,572	8,824	10,000	17	PRCH Expenses	10,000			17
18	(1,714)	562	2,500	18	Publications/Subscriptions	1,000			18
19	9,427	4,160	5,000	19	Special Community Events	-			19
20	90	152	500	20	Staff Uniforms	500			20
21	3,099	4,431	5,000	21	Training/Conf/Dues	5,000			21
22	780	797	1,000	22	Transportation	1,500			22
23	13,583	16,248	20,000	23	Utilities	20,000			23
24	5,542	13,544	7,000	24	Credit Card Fees	15,000			24
25				25					25
26				26					26
27				27					27
28				28					28
29	195,590	175,167	225,500	29	TOTAL EXPENDITURES	281,000	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	195,590	175,167	225,500	31	TOTAL	281,000	-	-	31

DETAILED EXPENDITURES

REDMOND AREA PARK AND RECREATION DISTRICT

GENERAL

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	Historical	Data	Adopted				jet for Next Year		
	Actual	Actual	this year		EXPENDITURES	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
1				1	CAPITAL OUTLAY:				1
2				2					2
3			-	3	Building Improvements				3
4			-	4	Equipment				4
5			-	5	Land Purchase				5
6			-	6	TOTAL CAPITAL OUTLAY				6
7				7					7
8				8					8
9				9	TRANSFERS				9
10	75,000		-	10	To Activity Center Fund				10
11	550,000	625,000	575,000	11	To Aquatic Fund (Pool)	675,000			11
12	15,000	40,000	40,000	12	To RACE Fund	20,000			12
13	25,000	25,000	100,000	13	To Operating Reserve Fund	300,000			13
14	25,000	25,000	100,000	14	To Capital Reserve Fund	100,000			14
15	160,000	180,000	230,000	15	To Park Fund	260,000			15
16	170,000	170,000	160,000	16	To Program Fund	200,000			16
17	1,020,000	1,065,000	1,205,000	17	TOTAL TRANSFERS	1,555,000	-	-	17
18	94,640	95,970	99,000	18	DEBT SERVICE	-			18
19				19					19
20	-		100,000	20	General Operating Contingency	100,000			20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	1,114,640	1,160,970	1,404,000	29	TOTAL EXPENDITURES	1,655,000	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE	-	-		30
31	1,114,640	1,160,970	1,404,000	31	TOTAL	1,655,000	-	-	31

EXPENDITURE SUMMARY

REDMOND AREA PARK AND RECREATION DISTRICT

GENERAL

					FUND				
	Historical	Data	Adopted		EXPENDITURES	Proposed Buc	lget for Next Ye	ar 2024/2025	
	Actual	Actual	this year		DESCRIPTION	Proposed by	Approved by	Adopted by	
			,			Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
					PERSONNEL SERVICES	-	-	<u>,</u>	
1	353,627	377,317	500,500		Personnel Services	528,500	-	-	1
2	000,021	011,011	000,000	1		020,000			2
3				2					3
4				3					4
5	353,627	377,317	500,500	4	TOTAL PERSONNEL SERVICES	528,500	-	-	5
6	6	6	6	5	Total Full-Time Equivelent (FTE)	7			6
7				6	MATERIALS & SERVICES				7
8	195,590	175,167	225,500	7	Materials & Services	281,000	-	-	8
9				8					9
10				9					10
11				10					11
12	195,590	175,167	225,500	11	TOTAL MATERIALS & SERVICES	281,000	-	-	12
13				12	CAPITAL OUTLAY	-	-	-	13
14	-	-	-	13	Capital Outlay	-	-	-	14
15	94,640	95,970	99,000	14	Debt Service	-	-	-	15
16	-		-	15	Long term Debt	-	-	-	16
17	94,640	95,970	99,000	16	TOTAL CAPITAL OUTLAY & DEBT SERVICE	-	-	-	17
18				17	TRANSFERRED TO OTHER FUNDS				18
19	75,000	-	-	18	To Activity Center Fund	-	-	-	19
20	550,000	625,000	575,000	19	To Aquatic Fund (Pool)	675,000	-	-	20
21	15,000	40,000	40,000	20	To RACE Fund	20,000	-	-	21
22	25,000	25,000	100,000	21	To Operating Reserve Fund	300,000	-	-	22
23	25,000	25,000	100,000	22	To Capital Reserve Fund	100,000	-	-	23
24	160,000	180,000	230,000	23	To Park Fund	260,000	-	-	24
25	170,000	170,000	160,000	24	To Program Fund	200,000	-	-	25
26				25					26
27	1,020,000	1,065,000	1,205,000	27	TOTAL TRANSFERS	1,555,000	-	-	27
28	-	-	100,000	28	General Operating Contingency	100,000	-	-	28
29	1,663,857	1,713,454	2,130,000	29	TOTAL EXPENDITURES	2,464,500	-	-	29
30	729,915	981,270	392,000	30		587,500	-	-	30
31	2,393,773	2,694,724	2,522,000	31	TOTAL	3,052,000	-	-	31
								Page	5

RESOURCES

REDMOND AREA PARK AND RECREATION DISTRICT

AQUATIC FUND

	Historical	Data	Adopted			Proposed Budge	et for Next Year 2	2024/2025	
	Actual	Actual	this year		RESOURCE	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
				-	ning Fund Balance:				
1					Available Cash on Hand:				1
2	279,218	364,226	300,000	2	Net Working Capital	200,000			2
3	-		-	3	Previously Levied Taxes				3
4	-		-	4	Interest				4
					OTHER RESOURCES				
5	550,000	625,000	575,000	5	Transferred from GF	675,000			5
6	-		-	6	Proceeds from long term loan				6
7	1,884	2,472	-	7	ADA/Inclusion	-			7
8	104,263	84,419	108,000	8	Admissions/Ticket Books&Passes	100,000			8
9	8,527	10,064	10,000	9	Concessions	10,000			9
10	5	3,299	-	10	Gifts/Donations				10
11	-		-	11	Grants				11
12		10,704	-	12	Miscellaneous Income				12
13	4,600	5,747	5,000	13	Out of District Fees	6,000			13
14	96,936	121,214	105,000	14	Pool Activities	120,000			14
15	7,286	10,410	9,000	15	Pool Rentals	10,000			15
16	4,412	279	-	16	Scholarships				16
17	-		-	17	Veteran's Programs	-			17
18	7,598	8,104	20,000	18	Waterpolo	15,000			18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	1,064,728	1,245,939	1,132,000	28	Total resources, except taxes to be levied	1,136,000	-	-	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	1,064,728	1,245,939	1,132,000	31	Total Resources	1,136,000	-	-	31

FORM LB-31

AQUATICS FUND

REDMOND AREA PARK AND RECREATION DISTRICT

Data Adopted Proposed Budget for Next Year 2024/2025 Historical this year Actual Actual EXPENDITURE Proposed by Approved by Adopted by DESCRIPTION Budget Budget Governing 2021/2022 2022/2023 2023/2024 PERSONNEL SERVICES Officer Committee Body 386.253 472.398 630.000 Salaries & Wages 650.000 1 1 1 2 36.392 35.240 55.500 2 Payroll Taxes 56.500 2 29.284 34.571 51.500 PERS 55.000 3 3 3 17,000 5.877 8.880 16.000 SAIF 4 4 4 5 Medical Insurance & Benefits 47.000 20,257 20,651 55.000 5 5 6.000 6.000 Medical Reimbursements 6 6 6 7 7 7 8 8 8 9 9 9 10 10 10 11 11 11 12 12 12 13 13 13 14 14 14 15 15 15 16 16 16 17 17 17 18 18 18 19 19 19 20 20 20 21 21 21 22 22 22 23 23 23 24 24 24 25 25 25 26 26 26 27 27 27 28 28 28 29 484,063 577,739 808,000 29 TOTAL EXPENDITURES 825,500 29 30 30 30 UNAPPROPRIATED ENDING FUND BALANCE 31 31 TOTAL 825,500 484,063 577,739 808,000 31 7

