

RESOURCES

REDMOND AREA PARK  
AND RECREATION DISTRICT

**GENERAL  
FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
<b>1</b>				<b>1</b>	Available Cash on Hand:				<b>1</b>
<b>2</b>	16,678	10,614		<b>2</b>	Interest	15,000	15,000	15,000	<b>2</b>
<b>3</b>	577,413	545,503	550,000	<b>3</b>	Net Working Capital	600,000	600,000	600,000	<b>3</b>
<b>4</b>	29,975	18,186	35,000	<b>4</b>	Previously Levied Taxes	30,000	30,000	30,000	<b>4</b>
					<b>OTHER RESOURCES</b>				
<b>5</b>	-		-	<b>5</b>	Proceeds from long term loan	-	-	-	<b>5</b>
<b>6</b>	-	-	-	<b>6</b>	Advertising	-	-	-	<b>6</b>
<b>7</b>	4,613	8,940	9,000	<b>7</b>	Centennial Park Kiosk	12,000	12,000	12,000	<b>7</b>
<b>8</b>	-	-	-	<b>8</b>	Contract Services	-	-	-	<b>8</b>
<b>9</b>	-	-	-	<b>9</b>		-	-	-	<b>9</b>
<b>10</b>	850	-	-	<b>10</b>	Gifts/Donations	-	-	-	<b>10</b>
<b>11</b>	24,347	2,500	-	<b>11</b>	Grants	-	-	-	<b>11</b>
<b>12</b>	-	-	-	<b>12</b>	Loans	-	-	-	<b>12</b>
<b>13</b>	7,168	48,412	-	<b>13</b>	Misc. Income	-	-	-	<b>13</b>
<b>14</b>	1,186	20,155	15,000	<b>14</b>	PRCH Rental Income	20,000	20,000	20,000	<b>14</b>
<b>15</b>	3,881	4,976	20,000	<b>15</b>	Special Community Events	10,000	10,000	10,000	<b>15</b>
<b>16</b>				<b>16</b>					<b>16</b>
<b>17</b>				<b>17</b>					<b>17</b>
<b>18</b>				<b>18</b>					<b>18</b>
<b>19</b>				<b>19</b>					<b>19</b>
<b>20</b>				<b>20</b>					<b>20</b>
<b>21</b>				<b>21</b>					<b>21</b>
<b>22</b>				<b>22</b>					<b>22</b>
<b>23</b>				<b>23</b>					<b>23</b>
<b>24</b>				<b>24</b>					<b>24</b>
<b>25</b>				<b>25</b>					<b>25</b>
<b>26</b>				<b>26</b>					<b>26</b>
<b>27</b>				<b>27</b>					<b>27</b>
<b>28</b>	<b>666,111</b>	<b>659,286</b>	<b>629,000</b>	<b>28</b>	<b>Total resources, except taxes to be levied</b>	<b>687,000</b>	<b>687,000</b>	<b>687,000</b>	<b>28</b>
<b>29</b>	-	-	1,750,000	<b>29</b>	Taxes estimated to be received	1,835,000	1,835,000	1,835,000	<b>29</b>
<b>30</b>	1,603,343	1,734,487		<b>30</b>	Taxes collected in year levied				<b>30</b>
<b>31</b>	<b>2,269,454</b>	<b>2,393,773</b>	<b>2,379,000</b>	<b>31</b>	<b>Total Resources</b>	<b>2,522,000</b>	<b>2,522,000</b>	<b>2,522,000</b>	<b>31</b>

**GENERAL  
FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	266,309	259,278	309,500	1	Salaries & Wages	332,000	362000	362000	1
2	23,101	25,387	28,500	2	Payroll Taxes	29,000	32000	32000	2
3	31,320	28,937	40,000	3	PERS	45,000	49000	49000	3
4	2,044	1,820	5,000	4	SAIF	4,000	4500	4500	4
5	35,908	38,205	53,000	5	Medical Insurance & Benefits	53,000	53000	53000	5
6	3,000	-	-	6	Medical Reimbursement				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
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23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	6	6	6	28	Full Time Equivalents	6	7	7	28
29	361,682	353,627	436,000	29	<b>TOTAL EXPENDITURES</b>	<b>463,000</b>	<b>500,500</b>	<b>500,500</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	361,682	353,627	436,000	31	<b>TOTAL</b>	<b>463,000</b>	<b>500,500</b>	<b>500,500</b>	31

**GENERAL  
FUND**

	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	
1	2,886	3,328	25,000	1	Advertising	20,000	20,000	20,000	1
2	16,000	16,840	19,000	2	Audit	20,000	20,000	20,000	2
3	205	257	-	3	Cash Over/short	-	-	-	3
4	4,633	7,553	5,000	4	Centennial Park Kiosk	8,000	8,000	8,000	4
5	2,912	3,221	4,000	5	Communications	4,000	4,000	4,000	5
6	-	72,212	50,000	6	Consultants	50,000	50,000	50,000	6
7	7,944		25,000	7	Election Fees	-	-	-	7
8	-		-	8		-	-	-	8
9	29,701	26,064	30,000	9	Insurance	36,000	36,000	36,000	9
10	5,433	1	500	10	Interest Expense	-	-	-	10
11	1		-	11	Legal Fees	2,500	2,500	2,500	11
12	613	(1,014)	1,800	12	Licenses/Fees	2,500	2,500	2,500	12
13	2,439	329	-	13	Misc. Expenses	2,000	2,000	2,000	13
14	1,643	643	2,000	14	Office Equipment	2,500	2,500	2,500	14
15	10,891	18,696	15,000	15	Office Supplies	20,000	20,000	20,000	15
16	4,156	6,082	5,000	16	PR Processing	7,000	7,000	7,000	16
17	4,127	10,572	10,000	17	PRCH Expenses	10,000	10,000	10,000	17
18	-	(1,714)	500	18	Publications/Subscriptions	2,500	2,500	2,500	18
19	904	9,427	10,000	19	Special Community Events	5,000	5,000	5,000	19
20	-	90	500	20	Staff Uniforms	500	500	500	20
21	3,193	3,099	5,000	21	Training/Conf/Dues	5,000	5,000	5,000	21
22	118	780	1,000	22	Transportation	1,000	1,000	1,000	22
23	12,273	13,583	15,000	23	Utilities	20,000	20,000	20,000	23
24	2,416	5,542	6,000	24	Credit Card Fees	7,000	7,000	7,000	24
25				25					25
26				26					26
27				27					27
28				28					28
29	<b>112,485</b>	<b>195,590</b>	<b>230,300</b>	29	TOTAL EXPENDITURES	<b>225,500</b>	<b>225,500</b>	<b>225,500</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	<b>112,485</b>	<b>195,590</b>	<b>230,300</b>	31	<b>TOTAL</b>	<b>225,500</b>	<b>225,500</b>	<b>225,500</b>	31

