

RESOURCES

REDMOND AREA PARK
AND RECREATION DISTRICT

**GENERAL
FUND**

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|-----------|--------------------------------|--------------------------|--------------------------------|-----------|---|---|------------------------------|---------------------------|-----------|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | | 1 | Available Cash on Hand: | | | | 1 |
| 2 | 10,614 | 74,581 | 15,000 | 2 | Interest | 50,000 | | | 2 |
| 3 | 545,503 | 729,915 | 600,000 | 3 | Net Working Capital | 1,000,000 | | | 3 |
| 4 | 18,186 | 28,398 | 30,000 | 4 | Previously Levied Taxes | 25,000 | | | 4 |
| | | | | | OTHER RESOURCES | | | | |
| 5 | | | - | 5 | Proceeds from long term loan | | | | 5 |
| 6 | - | | - | 6 | Advertising | | | | 6 |
| 7 | 8,940 | 12,918 | 12,000 | 7 | Centennial Park Kiosk | 12,000 | | | 7 |
| 8 | - | | - | 8 | Contract Services | | | | 8 |
| 9 | - | | - | 9 | | | | | 9 |
| 10 | - | | - | 10 | Gifts/Donations | | | | 10 |
| 11 | 2,500 | | - | 11 | Grants | | | | 11 |
| 12 | - | | - | 12 | Loans | | | | 12 |
| 13 | 48,412 | 5,968 | - | 13 | Misc. Income | | | | 13 |
| 14 | 20,155 | 16,143 | 20,000 | 14 | PRCH Rental Income | 15,000 | | | 14 |
| 15 | 4,976 | 3,763 | 10,000 | 15 | Special Community Events | - | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
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| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 659,286 | 871,687 | 687,000 | 28 | Total resources, except taxes to be levied | 1,102,000 | - | - | 28 |
| 29 | - | - | 1,835,000 | 29 | Taxes estimated to be received | 1,950,000 | | | 29 |
| 30 | 1,734,487 | 1,823,038 | | 30 | Taxes collected in year levied | | | | 30 |
| 31 | 2,393,773 | 2,694,724 | 2,522,000 | 31 | Total Resources | 3,052,000 | - | - | 31 |

**GENERAL
FUND**

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | PERSONNEL DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 259,278 | 275,225 | 362,000 | 1 | Salaries & Wages | 382,000 | | | 1 |
| 2 | 25,387 | 31,592 | 32,000 | 2 | Payroll Taxes | 34,000 | | | 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 | Medical Insurance & Benefits | 56,000 | | | 5 |
| 6 | - | | | 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 |
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| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 6 | 6 | 6 | 28 | Full Time Equivalents | 7 | | | 28 |
| 29 | 353,627 | 377,317 | 500,500 | 29 | TOTAL EXPENDITURES | 528,500 | - | - | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 353,627 | 377,317 | 500,500 | 31 | TOTAL | 528,500 | - | - | 31 |

**GENERAL
FUND**

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 | 16 | 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 |

**GENERAL
FUND**

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 |

**GENERAL
FUND**

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 353,627 | 377,317 | 500,500 | | Personnel Services | 528,500 | - | - | 1 |
| 2 | | | | 1 | | | | | 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 | UNAPPROPRIATED ENDING FUND BALANCE | 587,500 | - | - | 30 |
| 31 | 2,393,773 | 2,694,724 | 2,522,000 | 31 | TOTAL | 3,052,000 | - | - | 31 |

AQUATIC FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--|---|------------------------------|---------------------------|-----------|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | | 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 |

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURE DESCRIPTION PERSONNEL SERVICES | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 386,253 | 472,398 | 630,000 | 1 | Salaries & Wages | 650,000 | | | 1 |
| 2 | 36,392 | 35,240 | 55,500 | 2 | Payroll Taxes | 56,500 | | | 2 |
| 3 | 29,284 | 34,571 | 51,500 | 3 | PERS | 55,000 | | | 3 |
| 4 | 5,877 | 8,880 | 16,000 | 4 | SAIF | 17,000 | | | 4 |
| 5 | 20,257 | 20,651 | 55,000 | 5 | Medical Insurance & Benefits | 47,000 | | | 5 |
| 6 | 6,000 | 6,000 | | 6 | Medical Reimbursements | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
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| 18 | | | | 18 | | | | | 18 |
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| 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 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 484,063 | 577,739 | 808,000 | 31 | TOTAL | 825,500 | - | - | 31 |

