

**GENERAL
FUND**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Available Cash on Hand:				1
2	14,961	25,966	15,000	2	Interest	18,000			2
3	399,671	498,376	450,000	3	Net Working Capital	525,000			3
4	50,881	46,642	50,000	4	Previously Levied Taxes	35,000			4
					OTHER RESOURCES				
5	-	-	-	5	Proceeds from long term loan	-			5
6	-	-	-	6	Advertising	-			6
7	3,416	7,331	4,000	7	Centennial Park Kiosk	7,000			7
8	-	-	-	8	Contract Services	-			8
9	3,131	-	-	9	Facility Reservations	-			9
10	4	-	-	10	Gifts/Donations	-			10
11	-	-	5,000	11	Grants	-			11
12	-	-	-	12	Loans	-			12
13	11,727	10,415	6,000	13	Misc. Income	-			13
14				14	PRCH Rental income	5,000			14
15	2,397	17,608	25,000	15	Special Community Events	25,000			15
16				16					16
17				17					17
18				18					18
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23				23					23
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26				26					26
27				27					27
28	486,188	606,338	555,000	28	Total resources, except taxes to be levied	615,000	-		28
29	-	-	1,515,000	29	Taxes estimated to be received	1,615,000	-		29
30	1,386,968	1,506,393	-	30	Taxes collected in year levied				30
31	1,873,156	2,112,731	2,070,000	31	Total Resources	2,230,000	-		31

**GENERAL
FUND**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	238,612	247,478	260,000	1	Salaries & Wages	280,250			1
2	23,582	22,613	23,000	2	Payroll Taxes	28,000			2
3	22,525	31,241	36,500	3	PERS	36,250			3
4	3,440	5,745	7,500	4	SAIF	7,500			4
5	28,708	31,978	43,600	5	Medical Insurance & Benefits	49,750			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
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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 (FTE)	6			28
29	319,873	342,061	370,606	29	TOTAL EXPENDITURES	401,750	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	319,873	342,061	370,606	31	TOTAL	401,750	-		31

**GENERAL
FUND**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	10,564	11,338	12,000	1	Advertising	12,000			1
2	8,245	15,295	16,000	2	Audit	18,000			2
3	9,325	-	-	3	Cash Over/short	-			3
4	3,926	4,188	3,000	4	Centennial Park Kiosk	4,000			4
5	2,668	3,636	3,000	5	Communications	4,000			5
6	42,504	5,000	20,000	6	Consultants	30,000			6
7	15,062	-	10,000	7	Election Fees	10,000			7
8	-	-	-	8	Facility Reservation	-			8
9	11,786	27,044	25,000	9	Insurance	28,000			9
10	3	(4)	150	10	Interest Expense	500			10
11	-	-	-	11	Legal Fees	-			11
12	1,782	572	1,800	12	Licenses/Fees	1,800			12
13	90	555	-	13	Misc. Expenses				13
14	684	535	2,000	14	Office Equipment	2,000			14
15	15,043	12,581	15,000	15	Office Supplies	15,000			15
16	4,687	5,188	5,000	16	PR Processing	5,000			16
17				17	PRCH Expenses	7,000			17
18	615	25	500	18	Publications/Subscriptions	500			18
19	21,133	10,029	23,000	19	Special Community Events	18,000			19
20	263	116	500	20	Staff Uniforms	500			20
21	3,205	4,975	3,500	21	Training/Conf/Dues	5,000			21
22	188	311	400	22	Transportation	400			22
23	13,600	14,436	15,000	23	Utilities	15,000			23
24	8,405	4,925	8,500	24	Credit Card Fees	8,500			24
25				25					25
26				26					26
27				27					27
28				28					28
29	173,778	120,745	164,350	29	TOTAL EXPENDITURES	192,200	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	173,778	120,745	164,350	31	TOTAL	192,200	-	-	31