**GENERAL  
FUND**

	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	
1				1	CAPITAL OUTLAY:				1
2				2					2
3	-		-	3	Building Improvements	-	-	-	3
4	-		-	4	Equipment	-	-	-	4
5	-		-	5	Land Purchase	-	-	-	5
6	-		-	6	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	6
7				7					7
8				8					8
9				9	TRANSFERS				9
10	105,000	75,000	-	10	To Activity Center Fund	-	-	-	10
11	650,000	550,000	625,000	11	To Aquatic Fund (Pool)	575,000	575,000	575,000	11
12	12,000	15,000	40,000	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	100,000	100,000	13
14	25,000	25,000	25,000	14	To Capital Reserve Fund (Facility)	100,000	100,000	100,000	14
15	185,000	160,000	180,000	15	To Park Fund	230,000	230,000	230,000	15
16	160,000	170,000	170,000	16	To Program Fund	160,000	160,000	160,000	16
17	<b>1,162,000</b>	<b>1,020,000</b>	<b>1,065,000</b>	17	<b>TOTAL TRANSFERS</b>	<b>1,130,000</b>	<b>1,205,000</b>	<b>1,205,000</b>	17
18	87,784	94,640	98,000	18	DEBT SERVICE	99,000	99,000	99,000	18
19				19					19
20	-	-	75,000	20	General Operating Contingency	75,000	100,000	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	<b>1,249,784</b>	<b>1,114,640</b>	<b>1,238,000</b>	29	<b>TOTAL EXPENDITURES</b>	<b>1,304,000</b>	<b>1,404,000</b>	<b>1,404,000</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	30
31	<b>1,249,784</b>	<b>1,114,640</b>	<b>1,238,000</b>	31	<b>TOTAL</b>	<b>1,304,000</b>	<b>1,404,000</b>	<b>1,404,000</b>	31

**GENERAL  
FUND**

	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	361,682	353,627	436,000		Personnel Services	463,000	500,500	500,500	1
2				1					2
3				2					3
4				3					4
5	361,682	353,627	436,000	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>463,000</b>	<b>500,500</b>	<b>500,500</b>	5
6	6	6	6	5	Total Full-Time Equivelent (FTE)	6	7	7	6
7				6	<b>MATERIALS &amp; SERVICES</b>				7
8	112,485	195,590	230,300	7	Materials & Services	225,500	225,500	225,500	8
9				8					9
10				9					10
11	112,485	195,590	230,300	10		225,500	225,500	225,500	11
12				11	<b>TOTAL MATERIALS &amp; SERVICES</b>				12
13				12	<b>CAPITAL OUTLAY</b>	-	-	-	13
14	-	-	-	13	Capital Outlay	-	-	-	14
15	87,784	94,640	98,000	14	Debt Service	99,000	99,000	99,000	15
16	-		-	15	Long term Debt	-	-	-	16
17	87,784	94,640	98,000	16	<b>TOTAL CAPITAL OUTLAY &amp; DEBT SERVICE</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	17
18				17	<b>TRANSFERRED TO OTHER FUNDS</b>				18
19	105,000	75,000	-	18	To Activity Center Fund	-	-	-	19
20	650,000	550,000	625,000	19	To Aquatic Fund (Pool)	575,000	575,000	575,000	20
21	12,000	15,000	40,000	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	100,000	100,000	22
23	25,000	25,000	25,000	22	To Capital Reserve Fund	100,000	100,000	100,000	23
24	185,000	160,000	180,000	23	To Park Fund	230,000	230,000	230,000	24
25	160,000	170,000	170,000	24	To Program Fund	160,000	160,000	160,000	25
26				25					26
27	1,162,000	1,020,000	1,065,000	27	<b>TOTAL TRANSFERS</b>	<b>1,130,000</b>	<b>1,205,000</b>	<b>1,205,000</b>	27
28	-	-	75,000	28	General Operating Contingency	75,000	100,000	100,000	28
29	1,723,951	1,663,857	1,904,300	29	<b>TOTAL EXPENDITURES</b>	<b>1,992,500</b>	<b>2,130,000</b>	<b>2,130,000</b>	29
30	545,503	729,916	474,700	30	UNAPPROPRIATED ENDING FUND BALANCE	529,500	392,000	392,000	30
31	2,269,454	2,393,773	2,379,000	31	<b>TOTAL</b>	<b>2,522,000</b>	<b>2,522,000</b>	<b>2,522,000</b>	31

**AQUATIC FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
<b>1</b>				<b>1</b>	Available Cash on Hand:				<b>1</b>
<b>2</b>	143,590	279,218	225,000	<b>2</b>	Net Working Capital	300,000	300,000	300,000	<b>2</b>
<b>3</b>	-	-	-	<b>3</b>	Previously Levied Taxes	-	-	-	<b>3</b>
<b>4</b>	-	-	-	<b>4</b>	Interest	-	-	-	<b>4</b>
					<b>OTHER RESOURCES</b>				
<b>5</b>	650,000	550,000	625,000	<b>5</b>	Transferred from GF	575,000	575,000	575,000	<b>5</b>
<b>6</b>	-	-	-	<b>6</b>	Proceeds from long term loan	-	-	-	<b>6</b>
<b>7</b>	(1,522)	1,884	-	<b>7</b>	ADA/Inclusion	-	-	-	<b>7</b>
<b>8</b>	37,607	104,263	76,000	<b>8</b>	Admissions/Ticket Books&Passes	108,000	108,000	108,000	<b>8</b>
<b>9</b>	2,258	8,527	6,000	<b>9</b>	Concessions	10,000	10,000	10,000	<b>9</b>
<b>10</b>	2,805	5	-	<b>10</b>	Gifts/Donations	-	-	-	<b>10</b>
<b>11</b>		-	-	<b>11</b>	Grants	-	-	-	<b>11</b>
<b>12</b>	-		-	<b>12</b>	Miscellaneous Income	-	-	-	<b>12</b>
<b>13</b>	1,648	4,600	2,500	<b>13</b>	Out of District Fees	5,000	5,000	5,000	<b>13</b>
<b>14</b>	25,579	96,936	75,000	<b>14</b>	Pool Activities	105,000	105,000	105,000	<b>14</b>
<b>15</b>	2,682	7,286	7,000	<b>15</b>	Pool Rentals	9,000	9,000	9,000	<b>15</b>
<b>16</b>	257	4,412	-	<b>16</b>	Scholarships	-	-	-	<b>16</b>
<b>17</b>	-	-	-	<b>17</b>	Veteran's Programs	-	-	-	<b>17</b>
<b>18</b>	(360)	7,598	26,000	<b>18</b>	Waterpolo	20,000	20,000	20,000	<b>18</b>
<b>19</b>				<b>19</b>					<b>19</b>
<b>20</b>				<b>20</b>					<b>20</b>
<b>21</b>				<b>21</b>					<b>21</b>
<b>22</b>				<b>22</b>					<b>22</b>
<b>23</b>				<b>23</b>					<b>23</b>
<b>24</b>				<b>24</b>					<b>24</b>
<b>25</b>				<b>25</b>					<b>25</b>
<b>26</b>				<b>26</b>					<b>26</b>
<b>27</b>				<b>27</b>					<b>27</b>
<b>28</b>	<b>864,543</b>	<b>1,064,728</b>	<b>1,042,500</b>	<b>28</b>	<b>Total resources, except taxes to be levied</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>28</b>
<b>29</b>				<b>29</b>	Taxes necessary to balance				<b>29</b>
<b>30</b>				<b>30</b>	Taxes collected in year levied				<b>30</b>
<b>31</b>	<b>864,543</b>	<b>1,064,728</b>	<b>1,042,500</b>	<b>31</b>	<b>Total Resources</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>31</b>