DETAILED EXPENDITURES

AQUATICS

FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURE DESCRIPTION EXPENDITURES | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|---|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|---|---------------------------------|------------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 | | | | 5 | | | | | 5 |
| 6 | 16,152 | 57,157 | 50,000 | 6 | TOTAL CAPITAL OUTLAY | 50,000 | - | - | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | TRANSFERS | | | | 10 |
| 11 | | | | 11 | | | | | 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 |
| 31 | 51,949 | 92,954 | 85,800 | 31 | TOTAL | 68,000 | - | - | 31 |

DETAILED EXPENDITURES

AQUATICS

FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|-----------|--------------------------------|--------------------------|--------------------------------|-----------|--|---|------------------------------|---------------------------|-----------|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 Equivalent (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 |

**SPECIAL FUND
RESOURCES**

**REDMOND AREA PARK
AND RECREATION DISTRICT**

REDMOND AQUATICS CLUB EELS

Fund

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|-------------------------------------|-------------------------------|------------------------------------|----|---|---|------------------------------------|---------------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | - | 1 | Cash on Hand | | | | 1 |
| 2 | 14,026 | 7,778 | 5,000 | 2 | Net Working Capital | 30,000 | | | 2 |
| 3 | | | - | 3 | Previously Levied Taxes to be received | | | | 3 |
| 4 | | | - | 4 | Earnings from temporary earnings | | | | 4 |
| 5 | 15,000 | 40,000 | 40,000 | 5 | Transferred from other funds | 20,000 | | | 5 |
| | | | | | OTHER RESOURCES | | | | |
| 6 | 26,535 | 45,981 | 45,000 | 6 | Club Registration/Officials/Coaches/Club Dues | 50,000 | | | 6 |
| 7 | | | - | 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/Concessions | 3,000 | | | 10 |
| 11 | 442 | | 1,500 | 11 | SR Concessions (Snack Shack) | | | | 11 |
| 12 | - | | - | 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 |

REDMOND AQUATICS CLUB EELS

Fund

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/24 | | PERSONNEL DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|------------------------------|----|------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 AQUATICS CLUB EELS

Fund

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2023/2024 | | | |
|----|------------------------------|------------------------|------------------------------|----|---|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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/Concessions | 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 |

REDMOND AQUATICS CLUB EELS

Fund

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2024/25 | | | |
|----|------------------------------|------------------------|------------------------------|----|--|---------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 31,989 | 53,780 | 79,200 | 1 | Personnel Services | 86,400 | - | - | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | 31,989 | 53,780 | 79,200 | 8 | TOTAL PERSONNEL SERVICES | 86,400 | - | - | 8 |
| | 1 | 1 | 1 | | Total Full-Time Rquivalent (FTE) | 2 | 2 | 2 | |
| 9 | | | | 9 | MATERIALS & SERVICES | | | | 9 |
| 10 | 31,743 | 49,956 | 50,700 | 10 | Materials & Services | 72,000 | - | - | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | 31,743 | 49,956 | 50,700 | 15 | TOTAL MATERIALS & SERVICES | 72,000 | - | - | 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 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | - | - | - | 27 | General Operating Contingency | - | - | - | 27 |
| 28 | - | - | - | 28 | TOTAL TRANSFERS & CONTINGENCIES | - | - | - | 28 |
| 29 | 63,732 | 103,736 | 129,900 | 29 | TOTAL EXPENDITURES | 158,400 | - | - | 29 |
| 30 | 7,778 | 40,227 | 600 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 1,600 | - | - | 30 |
| 31 | 71,510 | 143,963 | 130,500 | 31 | TOTAL | 160,000 | - | - | 31 |