**GENERAL
FUND**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						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	80,000	70,000	105,000	10	To Activity Center Fund	75,000			10
11	475,000	565,000	650,000	11	To Aquatic Fund (Pool)	550,000			11
12	12,000	17,000	12,000	12	To RACE Fund	15,000			12
13	50,000	25,000	25,000	13	To Operating Reserve Fund (Equip)	25,000			13
14	25,000	25,000	25,000	14	To Capital Reserve Fund (Facility)	25,000			14
15	160,000	100,000	185,000	15	To Park Fund	160,000			15
16	-	100,000	160,000	16	To Program Fund	170,000			16
17	802,000	902,000	1,162,000	17	TOTAL TRANSFERS	1,020,000	-		17
18	93,035	95,518	95,000	18	DEBT SERVICE	96,000			18
19				19					19
20	-	75,000	75,000	20	General Operating Contingency	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	895,035	1,072,518	1,332,000	29	TOTAL EXPENDITURES	1,191,000	-	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	895,035	1,072,518	1,332,000	31	TOTAL	1,191,000	-	-	31

**GENERAL
FUND**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	319,867	342,055	370,600		Personnel Services	401,750			1
2				1					2
3				2					3
4				3					4
5	319,867	342,055	370,600	4	TOTAL PERSONNEL SERVICES	401,750	-		5
6	6	6	6	5	Total Full-Time Equivalent (FTE)	6			6
7				6	MATERIALS & SERVICES				7
8	173,778	120,745	164,350	7	Materials & Services	192,200			8
9				8					9
10				9					10
11				10		192,200	-		11
12	173,778	120,745	164,350	11	TOTAL MATERIALS & SERVICES				12
13				12	CAPITAL OUTLAY	-	-		13
14	-	-	-	13	Capital Outlay	-	-		14
15	93,035	95,518	95,000	14	Debt Service	96,000			15
16	-	-	-	15	Long term Debt	-	-	-	16
17	93,035	95,518	95,000	16	TOTAL CAPITAL OUTLAY & DEBT SERVICE	96,000	-		17
18				17	TRANSFERRED TO OTHER FUNDS				18
19	80,000	70,000	105,000	18	To Activity Center Fund	75,000			19
20	475,000	565,000	650,000	19	To Aquatic Fund (Pool)	550,000			20
21	12,000	17,000	12,000	20	To RACE Fund	15,000			21
22	50,000	25,000	25,000	21	To Operating Reserve Fund	25,000			22
23	25,000	25,000	25,000	22	To Capital Reserve Fund	25,000			23
24	160,000	100,000	185,000	23	To Park Fund	160,000			24
25	-	100,000	160,000	24	To Program Fund	170,000			25
26				25					26
27	802,000	902,000	1,162,000	27	TOTAL TRANSFERS	1,020,000	-		27
28	-	75,000	75,000	28	General Operating Contingency	75,000			28
29	1,388,680	1,535,318	1,866,950	29	TOTAL EXPENDITURES	1,784,950	-		29
30	484,476	577,413	203,050	30	UNAPPROPRIATED ENDING FUND BALANCE	445,050			30
31	1,873,156	2,112,731	2,070,000	31	TOTAL	2,230,000			31

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1				1	Available Cash on Hand:	-	-		1
2	113,952	71,223	40,000	2	Net Working Capital	200,000	-		2
3	-	-	-	3	Previously Levied Taxes	-	-		3
4	-	-	-	4	Interest	-	-		4
					OTHER RESOURCES				
5	475,000	565,000	650,000	5	Transferred from GF	550,000			5
6	-	-	-	6	Proceeds from long term loan	-			6
7	826	1,704	-	7	ADA/Inclusion	-			7
8	92,539	74,898	90,000	8	Admissions/Ticket Books&Passes	80,000			8
9	15,846	7,616	6,000	9	Concessions	5,000			9
10	2,945	276	-	10	Gifts/Donations	-			10
11	-	-	-	11	Grants	-			11
12	-	-	-	12	Miscellaneous Income	-			12
13	1,838	1,416	1,200	13	Out of District Fees	1,500			13
14	89,109	55,495	70,000	14	Pool Activities	65,000			14
15	12,412	5,647	6,000	15	Pool Rentals	7,000			15
16	100	9,349	-	16	Scholarships	-			16
17	21	-	-	17	Veteran's Programs	-			17
18	20,544	18,161	25,000	18	Waterpolo	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	825,132	810,785	888,200	28	Total resources, except taxes to be levied	934,500	-		28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	825,132	810,785	888,200	31	Total Resources	934,500	-		31