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK  
AND RECREATION DISTRICT

**AQUATICS**  
**FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		EXPENDITURE DESCRIPTION <b>PERSONNEL SERVICES</b>	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	284,103	386,253	580,500	1	Salaries & Wages	630,000	630,000	630,000	1
2	21,478	36,392	53,000	2	Payroll Taxes	55,500	55,500	55,500	2
3	29,619	29,284	42,000	3	PERS	51,500	51,500	51,500	3
4	8,950	5,877	18,600	4	SAIF	16,000	16,000	16,000	4
5	17,674	20,257	57,000	5	Medical Insurance & Benefits	55,000	55,000	55,000	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
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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	367,824	484,063	751,100	29	<b>TOTAL EXPENDITURES</b>	<b>808,000</b>	<b>808,000</b>	<b>808,000</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	367,824	484,063	751,100	31	<b>TOTAL</b>	<b>808,000</b>	<b>808,000</b>	<b>808,000</b>	31

DETAILED EXPENDITURES

**AQUATICS**

**FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		EXPENDITURE DESCRIPTION EXPENDITURES	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-		500	1	ADA/Inclusion	500	500	500	1
2	9,449	14,404	40,000	2	Building & Pool Maintenance	40,000	40,000	40,000	2
3	2,184	1,919	3,000	3	Communications	3,000	3,000	3,000	3
4	1,839	3,818	4,000	4	Concession Supplies	5,000	5,000	5,000	4
5	3,371	3,154	4,000	5	Contract Maintenance	6,000	6,000	6,000	5
6	99	5,904	6,000	6	Equipment Repair	10,000	10,000	10,000	6
7	2,272	1,364	2,000	7	Grounds Supplies	2,500	2,500	2,500	7
8	4,144	6,618	7,000	8	Janitorial	7,500	7,500	7,500	8
9	1,169	3,163	3,500	9	Licenses and Fees	3,500	3,500	3,500	9
10	1,105	101	-	10	Misc. Fees	-	-	-	10
11	1,768	2,147	2,500	11	Office Supplies	5,000	5,000	5,000	11
12	629	520	1,200	12	Office Equipment	1,500	1,500	1,500	12
13	6,895	14,479	12,000	13	Pool Activities	14,000	14,000	14,000	13
14	9,937	13,424	14,000	14	Pool Chemicals & Supplies	20,000	20,000	20,000	14
15	197	839	1,000	15	Transportation	1,000	1,000	1,000	15
16	65	65	2,000	16	Vehicle Maint.	2,000	2,000	2,000	16
17	693	2,929	3,000	17	Training/Conferences/Dues	2,500	2,500	2,500	17
18	59,091	84,261	75,000	18	Utilities/Pool	90,000	90,000	90,000	18
19	15	-	-	19	Veteran's Programs	-	-	-	19
20	-	5,381	10,000	20	Waterpolo	7,000	7,000	7,000	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	104,922	164,490	190,700	29	<b>TOTAL EXPENDITURES</b>	<b>221,000</b>	<b>221,000</b>	<b>221,000</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	104,922	164,490	190,700	31	<b>TOTAL</b>	<b>221,000</b>	<b>221,000</b>	<b>221,000</b>	31



DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK  
AND RECREATION DISTRICT

**AQUATICS**  
**FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	CAPITAL OUTLAY:				1
2				2					2
3	43,816	12,180	30,000	3	Building Improvements	30,000	30,000	30,000	3
4	32,966	3,972	22,000	4	Equipment	20,000	20,000	20,000	4
5				5					5
6	<b>76,782</b>	<b>16,152</b>	<b>52,000</b>	6	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	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	<b>TOTAL TRANSFERS</b>	-	-	-	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	<b>112,579</b>	<b>51,949</b>	<b>87,800</b>	29	<b>TOTAL EXPENDITURES</b>	<b>85,800</b>	<b>85,800</b>	<b>85,800</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	<b>112,579</b>	<b>51,949</b>	<b>87,800</b>	31	<b>TOTAL</b>	<b>85,800</b>	<b>85,800</b>	<b>85,800</b>	31

DETAILED EXPENDITURES

REDMOND AREA PARK  
AND RECREATION DISTRICT

**AQUATICS**

**FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	PERSONNEL SERVICES				1
2	367,824	484,063	751,100	2	Personnel Services	808,000	808,000	808,000	2
3				3					3
4				4					4
5				5					5
6	<b>367,824</b>	<b>484,063</b>	<b>751,100</b>	6	<b>TOTAL PERSONNEL SERVICES</b>	<b>808,000</b>	<b>808,000</b>	<b>808,000</b>	6
	16	16	16		Total Full-Time Equivalent (FTE)	17	17	17	
7				7					7
8	104,922	164,490		8	<b>MATERIALS &amp; SERVICES</b>				8
9			190,700	9	Materials & Services	221,000	221,000	221,000	9
10				10					10
11				11					11
12	<b>104,922</b>	<b>164,490</b>	<b>190,700</b>	12					12
13				13	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>221,000</b>	<b>221,000</b>	<b>221,000</b>	13
14				14					14
15				15	<b>CAPITAL OUTLAY</b>				15
16	76,782	16,152	52,000	16	Capital Outlay	50,000	50,000	50,000	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	<b>112,579</b>	<b>51,949</b>	<b>87,800</b>	20	<b>TOTAL CAPITAL OUTLAY &amp; DEBT SERVICE</b>	<b>85,800</b>	<b>85,800</b>	<b>85,800</b>	20
21				21					21
22				22					22
23	-	-	-	23	<b>TRANSFERRED TO OTHER FUNDS</b>	-	-	-	23
24				24					24
25				25					25
26				26					26
27	-		-	27	<b>TOTAL TRANSFERS</b>	-	-	-	27
28	-		-	28	Operating Contingency	-	-	-	28
29	<b>585,325</b>	<b>700,502</b>	<b>1,029,600</b>	29	<b>TOTAL EXPENDITURES</b>	<b>1,114,800</b>	<b>1,114,800</b>	<b>1,114,800</b>	29
30	279,218	364,226	12,900	30	UNAPPROPRIATED ENDING FUND BALANCE	17,200	17,200	17,200	30
31	<b>864,543</b>	<b>1,064,728</b>	<b>1,042,500</b>	31	<b>TOTAL</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	31