PROGRAM FUND

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|------------------------------|------------------------|------------------------------|----|--------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning 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 | - | - | - | 7 | Adaptive/Inclusion | - | - | - | 7 |
| 8 | 7,783 | 6,905 | 17,000 | 8 | Adult Leagues/Sports | 16,700 | - | - | 8 |
| 9 | 25,414 | 41,137 | 40,500 | 9 | Enrichment Programs | 73,000 | - | - | 9 |
| 10 | 3,228 | 15,279 | 15,000 | 10 | Exercise/Fitness Programs | 20,000 | | | 10 |
| 11 | 3,349 | 1,392 | - | 11 | Facility Rentals (Tournaments) | - | | | 11 |
| 12 | - | 25,807 | 25,000 | 12 | Fundraising Events | 35,000 | | | 12 |
| 13 | 19,168 | 27,248 | 25,000 | 13 | Ice Skating Rink/Lessons | 25,000 | | | 13 |
| 14 | 5,616 | 410 | - | 14 | Outdoor Recreation | 6,500 | | | 14 |
| 15 | 7,463 | 9,091 | 4,000 | 15 | Out of District Fees | 10,000 | | | 15 |
| | | 4,990 | 6,000 | 17 | Pickleball | 9,000 | | | |
| 16 | 1,000 | | 1,000 | 17 | 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 |

PROGRAM

FUND

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENSE DESCRIPTION | Proposed Budget for Next Year 2024/25 | | | |
|----|------------------------------|------------------------|------------------------------|----|------------------------------------|---------------------------------------|---------------------------------|------------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 Equivalent (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 |

FORM LB-31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM

FUND

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENSE DESCRIPTION | Proposed Budget for Next Year 2024/25 | | | |
|----|------------------------------|------------------------|------------------------------|----|------------------------------------|---------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 | Maintenance | 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

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM
FUND

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENSE DESCRIPTION | Proposed Budget for Next Year 2024/25 | | | |
|----|------------------------------|------------------------|------------------------------|----|--|---------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 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 | | | | 6 | | | | | 6 |
| 7 | 235,318 | 288,711 | 427,500 | 7 | TOTAL PERSONNEL SERVICES | 468,000 | - | - | 7 |
| 8 | 6 | 6 | 6 | 8 | Total Full Time Equivelent (FTE) | 6 | 6 | 6 | 8 |
| 9 | | | | 9 | MATERIALS & SERVICES | | | | 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 | 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 | | | | | 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
ACTIVITY CENTER

REDMOND AREA PARK
AND RECREATION DISTRICT

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

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER
FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | PERSONNEL DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 25,418 | | - | 1 | Salaries/Wages | - | - | | 1 |
| 2 | 3,699 | | - | 2 | Payroll Taxes | - | - | | 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

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER
FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 |

ACTIVITY CENTER

FUND

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|---|---------------------------------|------------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 | | | | | 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 |

DETAILED EXPENDITURES

FORM LB-31

ACTIVITY CENTER
FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 31,106 | - | | 1 | Personnel Services | - | - | | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | | | 3 | | | | | 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 | UNAPPROPRIATED ENDING FUND BALANCE | - | - | | 30 |
| 31 | 147,314 | 92,485 | 80,685 | 31 | TOTAL | - | - | | 31 |

RESOURCES

REDMOND AREA PARK
AND RECREATION DISTRICT

PARK FUND

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2024/25 | | | |
|----|------------------------------|------------------------|------------------------------|----|---|---------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning 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 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**PARK
FUND**

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/25 | | | |
|----|------------------------------|------------------------|------------------------------|----|------------------------------------|---------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 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 | PERS | 14,000 | | | 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 | | | | 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 | 112,511 | 127,729 | 147,500 | 29 | TOTAL EXPENDITURES | 159,500 | - | - | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 112,511 | 127,729 | 147,500 | 31 | TOTAL | 159,500 | - | - | 31 |

EXPENDITURES

PARK FUND

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|------------------------------|------------------------|------------------------------|----|---|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 |