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS

FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	432,847	374,072	476,250	1	Salaries & Wages	518,500			1
2	39,185	30,542	45,500	2	Payroll Taxes	52,500			2
3	23,756	29,815	36,000	3	PERS	36,750			3
4	11,593	13,962	17,000	4	SAIF	18,500			4
5	15,827	16,337	44,500	5	Medical Insurance & Benefits	42,000			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
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20				20					20
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22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	16	16	16	28	Total Full-Time Equivelent (FTE)	16			28
29	529,209	470,727	619,250	29	TOTAL EXPENDITURES	668,250	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	529,209	470,727	619,250	31	TOTAL	668,250	-		31

DETAILED EXPENDITURES

AQUATICS

FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	(20)	-	500	1	ADA/Inclusion	500	-		1
2	29,692	20,378	30,000	2	Building & Pool Maintenance	30,000			2
3	2,473	2,633	2,800	3	Communications	3,000			3
4	10,039	4,134	4,000	4	Concession Supplies	4,000			4
5	3,335	2,809	3,500	5	Contract Maintenance	3,000			5
6	946	1,940	7,000	6	Equipment Repair	5,000			6
7	3,721	570	3,000	7	Grounds Supplies	2,000			7
8	6,570	6,144	7,000	8	Janitorial	7,000			8
9	2,312	2,347	2,800	9	Licenses and Fees	3,000			9
10	254	2,935	500	10	Misc. Fees	-			10
11	2,059	2,243	3,000	11	Office Supplies	2,500			11
12	-	33	1,000	12	Office Equipment	1,000			12
13	15,188	11,003	14,000	13	Pool Activities	14,000			13
14	13,957	9,749	14,000	14	Pool Chemicals & Supplies	14,000			14
15	713	794	1,000	15	Transportation	1,000			15
16	221	162	1,000	16	Vehicle Maint.	1,000			16
17	4,193	3,403	3,000	17	Training/Conferences/Dues	3,000			17
18	68,384	64,606	70,000	18	Utilities/Pool	68,000			18
19	-	-	-	19	Veteran's Programs	3,000			19
20	20,429	13,300	20,000	20	Waterpolo	21,000			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	184,464	149,183	188,100	29	TOTAL EXPENDITURES	186,000	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	184,464	149,183	188,100	31	TOTAL	186,000	-		31

DETAILED EXPENDITURES

**AQUATICS
FUND**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	CAPITAL OUTLAY:				1
2				2					2
3	-	6,450	30,000	3	Building Improvements	30,000			3
4	4,438	5,038	-	4	Equipment				4
5				5					5
6	4,438	11,488	30,000	6	TOTAL CAPITAL OUTLAY	30,000	-		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	36,000	18	DEBT SERVICE	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	40,235	47,285	66,000	29	TOTAL EXPENDITURES	65,800	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	40,235	47,285	66,000	31	TOTAL	65,800	-		31

DETAILED EXPENDITURES

AQUATICS

FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	PERSONNEL SERVICES				1
2	529,209	470,727	619,250	2	Personnel Services	668,250			2
3				3					3
4				4					4
5				5					5
6				6					6
7	529,209	470,727	619,250	7	TOTAL PERSONNEL SERVICES	668,250			7
8	16	16	16	8	Total Full Time Equivelent (FTE)	16			8
9				9	MATERIALS & SERVICES				9
10	184,464	149,183	188,100	10	Materials & Services	186,000			10
11				11					11
12				12					12
13				13					13
14	184,464	149,183	188,100	14	TOTAL MATERIALS & SERVICES	186,000	-	-	14
15				15	CAPTIAL OUTLAY				15
16	4,438	11,488	30,000	16	Capital Outlay	30,000	-		16
17	35,797	35,797	36,000	17	DEBT SERVICE	35,800			17
18				18					18
19				19					19
20				20					20
21	40,235	47,285	66,000	21	TOTAL CAPITAL OUTLAY	65,800	-	-	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	753,908	667,195	873,350	29	TOTAL EXPENDITURES	920,050	-	-	29
30	71,224	143,591	14,850	30	UNAPPROPRIATED ENDING FUND BALANCE	14,450	-	-	30
31	825,132	810,785	888,200	31	TOTAL	934,500			31