**SPECIAL FUND  
RESOURCES**

**REDMOND AREA PARK  
AND RECREATION DISTRICT**

**REDMOND AQUATICS CLUB EELS**

**Fund**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Cash on Hand	-	-	-	1
2	3,471	14,026	1,000	2	Net Working Capital	5,000	5,000	5,000	2
3	-		-	3	Previously Levied Taxes to be received	-	-	-	3
4	-		-	4	Earnings from temporary earnings	-	-	-	4
5	12,000	15,000	40,000	5	Transferred from other funds	40,000	40,000	40,000	5
					<b>OTHER RESOURCES</b>				
6	24,098	26,535	30,000	6	Club Registration/Officials/Coaches/Club Dues	45,000	45,000	45,000	6
7	6		-	7	Donations/Gifts	-	-	-	7
8		100	15,000	8	Fundraising	22,000	22,000	22,000	8
9		-	-	9	Misc. Income	-	-	-	9
10		1,103	1,000	10	Sportswear/Caps/Bracelets/Concessions	2,000	2,000	2,000	10
11	464	442	1,000	11	SR Concessions (Snack Shack)	1,500	1,500	1,500	11
12		-	-	12	SR Trip (Bi-Annual)	-	-	-	12
13	1,141	10,227	13,000	13	Swim Meet Fees/Van Trips	15,000	15,000	15,000	13
14	4,445	4,077	6,000	14	USA Registrations	-	-	-	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	45,625	71,510	107,000	28	Total resources, except taxes to be levied	130,500	130,500	130,500	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	45,625	71,510	107,000	31	Total Resources	130,500	130,500	130,500	31

**REDMOND AQUATICS CLUB EELS**

**Fund**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	18,409	26,770	45,000	1	Salaries & Wages	55,000	55,000	55,000	1
2	1,492	2,215	4,000	2	Payroll Taxes	4,700	4,700	4,700	2
3	2,069	2,861	5,200	3	PERS	7,500	7,500	7,500	3
4	197	144	1,500	4	SAIF	1,500	1,500	1,500	4
5	77	-	150	5	Medical Insurance & Benefits	10,500	10,500	10,500	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	22,243	31,989	55,850	29	<b>TOTAL EXPENDITURES</b>	<b>79,200</b>	<b>79,200</b>	<b>79,200</b>	29
30				30	Unappropriated Ending Fund Balance				30
31	22,243	31,989	55,850	31	<b>TOTAL</b>	<b>79,200</b>	<b>79,200</b>	<b>79,200</b>	31

**REDMOND AQUATICS CLUB EELS**

**Fund**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 202/2023		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	1,310	(649)	2,200	1	Club Registration/Officials/Coaches/Club Dues	2,200	2,200	2,200	1
2	344	574	6,000	2	Fundraising	9,000	9,000	9,000	2
3	428	5,464	4,500	3	Lodging/meals - Coaches	9,000	9,000	9,000	3
4	-	-	-	4	Marketing	-	-	-	4
5		-	-	5	Misc. Fees	-	-	-	5
6	72	1,535	1,000	6	Sportswear/Caps/Bracelets/Concessions	1,500	1,500	1,500	6
7	-	-	800	7	SR Concessions (Snack Shack)	-	-	-	7
8	-	-	-	8	SR Trip (Bi-Annual)	-	-	-	8
9	1,812	12,814	13,000	9	Swimmer Meet Fees/Van/Lodging	18,000	18,000	18,000	9
10	4,735	3,894	4,500	10	Team/Office Suppl(uniforms/Team Unify fees)	4,500	4,500	4,500	10
11	-	50	500	11	Training, Conferences & Dues	500	500	500	11
12	(84)	4,424	3,500	12	Transportation/Mileage/Gas-Coaches	6,000	6,000	6,000	12
13	740	3,637	6,000	13	USA Registrations-Swmsr/Cchs/Offcls	-	-	-	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	9,357	31,743	42,000	29	<b>TOTAL EXPENDITURES</b>	<b>50,700</b>	<b>50,700</b>	<b>50,700</b>	29
30				30	Unappropriated Ending Fund Balance				30
31	9,357	31,743	42,000	31	<b>TOTAL</b>	<b>50,700</b>	<b>50,700</b>	<b>50,700</b>	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 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	22,243	31,989	55,850	1	Personnel Services	79,200	79,200	79,200	1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	<b>22,243</b>	<b>31,989</b>	<b>55,850</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>79,200</b>	<b>79,200</b>	<b>79,200</b>	8
	<b>1</b>	<b>1</b>	<b>1</b>		<b>Total Full-Time Rquivalent (FTE)</b>	<b>2</b>	<b>2</b>	<b>2</b>	
9				9	MATERIALS & SERVICES				9
10	9,357	31,743	42,000	10	Materials & Services	50,700	50,700	50,700	10
11				11					11
12				12					12
13				13					13
14				14					14
15	<b>9,357</b>	<b>31,743</b>	<b>42,000</b>	15	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>50,700</b>	<b>50,700</b>	<b>50,700</b>	15
16				16	CAPTIAL OUTLAY				16
17	-	-	-	17	Capital Outlay	-	-	-	17
18				18					18
19				19					19
20				20					20
21	-	-	-	21	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	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	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	28
29	<b>31,599</b>	<b>63,732</b>	<b>97,850</b>	29	<b>TOTAL EXPENDITURES</b>	<b>129,900</b>	<b>129,900</b>	<b>129,900</b>	29
30	14,026	7,778	9,150	30	UNAPPROPRIATED ENDING FUND BALANCE	600	600	600	30
31	<b>45,625</b>	<b>71,510</b>	<b>107,000</b>	31	<b>TOTAL</b>	<b>130,500</b>	<b>130,500</b>	<b>130,500</b>	31

