

**GENERAL
FUND**

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	342,055	361,682	401,750		Personnel Services	436,000	436,000	436,000	1
2				1					2
3				2					3
4				3					4
5	342,055	361,682	401,750	4	TOTAL PERSONNEL SERVICES	436,000	436,000	436,000	5
6	6	6	6	5	Total Full-Time Equivelent (FTE)	6	6	6	6
7				6	MATERIALS & SERVICES				7
8	120,745	112,485	192,200	7	Materials & Services	197,300	230,300	230,300	8
9				8					9
10				9					10
11	120,745	112,485	192,200	10		197,300	230,300	230,300	11
12				11	TOTAL MATERIALS & SERVICES				12
13				12	CAPITAL OUTLAY	-			13
14	-	-	-	13	Capital Outlay	-	-	-	14
15	95,518	87,784	96,000	14	Debt Service	98,000	98,000	98,000	15
16		-	-	15	Long term Debt	-	-	-	16
17	95,518	87,784	96,000	16	TOTAL CAPITAL OUTLAY & DEBT SERVICE	98,000	98,000	98,000	17
18				17	TRANSFERRED TO OTHER FUNDS				18
19	70,000	105,000	75,000	18	To Activity Center Fund	-			19
20	565,000	650,000	550,000	19	To Aquatic Fund (Pool)	625,000	625,000	625,000	20
21	17,000	12,000	15,000	20	To RACE Fund	40,000	40,000	40,000	21
22	25,000	25,000	25,000	21	To Operating Reserve Fund	25,000	25,000	25,000	22
23	25,000	25,000	25,000	22	To Capital Reserve Fund	25,000	25,000	25,000	23
24	100,000	185,000	160,000	23	To Park Fund	180,000	180,000	180,000	24
25	100,000	160,000	170,000	24	To Program Fund	170,000	170,000	170,000	25
26				25					26
27	902,000	1,162,000	1,020,000	27	TOTAL TRANSFERS	1,065,000	1,065,000	1,065,000	27
28	75,000	-	75,000	28	General Operating Contingency	75,000	75,000	75,000	28
29	1,535,318	1,723,951	1,784,950	29	TOTAL EXPENDITURES	1,871,300	1,904,300	1,904,300	29
30	577,413	545,503	445,050	30	UNAPPROPRIATED ENDING FUND BALANCE	507,700	474,700	474,700	30
31	2,112,731	2,269,454	2,230,000	31	TOTAL	2,379,000	2,379,000	2,379,000	31

**GENERAL
FUND**

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1				1	Available Cash on Hand:				1
2	25,966	16,678	18,000	2	Interest			-	2
3	498,376	577,413	525,000	3	Net Working Capital	550,000	550,000	550,000	3
4	46,642	29,975	35,000	4	Previously Levied Taxes	35,000	35,000	35,000	4
			-		OTHER RESOURCES				
5	-	-	-	5	Proceeds from long term loan	-	-	-	5
6	-	-	-	6	Advertising	-	-	-	6
7	7,331	4,613	7,000	7	Centennial Park Kiosk	9,000	9,000	9,000	7
8	-	-	-	8	Contract Services	-	-	-	8
9	-	-	-	9	Facility Reservations (Moved to PRCH)	-	-	-	9
10	-	850	-	10	Gifts/Donations	-	-	-	10
11	-	24,347	-	11	Grants	-	-	-	11
12	-	-	-	12	Loans	-	-	-	12
13	10,415	7,168	-	13	Misc. Income	-	-	-	13
14	17,608	1,186	5,000	14	PRCH Rental Income	15,000	15,000	15,000	14
15		3,881	25,000	15	Special Community Events	20,000	20,000	20,000	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	606,338	666,111	615,000	28	Total resources, except taxes to be levied	629,000	629,000	629,000	28
29	-	-	1,615,000	29	Taxes estimated to be received	1,750,000	1,750,000	1,750,000	29
30	1,506,393	1,603,343	-	30	Taxes collected in year levied				30
31	2,112,731	2,269,454	2,230,000	31	Total Resources	2,379,000	2,379,000	2,379,000	31

**GENERAL
FUND**

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	247,478	266,309	280,250	1	Salaries & Wages	309,500	309,500	309,500	1
2	22,613	23,101	28,000	2	Payroll Taxes	28,500	28,500	28,500	2
3	31,241	31,320	36,250	3	PERS	40,000	40,000	40,000	3
4	5,745	2,044	7,500	4	SAIF	5,000	5,000	5,000	4
5	31,978	35,908	49,750	5	Medical Insurance & Benefits	53,000	53,000	53,000	5
6	3,000	3,000	-	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	6	6	6	28	Full Time Equivalents	6	6	6	28
29	342,055	361,682	401,750	29	TOTAL EXPENDITURES	436,000	436,000	436,000	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	342,055	361,682	401,750	31	TOTAL	436,000	436,000	436,000	31

