

RESOURCES

REDMOND AREA PARK
AND RECREATION DISTRICT

**GENERAL
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | | 1 | Available Cash on Hand: | | | | 1 |
| 2 | 74,581 | 132,147 | 50,000 | 2 | Interest | 50,000 | | | 2 |
| 3 | 729,915 | 979,810 | 1,000,000 | 3 | Net Working Capital | 1,000,000 | | | 3 |
| 4 | 28,398 | 23,092 | 25,000 | 4 | Previously Levied Taxes | 25,000 | | | 4 |
| | | | | | OTHER RESOURCES | | | | |
| 5 | | | | 5 | Proceeds from long term loan | | | | 5 |
| 6 | | | | 6 | Advertising | | | | 6 |
| 7 | 12,918 | 27,326 | 12,000 | 7 | Centennial Park Kiosk | 15,000 | | | 7 |
| 8 | | | | 8 | Contract Services | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | Gifts/Donations | | | | 10 |
| 11 | | | | 11 | Grants | | | | 11 |
| 12 | | | | 12 | Loans | | | | 12 |
| 13 | 5,968 | 6,743 | | 13 | Misc. Income | | | | 13 |
| 14 | 16,143 | 14,914 | 15,000 | 14 | PRCH Rental Income | 15,000 | | | 14 |
| 15 | 3,763 | 6,780 | - | 15 | Special Community Events | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
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| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 871,687 | 1,190,812 | 1,102,000 | 28 | Total resources, except taxes to be levied | 1,105,000 | - | | 28 |
| 29 | - | 1,918,515 | 1,950,000 | 29 | Taxes estimated to be received | 2,025,000 | | | 29 |
| 30 | 1,734,487 | | | 30 | Taxes collected in year levied | | | | 30 |
| 31 | 2,606,174 | 3,109,327 | 3,052,000 | 31 | Total Resources | 3,130,000 | - | | 31 |

**GENERAL
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | PERSONNEL DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 275,225 | 276,668 | 382000 | 1 | Salaries & Wages | 410,000 | | | 1 |
| 2 | 31,592 | 17,615 | 34000 | 2 | Payroll Taxes | 38,753 | | | 2 |
| 3 | 32,441 | 34,298 | 52000 | 3 | PERS | 64000 | | | 3 |
| 4 | 2,432 | 2,684 | 4500 | 4 | SAIF | 4,000 | | | 4 |
| 5 | 35,628 | 33,525 | 56000 | 5 | Medical Insurance & Benefits | 59,000 | | | 5 |
| 6 | - | | | 6 | Medical Reimbursement | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 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 | 7 | 7 | 28 |
| 29 | 377,317 | 364,791 | 528,500 | 29 | TOTAL EXPENDITURES | 575,753 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 377,317 | 364,791 | 528,500 | 31 | TOTAL | 575,753 | - | | 31 |