**PROGRAM FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>Beginning Fund Balance:</b>				
1			-	1	Available Cash on Hand	-	-	-	1
2	56,300	76,012	70,000	2	Net Working Capital	100,000	100,000	100,000	2
3	-		-	3	Previously Levied Taxes	-	-	-	3
4	-		-	4	Interest	-	-	-	4
5	160,000	170,000	170,000	5	Transferred from other Funds	240,685	240,685	240,685	5
6				6	<b>OTHER RESOURCES</b>				6
7	-	-	-	7	Adaptive/Inclusion	-	-	-	7
8	5,634	7,783	15,000	8	Adult Leagues/Sports	17,000	17,000	17,000	8
9	11,239	47,358	24,000	9	Enrichment Programs	40,500	40,500	40,500	9
10	-	3,498	20,000	10	Exercise/Fitness Programs	15,000	15,000	15,000	10
11	-	3,349	1,500	11	Facility Rentals (Tournaments)	-	-	-	11
12	-	-	-	12	Fundraising Events	25,000	25,000	25,000	12
13	-	19,168	22,000	13	Ice Skating Rink/Lessons	25,000	25,000	25,000	13
14	505	5,616	-	14	Outdoor Recreation	-	-	-	14
15	1,143	7,463	4,000	15	Out of District Fees	4,000	4,000	4,000	15
				17	Pickleball	6,000	6,000	6,000	
16	2,000	1,000	-	17	Program Grants	1,000	1,000	1,000	16
17	1	885	-	18	Scholarships (Team&Individual)	-	-	-	17
18				19		-	-	-	18
19	1,651	21,071	-	20	Summer Camps	-	-	-	19
20	13,581	160,434	119,500	21	Youth Sports Leagues	137,500	137,500	137,500	20
21	16,851	35,217	29,000	22	Youth Sports Camps/Clinics (UK Soccer)	51,200	51,200	51,200	21
22	268,905	558,854	475,000	23	<b>Total Resources</b>	<b>662,885</b>	<b>662,885</b>	<b>662,885</b>	22
23				24	Taxes necessary to balance				23
24				25	Taxes collected in year levied				24
25	268,905	558,854	475,000	26	<b>Total Resources</b>	<b>662,885</b>	<b>662,885</b>	<b>662,885</b>	25

**PROGRAM**  
**FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	101,911	178,657	235,250	1	Salaries & Wages	337,500	337,500	337,500	1
2	8,341	16,408	20,750	2	Payroll Taxes	23,500	23,500	23,500	2
3	13,917	14,413	21,500	3	PERS	27,000	27,000	27,000	3
4	2,566	3,475	7,500	4	SAIF	7,500	7,500	7,500	4
5	19,802	22,364	32,500	5	Medical Insurance & Benefits	32,000	32,000	32,000	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)				28
29	146,537	235,318	317,500	29	<b>TOTAL EXPENDITURES</b>	427,500	427,500	427,500	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	146,537	235,318	317,500	31	<b>TOTAL</b>	427,500	427,500	427,500	31



DETAILED EXPENDITURES

REDMOND AREA PARK  
AND RECREATION DISTRICT

**PROGRAM**

**FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			-	1	Adaptive/Inclusion	-			1
2	2,091	3,150	10,000	2	Adult Sports	10,000	10,000	10,000	2
3	3,146	6,644	5,500	3	Communications-(phone/internet)	8,000	8,000	8,000	3
4	14,848	18,241	16,000	4	Enrichment Programs	25,300	25,300	25,300	4
5	-	3,231	6,000	5	Exercise/Fitness Programs	7,500	7,500	7,500	5
6	-	-	250	6	Facility Rentals (Tournaments)				6
				7	Fundraising Events	15,000	15,000	15,000	
7	105	1,444	3,000	8	Ice Skating Rink/Lessons	5,000	5,000	5,000	8
	-	66	-	9	Janitorial	1,000	1,000	1,000	
			3,000	10	Maintenance	2,000	2,000	2,000	
	-	24	-	11	Office Supplies	3,000	3,000	3,000	
8	460	610		11	Outdoor Recreation	-	-	-	8
				12	Pickleball	5,000	5,000	5,000	
		7,913	17,500	13	Rent/Lease	18,000	18,000	18,000	
9	448	1,458	-	14	Summer Camps	-	-	-	9
10	260	297	500	15	Staff Uniforms	500	500	500	10
11	120	11	3,000	16	Training, Conferences & Dues	2,500	2,500	2,500	11
12	840	1,683	2,000	17	Transportation/Mileage	3,000	3,000	3,000	12
13	-	-	-	18	Vehicle Maint.	-	-	-	13
14	13,769	45,021	65,500	19	Youth Sports Leagues	89,000	89,000	89,000	14
16	10,269	20,789	24,000	20	Youth Sports Camps	39,200	39,200	39,200	16
17	46,356	110,583	156,250	21	<b>TOTAL EXPENDITURES</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	17
18				22	UNAPPROPRIATED ENDING FUND BALANCE				18
19	46,356	110,583	156,250	23	<b>TOTAL</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	19

DETAILED EXPENDITURES

REDMOND AREA PARK  
AND RECREATION DISTRICT

**PROGRAM**

**FUND**

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>PERSONNEL SERVICES</b>				
1	146,537	235,318	317,500	1	Personnel Services	427,500	427,500	427,500	1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7	<b>146,537</b>	<b>235,318</b>	<b>317,500</b>	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>427,500</b>	<b>427,500</b>	<b>427,500</b>	7
8	6	6	6	8	Total Full Time Equivelent (FTE)	6	6	6	8
9				9	<b>MATERIALS &amp; SERVICES</b>				9
10	46,356	110,583	156,250	10	Materials & Services	234,000	234,000	234,000	10
11				11					11
12				12					12
13				13					13
14	<b>46,356</b>	<b>110,583</b>	<b>156,250</b>	14					14
15				15	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	15
16				16	<b>CAPTIAL OUTLAY</b>				16
17	-	-	-	17	Capital Outlay	-	-	-	17
18				18					18
19				19					19
20				20					20
21	-	-	-	21	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	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	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	27
28	<b>192,893</b>	<b>345,901</b>	<b>473,750</b>	28	<b>TOTAL EXPENDITURES</b>	<b>661,500</b>	<b>661,500</b>	<b>661,500</b>	28
29	76,012	212,953	1,250	29	UNAPPROPRIATED ENDING FUND BALANCE	1,385	1,385	1,385	29
30	<b>268,905</b>	<b>558,854</b>	<b>475,000</b>	30	<b>TOTAL</b>	<b>662,885</b>	<b>662,885</b>	<b>662,885</b>	30

RESOURCES  
ACTIVITY CENTER

REDMOND AREA PARK  
AND RECREATION DISTRICT

				<u>Fund</u>				
	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2023/2024		
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					<b>Beginning Fund Balance:</b>			
1				1	Available Cash on Hand			1
2	25,039	55,894	20,000	2	Net Working Capital	80,685	80,685	2
3				3	Previously Levied Taxes			3
4				4	Interest			4
5	105,000	75,000	-	5	Transferred from GF	-	-	5
6				6	<b>OTHER RESOURCES</b>			6
7	-	-	-	7	Adaptive/Inclusion	-	-	7
8	306	23	-	8	Concessions/Equipment Sales			8
9	4	360	-	9	<b>DROP IN ACTIVITIES</b>	-	-	9
10	1	20	-	10	Facility Rentals			10
11	6,063	11,303	-	11	Enrichment	-	-	11
12	4,519	4,877	-	12	Fitness	-	-	12
13	12	(163)	-	13	Out of District Fees			13
14	(22)	-	-	15	Sports Camps/Leagues	-	-	14
15				16				15
16			-	17				16
17	140,922	147,314	20,000	85	<b>Total resources, except taxes to b</b>	80,685	80,685	17
18					Taxes necessary to balance			18
19					Taxes collected in year levied			19
20	140,922	147,314	20,000	85	<b>Total Resources</b>	80,685	80,685	20