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

AQUATICS FUND

	Historical	Data	Adopted			Proposed Budg	et for Next Year 2	2024/2025	
	Actual	Actual	this year		EXPENDITURE	Proposed by	Approved by	Adopted by	1
					DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024		EXPENDITURES	Officer	Committee	Body	
1			500	1	ADA/Inclusion	500			1
2	14,404	35,845	40,000	2	Building & Pool Maintenance	42,000			2
3	1,919	2,289	3,000	3	Communications	3,500			3
4	3,818	4,850	5,000	4	Concession Supplies	5,000			4
5	3,154	3,246	6,000	5	Contract Maintenance	6,000			5
6	5,904	8,559	10,000	6	Equipment Repair	10,000			6
7	1,364	151	2,500	7	Grounds Supplies	1,500			7
8	6,618	7,803	7,500	8	Janitorial	10,000			8
9	3,163	2,789	3,500	9	Licenses and Fees	3,500			9
10	101	-	-	10	Misc. Fees				10
11	2,147	10,398	5,000	11	Office Supplies	10,000			11
12	520	-	1,500	12	Office Equipment	2,000			12
13	14,479	14,812	14,000	13	Pool Activities	20,000			13
14	13,424	18,807	20,000	14	Pool Chemicals & Supplies	22,000			14
15	839	284	1,000	15	Transportation	1,000			15
16	65	14	2,000	16	Vehicle Maint.	2,000			16
17	2,929	1,545	2,500	17	Training/Conferences/Dues	4,000			17
18	84,261	77,965	90,000	18	Utilities/Pool	90,000			18
19	-		-	19	Veteran's Programs				19
20	5,381	5,693	7,000	20	Waterpolo	8,000			20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	164,490	195,050	221,000	29	TOTAL EXPENDITURES	241,000	-	-	29
30			-	30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	164,490	195,050	221,000	31	TOTAL	241,000	-	-	31

FORM LB-31

51,949

31

92,954

85,800 31

REDMOND AREA PARK AND RECREATION DISTRICT

					AQUATICS		AND RECREAT		
					FUND				
	Historical	Data	Adopted			Proposed Budg	et for Next Year	2024/2025	
	Actual	Actual	this year		EXPENDITURE	Proposed by	Approved by	Adopted by	1
					DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
1				1	CAPITAL OUTLAY:				1
2				2	-				2
3	12,180		30,000	3	Building Improvements	30,000			3
4	3,972	57,157	20,000	4	Equipment	20,000			4
5	40.450	F7 4 F7	50.000	5		50.000			5
6	16,152	57,157	50,000	6	TOTAL CAPITAL OUTLAY	50,000	-	-	6
7				7 8					7 8
8 9				0 9					0 9
9 10				9 10	TRANSFERS				9 10
11				10	TRANSFERS				11
12				12					12
13				13					13
14				14					14
15				15					15
16	-	-	-	16	TOTAL TRANSFERS	-	-	-	16
17				17					17
18	35,797	35,797	35,800	18	DEBT SERVICE	18,000			18
19				19					19
20				20					20
21				21					21
22				22					22
23	-	-	-	23	General Operating Contingency	-	-	-	23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	51,949	92,954	85,800	29	TOTAL EXPENDITURES	68,000	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30

TOTAL

68,000

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FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

AQUATICS FUND

					TOND				
	Historical	Data	Adopted			Proposed Budg	et for Next Year 2	2024/2025	
	Actual	Actual	this year		EXPENDITURE	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
1				1	PERSONNEL SERVICES				1
2	484,063	577,739	808,000	2	Personnel Services	825,500	-	-	2
3				3					3
4				4					4
5				5					5
6	484,063	577,739	808,000	6	TOTAL PERSONNEL SERVICES	825,500	-	-	6
	16	16	16		Total Full-Time Equivelent (FTE)	17	17	17	
7				7					7
8				8	MATERIALS & SERVICES				8
9	164,490	195,050	221,000	9	Materials & Services	241,000	-	-	9
10				10					10
11				11					11
12				12					12
13	164,490	195,050	221,000	13	TOTAL MATERIALS & SERVICES	241,000	-	-	13
14				14					14
15				15	CAPITAL OUTLAY				15
16	16,152	57,157	50,000	16	Capital Outlay	50,000	-	-	16
17	35,797	35,797	35,800	17	Debt Service	18,000	-	-	17
18				18					18
19				19					19
20	51,949	92,954	85,800	20	TOTAL CAPITAL OUTLAY & DEBT SERVICE	68,000	-	-	20
21				21					21
22				22					22
23	-	-	-	23	TRANSFERRED TO OTHER FUNDS	-	-	-	23
24				24					24
25				25					25
26				26					26
27	-		-	27	TOTAL TRANSFERS	-	-	-	27
28	-		-	28	Operating Contingency	-	-	-	28
29	700,502	865,743	1,114,800	29	TOTAL EXPENDITURES	1,134,500	-	-	29
30	364,226	380,195	17,200	30	UNAPPROPRIATED ENDING FUND BALANCE	1,500	-	-	30
31	1,064,728	1,245,939	1,132,000	31	TOTAL	1,136,000	-	-	31
								Page	10

SPECIAL FUND

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RESOURCES

REDMOND AREA PARK AND RECREATION DISTRICT

REDMOND AQUATICS CLUB EELS

Fund

	Historical	Data	Adopted			Proposed Budge	et for Next Year	2024/2025	
	Actual	Actual	this		RESOURCE	Proposed by	Approved by	Adopted by	
	/ lotadi	/ lotual	year		DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
	202 1122	2022/20	2020/21	Beai	nning Fund Balance:	Childen	Committee	Body	
1			-	1 1	Cash on Hand				1
2	14,026	7,778	5,000	2	Net Working Capital	30,000			2
3	11,020	1,110		3	Previously Levied Taxes to be received	00,000			3
4			_	4	Earnings from temporary earnings				4
5	15,000	40,000	40,000	5	Transferred from other funds	20,000			5
—	10,000	10,000	10,000	-	OTHER RESOURCES	20,000			<u> </u>
6	26,535	45,981	45,000	6	Club Registration/Officials/Coaches/Club Dues	50,000			6
7	_0,000	.0,001	-	7	Donations/Gifts	-			7
8	100	27,577	22,000	8	Fundraising	25,000			8
9	-		,	9	Misc. Income				9
10	1,103	2,855	2,000	10	Sportswear/Caps/Bracelets/Consessions	3,000			10
11	442	,	1,500		SR Concessions (Snack Shack)	-,			11
12	-		-		SR Trip (Bi-Annual)				12
13	10,227	19,157	15,000	13	Swim Meet Fees/Van Trips	25,000			13
14	4,077	616	-	14	USA Registrations	7,000			14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	71,510	143,963	130,500	28	Total resources, except taxes to be levied	160,000	-	-	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	71,510	143,963	130,500	31	Total Resources	160,000	-	-	31

FORM - 31

DETAILED EXPENDITURES

REDMOND AREA PARK AND RECREATION DISTRICT

REDMOND AQUATICS CLUB EELS

Fund

	Historical	Data	Adopted			Proposed Budg	jet for Next Year	2024/2025	
	Actual	Actual	this		PERSONNEL	Proposed by	Approved by	Adopted by	
			year		DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/24			Officer	Committee	Body	
1	26,770	41,934	55,000	1	Salaries & Wages	60,000			1
2	2,215	4,080	4,700	2	Payroll Taxes	5,200			2
3	2,861	5,074	7,500	3	PERS	8,500			3
4	144	692	1,500	4	SAIF	1,700			4
5	-		10,500	5	Medical Insurance & Benefits	11,000			5
6	-	2,000		6	Medical Reimbursement				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	31,989	53,780	79,200	29	TOTAL EXPENDITURES	86,400	-	-	29
30				30	Unappropriated Ending Fund Balance				30
31	31,989	53,780	79,200	31	TOTAL	86,400	-	-	31