**GENERAL
FUND**

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	11,338	2,886	12,000	1	Advertising	12,000	25,000	25,000	1
2	15,295	16,000	18,000	2	Audit	19,000	19,000	19,000	2
3	-	-	-	3	Cash Over/short	-	-	-	3
4	4,188	4,633	4,000	4	Centennial Park Kiosk	5,000	5,000	5,000	4
5	3,636	2,912	4,000	5	Communications	4,000	4,000	4,000	5
6	5,000	-	30,000	6	Consultants	30,000	50,000	50,000	6
7	-	7,944	10,000	7	Election Fees	25,000	25,000	25,000	7
8	-	-	-	8	Facility Reservation	-	-	-	8
9	27,044	29,496	28,000	9	Insurance	30,000	30,000	30,000	9
10	(4)	5,433	500	10	Interest Expense	500	500	500	10
11	-	1	-	11	Legal Fees	-	-	-	11
12	572	613	1,800	12	Licenses/Fees	1,800	1,800	1,800	12
13	555	2,090	-	13	Misc. Expenses	-	-	-	13
14	535	1,643	2,000	14	Office Equipment	2,000	2,000	2,000	14
15	12,581	10,891	15,000	15	Office Supplies	15,000	15,000	15,000	15
16	5,188	4,156	5,000	16	PR Processing	5,000	5,000	5,000	16
17	-	4,887	14,000	17	PRCH Expenses	10,000	10,000	10,000	17
18	25	-	500	18	Publications/Subscriptions	500	500	500	18
19	10,029	904	18,000	19	Special Community Events	10,000	10,000	10,000	19
20	116	-	500	20	Staff Uniforms	500	500	500	20
21	4,975	3,193	5,000	21	Training/Conf/Dues	5,000	5,000	5,000	21
22	311	118	400	22	Transportation	1,000	1,000	1,000	22
23	14,436	12,273	15,000	23	Utilities	15,000	15,000	15,000	23
24	4,925	2,416	8,500	24	Credit Card Fees	6,000	6,000	6,000	24
25				25					25
26				26					26
27				27					27
28				28					28
29	120,745	112,485	192,200	29	TOTAL EXPENDITURES	197,300	230,300	230,300	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	120,745	112,485	192,200	31	TOTAL	197,300	230,300	230,300	31

**GENERAL
FUND**

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						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	70,000	105,000	75,000	10	To Activity Center Fund	-	-	-	10
11	565,000	650,000	550,000	11	To Aquatic Fund (Pool)	625,000	625,000	625,000	11
12	17,000	12,000	15,000	12	To RACE Fund	40,000	40,000	40,000	12
13	25,000	25,000	25,000	13	To Operating Reserve Fund (Equip)	25,000	25,000	25,000	13
14	25,000	25,000	25,000	14	To Capital Reserve Fund (Facility)	25,000	25,000	25,000	14
15	100,000	185,000	160,000	15	To Park Fund	180,000	180,000	180,000	15
16	100,000	160,000	170,000	16	To Program Fund	170,000	170,000	170,000	16
17	902,000	1,162,000	1,020,000	17	TOTAL TRANSFERS	1,065,000	1,065,000	1,065,000	17
18	95,518	87,784	96,000	18	DEBT SERVICE	98,000	98,000	98,000	18
19				19					19
20	-	-	75,000	20	General Operating Contingency	75,000	75,000	75,000	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	997,518	1,249,784	1,191,000	29	TOTAL EXPENDITURES	1,238,000	1,238,000	1,238,000	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE	1,141,000	1,141,000	1,141,000	30
31	997,518	1,249,784	1,191,000	31	TOTAL	2,379,000	2,379,000	2,379,000	31