**SPECIAL FUND
RESOURCES**

**REDMOND AREA PARK
AND RECREATION DISTRICT**

**REDMOND AQUATICS CLUB EELS
Fund**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-	-	-	1	Cash on Hand	-			1
2	21,521	10,937	-	2	Net Working Capital	-			2
3	-	-	-	3	Previously Levied Taxes to be received	-			3
4	-	-	-	4	Earnings from temporary earnings	-			4
5	12,000	17,000	12,000	5	Transferred from other funds	15,000			5
					OTHER RESOURCES				
6	23,437	18,002	22,000	6	Club Reg/Officials/Coaches/Club Dues	24,000			6
7	343	-	-	7	Donations/Gifts	-			7
8	18,701	10,074	19,000	8	Fundraising	15,000			8
9	-	-	-	9	Misc. Income	-			9
10	1,436	803	1,200	10	Sportswear/Caps/Bracelets/Concessions	1,200			10
11	402	390	1,500	11	SR Concessions (Snack Shack)	500			11
12	5,850	-	9,600	12	SR Trip (Bi-Annual)	-			12
13	8,866	-	16,400	13	Swim Meet Fees/Van Trips	15,000			13
14	(1,317)	3,558	4,100	14	USA Registrations	5,000			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	91,238	60,764	85,800	28	Total resources, except taxes to be levied	75,700	-	-	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	91,238	60,764	85,800	31	Total Resources	75,700	-	-	31

REDMOND AQUATICS CLUB EELS

Fund

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	32,320	24,092	33,000	1	Salaries & Wages	30,500			1
2	2,842	1,865	3,200	2	Payroll Taxes	3,100			2
3	2,811	2,818	3,700	3	PERS	3,000			3
4	765	281	1,200	4	SAIF	1,100			4
5			-	5	Medical Insurance & Benefits				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	1	1	1	28	Total Full-Time Equivalent (FTE)	1			28
29	38,738	29,055	41,100	29	TOTAL EXPENDITURES	37,700	-	-	29
30				30	Unappropriated Ending Fund Balance				30
31	38,738	29,055	41,100	31	TOTAL	37,700	-	-	31

REDMOND AQUATICS CLUB EELS

Fund

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	120	716	2,000	1	Club Reg/Officials/Coaches/Club Dues	2,000			1
2	5,755	4,214	5,000	2	Fundraising	5,900			2
3	4,997	2,709	5,000	3	Lodging/meals - Coaches	4,000			3
4	-	-	-	4	Marketing	-			4
5	2	-	-	5	Misc. Fees	-			5
6	1,369	802	1,000	6	Sportswear/Caps/Bracelets/Concessions	1,000			6
7	175	475	900	7	SR Concessions (Snack Shack)	800			7
8	9,254	61	9,600	8	SR Trip (Bi-Annual)	-			8
9	13,255	7,864	10,000	9	Swimmer Meet Fees/Van/Lodging	13,000			9
10	1,601	4,005	1,000	10	Team/Office Supplies(Unis/Tm Unify fee	1,000			10
11	160	98	500	11	Training, Conferences & Dues	500			11
12	4,040	2,768	3,000	12	Transportation/Mileage/Gas-Coaches	3,000			12
13	835	4,526	5,000	13	USA Registrations-Swimmers	5,000			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	41,563	28,238	43,000	29	TOTAL EXPENDITURES	36,200			29
30				30	Unappropriated Ending Fund Balance				30
31	41,563	28,238	43,000	31	TOTAL	36,200			31