DETAILED EXPENDITURES

FORM LB-31

**ACTIVITY CENTER**

**REDMOND AREA PARK  
AND RECREATION DISTRICT**

**FUND**

	Historical Actual  2020/2021	Data Actual  2021/2022	Adopted this year  2022/2023		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	48,566	25,418	-	1	Salaries/Wages	-	-		1
2	4,900	3,699	-	2	Payroll Taxes	-	-		2
3	5,221	1,184	-	3	PERS	-	-		3
6	1,854	795	-	6	SAIF	-	-		6
4	26	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	4	3	3	27	Total Full-Time Equivalent (FTE)	-	-		27
28	<b>60,568</b>	<b>31,106</b>	-	28	<b>TOTAL EXPENDITURES</b>	-	-		28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	<b>60,568</b>	31,106	-	30	<b>TOTAL</b>	-	-		30

FORM LB-31

DETAILED EXPENDITURES

REDMOND AREA PARK  
AND RECREATION DISTRICT

**ACTIVITY CENTER**  
**FUND**

	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	
1	-		-	1	Adaptive/Inclusion				1
2	2,052	2,400		2	Communications				2
3	81			3	Concessions (& Equip Sales)				3
4	2,884	2,970	20,000	4	Contract Maintenance	-	-		4
5	-	-		5	Equipment repair/purchases				5
6	-	-		6	Facility Rentals				6
7	1,942	132		7	Janitorial				7
8	-	-		8	Lease-City				8
9	1,572	240		9	Maintenance				9
10	3,166	940		10	Office Supplies				10
11	-	-	-	11	Staff Uniforms				11
12	25	295	-	12	Training, Conferences/Dues				12
13	8,524	7,694		13	Utilities				13
14	6	149		14	<b>Drop In Activities</b>	-	-		14
15	2,981	4,898		15	<b>Enrichment</b>	-	-		15
16	1,227	4,004	-	16	<b>Fitness Classes</b>	-	-		16
17	-	-	-	17	<b>Sports Camps</b>	-	-		17
18	24,460	23,722	20,000	18	<b>TOTAL EXPENDITURES</b>	-	-		18
19				19	UNAPPROPRIATED ENDING FUND BALANCE				19
20	24,460	23,722	20,000	20	<b>TOTAL</b>	-	-		20

**ACTIVITY CENTER**  
**FUND**

	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	
1				1	CAPITAL OUTLAY				1
2	-	-	-	2	Building Improvements	-	-		2
3	-	-		3	Equipment	-	-		3
4				4					4
5	-	-	-	5	<b>TOTAL CAPITAL OUTLAY</b>	-	-		5
6				6					6
7				7					7
8				8	TRANSFERS				8
9				9	Transfer to Program Fund	80,685	80,685		9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16	-	-	-	16	<b>TOTAL TRANSFERS</b>	<b>80,685</b>	<b>80,685</b>		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	<b>TOTAL EXPENDITURES</b>	<b>80,685</b>	<b>80,685</b>		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	-	-	-	31	<b>TOTAL</b>	<b>80,685</b>	<b>80,685</b>		31

DETAILED EXPENDITURES

FORM LB-31

ACTIVITY CENTER  
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	60,568	31,106		1	Personnel Services	-	-		1
2				2					2
3				3					3
4				4					4
5				5					5
6	4	4		6					6
7	60,568	31,106	-	7	<b>TOTAL PERSONNEL SERVICES</b>	-	-		7
8				8	MATERIALS & SERVICES				8
9	24,460	23,722	20,000	9	Materials & Services	-	-		9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	24,460	23,722	20,000	15	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-		15
16				16	CAPTIAL OUTLAY				16
17	-	-	-	17	Capital Outlay	-	-		17
18				18					18
19				19					19
20				20					20
21				21	<b>TOTAL CAPITAL OUTLAY</b>	-	-		21
22	-	-	-	22	TRANSFERS TO OTHER FUNDS				22
23	-	-	-	23	Transfer to Program Fund	80,685	80,685		23
24	-	-	-	24					24
25				25					25
26				26	General Operating Contingency	-	-		26
27	-	-	-	27	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	80,685	80,685		27
28	-	-	-	28					28
29	85,028	54,827	20,000	29	<b>TOTAL EXPENDITURES</b>	80,685	80,685		29
30	55,894	92,486		30	UNAPPROPRIATED ENDING FUND BALANCE	-	-		30
31	140,922	147,314	20,000	31	<b>TOTAL</b>	80,685	80,685		31

RESOURCES

REDMOND AREA PARK  
AND RECREATION DISTRICT

PARK FUND

	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2023/2024			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Available Cash on Hand	-	-	-	1
2	69,081	105,743	70,000	2	Net Working Capital	75,000	75,000	75,000	2
3	-	-	-	3	Previously Levied Taxes				3
4	-	-	-	4	Interest				4
5				5	<b>OTHER RESOURCES</b>				5
6				6					6
7	185,000	160,000	180,000	7	Transfer from General Fund	230,000	230,000	230,000	7
8	-	-	-	8	BMX Track	-	-	-	8
9	633	716	1,000	9	Concessions	1,000	1,000	1,000	9
10	-	-	-	10	Donations	-	-	-	10
11	275	-	-	11	Miscellaneous Income	-	-	-	11
12	500	500	1,000	12	Model Airplane Club	500	500	500	12
13	-	-	-	13	Sign Revenues	1,000	1,000	1,000	13
14	-	-	-	14	Tetherow Property	-	-	-	14
15				15	HDSC Rentals	3,500	3,500	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	<b>255,488</b>	<b>266,959</b>	<b>252,000</b>	28	<b>Total resources, except taxes to be levied</b>	<b>311,000</b>	<b>311,000</b>	<b>311,000</b>	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	<b>255,488</b>	<b>266,959</b>	<b>252,000</b>	31	<b>Total Resources</b>	<b>311,000</b>	<b>311,000</b>	<b>311,000</b>	31



DETAILED EXPENDITURES

REDMOND AREA PARK  
AND RECREATION DISTRICT

**PARK  
FUND**

	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	
1	61,025	75,151	105,500	1	Salaries & Wages	100,000	100,000	100,000	1
2	4,663	7,369	9,300	2	Payroll Taxes	9,000	9,000	9,000	2
3	9,123	9,621	12,000	3	PERS	13,000	13,000	13,000	3
4	393	470	3,400	4	SAIF	4,000	4,000	4,000	4
5	16,161	19,900	21,500	5	Medical Insurance & Benefits	21,500	21,500	21,500	5
6	3,260	-	-	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	<b>94,625</b>	<b>112,511</b>	<b>151,700</b>	29	<b>TOTAL EXPENDITURES</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	<b>94,625</b>	<b>112,511</b>	<b>151,700</b>	31	<b>TOTAL</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	31