AQUATIC FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Available Cash on Hand:				1
2	71,223	143,590	200,000	2	Net Working Capital	225,000	225,000	225,000	2
3	-	-	-	3	Previously Levied Taxes	-	-	-	3
4	-	-	-	4	Interest	-	-	-	4
					OTHER RESOURCES				
5	565,000	650,000	550,000	5	Transferred from GF	625,000	625,000	625,000	5
6	-	-	-	6	Proceeds from long term loan	-	-	-	6
7	1,704		-	7	ADA/Inclusion	-	-	-	7
8	74,898	37,607	80,000	8	Admissions/Ticket Books&Passes	76,000	76,000	76,000	8
9	7,616	2,258	5,000	9	Concessions	6,000	6,000	6,000	9
10	276	2,805	-	10	Gifts/Donations	-	-	-	10
11	-		-	11	Grants	-	-	-	11
12	-	1,517	-	12	Miscellaneous Income	-	-	-	12
13	1,416	1,648	1,500	13	Out of District Fees	2,500	2,500	2,500	13
14	55,495	25,579	65,000	14	Pool Activities	75,000	75,000	75,000	14
15	5,647	2,682	7,000	15	Pool Rentals	7,000	7,000	7,000	15
16	9,349	257	-	16	Scholarships	-	-	-	16
17	-	-	-	17	Veteran's Programs	-	-	-	17
18	18,161	(365)	52,000	18	Waterpolo	26,000	26,000	26,000	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	810,785	867,577	960,500	28	Total resources, except taxes to be levied	1,042,500	1,042,500	1,042,500	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	810,785	867,577	960,500	31	Total Resources	1,042,500	1,042,500	1,042,500	31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	374,073	284,103	518,500	1	Salaries & Wages	580,500	580,500	580,500	1
2	30,542	21,478	52,500	2	Payroll Taxes	53,000	53,000	53,000	2
3	29,814	29,619	36,750	3	PERS	42,000	42,000	42,000	3
4	13,961	8,950	18,500	4	SAIF	18,600	18,600	18,600	4
5	16,337	17,674	42,000	5	Medical Insurance & Benefits	57,000	57,000	57,000	5
6	6,000	6,000	-	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				28					28
29	470,727	367,824	668,250	29	TOTAL EXPENDITURES	751,100	751,100	751,100	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	470,727	367,824	668,250	31	TOTAL	751,100	751,100	751,100	31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURE DESCRIPTION EXPENDITURES	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	500	1	ADA/Inclusion	500	500	500	1
2	20,378	9,449	30,000	2	Building & Pool Maintenance	40,000	40,000	40,000	2
3	2,633	2,184	3,000	3	Communications	3,000	3,000	3,000	3
4	4,134	1,839	4,000	4	Concession Supplies	4,000	4,000	4,000	4
5	2,809	3,371	3,000	5	Contract Maintenance	4,000	4,000	4,000	5
6	1,940	99	5,000	6	Equipment Repair	6,000	6,000	6,000	6
7	570	2,272	2,000	7	Grounds Supplies	2,000	2,000	2,000	7
8	6,144	4,144	7,000	8	Janitorial	7,000	7,000	7,000	8
9	2,347	1,169	3,000	9	Licenses and Fees	3,500	3,500	3,500	9
10	2,935	1,105	-	10	Misc. Fees	-	-	-	10
11	2,243	1,768	2,500	11	Office Supplies	2,500	2,500	2,500	11
12	33	629	1,000	12	Office Equipment	1,200	1,200	1,200	12
13	11,003	6,895	14,000	13	Pool Activities	12,000	12,000	12,000	13
14	9,749	9,937	14,000	14	Pool Chemicals & Supplies	14,000	14,000	14,000	14
15	794	197	1,000	15	Transportation	1,000	1,000	1,000	15
16	162	65	1,000	16	Vehicle Maint.	2,000	2,000	2,000	16
17	3,403	693	3,000	17	Training/Conferences/Dues	3,000	3,000	3,000	17
18	64,606	59,091	68,000	18	Utilities/Pool	75,000	75,000	75,000	18
19	-	15	3,000	19	Veteran's Programs	-	-	-	19
20	13,300	-	21,000	20	Waterpolo	10,000	10,000	10,000	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	149,183	104,922	186,000	29	TOTAL EXPENDITURES	190,700	190,700	190,700	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	149,183	104,922	186,000	31	TOTAL	190,700	190,700	190,700	31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	CAPITAL OUTLAY:				1
2				2					2
3	6,450	43,816	30,000	3	Building Improvements	30,000	30,000	30,000	3
4	5,038	32,966	-	4	Equipment	22,000	22,000	22,000	4
5				5					5
6	11,488	76,782	30,000	6	TOTAL CAPITAL OUTLAY	52,000	52,000	52,000	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	35,800	35,800	35,800	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	47,285	112,579	65,800	29	TOTAL EXPENDITURES	87,800	87,800	87,800	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	47,285	112,579	65,800	31	TOTAL	87,800	87,800	87,800	31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS

FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	PERSONNEL SERVICES				1
2	470,727	367,824	668,250	2	Personnel Services	751,100	751,100	751,100	2
3				3					3
4				4					4
5				5					5
6	470,727	367,824	668,250	6	TOTAL PERSONNEL SERVICES	751,100	751,100	751,100	6
	16	16	16		Total Full-Time Equivalent (FTE)	16	16	16	
7				7					7
8	149,183	104,922	186,000	8	MATERIALS & SERVICES				8
9				9	Materials & Services	190,700	190,700	190,700	9
10				10					10
11				11					11
12	149,183	104,922	186,000	12					12
13				13	TOTAL MATERIALS & SERVICES	190,700	190,700	190,700	13
14				14					14
15				15	CAPITAL OUTLAY				15
16	11,488	76,782	30,000	16	Capital Outlay	52,000	52,000	52,000	16
17	35,797	35,797	35,800	17	Debt Service	35,800	35,800	35,800	17
18				18					18
19				19					19
20	47,285	112,579	65,800	20	TOTAL CAPITAL OUTLAY & DEBT SERVICE	87,800	87,800	87,800	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	667,195	585,325	920,050	29	TOTAL EXPENDITURES	1,029,600	1,029,600	1,029,600	29
30	143,590	282,252	40,450	30	UNAPPROPRIATED ENDING FUND BALANCE	12,900	12,900	12,900	30
31	810,785	867,577	960,500	31	TOTAL	1,042,500	1,042,500	1,042,500	31