REDMOND AREA PARK AND RECREATION DISTRICT

REDMOND AQUATICS CLUB EELS

Fund

					Fullu				
	Historical	Data	Adopted			Proposed Budg	et for Next Year	2023/2024	
	Actual	Actual	this		EXPENDITURE	Proposed by	Approved by	Adopted by	
			year		DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
1	(649)	513	2,200	1	Club Registration/Officials/Coaches/Club Dues	1,500			1
2	574	4,631	9,000	2	Fundraising	6,000			2
3	5,464	8,529	9,000	3	Lodging/meals - Coaches	15,000			3
4	-		-	4	Marketing				4
5	-	678	-	5	Misc. Fees				5
6	1,535	260	1,500	6	Sportswear/Caps/Bracelets/Consessions	2,000			6
7	-	49	-	7	SR Concessions (Snack Shack)				7
8	-		-	8	SR Trip (Bi-Annual)				8
9	12,814	23,368	18,000	9	Swimmer Meet Fees/Van/Lodging	25,000			9
10	3,894	6,917	4,500	10	Team/Office Suppl(uniforms/Team Unify fees)	7,000			10
11	50		500	11	Training, Conferences & Dues	1,000			11
12	4,424	3,781	6,000	12	Transportation/Mileage/Gas-Coaches	7,500			12
13	3,637	1,230	-	13	USA Registrations	7,000			13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
28				28					28
28				28					28
29	31,743	49,956	50,700	29	TOTAL EXPENDITURES	72,000	-	-	29
30				30	Unappropriated Ending Fund Balance				30
31	31,743	49,956	50,700	31	TOTAL	72,000	-	-	31
	-		-			•			40

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Historical

Actual

2021/22

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31

31,989

31.989

31,743

31,743

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-

63,732

7,778

71.510

-

-

103,736

40,227

143.963

1

Data

Actual

Adopted

this

24

25

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29

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31

129,900

130,500

600

General Operating Contingency

UNAPPROPRIATED ENDING FUND BALANCE

TOTAL EXPENDITURES

TOTAL TRANSFERS & CONTINGENCIES

TOTAL

REDMOND AREA PARK

Proposed Budget for Next Year 2024/25

Approved by

Proposed by

-

158,400

160,000

1,600

-

-

-

-

-

REDMOND AQUATICS CLUB EELS

Fund

EXPENDITURE

AND RECREATION DISTRICT

Adopted by

year DESCRIPTION Budget Budaet Governing 2022/23 2023/24 Officer Committee Body PERSONNEL SERVICES 53,780 79,200 86,400 Personnel Services 1 _ 1 2 2 3 3 4 4 5 5 6 6 7 7 79.200 86,400 53.780 8 TOTAL PERSONNEL SERVICES 8 2 Total Full-Time Rquivelent (FTE) 2 2 1 1 9 **MATERIALS & SERVICES** 9 49,956 50,700 10 72,000 10 Materials & Services 11 11 12 12 13 13 14 14 49,956 50,700 72,000 15 **TOTAL MATERIALS & SERVICES** 15 -16 CAPTIAL OUTLAY 16 17 17 Capital Outlay --18 18 19 19 20 20 21 TOTAL CAPITAL OUTLAY 21 --22 TRANSFERS TO OTHER FUNDS 22 --23 23

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24

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28

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31

RESOURCES

REDMOND AREA PARK AND RECREATION DISTRICT

PROGRAM FUND

	Historical	Data	Adopted			Proposed Buc	lget for Next Ye	ear 2024/2025	
	Actual	Actual	this year		RESOURCE	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
					nning Fund Balance:				
1			-	1	Available Cash on Hand	-	-	-	1
2	76,012	128,188	100,000	2	Net Working Capital	125,000			2
3			-	3	Previously Levied Taxes				3
4			-	4	Interest				4
5	170,000	170,000	240,685	5	Transferred from other Funds	200,000			5
6				6	OTHER RESOURCES				6
7	-	-	-		Adaptive/Inclusion	-	-	-	7
8	7,783	6,905	17,000		Adult Leagues/Sports	16,700	-	-	8
9	25,414	41,137	40,500		Enrichment Programs	73,000	-	-	9
10	3,228	15,279	15,000		Exercise/Fitness Programs	20,000			10
11	3,349	1,392	-		Facility Rentals (Tournaments)	-			11
12	-	25,807	25,000		Fundraising Events	35,000			12
13	19,168	27,248	25,000		Ice Skating Rink/Lessons	25,000			13
14	5,616	410	-		Outdoor Recreation	6,500			14
15	7,463	9,091	4,000		Out of District Fees	10,000			15
		4,990	6,000		Pickleball	9,000			
16	1,000		1,000		Program Grants	-			16
17	885	1,043	-	18	Scholarships (Team&Individual)	-	-	-	17
18			-	19		-	-	-	18
19	21,071		-	20	Summer Camps	-	-	-	19
20	129,174	136,702	137,500	21	Youth Sports Leagues	186,000	-	-	20
21	3,927	35,027	51,200	22	Youth Sports Camps/Clinics	55,000	-	-	21
22	474,089	603,221	662,885	23	Total Resources	761,200	-	-	22
23				24	Taxes necessary to balance				23
24				25	Taxes collected in year levied				24
25	474,089	603,221	662,885	26	Total Resources	761,200	-	-	25

DETAILED EXPENDITURES

REDMOND AREA PARK AND RECREATION DISTRICT

PROGRAM

FUND

_					FUND	-			
	Historical	Data	Adopted			Proposed Bu	Idget for Next \	/ear 2024/25	
	Actual	Actual	this year		EXPENSE	Proposed by	Approved by	Adopted by	
			-		DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
1	178,657	219,619	337,500	1	Salaries & Wages	355,000			1
2	16,408	20,427	23,500	2	Payroll Taxes	30,000			2
3	14,413	23,766	27,000	3	PERS	30,000			3
4	3,475	4,494	7,500	4	SAIF	8,000			4
5	22,364	20,406	32,000	5	Medical Insurance & Benefits	45,000			5
6	-			6	Medical Reimbursements				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	8	6	6	28	Total Full-Time Equivelent (FTE)	7			28
29	235,318	288,711	427,500	29	TOTAL EXPENDITURES	468,000	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	235,318	288,711	427,500	31	TOTAL	468,000	-	-	31

PROGRAM

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

					FUND	_			
	Historical	Data	Adopted			Proposed Bu	Idget for Next \	Year 2024/25	
	Actual	Actual	this year		EXPENSE	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
1		16	-	1	Adaptive/Inclusion	-			1
2	3,150	2,072	10,000	2	Adult Sports	10,600	-	-	2
3	6,644	9,348	8,000	3	Communications-(phone/internet)	9,000			3
4	18,241	41,157	25,300	4	Enrichment Programs	45,100	-	-	4
5	3,231	10,897	7,500	5	Exercise/Fitness Programs	12,500			5
6	-	39		6	Facility Rentals (Tournaments)	-			6
		11,275	15,000	7	Fundraising Events	18,000			
7	1,444	3,788	5,000	8	Ice Skating Rink/Lessons	5,000			8
	66	269	1,000	9	Janitorial	500			
		1,966	2,000	10	Maintanence	2,000			
	24	2,784	3,000	11	Office Supplies	5,000			
8	610	6,583	-	11	Outdoor Recreation	6,500			8
		8,563	5,000	12	Pickleball	8,000			
	7,913	17,271	18,000	13	Rent/Lease	19,000			
9	1,458		-	14	Summer Camps	-			9
10	297	213	500	15	Staff Uniforms	500			10
11	11	470	2,500	16	Training, Conferences & Dues	2,500			11
12	1,683	1,842	3,000	17	Transportation/Mileage	3,000			12
13	-		-	18	Vehicle Maint.	-			13
14	45,021	68,853	89,000	19	Youth Sports Leagues	98,000	-	-	14
16	20,789	33,973	39,200	20	Youth Sports Camps	44,000	-	-	16
17	110,583	221,377	234,000	21	TOTAL EXPENDITURES	289,200	-	-	17
18				22	UNAPPROPRIATED ENDING FUND BALANCE				18
19	110,583	221,377	234,000	23	TOTAL	289,200	-	-	19