REDMOND AQUATICS CLUB EELS

Fund

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	38,738	29,055	41,100	1	Personnel Services	37,700	-		1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7	38,738	29,055	41,100	7	TOTAL PERSONNEL SERVICES	37,700	-		7
8	1	1	1	8	Total Full-Time Equivalent (FTE)	1			8
9				9	MATERIALS & SERVICES				9
10	41,563	28,238	43,000	10	Materials & Services	36,200	-		10
11				11					11
12				12					12
13				13					13
14				14					14
15	41,563	28,238	43,000	15	TOTAL MATERIALS & SERVICES	36,200	-		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	80,301	57,293	84,100	29	TOTAL EXPENDITURES	73,900	-		29
30	10,937	3,471	1,700	30	UNAPPROPRIATED ENDING FUND BALANCE	1,800	-		30
31	91,238	60,764	85,800	31	TOTAL	75,700	-		31

PROGRAM FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1				1	Available Cash on Hand	-	-	-	1
2	193,227	40,445	-	2	Net Working Capital	40,000			2
3	-	-	-	3	Previously Levied Taxes(Deferred Rev)	-			3
4	-	-	-	4	Interest	-			4
5	-	175,000	160,000	5	Transferred from GF	170,000	-		5
6				6	OTHER RESOURCES				6
7	-	-	-	7	Adaptive/Inclusion	-	-		7
8	10,440	10,595	17,200	8	Adult Leagues/Sports	14,500	-		8
9	47,792	29,023	35,600	9	Enrichment Programs	18,750	-		9
10	8,246	8,135	8,500	10	Exercise Programs(MTM/Fit Over 50)	17,500			10
11	1,767	125	1,500	11	Facility Rentals (Tournaments)	3,000			11
12	-	-	-	12	Hunter Safety	-			12
13	25,686	21,761	24,000	13	Ice Skating Rink/Lessons	22,000			13
14	288	(25)	-	14	Outdoor Recreation	-			14
15	2,848	1,357	1,500	15	Out of District Fees	1,500			15
16	-	5,614	-	16	Program Grants	-			16
17	870	683	-	17	Scholarships (Team&Individual)	-			17
18	1,926	-	-	18	School Programs	-			18
19	38,670	588	6,500	19	Summer Camps	10,000			19
20	95,784	50,270	97,500	20	Youth Sports Leagues	88,000	-		20
21	10,501	14,298	17,400	21	Youth Sports Camps/Clinics	15,700	-		21
22	438,045	357,869	369,700	22	Total Resources	400,950	-		22
23				23	Taxes necessary to balance				23
24				24	Taxes collected in year levied				24
25	438,045	357,869	369,700	25	Total Resources	400,950	-		25

DETAILED EXPENDITURES

PROGRAM
FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	194,876	145,446	165,500	1	Salaries & Wages	200,500			1
2	19,617	9,614	18,750	2	Payroll Taxes	20,650			2
3	15,859	19,165	17,000	3	PERS	18,000			3
4	9,065	9,480	6,000	4	SAIF	7,100			4
5	23,546	18,801	26,350	5	Medical Insurance & Benefits	30,200			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			28
29	262,963	202,506	233,600	29	TOTAL EXPENDITURES	276,450	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	262,963	202,506	233,600	31	TOTAL	276,450	-		31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM

FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	88		-	1	Adaptive/Inclusion	-	-		1
2	7,077	5,995	9,000	2	Adult Sports	9,450	-		2
3	3,986	3,493	4,000	3	Communications-Cell phones	3,750			3
4	29,083	26,438	26,500	4	Enrichment Programs	14,350	-		4
5	7,060	5,440	8,000	5	Exercise Programs (MTM/Fit over 50)	5,000			5
6	-	-	250	6	Facility Rentals (Tournaments)	1,200			6
7	-	-	-	7	Hunter Safety	-			7
8	2,722	1,548	2,500	8	Ice Skating Rink/Lessons	4,500			8
9	35	1	-	9	Outdoor Recreation	-			9
10	-	-	-	10	School Programs/ AQ	-			10
11	4,045	144	2,500	11	Summer Camps	5,000			11
12	401	183	500	12	Staff Uniforms	500			12
13	701	2,038	3,000	13	Training, Conferences & Dues	3,000			13
14	2,503	1,664	2,500	14	Transportation/Mileage	3,000			14
15	-	372	-	15	Vehicle Maint.	-			15
16	58,328	35,908	62,750	16	Youth Sports Leagues	59,000	-		16
17	18,966	15,839	12,450	17	Youth Sports Camps	13,000	-		17
18	134,995	99,063	133,950	18	TOTAL EXPENDITURES	121,750	-		18
19				19	UNAPPROPRIATED ENDING FUND BALANCE				19
20	134,995	99,063	133,950	20	TOTAL	121,750	-		20