**SPECIAL FUND
RESOURCES**

**REDMOND AREA PARK
AND RECREATION DISTRICT**

REDMOND AQUATICS CLUB EELS

Fund

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Cash on Hand	-	-	-	1
2	10,937	3,471	-	2	Net Working Capital	1,000	1,000	1,000	2
3	-	-	-	3	Previously Levied Taxes to be received	-	-	-	3
4	-	-	-	4	Earnings from temporary earnings	-	-	-	4
5	17,000	12,000	15,000	5	Transferred from other funds	40,000	40,000	40,000	5
					OTHER RESOURCES				
6	18,002	24,098	24,000	6	Club Registration/Officials/Coaches/Club Dues	30,000	30,000	30,000	6
7	-	6		7	Donations/Gifts	-	-	-	7
8	10,074		15,000	8	Fundraising	15,000	15,000	15,000	8
9	-		-	9	Misc. Income	-	-	-	9
10	803		1,200	10	Sportswear/Caps/Bracelets/Concessions	1,000	1,000	1,000	10
11	390	464	500	11	SR Concessions (Snack Shack)	1,000	1,000	1,000	11
12	-		-	12	SR Trip (Bi-Annual)	-	-	-	12
13	-	1,141	15,000	13	Swim Meet Fees/Van Trips	13,000	13,000	13,000	13
14	3,558	4,445	5,000	14	USA Registrations	6,000	6,000	6,000	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	60,764	45,625	75,700	28	Total resources, except taxes to be levied	107,000	107,000	107,000	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	60,764	45,625	75,700	31	Total Resources	107,000	107,000	107,000	31

REDMOND AQUATICS CLUB EELS

Fund

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	24,092	18,409	30,500	1	Salaries & Wages	45,000	45,000	45,000	1
2	1,865	1,492	3,100	2	Payroll Taxes	4,000	4,000	4,000	2
3	2,818	2,069	3,000	3	PERS	5,200	5,200	5,200	3
4	281	197	1,100	4	SAIF	1,500	1,500	1,500	4
5		77	-	5	Medical Insurance & Benefits	150	150	150	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	29,055	22,243	37,700	29	TOTAL EXPENDITURES	55,850	55,850	55,850	29
30				30	Unappropriated Ending Fund Balance				30
31	29,055	22,243	37,700	31	TOTAL	55,850	55,850	55,850	31

REDMOND AQUATICS CLUB EELS

Fund

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	716	1,310	2,000	1	Club Registration/Officials/Coaches/Club Dues	2,200	2,200	2,200	1
2	4,214	344	5,900	2	Fundraising	6,000	6,000	6,000	2
3	2,709	428	4,000	3	Lodging/meals - Coaches	4,500	4,500	4,500	3
4	-	-	-	4	Marketing	-	-	-	4
5	-	-	-	5	Misc. Fees	-	-	-	5
6	802	72	1,000	6	Sportswear/Caps/Bracelets/Concessions	1,000	1,000	1,000	6
7	475	-	800	7	SR Concessions (Snack Shack)	800	800	800	7
8	61	-	-	8	SR Trip (Bi-Annual)	-	-	-	8
9	7,864	1,812	13,000	9	Swimmer Meet Fees/Van/Lodging	13,000	13,000	13,000	9
10	4,005	4,735	1,000	10	Team/Office Suppl(uniforms/Team Unify fees)	4,500	4,500	4,500	10
11	98	-	500	11	Training, Conferences & Dues	500	500	500	11
12	2,768	(84)	3,000	12	Transportation/Mileage/Gas-Coaches	3,500	3,500	3,500	12
13	4,526	740	5,000	13	USA Registrations-Swimmers	6,000	6,000	6,000	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	28,238	9,357	36,200	29	TOTAL EXPENDITURES	42,000	42,000	42,000	29
30				30	Unappropriated Ending Fund Balance				30
31	28,238	9,357	36,200	31	TOTAL	42,000	42,000	42,000	31