DETAILED EXPENDITURES

PROGRAM

REDMOND AREA PARK AND RECREATION DISTRICT

FUND

	Historical	Data	Adopted		I OND	Proposed Bu	dget for Next	(ear 2024/25	
	Actual	Actual	this year		EXPENSE	Proposed by	Approved by	Adopted by	
	Actual	Actual	this year		DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24		DESCRIPTION	Officer	Committee	Body	
	2021/22	2022/25	2023/24		PERSONNEL SERVICES	Officer	Commutee	Dody	┣───┦
	005 040	288,711	427,500	4	Personnel Services	469,000			
1	235,318	288,711	427,500	1	Personnel Services	468,000	-	-	1
2				2					2
3				3					3
4				4					4
5				5					5
6 7	005 040	000 744	407 500	6 7	TOTAL PERSONNEL SERVICES	400.000			6 7
	235,318	288,711	427,500	-		468,000	-	-	
8	6	6	6	8	Total Full Time Equivelent (FTE) MATERIALS & SERVICES	6	6	6	-
9				•					9
10	110,583	221,377	234,000	10	Materials & Services	289,200	-	-	10
11				11					11
12				12					12
13				13					13
14	110,583	221,377	234,000	14	TOTAL MATERIALS & SERVICES	289,200	-	-	14
15				15					15
16				16					16
17	-	-	-	17	Capital Outlay	-	-	-	17
18				18					18
19				19					19
20				20					20
21	-	-	-	21	TOTAL CAPITAL OUTLAY	-	-	-	21
22				22					22
23	-	-	-	23	TRANSFERS TO OTHER FUNDS	-	-	-	23
24				24					24
25				25					25
26	-	-	-	26	General Operating Contingency	-	-	-	26
27				27	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	27
28	345,901	510,088	661,500	28	TOTAL EXPENDITURES	757,200	-	-	28
29	128,188	93,133	1,385	29	UNAPPROPRIATED ENDING FUND BALANCE	4,000	-	-	29
30	474,089	603,221	662,885	30	TOTAL	761,200	-	-	30

RESOURCES

FORM LB-20

ACTIVITY CENTER

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical	Data	Adopted			Proposed Budge	et for Next Year 2	024/2025	
	Actual 2021/2022	Actual 2022/2023	this year 2023/2024		RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
				1	Available Cash on Hand				1
	55,894	92485	80,685	2	Net Working Capital	0	-		2
;				3	Previously Levied Taxes				3
				4	Interest				4
	75,000		-	5	Transferred from GF	-	-		5
i				6	OTHER RESOURCES				6
	-		-	7	Adaptive/Inclusion	-	-		7
	23		-	8	Consessions/Equipment Sales				8
1	360		-	9	DROP IN ACTIVITIES	-	-		9
)	20		-	10	Facility Rentals				10
1	11,303		-	11	Enrichment	-	-		11
2	4,877		-		Fitness	-	-		12
3	(163)		-	13	Out of District Fees				13
4	-		-	15	Sports Camps/Leagues	-	-		14
5				16					15
6			-	17					16
7	147,314	92,485	80,685	85	Total resources, except taxes to b	-	-		17
8					Taxes necessary to balance				18
Э					Taxes collected in year levied				19
)	147,314	92,485	80,685	85	Total Resources	-	-		20

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

ACTIVITY CENTER

FUND

					I UND				
	Historical	Data	Adopted			Proposed Bud	get for Next Ye	ar 2024/20 <mark>25</mark>	
	Actual	Actual	this year		PERSONNEL	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
								2019	
1	25,418		-	1	Salaries/Wages		-		1
2	3,699		-	2	Payroll Taxes	<u> </u>	_		2
3	1,184		-	3	PERS	-	-		3
6	795		_	6	SAIF	-	-		6
4	9		-	4	Medical Insurance/Benefits	-	-		4
5	-			5					5
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	3	-		27	Total Full-Time Equivelent (FTE)	-	-		27
28	31,106	0	-	28	TOTAL EXPENDITURES	-	-		28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	31,106	-	-	30	TOTAL	-	-		30

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

	FORM LB-31				ACTIVITY CENTER		AND RECREATION DISTRICT				
					FUND						
	Historical	Data	Adopted			Proposed Budget for Next Year 2024/2025					
	Actual	Actual	this year		EXPENDITURES DESCRIPTION	Proposed by Budget	Approved by Budget	Adopted by Governing			
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body			
1	-		-	1	Adaptive/Inclusion				1		
2	2,400			2	Communications				2		
3				3	Concessions (& Equip Sales)				3		
4	2,970	11,800		4	Contract Maintenance	-	-		4		
5	-			5	Equipment repair/purchases				5		
6	-			6	Facility Rentals				6		
7	132			7	Janitorial				7		
8	-			8	Lease-City				8		
9	240			9	Maintenance				9		
10	940			10	Office Supplies				10		
11	-		-	11	Staff Uniforms				11		
12	295		-	12	Training, Conferences/Dues				12		
13	7,694			13	Utilities				13		
14	149			14	Drop In Activities	-	-		14		
15	4,898			15	Enrichment	-	-		15		
16	4,004		-	16	Fitness Classes	-	-		16		
17	-		-	17	Sports Camps	-	-		17		
18	23,722	11,800	-	18	TOTAL EXPENDITURES	-	-		18		
19				19	UNAPPROPRIATED ENDING FUND BALANCE				19		
20	23,722	11,800	-	20	TOTAL	-	-		20		

DETAILED EXPENDITURES

REDMOND AREA PARK AND RECREATION DISTRICT

ACTIVITY CENTER FUND

					FUND				
	Historical	Data	Adopted				et for Next Year 2		
	Actual	Actual	this year		EXPENDITURES	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
								-	
1				1	CAPITAL OUTLAY				1
2	-	-	-	2	Building Improvements	-	-		2
3	-	-		3	Equipment	-	-		3
4				4					4
5	-	-	-	5	TOTAL CAPITAL OUTLAY	-	-		5
6				6					6
7				7					7
8				8	TRANSFERS				8
9			80,685	9	Transfer to Program Fund				9
10				10	Ŭ				10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16	-	-	-	16	TOTAL TRANSFERS	-	-		16
17	-	-	-	17	DEBT SERVICE				17
18				18					18
19	-	-	-	19	General Operating Contingency				19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	-	-	80,685	29	TOTAL EXPENDITURES	-	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	-	-	80,685	31	TOTAL	-	-		31
								Pane	22

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

ACTIVITY CENTER FUND

	Historical	Data	Adopted			et for Next Year 2	024/2025	Г	
	Actual 2021/2022	Actual 2022/2023	this year 2023/2024		EXPENDITURES DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2021/2022	2022/2023	2023/2024		PERSONNEL SERVICES	Officer	Committee	Бойу	┣──
1	31,106			1	Personnel Services				1
2	51,100	-		2	Fersonnel Services	-	-		2
2				2					3
4				4					4
5				5					5
6	4	4		6					6
7	31,106	-	-	7	TOTAL PERSONNEL SERVICES	-	-		7
8				8	MATERIALS & SERVICES				8
9	23,722	11,800	-	9	Materials & Services	-	-		9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	23,722	11,800	-	15	TOTAL MATERIALS & SERVICES	-	-		15
16				16	CAPTIAL OUTLAY				16
17	-	-	-	17	Capital Outlay	-	-		17
18				18					18
19				19					19
20				20					20
21				21	TOTAL CAPITAL OUTLAY	-	-		21
22	-	-	-	22	TRANSFERS TO OTHER FUNDS				22
23	-	-	80,685	23	Transfer to Program Fund	-	-		23
24	-	-	-	24					24
25				25					25
26				26	General Operating Contingency	-	-		26
27	-	-	80,685	27	TOTAL TRANSFERS & CONTINGENCIES	-	-		27
28	-			28					28
29	54,827	11,800	80,685	29	TOTAL EXPENDITURES	-	-		29
30	92,486	80,685	-	30		-	-		30
31	147,314	92,485	80,685	31	TOTAL	-	-	Page	31 23