EXPENDITURES

**PARK FUND**

	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	
1	-	-	-	1	BMX Track	-	-	-	1
2	807	886	1,000	2	Communications	1,000	1,000	1,000	2
3	472	481	450	3	Concessions	450	450	450	3
4	357	426	1,000	4	Contract Maint	1,000	1,000	1,000	4
5	848	630	1,500	5	Janitorial	1,700	1,700	1,700	5
6	621	720	750	6	Licenses & Fees	750	750	750	6
7	18,558	21,691	24,000	7	Maintenance/Supplies/Sm Proj	27,000	27,000	27,000	7
8	-	-	500	8	Sign Expense	500	500	500	8
9	1,898	31	-	9	Tetherow Property	-	-	-	9
10	-	-	-	10	Trails Expense	-	-	-	10
11	81	-	1,000	11	Training, Conf & Dues	1,000	1,000	1,000	11
12	3,139	5,882	5,000	12	Transportation	6,000	6,000	6,000	12
13	5,811	8,614	10,000	13	Truck & Tractor Maintenance	15,000	15,000	15,000	13
14	7,333	6,709	7,500	14	Utilities	7,500	7,500	7,500	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	<b>39,926</b>	<b>46,068</b>	<b>52,700</b>	28	<b>Total expenses, except taxes to be levied</b>	<b>61,900</b>	<b>61,900</b>	<b>61,900</b>	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	<b>39,926</b>	<b>46,068</b>	<b>52,700</b>	31	<b>Total Resources</b>	<b>61,900</b>	<b>61,900</b>	<b>61,900</b>	31

DETAILED EXPENDITURES

**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	
					<b>CAPITAL OUTLAY</b>				
1				1		-	-	-	1
2	15,194	-	35,000	2	Equipment	45,000	45,000	45,000	2
3		1,197	10,000	3	Improvements	50,000	50,000	50,000	3
4		-	-	4		-	-	-	4
5		-	-	5	Tetherow Improvements	-	-	-	5
6	<b>15,194</b>	<b>1,197</b>	<b>45,000</b>	6	<b>TOTAL CAPITAL OUTLAY</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	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	<b>15,194</b>	<b>1,197</b>	<b>45,000</b>	29	<b>TOTAL EXPENDITURES</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	<b>15,194</b>	<b>1,197</b>	<b>45,000</b>	31	<b>TOTAL</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	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	
					<b>PERSONNEL SERVICES</b>				
1	94,625	112,511	151,700	1	Personnel Services	147,500	147,500	147,500	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	<b>94,625</b>	<b>112,511</b>	<b>151,700</b>	6	<b>TOTAL PERSONNEL SERVICES</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	6
7				7					7
8				8					8
9				9	<b>MATERIALS &amp; SERVICES</b>				9
10	39,926	46,068	52,700	10	Materials & Services	61,900	61,900	61,900	10
11				11					11
12				12					12
13				13					13
14	<b>39,926</b>	<b>46,068</b>	<b>52,700</b>	14	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>61,900</b>	<b>61,900</b>	<b>61,900</b>	14
15				15					15
16				16	<b>CAPITAL OUTLAY</b>				16
17	15,194	1,197	45,000	17	Capital Outlay	95,000	95,000	95,000	17
18		-		18					18
19				19					19
20	<b>15,194</b>	<b>1,197</b>	<b>45,000</b>	20	<b>TOTAL CAPITAL OUTLAY</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	20
21				21					21
22				22					22
23	-	-	-	23	<b>TRANSFERS TO OTHER FUNDS</b>				23
24				24					24
25				25					25
26				26					26
27	-	-	-	27	Total Tranfers & Contingencies	-	-	-	27
28				28					28
29	<b>149,745</b>	<b>159,776</b>	<b>249,400</b>	29	<b>TOTAL EXPENDITURES</b>	<b>304,400</b>	<b>304,400</b>	<b>304,400</b>	29
30	105,743	107,183	2,600	30	UNAPPROPRIATED ENDING FUND BALANCE	6,600	6,600	6,600	30
31	<b>255,488</b>	<b>266,959</b>	<b>252,000</b>	31	<b>TOTAL</b>	<b>311,000</b>	<b>311,000</b>	<b>311,000</b>	31

**SPECIAL FUND**  
**RESOURCES & REQUIREMENTS**  
**OPERATING RESERVE**

**REDMOND AREA PARK  
 AND RECREATION DISTRICT**

				<b>Fund</b>		<b>Proposed Budget for Next Year 2023/2024</b>			
	Historical Actual	Data Actual	Adopted this year		RESOURCE & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2020/2021	2021/2022	2022/2023		Beginning Fund Balance:				
			-						
<b>1</b>			-	<b>1</b>	Cash on Hand				<b>1</b>
<b>2</b>	125,000	150,000	175,000	<b>2</b>	Net Working Capital	200,000	200,000	200,000	<b>2</b>
<b>3</b>			-	<b>3</b>	Previously Levied Taxes				<b>3</b>
<b>4</b>			-	<b>4</b>	Earnings from Temporary Investments				<b>4</b>
<b>5</b>	25,000	25,000	25,000	<b>5</b>	Transferred from other funds	25,000	100,000	100,000	<b>5</b>
<b>6</b>			-	<b>6</b>	Donations/Gifts				<b>6</b>
<b>7</b>				<b>7</b>					<b>7</b>
<b>8</b>				<b>8</b>					<b>8</b>
<b>9</b>	<b>150,000</b>	<b>175,000</b>	<b>200,000</b>	<b>9</b>	<b>Total Resources</b>	<b>225,000</b>	<b>300,000</b>	<b>300,000</b>	<b>9</b>
<b>10</b>				<b>10</b>					<b>10</b>
<b>11</b>			-	<b>11</b>	Taxes necessary to balance				<b>11</b>
<b>12</b>			-	<b>12</b>	Taxes collected in year levied				<b>12</b>
<b>13</b>				<b>13</b>					<b>13</b>
<b>14</b>	<b>150,000</b>	<b>175,000</b>	<b>200,000</b>	<b>14</b>	<b>TOTAL RESOURCES</b>	<b>225,000</b>	<b>300,000</b>	<b>300,000</b>	<b>14</b>
<b>15</b>				<b>15</b>					<b>15</b>
<b>16</b>				<b>16</b>	REQUIREMENTS	-	75,000	75,000	<b>16</b>
<b>17</b>				<b>17</b>			-	-	<b>17</b>
<b>18</b>	-			<b>18</b>					<b>18</b>
<b>19</b>				<b>19</b>					<b>19</b>
<b>20</b>				<b>20</b>					<b>20</b>
<b>21</b>				<b>21</b>					<b>21</b>
<b>22</b>				<b>22</b>					<b>22</b>
<b>23</b>				<b>23</b>					<b>23</b>
<b>24</b>				<b>24</b>					<b>24</b>
<b>25</b>				<b>25</b>					<b>25</b>
<b>26</b>				<b>26</b>					<b>26</b>
<b>27</b>				<b>27</b>					<b>27</b>
<b>28</b>	-	-	-	<b>28</b>	<b>TOTAL EXPENDITURES</b>	-	-	-	<b>28</b>
<b>29</b>	150,000		200,000	<b>29</b>	UNAPPROPRIATED ENDING FUND BALANCE	225,000	225,000	225,000	<b>29</b>
<b>30</b>	<b>150,000</b>	<b>350,000</b>	<b>200,000</b>	<b>30</b>	<b>TOTAL REQUIREMENTS</b>	<b>225,000</b>	<b>300,000</b>	<b>300,000</b>	<b>30</b>