REDMOND AQUATICS CLUB EELS

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	29,055	22,243	37,700	1	Personnel Services	55,850	55,850	55,850	1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	29,055	22,243	37,700	8	TOTAL PERSONNEL SERVICES	55,850	55,850	55,850	8
	1	1	1		Total Full-Time Rquivalent (FTE)				
9				9	MATERIALS & SERVICES				9
10	28,238	9,357	36,200	10	Materials & Services	42,000	42,000	42,000	10
11				11					11
12				12					12
13				13					13
14				14					14
15	28,238	9,357	36,200	15	TOTAL MATERIALS & SERVICES	42,000	42,000	42,000	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	57,293	31,599	73,900	29	TOTAL EXPENDITURES	97,850	97,850	97,850	29
30	3,471	14,026	1,800	30	UNAPPROPRIATED ENDING FUND BALANCE	9,150	9,150	9,150	30
31	60,764	45,625	75,700	31	TOTAL	107,000	107,000	107,000	31

PROGRAM FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Available Cash on Hand	-	-	-	1
2	40,445	56,300	40,000	2	Net Working Capital	70,000	70,000	70,000	2
3	-	-	-	3	Previously Levied Taxes(Deferred Rev)	-	-	-	3
4	-	-	-	4	Interest	-	-	-	4
5	175,000	160,000	170,000	5	Transferred from GF	170,000	170,000	170,000	5
6				6	OTHER RESOURCES				6
7	-	-	-	7	Adaptive/Inclusion	-	-	-	7
8	10,595	5,634	14,500	8	Adult Leagues/Sports	15,000	15,000	15,000	8
9	29,023	11,269	18,750	9	Enrichment Programs	24,000	24,000	24,000	9
10	8,135	-	17,500	10	Exercise Programs(MTM/Fit Over 50)	20,000	20,000	20,000	10
11	125	-	3,000	11	Facility Rentals (Tournaments)	1,500	1,500	1,500	11
12	-	(30)	-	12	Hunter Safety	-	-	-	12
13	21,761	-	22,000	13	Ice Skating Rink/Lessons	22,000	22,000	22,000	13
14	(25)	505	-	14	Outdoor Recreation	-	-	-	14
15	1,357	1,143	1,500	15	Out of District Fees	4,000	4,000	4,000	15
16	5,614	2,000	-	16	Program Grants	-	-	-	16
17	683	1	-	17	Scholarships (Team&Individual)	-	-	-	17
18	-	-	-	18	School Programs	-	-	-	18
19	588	1,651	10,000	19	Summer Camps	-	-	-	19
20	50,270	13,581	88,000	20	Youth Sports Leagues	119,500	119,500	119,500	20
21	14,298	16,851	15,700	21	Youth Sports Camps/Clinics	29,000	29,000	29,000	21
22	357,869	268,905	400,950	22	Total Resources	475,000	475,000	475,000	22
23				23	Taxes necessary to balance				23
24				24	Taxes collected in year levied				24
25	357,869	268,905	400,950	25	Total Resources	475,000	475,000	475,000	25

PROGRAM
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2020/2022		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2022/23			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	145,446	101,911	200,500	1	Salaries & Wages	235,250	235,250	235,250	1
2	9,614	8,341	20,650	2	Payroll Taxes	20,750	20,750	20,750	2
3	19,165	13,917	18,000	3	PERS	21,500	21,500	21,500	3
4	9,480	2,566	7,100	4	SAIF	7,500	7,500	7,500	4
5	18,801	19,802	30,200	5	Medical Insurance & Benefits	32,500	32,500	32,500	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)	6	6	6	28
29	202,506	146,537	276,450	29	TOTAL EXPENDITURES	317,500	317,500	317,500	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	202,506	146,537	276,450	31	TOTAL	317,500	317,500	317,500	31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM									
FUND									
	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-		-	1	Adaptive/Inclusion	-	-	-	1
2	5,995	2,091	9,450	2	Adult Sports	10,000	10,000	10,000	2
3	3,493	3,146	3,750	3	Communications-(phone/internet)	5,500	5,500	5,500	3
4	26,438	14,848	14,350	4	Enrichment Programs	16,000	16,000	16,000	4
5	5,440	-	5,000	5	Exercise Programs (MTM/Fit over 50)	6,000	6,000	6,000	5
6	-	-	1,200	6	Facility Rentals (Tournaments)	250	250	250	6
7	-	-	-	7		-	-	-	7
8	1,548	105	4,500	8	Ice Skating Rink/Lessons	3,000	3,000	3,000	8
				9	Maintenance	3,000	3,000	3,000	
9	1	460	-	10	Outdoor Recreation				9
				11	Rent/Lease	17,500	17,500	17,500	
10	-	-	-	12	School Programs/ AQ				10
11	144	448	5,000	13	Summer Camps				11
12	183	260	500	14	Staff Uniforms	500	500	500	12
13	2,038	120	3,000	15	Training, Conferences & Dues	3,000	3,000	3,000	13
14	1,664	840	3,000	16	Transportation/Mileage	2,000	2,000	2,000	14
15	372	-	-	17	Vehicle Maint.				15
16	35,908	13,769	59,000	18	Youth Sports Leagues	65,500	65,500	65,500	16
17	15,839	10,269	13,000	19	Youth Sports Camps	24,000	24,000	24,000	17
18	99,063	46,356	121,750	20	TOTAL EXPENDITURES	156,250	156,250	156,250	18
19				21	UNAPPROPRIATED ENDING FUND BALANCE				19
20	99,063	46,356	121,750	22	TOTAL	156,250	156,250	156,250	20