DETAILED EXPENDITURES

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2021/22 | Data Actual 2022/23 | Adopted this year 2023/24 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2024/2025 | | | |
|----|------------------------------|------------------------|------------------------------|----|------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing 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 |
| 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 | 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 |

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2020/2021 | Data Actual 2021/2022 | Adopted this year 2022/2023 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2023/2024 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|---------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 112,511 | 127,729 | 147,500 | 1 | Personnel Services | 159,500 | - | - | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | 2 | 2 | 2 | 5 | Total Full-Time Equivelent (FTE) | 2 | 2 | 2 | 5 |
| 6 | 112,511 | 127,729 | 147,500 | 6 | TOTAL PERSONNEL SERVICES | 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 | 46,068 | 56,504 | 61,900 | 14 | TOTAL MATERIALS & SERVICES | 71,250 | - | - | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | CAPITAL OUTLAY | | | | 16 |
| 17 | 1,197 | 14,480 | 95,000 | 17 | Capital Outlay | 305,000 | - | - | 17 |
| 18 | | - | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | 1,197 | 14,480 | 95,000 | 20 | TOTAL CAPITAL OUTLAY | 305,000 | - | - | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | - | - | - | 23 | TRANSFERS TO OTHER FUNDS | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | - | - | - | 27 | Total Tranfers & Contingencies | - | - | - | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | 159,776 | 198,714 | 304,400 | 29 | TOTAL EXPENDITURES | 535,750 | - | - | 29 |
| 30 | 107,183 | 90,075 | 6,600 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 250 | - | - | 30 |
| 31 | 266,959 | 288,789 | 311,000 | 31 | TOTAL | 536,000 | - | - | 31 |

SPECIAL FUND
RESOURCES & REQUIREMENTS
OPERATING RESERVE

REDMOND AREA PARK
AND RECREATION DISTRICT

| | | | | Fund | | Proposed Budget for Next Year 2024/2025 | | | |
|-----------|-------------------|----------------|-------------------|-------------|-------------------------------------|---|------------------------------|---------------------------|-----------|
| | Historical Actual | Data Actual | Adopted this year | | RESOURCE & REQUIREMENTS | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | 2021/2022 | 2022/2023 | 2023/2024 | | Beginning Fund Balance: | | | | |
| | | | - | | | | | | |
| 1 | | | - | 1 | Cash on Hand | | | | 1 |
| 2 | 150,000 | 175,000 | 200,000 | 2 | Net Working Capital | 300,000 | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Earnings from Temporary Investments | | | | 4 |
| 5 | 25,000 | 25,000 | 100,000 | 5 | Transferred from other funds | 300,000 | | | 5 |
| 6 | | | - | 6 | Donations/Gifts | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 175,000 | 200,000 | 300,000 | 9 | Total Resources | 600,000 | - | - | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | - | 11 | Taxes necessary to balance | | | | 11 |
| 12 | | | - | 12 | Taxes collected in year levied | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | 175,000 | 200,000 | 300,000 | 14 | TOTAL RESOURCES | 600,000 | - | - | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | 75,000 | 16 | REQUIREMENTS | - | | | 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 | - | - | 75,000 | 28 | TOTAL EXPENDITURES | - | - | - | 28 |
| 29 | 175,000 | 200,000 | 225,000 | 29 | UNAPPROPRIATED ENDING FUND BALANCE | 600,000 | | | 29 |
| 30 | 175,000 | 200,000 | 300,000 | 30 | TOTAL REQUIREMENTS | 600,000 | - | - | 30 |

RESERVE FUND
 RESOURCES & REQUIREMENTS
CAPITAL RESERVE

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2021/2022 | Data Actual 2022/2023 | Adopted this year 2023/2024 | | RESOURCE & REQUIREMENTS | Proposed Budget for Next Year 2024/2025 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-------------------------------------|---|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning 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 |