RESOURCES

PARK FUND

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical	Data	Adopted			Proposed Budg	et for Next Year	2024/25	
	Actual	Actual	this year		RESOURCE	Proposed by	Approved by	Adopted by	
					DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
				Begini	ning Fund Balance:				
1			-	1	Available Cash on Hand				1
2	105,743	107,183	75,000	2	Net Working Capital	70,000			2
3	-			3	Previously Levied Taxes				3
4	-			4	Interest				4
5				5	OTHER RESOURCES				5
6				6					6
7	160,000	180,000	230,000	7	Transfer from General Fund	260,000			7
8	-		-	8	Transfer from Capital Reserve Fund	200,000			8
9	716	731	1,000	9	Concessions	-			9
10	-		-	10	Donations				10
11	-		-	11	Miscellaneous Income				11
12	500	500	500	12	Model Airplane Club	500			12
13	-	375	1,000	13	Sign Revenues	2,000			13
14	-		-	14	Tetherow Property				14
15			3,500	15	HDSC Rentals	3,500			15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	266,959	288,789	311,000	28	Total resources, except taxes to be levied	536,000	-	-	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	266,959	288,789	311,000	31	Total Resources	536,000	-	-	31

FORM LB-31

PARK

REDMOND AREA PARK AND RECREATION DISTRICT

FUND

Actual Actual this year EXPENDITURES DESCRIPTION Proposed by Budget DESCRIPTION Adopted by Budget Officer Adopted by Committee 1 75.151 89.555 100.000 1 Salaries & Wages 110.000 1 2 7.369 8.232 9.000 2 Payroll Taxes 10.000 2 3 9.621 8.636 13.000 3 3 4 470 951 4.000 4 5 6 - 6 6 6 7 0 6 6 7 - 6 6 6 7 - 7 7 8 - 7 - 10 - 10 11 11 - 10 - 10 10 10 11 12 - 12 12 12 13 14 14 14 14 - 11 - 11 11 11		Historical	Data	Adopted			Proposed Budg	et for Next Year	2024/25	
2021/22 2022/23 2023/24 Officer Committee Body 1 75.151 89.555 100.000 1 Salaries & Wages 110.000 1 1 2 7.369 8.232 9.000 2 Payroll Taxes 10.000 2 2 3 9.621 8.636 13.000 3 PERS 14.000 3 3 4 470 951 4.000 4 Salaries & Wages 14.000 4 3 4 470 951 4.000 4 Salaries & Wages 14.000 4 5 6		Actual	Actual	this year		EXPENDITURES	Proposed by	Approved by	Adopted by	
2021/22 2022/23 2023/24 Officer Committee Body 1 75.151 89.555 100.000 1 Salaries & Wages 110.000 1 1 2 7.369 8.232 9.000 2 Payroll Taxes 10.000 2 2 3 9.621 8.636 13.000 3 PERS 14.000 3 3 4 470 951 4.000 4 Salaries & Wages 14.000 4 3 4 470 951 4.000 4 Salaries & Wages 14.000 4 5 6				-		DESCRIPTION	Budget	Budget	Governing	
2 7,399 8,232 9,000 2 Payroll Taxes 10,000 2 3 9,621 8,636 13,000 3 PERS 14,000 3 4 470 951 4,000 4 5 14,000 4 5 19,900 20,366 21,500 5 Medical Insurance & Benefits 22,500 5 6 - 6 Medical Reimbursement 6 6 7 0 7 7 6 8 8 8 9 0 9 0 9 9 9 10 10 11 11 11 11 11 11 11 11 11 12 12 12 12 12 12 12 13 14 14 14 14 14 14 15 15 15 15 15 15 16 16 16 18 18 18 18 18 18 20 20 20 2		2021/22	2022/23	2023/24			Officer		Body	
2 7,399 8,232 9,000 2 Payroll Taxes 10,000 2 3 9,621 8,636 13,000 3 PERS 14,000 3 4 470 951 4,000 4 5 14,000 4 5 19,900 20,366 21,500 5 Medical Insurance & Benefits 22,500 5 6 - 6 Medical Reimbursement 6 6 7 0 7 7 6 8 8 8 9 0 9 0 9 9 9 10 10 11 11 11 11 11 11 11 11 11 12 12 12 12 12 12 12 13 14 14 14 14 14 14 15 15 15 15 15 15 16 16 16 18 18 18 18 18 18 20 20 20 2										
3 9,621 8,636 13,000 3 PERS 14,000 3 3 4 470 951 4,000 4 SAIF 3,000 4 5 19,900 20,356 21,500 5 Medical Insurance & Benefits 22,500 5 6 - 6 Medical Reimbursement 22,500 6 7 - 7 - 6 6 8 - 9 - 7 7 7 8 - 9 - 9 9 9 9 9 9 10 11 11 11 11 11 11 12 13 13 13 13 13 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14 14 15 15 16 16 16 16 16 16 16	1				•	Salaries & Wages				1
4 470 951 4,000 4 SAIF 3,000 4 4 5 19,900 20,356 21,500 5 Medical Insurance & Benefits 22,500 5 6 - 6 Medical Reimbursement 6 6 7 - 7 6 7 7 7 8 - 8 - 8 8 8 8 9 - 10 - 10 9 10 10 10 11 - 11 11 - 11 11 11 11 11 11 11 11 11 12 12 13 13 13 13 13 13 14 14 14 14 14 14 14 14 15 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 18 19 19 20 20 20 20 21 22										
5 19,900 20,356 21,500 5 Medical Reimbursement 6 7 7 7 6 7 8 8 8 7 8 8 7 9 9 9 9 9 9 9 10 10 10 10 11 11 12 12 12 11 12 13 13 15 15 16 16 17 15 16 16 17 17 18 18 19 20 20 20 20 21 22 23 23 23 23 23 23 22 22 23 22 26 22 25 26 26 26 26 26 26 26 26 26 26 26 28 29 30 30 30 <	3	9,621	8,636		3		14,000			3
6 - 6 Medical Reimbursement 7 7 7 7 7 8 8 9 8 9 10 10 9 11 11 11 11 12 12 12 12 13 14 14 14 15 15 15 15 16 16 16 16 17 17 17 17 18 18 18 19 20 22 22 22 23 23 23 23 24 24 24 24 25 26 26 26 27 28 28 29 29 31 112,511 127,729 147,500 30	4									4
7	5	19,900	20,356	21,500			22,500			
8 1 8 1 8 9 10 11	6	-			6	Medical Reimbursement				6
9 9 9 9 9 10 10 10 10 10 11 11 11 11 11 12 12 12 12 12 13 13 13 13 14 14 15 15 15 15 15 16 17 16 16 17 17 17 18 19 19 19 19 19 20 20 20 20 20 20 21 22 22 22 22 22 22 23 23 23 23 23 24 24 25 26 26 27 26 27 27 28 28 28 29 112,511 127,729 147,500 29 30 30 UNAPPROPRIATED ENDING BALANCE 30 31 112,511 127,729 147,500 </td <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td>	7									7
10 10 10 10 10 11 11 11 11 11 12 12 12 12 12 13 14 14 12 13 14 14 14 14 14 15 15 15 15 15 16 16 16 16 17 18 18 19 19 19 20 20 20 20 20 21 22 22 22 22 22 23 23 23 23 24 24 24 24 25 26 26 27 27 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - 29 30 0 0 0 0 30 30	8									
11 11 11 11 11 12 12 12 12 12 13 13 13 13 13 14 14 14 14 14 15 15 15 16 16 17 16 17 17 16 16 17 17 17 18 18 18 19 20 20 20 20 20 21 21 21 20 21 22 23 23 23 22 22 22 23 24 24 25 25 25 26 26 26 26 27 27 28 28 28 28 28 28 29 112,511 127,729 147,500 31 TOTAL EXPENDITURES 159,500 - 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - 31	-									
12 12 12 13 13 13 13 14 14 13 13 14 14 14 14 14 15 15 15 15 16 16 17 16 17 17 16 17 18 19 19 19 19 19 20 20 20 20 20 20 21 21 21 20 22 22 23 24 23 23 23 23 24 24 25 25 25 25 26 26 27 27 28 27 28 28 28 28 28 28 29 112,511 127,729 147,500 31 TOTAL EXPENDITURES 159,500 - 29 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31										
13 13 13 14 14 14 14 15 16 15 15 16 16 15 16 17 17 17 16 17 16 18 19 19 19 19 19 19 20 20 20 20 20 20 20 21 22 23 23 22 22 22 22 23 24 24 24 24 24 25 25 25 26 27 26 27 27 28 28 27 28 28 28 28 28 28 28 28 28 28 30										
14 14 14 14 14 14 15 15 15 15 15 16 16 16 16 16 16 17 17 17 17 17 17 18 19 19 19 19 19 20 20 20 20 20 20 21 22 22 22 22 22 23 23 23 23 23 23 24 24 24 24 24 24 25 26 26 26 25 25 26 27 27 27 27 27 28 28 28 28 28 28 29 112,511 127,729 147,500 29 101AL EXPENDITURES 159,500 - 29 30 30 30 10 10 30 30 30										
15 15 16 16 16 16 17 17 17 17 17 18 18 18 18 18 19 19 19 19 19 20 20 20 20 20 21 21 21 22 20 23 22 22 22 22 23 23 23 23 23 24 24 24 24 24 25 26 26 27 26 26 26 27 27 28 27 27 27 28 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - 29 30 31 112,511 127,729 31 10 10 30										
16 16 16 16 16 17 17 17 17 17 18 18 18 18 18 19 19 19 19 19 20 20 20 20 20 21 21 21 21 21 22 22 22 22 22 23 23 23 23 23 24 24 24 24 23 24 24 24 24 24 25 26 25 26 25 26 26 27 27 28 27 28 28 28 28 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31										
17 17 17 17 17 18 18 18 18 18 19 19 19 19 19 20 20 20 20 20 21 21 21 21 21 22 22 22 22 22 23 23 23 23 23 24 24 24 24 24 25 25 25 25 25 26 26 26 27 25 28 27 27 28 28 29 112,511 127,729 147,500 29 10AL EXPENDITURES 159,500 - 29 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 30 30 30										
18 18 18 18 18 19 19 19 19 19 20 20 20 20 20 21 21 21 21 21 22 22 22 22 22 23 23 23 23 23 24 24 24 24 24 25 25 25 25 25 26 26 26 25 25 26 27 27 27 26 27 28 28 28 28 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 30 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31										
19 19 19 19 19 20 20 20 20 20 21 21 21 21 21 22 22 22 22 21 22 23 23 23 23 23 23 23 24 24 24 24 24 24 24 25 25 25 25 25 25 25 26 26 27 27 26 27 27 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 30 30 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31										
20 20 20 20 20 21 21 21 21 21 22 23 24 23 23 23 23 23 23 23 23 23 23 23 23 23 24 24 24 23 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 25 26 26 25 25 26 26 26 26 26 26 26 27 27 26 27 27 27 27 27 28 28 28 28 28 28 28 28 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 31 30 31 30 31 30 31 31 31 31 31 31 31 31 31 31 31 <										
21 21 21 21 21 22 22 22 22 22 23 24 23 23 23 23 24 24 24 24 24 24 25 26 25 26 26 25 26 27 27 27 27 26 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 30 30 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31										
22 22 22 23 24 23 24 24 24 24 24 24 24 24 25 25 25 26 25 26 26 26 26 27 27 28 27 28 27 28 28 28 28 28 28 29 159,500 - - 29 30 30 30 30 30										
23 23 23 23 23 23 24 24 24 24 24 24 25 25 25 25 25 25 26 26 26 26 26 26 27 27 27 27 27 27 28 28 28 28 28 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 30 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 30 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31										
24										
25 26 25 26 27 27 27 27 27 27 27 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28 30 31 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
26 26 26 26 26 26 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27 27 27 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 30 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 30 30 30 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31										
27 27 27 27 27 27 28 28 28 28 28 28 28 28 28 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 29 30 30 30 30 31 112,511 127,729 147,500 31 TOTAL 159,500 - - 30										
28 28 28 28 28 28 29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - 29 29 30 30 30 30 30 30 30 30 30 31 31 112,511 127,729 147,500 31 TOTAL 159,500 - 31 31										
29 112,511 127,729 147,500 29 TOTAL EXPENDITURES 159,500 - - 29 30										
30 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30										
31 112,511 127,729 147,500 31 TOTAL 159,500 - - 31		112,511	127,729	147,500			159,500	-	-	
	31	112,511	127,729	147,500	31	TOTAL	159,500	-	-	