PROGRAMS
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						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				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14	-	-	-	14	TOTAL TRANSFERS	-	-		14
15				15					15
16	-	-	-	16	DEBT SERVICE	-	-		16
17				17					17
18				18					18
19				19					19
20				20					20
21	-	-	-	21	General Operating Contingency	-	-		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	-	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	-	-	-	31	TOTAL	-	-		31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	202,506	146,537	276,450	1	Personnel Services	317,500	317,500	317,500	1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7	202,506	146,537	276,450	7	TOTAL PERSONNEL SERVICES	317,500	317,500	317,500	7
8	8	6	6	8	Total Full Time Equivelent (FTE)	6	6	6	8
9	99,063	46,356	121,750	9	MATERIALS & SERVICES	156,250	156,250	156,250	9
10				10	Materials & Services				10
11				11					11
12				12					12
13				13					13
14	99,063	46,356	121,750	14	TOTAL MATERIALS & SERVICES	156,250	156,250	156,250	14
15				15	CAPTIAL OUTLAY				15
16	-		-	16	Capital Outlay	-	-	-	16
17				17					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	301,569	192,893	398,200	28	TOTAL EXPENDITURES	473,750	473,750	473,750	28
29	56,300	76,012	2,750	29	UNAPPROPRIATED ENDING FUND BALANCE	1,250	1,250	1,250	29
30	357,869	268,905	400,950	30	TOTAL	475,000	475,000	475,000	30

RESOURCES

ACTIVITY CENTER

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Available Cash on Hand				1
2	32,085	25,039	20,000	2	Net Working Capital	20,000	20,000	20,000	2
3	-			3	Previously Levied Taxes				3
4	-			4	Interest				4
5	70,000	105,000	75,000	5	Transferred from GF	-	-	-	5
6				6	OTHER RESOURCES				6
7	-	-	-	7	Adaptive/Inclusion	-	-	-	7
8	350	306	-	8	Concessions/Equipment Sales				8
9	4,949	4	1,850	9	DROP IN ACTIVITIES	-	-	-	9
10	275	1	150	10	Facility Rentals				10
11	6,844	6,063	5,400	11	Enrichment	-	-	-	11
12	34,342	4,519	18,000	12	Fitness	-	-	-	12
13	82	12	150	13	Out of District Fees				13
14				14					14
15	1,672	(22)	400	15	Sports Camps/Leagues	-	-	-	15
16				16					16
17	150,599	140,922	120,950	17	Total resources, except taxes to b	20,000	20,000	20,000	17
18				18	Taxes necessary to balance				18
19				19	Taxes collected in year levied				19
20	150,599	140,922	120,950	20	Total Resources	20,000	20,000	20,000	20

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER

FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	78,432	48,566	55,500	1	Salaries/Wages				1
2	6,331	4,900	5,750	2	Payroll Taxes				2
3	4,322	5,221	4,500	3	PERS				3
6	4,084	1,854	2,000	6	SAIF				6
4	978	26	250	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	4	4	3	27	Total Full-Time Equivelent (FTE)	-			27
28	94,147	60,568	68,000	28	TOTAL EXPENDITURES	-	-	-	28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	94,147	60,568	68,000	30	TOTAL	-	-	-	30

FORM LB-31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	-	1	Adaptive/Inclusion	-			1
2	1,460	2,052	1,300	2	Communications				2
3	934	81	-	3	Concessions (& Equip Sales)				3
4	1,881	2,884	1,000	4	Contract Maintenance	20,000	20,000	20,000	4
5	250	-	500	5	Equipment repair/purchases				5
6	-	-	-	6	Facility Rentals				6
7	1,937	1,942	1,600	7	Janitorial				7
8	-	-	-	8	Lease-City				8
9	3,976	1,572	33,400	9	Maintenance				9
10	2,888	3,166	1,600	10	Office Supplies				10
	-	-	-		Office Equipment				
11	-	-	-	11	Staff Uniforms				11
12	-	25	-	12	Training, Conferences/Dues				12
13	10,202	8,524	6,000	13	Utilities				13
14	521	6	400	14	Drop In Activities	-	-	-	14
15	4,356	2,981	3,600	15	Enrichment	-	-	-	
16	2,918	1,227	2,000	16	Fitness Classes	-	-	-	
17	90	-	100	17	Sports Camps	-	-	-	
18	31,413	24,460	51,500	18	TOTAL EXPENDITURES	20,000	20,000	20,000	18
19				19	UNAPPROPRIATED ENDING FUND BALANCE				19
20	31,413	24,460	51,500	20	TOTAL	20,000	20,000	20,000	20