SPECIAL REVENUE FUND
RESOURCES & REQUIREMENTS
Bond Capital Projects

REDMOND AREA PARK
AND RECREATION DISTRICT

| Fund | | | | | Proposed Budget for Next Year 2024/25 | | |
|-------------|-------------------|-------------------|-------------------|---|---------------------------------------|---------------------|-------------------|
| | Historical Actual | Data Actual | Adopted this year | RESOURCE & REQUIREMENTS | Proposed by | Approved by | Adopted by |
| | 2021/2023 | 2022/2023 | 2023/2024 | | Budget Officer | by Budget Committee | by Governing Body |
| | | | | Beginning Fund Balance: | | | |
| 1 | | | - | 1 Cash on Hand | | | 1 |
| 2 | - | - | - | 2 Net Working Capital | 50,000,000 | - | - |
| 3 | - | - | - | 3 Previously Levied Taxes | - | - | - |
| 4 | - | 12,104 | - | 4 Interest | 500,000 | - | - |
| 5 | - | - | - | 5 Transferred from other funds | - | - | - |
| 6 | - | 54,748,563 | 49,000,000 | 6 Proceeds from General Obligation Bond | | | 6 |
| 7 | - | - | - | 7 | - | - | - |
| 8 | - | - | - | 8 | - | - | - |
| 9 | - | 54,760,666 | 49,000,000 | 9 Total Resources | 50,500,000 | - | - |
| 10 | - | - | - | 10 | - | - | - |
| 11 | - | - | - | 11 | - | - | - |
| 12 | - | 54,760,666 | 49,000,000 | 12 TOTAL RESOURCES | 50,500,000 | - | - |
| 13 | | | | 13 REQUIREMENTS | | | 13 |
| 14 | - | - | - | 14 | - | - | - |
| 15 | - | 249,834 | 2,000,000 | 15 Consultants/ Planning | 3,500,000 | | 15 |
| 16 | - | 18,505 | 2,000,000 | 16 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 | | | | 19 F F & E | 1,500,000 | | 19 |
| 20 | | | | 20 Technology | 750,000 | | 20 |
| 21 | | | | 21 | | | 21 |
| 22 | | | | 22 | | | 22 |
| 23 | | | | 23 | | | 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 | - | - |
| 29 | - | 54,491,671 | 25,000,000 | 29 UNAPPROPRIATED ENDING FUND BALANCE | 8,250,000 | - | - |
| 30 | - | 54,760,666 | 49,000,000 | 30 TOTAL REQUIREMENTS | 50,500,000 | - | - |

**FORM
LB-35**

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

General Obligation Bonded Debt
(Debt Service Fund)

Redmond Area Park and Recreation District

| | Historical Data | | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget for Next Year: 2024-25 | | | |
|----------|-------------------|-------------------|-----------------------------------|---|-------------------------------|------------------------------------|------------------------------|--------------|
| | Actual 2021-22 | Actual 2022-23 | Adopted Budget Year 2023-24 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | Revised | Resources | | | | |
| 1 | 0 | | 0 | 1. Beginning Cash on Hand (Cash Basis), or | | | | 1 |
| 2 | | | | 2. Working Capital (Accrual 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 Received * | 3,086,250 | | | 7 |
| 8 | | | | 8. Taxes Collected in Year Levied | | | | 8 |
| 9 | 0 | 0 | 3,076,000 | 9. TOTAL RESOURCES | 3,231,250 | 0 | 0 | 9 |
| | | | | Requirements | | | | |
| | | | | 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 Principal | | 670,000 | 0 | 0 |
| | | | | Bond 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 Interest | | 2,421,250 | 0 | 0 |
| 15 | | | | 15. Ending balance (prior years) | | | | 15 |
| 16 | | | 0 | 16. Total Unappropriated Ending Fund Balance | 140,000 | 0 | 0 | 16 |
| 17 | | | | 17. Loan Repayment to Fund | | | | 17 |
| 18 | | | | 18. Tax Credit Bond Reserve | | | | 18 |
| | 0 | 0 | 3,076,000 | TOTAL REQUIREMENTS | 3,231,250 | 0 | 0 | pg 32 |