EXPENDITURES

PARK FUND

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical	Data	Adopted			Proposed Budge	t for Next Year 20	24/2025	Т
	Actual	Actual	this year		EXPENDITURES	Proposed by	Approved by	Adopted by	
			-		DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
1	-		-	1	BMX Track				1
2	886	960	1,000	2	Communications	1,200			2
3	481	422	450	3	Concessions	-			3
4	426	432	1,000	4	Contract Maint	2,000			4
5	630	700	1,700	5	Janitorial	2,000			5
6	720	1,467	750	6	Licenses & Fees	850			6
7	21,691	24,606	27,000	7	Maintenance/Supplies/Sm Proj	32,000			7
8	-	325	500	8	Sign Expense	1,200			8
9	31		-	9	Tetherow Property				9
10	-		-	10	Trails Expense				10
11	-		1,000	11	Training, Conf & Dues	1,000			11
12	5,882	5,391	6,000	12	Transportation	6,000			12
13	8,614	12,892	15,000	13	Truck & Tractor Maintenance	15,000			13
14	6,709	9,310	7,500	14	Utilities	10,000			14
15				15	HDSC Rentals				15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	46,068	56,504	61,900	28	Total expenses, except taxes to be levied	71,250	-	-	28
29	-		-	29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	46,068	56,504	61,900	31	Total Resources	71,250	-	-	31

PARK FUND

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical	Data	Adopted			Proposed Budge	t for Next Year 20	24/2025	
	Actual	Actual	this year		EXPENDITURES	Proposed by	Approved by	Adopted by	1
			-		DESCRIPTION	Budget	Budget	Governing	
	2021/22	2022/23	2023/24			Officer	Committee	Body	
					CAPITAL OUTLAY				
1				1		-	-	-	1
2	-	7,533	45,000	2	Equipment	5,000			2
3	1,197	6,947	50,000	3	Improvements	300,000			3
4	-		-	4					4
5	-		-	5					5
6	1,197	14,480	95,000	6	TOTAL CAPITAL OUTLAY	305,000	-	-	6
7				7					7
8				8					8
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27				27					27
28				28					28
29	1,197	14,480	95,000	29	TOTAL EXPENDITURES	305,000	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	1,197	14,480	95,000	31	TOTAL	305,000	-	-	31

REDMOND AREA PARK AND RECREATION DISTRICT

Proposed Budget for Next Year 2023/2024 Historical Data Adopted Adopted by Actual Actual this year **EXPENDITURES** Proposed by Approved by DESCRIPTION Budget Governing Budget 2022/2023 Officer Committee 2020/2021 2021/2022 Body PERSONNEL SERVICES 1 112.511 127.729 147.500 Personnel Services 159.500 1 1 2 2 2 3 3 3 4 4 4 Total Full-Time Equivelent (FTE) 5 2 2 2 5 2 2 2 5 TOTAL PERSONNEL SERVICES 6 112,511 127,729 147,500 6 159,500 6 7 7 7 8 8 8 9 9 **MATERIALS & SERVICES** 9 10 46.068 56.504 61.900 10 Materials & Services 71.250 10 11 11 11 12 12 12 13 13 13 14 14 46,068 56,504 61,900 14 **TOTAL MATERIALS & SERVICES** 71,250 15 15 15 16 16 16 CAPITAL OUTLAY 17 17 1,197 14,480 95,000 17 Capital Outlay 305,000 18 18 18 19 19 19 20 14,480 95,000 20 TOTAL CAPITAL OUTLAY 305,000 20 1,197 21 21 21 22 22 22 23 23 23 TRANSFERS TO OTHER FUNDS _ 24 24 24 25 25 25 26 26 26 Total Tranfers & Contingencies 27 27 27 -28 28 28 29 29 TOTAL EXPENDITURES 29 159,776 198,714 304,400 535,750 30 107,183 90,075 6.600 30 250 30 JNAPPROPRIATED ENDING FUND BALANCE -288,789 TOTAL 31 31 31 536,000 266,959 311,000