ACTIVITY CENTER
FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						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				9					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	-	-	-	29	TOTAL EXPENDITURES	-			29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	-	-	-	31	TOTAL	-			31

DETAILED EXPENDITURES

FORM LB-31

ACTIVITY CENTER
FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	94,147	60,568	68,000	1	Personnel Services	-	-	-	1
2				2					2
3				3					3
4				4					4
5				5					5
6	4	4	3	6		3	3	3	6
7	94,147	60,568	68,000	7	TOTAL PERSONNEL SERVICES	-	-	-	7
8				8	MATERIALS & SERVICES				8
9	31,413	24,460	51,500	9	Materials & Services	20,000	20,000	20,000	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	31,413	24,460	51,500	15	TOTAL MATERIALS & SERVICES	20,000	20,000	20,000	15
16				16	CAPTIAL OUTLAY				16
17	-	-	-	17	Capital Outlay	-	-	-	17
18				18					18
19				19					19
20				20					20
21				21					21
22	-	-	-	22	TOTAL CAPITAL OUTLAY	-	-	-	22
23	-	-	-	23	TRANSFERS TO OTHER FUNDS				23
24	-	-	-	24	Transfer to Park Fund	-	-	-	24
25				25					25
26				26					26
27	-	-	-	27	General Operating Contingency	-	-	-	27
28	-	-	-	28	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	28
29	125,560	85,028	119,500	29	TOTAL EXPENDITURES	20,000	20,000	20,000	29
30	25,039	55,894	1,450	30	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	30
31	150,599	140,922	120,950	31	TOTAL	20,000	20,000	20,000	31

RESOURCES

REDMOND AREA PARK
AND RECREATION DISTRICT

PARK FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1				1	Available Cash on Hand	-	-		1
2	105,659	69,081	70,000	2	Net Working Capital	50,000	50,000	70,000	2
3	-	-	-	3	Previously Levied Taxes	-	-		3
4	-	-	-	4	Interest	-	-		4
5				5	OTHER RESOURCES				5
6				6					6
7	100,000	185,000	160,000	7	Transfer from General Fund	180,000	180,000	180,000	7
8	-	-	-	8	BMX Track	-	-		8
9	413	633	800	9	Concessions	1,000	1,000	1,000	9
10	-	-	-	10	Donations	-	-		10
11	330	275	-	11	Miscellaneous Income	-	-		11
12	500	500	500	12	Model Airplane Club	500	500	500	12
13	-	-	-	13	Sign Revenues	-	-		13
14	-	-	-	14	Tetherow Property	-	-		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	206,902	255,488	231,300	28	Total resources, except taxes to be levied	231,500	231,500	251,500	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	206,902	255,488	231,300	31	Total Resources	231,500	231,500	251,500	31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**PARK
FUND**

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	66,924	64,285	92,500	1	Salaries & Wages	105,500	105,500	105,500	1
2	5,220	4,663	9,500	2	Payroll Taxes	9,300	9,300	9,300	2
3	11,542	9,123	10,250	3	PERS	12,000	12,000	12,000	3
4	561	393	3,250	4	SAIF	3,400	3,400	3,400	4
5	15,970	16,161	20,000	5	Medical Insurance & Benefits	21,500	21,500	21,500	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	100,217	94,625	135,500	29	TOTAL EXPENDITURES	151,700	151,700	151,700	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	100,217	94,625	135,500	31	TOTAL	151,700	151,700	151,700	31

EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PARK FUND

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	-	1	BMX Track	-	-	-	1
2	807	807	1,000	2	Communications	1,000	1,000	1,000	2
3	125	472	450	3	Concessions	450	450	450	3
4	408	357	1,000	4	Contract Maint	1,000	1,000	1,000	4
5	455	848	500	5	Janitorial	1,500	1,500	1,500	5
6	607	621	750	6	Licenses & Fees	750	750	750	6
7	16,292	18,558	24,000	7	Maintenance/Supplies/Sm Proj	24,000	24,000	24,000	7
8	72	-	500	8	Sign Expense	500	500	500	8
9	177	1,898	-	9	Tetherow Property	-	-	-	9
10	-	-	-	10	Trails Expense	-	-	-	10
11	178	81	1,000	11	Training, Conf & Dues	1,000	1,000	1,000	11
12	2,733	3,139	4,000	12	Transportation	5,000	5,000	5,000	12
13	6,594	5,811	7,000	13	Truck & Tractor Maintenance	10,000	10,000	10,000	13
14	6,410	7,333	7,500	14	Utilities	7,500	7,500	7,500	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	34,858	39,926	47,700	28	Total expenses, except taxes to be levied	52,700	52,700	52,700	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	34,858	39,926	47,700	31	Total Resources	52,700	52,700	52,700	31