PROGRAMS
FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						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 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	262,963	202,506	233,600	1	Personnel Services	276,450	-		1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7	262,963	202,506	233,600	7	TOTAL PERSONNEL SERVICES	276,450	-		7
8	8	6	6	8	Total Full Time Equivelent (FTE)	6			8
9	134,995	99,063	133,950	9	MATERIALS & SERVICES	121,750	-		9
10				10	Materials & Services				10
11				11					11
12				12					12
13				13					13
14	134,995	99,063	133,950	14	TOTAL MATERIALS & SERVICES	121,750	-		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	397,958	301,569	367,550	28	TOTAL EXPENDITURES	398,200	-		28
29	40,087	56,300	2,150	29	UNAPPROPRIATED ENDING FUND BALANCE	2,750	-		29
30	438,045	357,869	369,700	30	TOTAL	400,950	-		30

RESOURCES

ACTIVITY CENTER

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1			-	1	Available Cash on Hand				1
2	34,928	32,085	10,000	2	Net Working Capital	20,000			2
3	-	-		3	Previously Levied Taxes				3
4	-	-		4	Interest				4
5	80,000	70,000	105,000	5	Transferred from GF	75,000			5
6				6	OTHER RESOURCES				6
7	50	-	-	7	Adaptive/Inclusion	-			7
8	526	350	500	8	Concessions/Equipment Sales	-			8
9	2,532	4,949	4,000	9	DROP IN ACTIVITIES	1,850			9
10	376	275	500	10	Facility Rentals	150			10
11	3,573	6,844	8,500	11	Enrichment	5,400			11
12	43,767	34,342	39,000	12	Fitness	18,000			12
13	-	82	250	13	Out of District Fees	150			13
14				14					14
15	1,905	1,672	1,500	15	Sports Camps/Leagues	400			15
16				16					16
17	167,657	150,599	169,250	17	Total resources, except taxes to b	120,950	-		17
18				18	Taxes necessary to balance				18
19				19	Taxes collected in year levied				19
20	167,657	150,599	169,250	20	Total Resources	120,950	-		20

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER

FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	86,713	78,432	107,500	1	Salaries/Wages	55,500			1
2	6,118	6,331	11,000	2	Payroll Taxes	5,750			2
3	3,660	4,322	9,000	3	PERS	4,500			3
6	3,988	4,084	3,800	6	SAIF	2,000			6
4	3,618	978	450	4	Medical Insurance/Benefits	250			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)	3			27
28	104,097	94,147	131,750	28	TOTAL EXPENDITURES	68,000	-		28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	104,097	94,147	131,750	30	TOTAL	68,000	-		30

FORM LB-31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER
FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	-	1	Adaptive/Inclusion	-		-	1
2	1,842	1,460	2,000	2	Communications	1,300			2
3	1,303	934	400	3	Concessions (& Equip Sales)	-			3
4	1,481	1,881	2,000	4	Contract Maintenance	1,000			4
5	669	250	1,000	5	Equipment repair/purchases	500			5
6	-	-	-	6	Facility Rentals	-			6
7	2,091	1,937	2,000	7	Janitorial	1,600			7
8	-	-	-	8	Lease-City	-			8
9	5,056	3,976	4,500	9	Maintenance	33,400			9
10	3,373	2,888	4,000	10	Office Supplies	1,600			10
	-	-	-		Office Equipment	-			
11	-	-	500	11	Staff Uniforms	-			11
12	40	-	500	12	Training, Conferences/Dues	-			12
13	10,901	10,202	12,000	13	Utilities	6,000			13
14	59	521	250	14	Drop In Activities	400	-		14
15	3,059	4,356	5,500	15	Enrichment	3,600	-		
16	1,601	2,918	2,500	16	Fitness Classes	2,000	-		
17	294	90	250	17	Sports Camps	100	-		
18	31,769	31,413	37,400	18	TOTAL EXPENDITURES	51,500	-		18
19				19	UNAPPROPRIATED ENDING FUND BALANCE				19
20	31,769	31,413	37,400	20	TOTAL	51,500	-		20