PARK FUND

SPECIAL FUND RESOURCES & REQUIREMENTS

REDMOND AREA PARK AND RECREATION DISTRICT

OPERATING RESERVE

Fund

Actual 2021/2022 Actual 2022/2023 Actual 2023/2024 this year 2023/2024 RESOURCE & REQUIREMENTS Beginning Fund Balance: Proposed by Budget Officer Approved by Budget Committee 1						Fullu			04/0005	
2021/2022 2022/2023 year 2023/2024 year 2023/2024 Beginning Fund Balance: Budget Officer Governing Committee Body 1 - - 1 Cash on Hand - 1 2 150,000 175,000 200,000 2 Net Working Capital 300,000 2 2 3 - - 4 - 4 - 4 - 4 5 25,000 25,000 100,000 5 Transferred from other funds 300,000 - 5 6 - - 6 Donations/Gifts - - 4 - 4 9 175,000 200,000 300,000 9 Total Resources 600,000 - 9 10 - 11 Taxes necessary to balance - 11 12 11 13 - 11 Taxes collected in year levied - 11 13 - 11 Taxes collected in year levied		Historical	Data	Adopted			· · ·			
2021/2022 2022/2023 2023/2024 Beginning Fund Balance: Officer Committee Body 1 - - 1 Cash on Hand - 1 2 150,000 175,000 200,000 2 Net Working Capital 300,000 22 3 - - 3 Previously Levied Taxes - 3 4 - - 6 Donations/Gifts - 4 5 25,000 250,000 300,000 9 Total Resources 600,000 - - 9 7 - - 6 Donations/Gifts - - 9 10 - 7 - - 7 - - 9 10 - 10 - 10 10 10 10 10 11 11 14 14 14 14 14 14 14 14 14 14 14 16 113 13 11		Actual	Actual	this		RESOURCE & REQUIREMENTS	Proposed by	Approved by	Adopted by	
1 - 1 Cash on Hand 1 2 150,000 175,000 200,000 2 Net Working Capital 300,000 22 3 - - 4 Earnings from Temporary Investments 3 4 - - 6 Donations/Gifts 4 4 5 25,000 200,000 9 Total Resources 600,000 5 6 - - 6 Donations/Gifts - - 9 10 - 7 - - - 9 11 Taxes necessary to balance - 11 12 - 12 14 175,000 200,000 300,000 4 TOTAL RESOURCES 600,000 - - 11 12 - 12 Taxes collected in year levied - 112 13 - 15 - - 14 175,000 16 REQUIREMENTS - 117				year			Budget	Budget	Governing	
2 150,000 175,000 200,000 2 Net Working Capital 300,000 2 3		2021/2022	2022/2023	2023/2024		Beginning Fund Balance:	Officer	Committee	Body	
2 150,000 175,000 200,000 2 Net Working Capital 300,000 2 3										
3 3 Previously Levied Taxes 3 4 4 Earnings from Temporary Investments 4 5 25,000 25,000 5 6 - 6 Donations/Gifts 300,000 7 - 6 Donations/Gifts 6 7 - 7 - 7 8 - 6 0nations/Gifts 6 9 175,000 200,000 300,000 9 Total Resources 600,000 - 9 10 - 11 Taxes necessary to balance 11 10 11 11 12 Taxes collected in year levied 11 12 12 13 14 175,000 200,000 300,000 14 TOTAL RESOURCES 600,000 - 14 15 - 15 - 15 15 15 16 75,000 16 REQUIREMENTS 16 18 19 19 - 118 18 18 19 19 122	1			-	1	Cash on Hand				1
4 4 Earnings from Temporary Investments 4 4 5 25,000 100,000 5 Transferred from other funds 300,000 55 6 - 6 Donations/Gifts 6 6 7 - 6 Donations/Gifts 6 6 7 - 7 - 7 8 - 8 9 175,000 200,000 300,000 9 Total Resources 600,000 - - 9 10 - 11 Taxes necessary to balance 111 12 - 12 13 10 112 13 - 11 Taxes collected in year levied 113 13 13 13 13 13 14 175,000 200,000 300,000 14 TOTAL RESOURCES 600,000 - 144 15 - 15 - 15 15 16 17 . . 17 18	2	150,000	175,000	200,000	2	Net Working Capital	300,000			2
5 25,000 25,000 100,000 5 Transferred from other funds 300,000 5 5 6 — 6 Donations/Gifts — 6 6 7 6 7 8 9 175,000 200,000 300,000 9 Total Resources 600,000 - 9 10 10 10 11 11 1 - 11 Taxes necessary to balance 111 12 <	3				3	Previously Levied Taxes				3
5 25,000 25,000 100,000 5 Transferred from other funds 300,000 5 5 6 — 6 Donations/Gifts — 6 6 7 6 7 8 9 175,000 200,000 300,000 9 Total Resources 600,000 - 9 10 10 10 11 11 1 - 11 Taxes necessary to balance 111 12 <	4				4	Earnings from Temporary Investments				4
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8 175,000 200,000 300,000 9 Total Resources 600,000 - 9 10 11 10 11 12 11 12 12 112 112 113 12 113 113 113 114 115 115 115 115 115 115 115 116 117 117 117 117 117 117 117 117 117	6			-	6	Donations/Gifts				6
9 175,000 200,000 300,000 9 Total Resources 600,000 - - 9 10 11 10 11 10 10 11 11 12 11 12 11 12 11	7				7					7
10 10 10 10 11 11 Taxes necessary to balance 11 12 12 Taxes collected in year levied 12 13 13 13 13 14 175,000 200,000 300,000 14 TOTAL RESOURCES 600,000 13 16 75,000 16 REQUIREMENTS 16 15 16 75,000 16 REQUIREMENTS 16 17 17 17 17 18 19 19 19 19 19 20 20 20 20 21 21 22 23 23 22 23 23 23 23 23 24 24 24 24 24 25 26 26 26 27 26 26 27 27 27 28 75,000 28 101AEXPENDITURES 28 29 175,000 200,000 225,000 29 101APRORORIATED ENDING FUND BALANCE	8				8					8
11 11 Taxes necessary to balance 11 11 12 12 Taxes collected in year levied 12 13 13 13 13 13 14 175,000 200,000 300,000 14 TOTAL RESOURCES 600,000 - - 14 15 15 15 15 15 15 16 15 16 75,000 16 REQUIREMENTS - 17 17 17 18 - 18 19 19 19 19 19 19 20 20 21 21 20 20 20 21 21 22 22 23 23 23 23 23 24 25 25 26 22 25 26 26 26 27 28 - 75,000 28 104 27 27 28 - 75,000 29 UNAPPROPRIATED ENDING FUND BALANCE 600,000 29	9	175,000	200,000	300,000	9	Total Resources	600,000	-	-	9
12 12 Taxes collected in year levied 12 12 13 13 13 13 13 13 14 175,000 200,000 300,000 14 TOTAL RESOURCES 600,000 14 15 16 75,000 16 REQUIREMENTS 16 16 16 17 17 17 17 17 17 17 18 18 19 19 18 18 18 19 20 21 20 21 20 22 23 23 23 23 23 23 23 23 23 23 23 23	10				10					10
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14 175,000 200,000 300,000 14 TOTAL RESOURCES 600,000 - - 14 15 16 75,000 16 REQUIREMENTS - 16 17 17 17 17 17 17 17 18 - 18 19 19 18 18 19 19 20 20 20 20 20 21 20 21 21 20 21 21 22 23 23 23 23 23 23 23 24 24 24 24 24 24 24 24 25 25 25 25 25 25 25 25 25 27 27 27 27 27 27 27 27 27 27 27 27 28 27 27 27 28 27 28 27 27 28 27 28 27 27 28 27 28 29 175,000 <	12			-	12	Taxes collected in year levied				12
15 15 15 15 15 16 75,000 16 REQUIREMENTS 16 17 17 17 17 17 18 18 18 18 18 19 19 19 19 19 20 20 20 20 20 21 21 21 20 20 23 24 22 22 22 23 23 23 23 23 24 24 24 24 24 25 26 26 26 27 28 75,000 28 TOTAL EXPENDITURES 600,000 29 9 175,000 200,000 225,000 29 UNAPPROPRIATED ENDING FUND BALANCE 600,000 29	13				13					13
16 75,000 16 REQUIREMENTS 16 16 17 1 17 17 17 17 18 18 18 18 18 18 19 19 19 19 19 19 20 20 20 20 20 20 20 21 21 21 21 21 21 22 22 22 23 23 23 23 23 23 23 23 23 24 25 25 26 25 25 26 25 26 26 27 27 27 27 27 27 27 27 28 27 27 28 28 100,000 225,000 29 <th>14</th> <td>175,000</td> <td>200,000</td> <td>300,000</td> <th>14</th> <td>TOTAL RESOURCES</td> <td>600,000</td> <td>-</td> <td>-</td> <td>14</td>	14	175,000	200,000	300,000	14	TOTAL RESOURCES	600,000	-	-	14
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25 Image: Constraint of the system of the syst	23				23					23
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27 Image: Constraint of the system 27 27 27 28 27 28 27 28 27 28 27 28 29 175,000 28 TOTAL EXPENDITURES - - 28 28 29 175,000 200,000 225,000 29 UNAPPROPRIATED ENDING FUND BALANCE 600,000 29 29	25				25					25
28 - 75,000 28 TOTAL EXPENDITURES - - 28 29 175,000 200,000 225,000 29 UNAPPROPRIATED ENDING FUND BALANCE 600,000 200,000 29	26				26					26
29 175,000 200,000 225,000 29 UNAPPROPRIATED ENDING FUND BALANCE 600,000 29	27				27					27
	28	-	-	75,000	28	TOTAL EXPENDITURES	-	-	-	28
30 175.000 200.000 300.000 30 TOTAL REQUIREMENTS 600.000 30					29	UNAPPROPRIATED ENDING FUND BALANCE				
	30	175,000	200,000	300,000	30	TOTAL REQUIREMENTS	600,000	-	-	30