DETAILED EXPENDITURES

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					CAPITAL OUTLAY				
1				1					1
2	1,695	15,194	36,000	2	Equipment			35,000	2
3	1,051		5,400	3	Improvements	25,000	25,000	10,000	3
4			-	4	Majestic Ridge				4
5			-	5	Tetherow Improvements				5
6	2,746	15,194	41,400	6	TOTAL CAPITAL OUTLAY	25,000	25,000	45,000	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	2,746	15,194	41,400	29	TOTAL EXPENDITURES	25,000	25,000	45,000	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	2,746	15,194	41,400	31	TOTAL	25,000	25,000	45,000	31

PARK FUND

**REDMOND AREA PARK
AND RECREATION DISTRICT**

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	100,217	94,625	135,500	1	Personnel Services	151,700	151,700	151,700	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	100,217	94,625	135,500	6	TOTAL PERSONNEL SERVICES	151,700	151,700	151,700	6
7				7					7
8				8					8
9				9	MATERIALS & SERVICES				9
10	34,858	39,926	47,700	10	Materials & Services	52,700	52,700	52,700	10
11				11					11
12				12					12
13				13					13
14	34,858	39,926	47,700	14	TOTAL MATERIALS & SERVICES	52,700	52,700	52,700	14
15				15					15
16				16	CAPITAL OUTLAY				16
17	2,746	15,194	41,400	17	Capital Outlay	25,000	25,000	45,000	17
18				18					18
19				19					19
20	2,746	15,194	41,400	20	TOTAL CAPITAL OUTLAY	25,000	25,000	45,000	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	137,821	149,745	224,600	29	TOTAL EXPENDITURES	229,400	229,400	249,400	29
30	69,081	105,743	6,700	30	UNAPPROPRIATED ENDING FUND BALANCE	2,100	2,100	2,100	30
31	206,902	255,488	231,300	31	TOTAL	231,500	231,500	251,500	31

SPECIAL FUND
RESOURCES & REQUIREMENTS
OPERATING RESERVE

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund

	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE & REQUIREMENTS	Proposed Budget for Next Year 2022/2023			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Cash on Hand	-	-	-	1
2	100,000	125,000	150,000	2	Net Working Capital	175,000	175,000	175,000	2
3			-	3	Previously Levied Taxes	-	-	-	3
4			-	4	Earnings from Temporary Investments	-	-	-	4
5	25,000	25,000	25,000	5	Transferred from other funds	25,000	25,000	25,000	5
6				6	Donations/Gifts	-	-	-	6
7				7					7
8				8					8
9	125,000	150,000	175,000	9	Total Resources	200,000	200,000	200,000	9
10				10					10
11			-	11	Taxes necessary to balance	-	-	-	11
12			-	12	Taxes collected in year levied	-	-	-	12
13				13					13
14	125,000	150,000	175,000	14	TOTAL RESOURCES	200,000	200,000	200,000	14
15				15					15
16				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	-	-	-	28	TOTAL EXPENDITURES	-	-	-	28
29	125,000	150,000	175,000	29	UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	200,000	29
30	125,000	150,000	175,000	30	TOTAL REQUIREMENTS	200,000	200,000	200,000	30

RESERVE FUND
 RESOURCES & REQUIREMENTS
CAPITAL RESERVE

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund				Proposed Budget for Next Year 2022/2023					
	Historical Actual 2019/2020	Data Actual 2020/2021	Adopted this year 2021/2022		RESOURCE & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Cash on Hand				1
2	139,380	164,380	189,380	2	Net Working Capital	214,380	214,380	214,380	2
3	-	-	-	3	Previously Levied Taxes	-	-	-	3
4	-	-	-	4	Earnings from Temporary Investments	-	-	-	4
5	25,000	25,000	25,000	5	Transferred in from other funds	25,000	25,000	25,000	5
6				6	Donations/Gifts	-	-	-	6
7				7	Grants	-	-	-	7
8				8	Loans	-	-	-	8
9	164,380	189,380	214,380	9	Total Resources	239,380	239,380	239,380	9
10	-	-	-	10	Taxes necessary to balance	-	-	-	10
11	-	-	-	11	Taxes collected in year levied	-	-	-	11
12	164,380	189,380	214,380	12	TOTAL RESOURCES	239,380	239,380	239,380	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					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	164,380	189,380	214,380	29	TOTAL EXPENDITURES	-	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE	239,380	239,380	239,380	30
31	164,380	189,380	214,380	31	TOTAL REQUIREMENTS	239,380	239,380	239,380	31