ACTIVITY CENTER
FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						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 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	104,097	94,147	131,750	1	Personnel Services	68,000	-		1
2				2					2
3				3					3
4				4					4
5				5					5
6	4	4	3	6	Total Full-Time Equivelent (FTE)	3			6
7	104,097	94,147	131,750	7	TOTAL PERSONNEL SERVICES	68,000	-		7
8				8	MATERIALS & SERVICES				8
9	31,769	31,413	37,400	9	Materials & Services	51,500	-		9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	31,769	31,413	37,400	15	TOTAL MATERIALS & SERVICES	51,500	-		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	135,866	125,560	169,150	29	TOTAL EXPENDITURES	119,500	-		29
30	31,792	25,039	100	30	UNAPPROPRIATED ENDING FUND BALANCE	1,450	-		30
31	167,657	150,599	169,250	31	TOTAL	120,950	-		31

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-			1	Available Cash on Hand	-	-		1
2	90,353	105,659	30,000	2	Net Working Capital	70,000			2
3	-		-	3	Previously Levied Taxes	-			3
4	-		-	4	Interest	-			4
5				5	OTHER RESOURCES				5
6				6					6
7	160,000	100,000	185,000	7	Transfer from General Fund	160,000			7
8	-		-	8	BMX Track	-			8
9	1,182	413	800	9	Concessions	800			9
10	-	-	-	10	Donations	-			10
11	-	330	-	11	Miscellaneous Income	-			11
12	500	500	500	12	Model Airplane Club	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	252,035	206,902	216,300	28	Total resources, except taxes to be levied	231,300	-		28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	252,035	206,902	216,300	31	Total Resources	231,300	-		31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**PARK
FUND**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	70,727	66,924	82,500	1	Salaries & Wages	92,500			1
2	6,088	5,220	7,800	2	Payroll Taxes	9,500			2
3	1,160	11,542	10,500	3	PERS	10,250			3
4	7,368	561	3,000	4	SAIF	3,250			4
5	14,627	15,970	17,500	5	Medical Insurance & Benefits	20,000			5
6				6	Medical Reimbursement	-	-		6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
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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	2	2	2	28	Total Full-Time Equivelent (FTE)	2			28
29	99,970	100,217	121,300	29	TOTAL EXPENDITURES	135,500	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	99,970	100,217	121,300	31	TOTAL	135,500	-		31

EXPENDITURES

PARK FUND

**REDMOND AREA PARK
AND RECREATION DISTRICT**

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	-	1	BMX Track	-			1
2	907	807	1,000	2	Communications	1,000			2
3	546	125	450	3	Concessions	450			3
4	408	408	1,000	4	Contract Maint	1,000			4
5	461	455	500	5	Janitorial	500			5
6	1,214	607	750	6	Licenses & Fees	750			6
7	19,810	16,292	23,000	7	Maintenance/Supplies/Sm Proj	24,000			7
8	-	72	500	8	Sign Expense	500			8
9	72	177	2,500	9	Tetherow Property	-			9
10	-	-	-	10	Trails Expense	-			10
11	278	178	1,000	11	Training, Conf & Dues	1,000			11
12	4,074	2,733	4,000	12	Transportation	4,000			12
13	5,627	6,594	7,000	13	Truck & Tractor Maintenance	7,000			13
14	7,543	6,410	7,500	14	Utilities	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	40,940	34,858	49,200	28	Total expenses, except taxes to be levied	47,700	-		28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	40,940	34,858	49,200	31	Total Resources	47,700	-		31