**RESERVE FUND**  
 RESOURCES & REQUIREMENTS  
**CAPITAL RESERVE**

**REDMOND AREA PARK**  
**AND RECREATION DISTRICT**

				Fund		Proposed Budget for Next Year 2023/2024		
	Historical Actual 2020/2021	Data Actual 2021/2022	Adopted this year 2022/2023		RESOURCE & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					<b>Beginning Fund Balance:</b>			
1				1	Cash on Hand			1
2	164,380	189,380	214,380	2	Net Working Capital	239,380	239,380	239,380
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	100,000	100,000	100,000
6			-	6	Donations/Gifts			6
7			-	7	Grants			7
8			-	8	Loans	-	-	-
9	189,380	214,380	239,380	9	<b>Total Resources</b>	<b>339,380</b>	<b>339,380</b>	<b>339,380</b>
10	-		-	10	Taxes necessary to balance	-	-	-
11	-		-	11	Taxes collected in year levied	-	-	-
12	189,380	214,380	239,380	12	<b>TOTAL RESOURCES</b>	<b>339,380</b>	<b>339,380</b>	<b>339,380</b>
13				13	REQUIREMENTS			13
14			-	14	Material & Services	-	-	-
15			-	15	Capital Outlay	-	-	-
16			-	16	Land Purchase	-	-	-
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	189,380	214,380	-	29	<b>TOTAL EXPENDITURES</b>	-	-	-
30			239,380	30	UNAPPROPRIATED ENDING FUND BALANCE	339,380	339,380	339,380
31	189,380	214,380	239,380	31	<b>TOTAL REQUIREMENTS</b>	<b>339,380</b>	<b>339,380</b>	<b>339,380</b>

**SPECIAL REVENUE FUND**  
**RESOURCES & REQUIREMENTS**  
**Bond Capital Projects**

**REDMOND AREA PARK**  
**AND RECREATION DISTRICT**

<b>Fund</b>					<b>Proposed Budget for Next Year 2023/24</b>			
	Historical Actual 202/21	Data Actual 2021/22	Adopted this year 2022/23	RESOURCE & REQUIREMENTS	Proposed by	Approved by	Adopted by	
					Budget Officer	Budget Committee	Governing Body	
				Beginning Fund Balance:				
1			- 1	Cash on Hand				1
2	-	-	- 2	Net Working Capital	-	-	-	2
3	-	-	- 3	Previously Levied Taxes	-	-	-	3
4	-	-	- 4	Interest	-	-	-	4
5	-	-	- 5	Transferred from other funds	-	-	-	5
6	-	-	- 6	Proceeds from General Obligation Bo	49,000,000	49,000,000	49,000,000	6
7	-	-	- 7		-	-	-	7
8	-	-	- 8		-	-	-	8
9	-	-	- 9	<b>Total Resources</b>	<b>49,000,000</b>	<b>49,000,000</b>	<b>49,000,000</b>	9
10	-	-	- 10		-	-	-	10
11	-	-	- 11		-	-	-	11
12	-	-	- 12	<b>TOTAL RESOURCES</b>	<b>49,000,000</b>	<b>49,000,000</b>	<b>49,000,000</b>	12
13			13	<b>REQUIREMENTS</b>				13
14	-	-	- 14		-	-	-	14
15	-	-	- 15	Consultants	2,000,000	2,000,000	2,000,000	15
16	-	-	- 16	Permits/Fees	2,000,000	2,000,000	2,000,000	16
17			17	Capital Construction	20,000,000	20,000,000	20,000,000	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	<b>TOTAL EXPENDITURES</b>	<b>24,000,000</b>	<b>24,000,000</b>	<b>24,000,000</b>	28
29	-	-	- 29	UNAPPROPRIATED ENDING FUND BALANCE	25,000,000	25,000,000	25,000,000	29
30	-	-	- 30	<b>TOTAL REQUIREMENTS</b>	<b>49,000,000</b>	<b>49,000,000</b>	<b>49,000,000</b>	30

**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: 2023-24			
	Actual 2020-21	Actual 2021-22	Adopted Budget Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			<b>Revised</b>	<b>Resources</b>				
1		0		1. Beginning Cash on Hand (Cash Basis), or	0	0	0	1
2				2. Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes to be Received				3
4				4. Interest	0	0	0	4
5				5. Transferred from Other Funds	0	0	0	5
6	0	0	0	6. Total Resources, Except Taxes to be Levied	0	0	0	6
7			0	7. Taxes Estimated to be Received *	3,076,000	3,076,000	3,091,122	7
8				8. Taxes Collected in Year Levied				8
<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9. TOTAL RESOURCES</b>	<b>3,076,000</b>	<b>3,076,000</b>	<b>3,091,122</b>	<b>9</b>
				<b>Requirements</b>				
				Bond Principal Payments				
				Bond Issue				
				Budgeted Payment Date				
10			0	10. Series 2023	530,000	530,000	570,000	10
11	0	0	0	11. Total Principal	<b>530,000</b>	<b>530,000</b>	<b>570,000</b>	11
				Bond Interest Payments				
				Bond Issue				
				Budgeted Payment Date				
12			0	12. Series 2023	1,400,300	1,400,300	1,142,495	12
13			0	13. Series 2023	1,145,700	1,145,700	1,231,431	13
14	0	0	0	14. Total Interest	<b>2,546,000</b>	<b>2,546,000</b>	<b>2,373,926</b>	14
15				15. Ending balance (prior years)				15
16			0	16. Total Unappropriated Ending Fund Balance	0	0	147,196	16
17				17. Loan Repayment to Fund				17
18				18. Tax Credit Bond Reserve				18
	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REQUIREMENTS</b>	<b>3,076,000</b>	<b>3,076,000</b>	<b>3,091,122</b>	<b>pg 32</b>