RESERVE FUND RESOURCES & REQUIREMENTS

REDMOND AREA PARK

CAPITAL RESERVE

AND RECREATION DISTRICT

Fund

					Fund				
	Historical	Data	Adopted			Proposed Budge	t for Next Year 20	024/2025	
	Actual	Actual	this year		RESOURCE & REQUIREMENTS	Proposed by	Approved by	Adopted by	
						Budget	Budget	Governing	
	2021/2022	2022/2023	2023/2024			Officer	Committee	Body	
				Begin	ning Fund Balance:				
1				1	Cash on Hand				1
2	189,380	214,380	239,380	2	Net Working Capital	339,380			2
3				3	Previously Levied Taxes				3
4				4	Earnings from Temporary Investments				4
5	25,000	25,000	100,000	5	Transferred in from other funds	100,000			5
6			-	6	Donations/Gifts				6
7			-	7	Grants				7
8			-	8	Loans	-	-	-	8
9	214,380	239,380	339,380	9	Total Resources	439,380	-	-	9
10	-		-	10	Taxes necessary to balance	-	-	-	10
11	-		-	11	Taxes collected in year levied	-	-	-	11
12	214,380	239,380	339,380	12	TOTAL RESOURCES	439,380	-	-	12
13				13	REQUIREMENTS				13
14			-	14	Material & Services	-	-	-	14
15			-	15	Capital Outlay	-	_	-	15
16			-	16	Land Purchase	-	_	-	16
17				17					17
18				18	Transfer into Park Fund	200,000			18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	-	-	-	29	TOTAL EXPENDITURES	200,000	-	-	29
30	214,380	239,380	339,380	30	UNAPPROPRIATED ENDING FUND BALANCE	239,380	-	-	30
31	214,380	239,380	339,380	31	TOTAL REQUIREMENTS	439,380	-	-	31
								Daga	20

SPECIAL REVENUE FUND

FORM LB-10

RESOURCES & REQUIREMENTS

REDMOND AREA PARK

Bond Capital Projects

Fund

	Historical Data Adopted Proposed Budget for Next Year 2024/25								
	Actual	Actual	this		RESOURCE & REQUIREMENTS	Proposed	Approved	Adopted	1
			year			by	by Budget	by	
	2021/2023	2022/2023	2023/2024		Beginning Fund Balance:	Budget Officer	Committee	Governing Body	
1			-	1	Cash on Hand				1
2	-	-	-	2	Net Working Capital	50,000,000	-	-	2
3	-	-	-	3	Previously Levied Taxes	-	-	-	3
4	-	12,104	-	4	Interest	500,000	-	-	4
5	-	-	-	5	Transferred from other funds	-	-	-	5
6	-	54,748,563	49,000,000	6	Proceeds from General Obligation Bo	nd			6
7	-	-	-	7		-	-	-	7
8	-	-	-	8		-	-	-	8
9	-	54,760,666	49,000,000	9	Total Resources	50,500,000	-	-	9
10	-	-	-	10		-	-	-	10
11	-	-	-	11		-	-	-	11
12	-	54,760,666	49,000,000	12	TOTAL RESOURCES	50,500,000	-	-	12
13				13	REQUIREMENTS				13
14	-	-	-	14		-	-	-	14
15	-	249,834	2,000,000	15	Consultants/ Planning	3,500,000			15
16	-	18,505	2,000,000		Permits/Fees	500,000			16
17			20,000,000	17	Capital Construction	35,000,000			17
18		657		18	Admin Costs	1,000,000			18
19					FF&E	1,500,000			19
20				20	Technology	750,000			20
21				21					21
22				22					22
23				23				1	23
24				24					24
25				25					25
26				26					26
27				27					27
28	_	268,996	24,000,000	28	TOTAL EXPENDITURES	42,250,000	-	· ·	28
29		54,491,671	25,000,000	29	UNAPPROPRIATED ENDING FUND BALANCE	8,250,000	-	<u> </u>	29
30	-	54,760,666	49,000,000		TOTAL REQUIREMENTS	50,500,000	-	-	30
		c .,. c c, s c c	,,.			,,		Page	

BONDED DEBT RESOURCES AND REQUIREMENTS

VI

Bond Debt Payments are for:

□ Revenue Bonds or

General Obligation Bonds

General Obligation Bonded Debt (Debt Service Fund) Redmond Area P

Redmond Area Park and Recreation District

	I	Historical Da	ata		Budge	Budget for Next Year: 2024-25				
	Actual 2021-22	Actual 2022-23	Adopted Budget Year 2023-24		SCRIPTION OF S AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
			Revised		Resources					
1	0		0	1. Beginning Cash on Hand	d (Cash Basis), or				1	
2				2. Working Capital (Accrua	al Basis)	70,000			2	
3				3. Previously Levied Taxes	to be Received	75,000			3	
4			0	4. Interest					4	
5			0	5. Transferred from Other	Funds				5	
6	0		0	6. Total Resources, Except	Taxes to be Levied	145,000			6	
7			3,076,000	7. Taxes Estimated to be R	Received *	3,086,250			7	
8				8. Taxes Collected in Year	Levied				8	
9	0	0	3,076,000	9. TOTAL RESOL	JRCES	3,231,250	0	0) <u>9</u>	
				R	equirements					
				Bond	Principal Payments					
				Bond Issue	Budgeted Payment Date					
10			530,000	10. Series 2023	June 15, 2024	670,000			10	
11	0	0	530,000	11. Total Princi	pal	670,000	0	0) 11	
				Bond	d Interest Payments					
				Bond Issue	Budgeted Payment Date					
12			1,400,300	12. Series 2023	December 15, 2023	1,210,625			12	
13			1,145,700	13. Series 2023	June 15, 2024	1,210,625			13	
14	0	0	2,546,000	14. Total Intere	est	2,421,250	0	0) 14	
15				15. Ending balance (prior	years)				15	
16			0	16. Total Unappropriated	l Ending Fund Balance	140,000	0	0) 16	
17				17. Loan Repayment to Fund					17	
18				18. Tax Credit Bond Reserv	re				18	
	0	0	3,076,000	TOTAL REQUIRE	MENTS	3,231,250	0	0) pg 32	