PARK FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					CAPITAL OUTLAY				
1				1					1
2	4,522	1,695	34,400	2	Equipment	36,000			2
3	944	1,051	6,350	3	Improvements	5,400			3
4	-	-	-	4	Majestic Ridge	-			4
5	-	-	-	5	Tetherow Improvements	-			5
6	5,466	2,746	40,750	6	TOTAL CAPITAL OUTLAY	41,400	-		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
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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	5,466	2,746	40,750	29	TOTAL EXPENDITURES	41,400	-		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	5,466	2,746	40,750	31	TOTAL	41,400	-		31

PARK FUND

	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2021/2022			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1				1					1
2	99,970	100,217	121,300	2	Personnel Services	135,500			2
3				3					3
4				4					4
5	2	2	2	5	Total Full-Time Equivelent (FTE)	2			5
6	99,970	100,217	121,300	6	TOTAL PERSONNEL SERVICES	135,500	-		6
7				7					7
8				8					8
9				9	MATERIALS & SERVICES				9
10				10					10
11	40,940	34,858	49,200	11	Materials & Services	47,700			11
12				12					12
13				13					13
14	40,940	34,858	49,200	14	TOTAL MATERIALS & SERVICES	47,700	-		14
15				15					15
16				16	CAPITAL OUTLAY				16
17	5,466	2,746	40,750	17	Capital Outlay	41,400	-		17
18				18					18
19				19					19
20	5,466	2,746	40,750	20	TOTAL CAPITAL OUTLAY	41,400	-		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	146,376	137,821	211,250	29	TOTAL EXPENDITURES	224,600	-		29
30	105,660	69,081	5,050	30	UNAPPROPRIATED ENDING FUND BALANCE	6,700			30
31	252,035	206,902	216,300	31	TOTAL	231,300			31

SPECIAL FUND
RESOURCES & REQUIREMENTS
OPERATING RESERVE

**REDMOND AREA PARK
AND RECREATION DISTRICT**

				Fund		Proposed Budget for Next Year 2021/2022		
	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2020/2021		RESOURCE & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					Beginning Fund Balance:			
1			-	1	Cash on Hand	-		
2	50,000	100,000	125,000	2	Net Working Capital	150,000		
3		-	-	3	Previously Levied Taxes	-		
4		-	-	4	Earnings from Temporary Investments	-		
5	50,000	25,000	25,000	5	Transferred from other funds	25,000		
6			-	6	Donations/Gifts	-		
7				7				
8				8				
9	100,000	125,000	150,000	9	Total Resources	175,000		
10				10				
11			-	11	Taxes necessary to balance			
12			-	12	Taxes collected in year levied			
13				13				
14	100,000	125,000	150,000	14	TOTAL RESOURCES	175,000	-	
15				15				
16				16	REQUIREMENTS			
17				17				
18	-	-	-	18		-	-	
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28	-	-	-	28	TOTAL EXPENDITURES	-	-	
29	100,000	125,000	150,000	29	UNAPPROPRIATED ENDING FUND BALANCE	175,000	-	
30	100,000	125,000	150,000	30	TOTAL REQUIREMENTS	175,000	-	

RESERVE FUND
 RESOURCES & REQUIREMENTS
CAPITAL RESERVE

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund				Proposed Budget for Next Year 2021/2022				
	Historical Actual 2018/2019	Data Actual 2019/2020	Adopted this year 2021/2022		RESOURCE & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Body
					Beginning Fund Balance:			
1			-	1	Cash on Hand			1
2	114,380	139,380	164,380	2	Net Working Capital	189,380		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		5
6				6	Donations/Gifts	-		6
7				7	Grants	-		7
8				8	Loans	-		8
9	139,380	25,000	189,380	9	Total Resources	214,380		9
10			-	10	Taxes necessary to balance	-	-	10
11			-	11	Taxes collected in year levied	-	-	11
12	139,380	25,000	189,380	12	TOTAL RESOURCES	214,380	-	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	-	-	-	29	TOTAL EXPENDITURES	-	-	29
30	139,380	164,380	189,380	30	UNAPPROPRIATED ENDING FUND BALANCE	214,380	-	30
31	139,380	164,380	189,380	31	TOTAL REQUIREMENTS	214,380	-	31