**GENERAL
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 26,989 | 8,114 | 20,000 | 1 | Advertising | 20,000 | | | 1 |
| 2 | 18,299 | 19,744 | 21,000 | 2 | Audit | 23,000 | | | 2 |
| 3 | 1,136 | 1,698 | | 3 | Cash Over/short | | | | 3 |
| 4 | (1,049) | 10,079 | 10,000 | 4 | Centennial Park Kiosk | 12,000 | | | 4 |
| 5 | 2,308 | 4,570 | 5,500 | 5 | Communications | 6,000 | | | 5 |
| 6 | 1,795 | 3,690 | 75,000 | 6 | Consultants | 75,000 | | | 6 |
| 7 | 12,465 | | 15,000 | 7 | Election Fees | - | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 35,749 | 29,017 | 45,000 | 9 | Insurance | 65,000 | | | 9 |
| 10 | 1 | 0 | | 10 | Interest Expense | | | | 10 |
| 11 | | 1,181 | 2,500 | 11 | Legal Fees | 5,000 | | | 11 |
| 12 | 474 | 701 | 2,000 | 12 | Licenses/Fees | 2,000 | | | 12 |
| 13 | 2,052 | 49 | 2,000 | 13 | Misc. Expenses | 2,000 | | | 13 |
| 14 | 1,394 | 1,823 | 3,000 | 14 | Office Equipment | 4,000 | | | 14 |
| 15 | 19,566 | 17,276 | 25,000 | 15 | Office Supplies | 25,000 | | | 15 |
| 16 | 5,271 | 6,560 | 7,000 | 16 | PR Processing | 8,000 | | | 16 |
| 17 | 8,824 | 4,912 | 10,000 | 17 | PRCH Expenses | 8,000 | | | 17 |
| 18 | 562 | 437 | 1,000 | 18 | Publications/Subscriptions | | | | 18 |
| 19 | 4,160 | 275 | - | 19 | Special Community Events | | | | 19 |
| 20 | 152 | | 500 | 20 | Staff Uniforms | 500 | | | 20 |
| 21 | 4,431 | 5,029 | 5,000 | 21 | Training/Conf/Dues | 5,000 | | | 21 |
| 22 | 797 | 1,449 | 1,500 | 22 | Transportation | 2,000 | | | 22 |
| 23 | 16,248 | 16,112 | 20,000 | 23 | Utilities | 20,000 | | | 23 |
| 24 | 13,544 | 16,652 | 15,000 | 24 | Credit Card Fees | 16,000 | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | 175,167 | 149,367 | 286,000 | 29 | TOTAL EXPENDITURES | 298,500 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 175,167 | 149,367 | 286,000 | 31 | TOTAL | 298,500 | - | | 31 |

**GENERAL
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | 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 | | | - | 10 | To Community Center Fund | 575,000 | | | 10 |
| 11 | 625,000 | 575,000 | 675,000 | 11 | To Aquatic Fund (Pool) | 540,000 | | | 11 |
| 12 | 40,000 | 40,000 | 20,000 | 12 | To RACE Fund | 55,000 | | | 12 |
| 13 | 25,000 | 100,000 | 300,000 | 13 | To Operating Reserve Fund | 50,000 | | | 13 |
| 14 | 25,000 | 100,000 | 100,000 | 14 | To Capital Reserve Fund | 50,000 | | | 14 |
| 15 | 180,000 | 230,000 | 260,000 | 15 | To Park Fund | 200,000 | | | 15 |
| 16 | 170,000 | 160,000 | 200,000 | 16 | To Program Fund | 150,000 | | | 16 |
| 17 | 1,065,000 | 1,205,000 | 1,555,000 | 17 | TOTAL TRANSFERS | 1,620,000 | | | 17 |
| 18 | 95,970 | 97,090 | - | 18 | DEBT SERVICE | - | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | - | | 100,000 | 20 | General Operating Contingency | 150,000 | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | 1,160,970 | 1,302,090 | 1,655,000 | 29 | TOTAL EXPENDITURES | 1,770,000 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | - | - | | 30 |
| 31 | 1,160,970 | 1,302,090 | 1,655,000 | 31 | TOTAL | 1,770,000 | - | | 31 |

**GENERAL
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 377,317 | 364,791 | 528,500 | | Personnel Services | 575,753 | - | | 1 |
| 2 | | | | 1 | | | | | 2 |
| 3 | | | | 2 | | | | | 3 |
| 4 | | | | 3 | | | | | 4 |
| 5 | 377,317 | 364,791 | 528,500 | 4 | TOTAL PERSONNEL SERVICES | 575,753 | - | | 5 |
| 6 | 6 | 7 | 7 | 5 | Total Full-Time Equivelent (FTE) | 7 | 7 | 7 | 6 |
| 7 | | | | 6 | MATERIALS & SERVICES | | | | 7 |
| 8 | 175,167 | 149,367 | 286,000 | 7 | Materials & Services | 298,500 | - | | 8 |
| 9 | | | | 8 | | | | | 9 |
| 10 | | | | 9 | | | | | 10 |
| 11 | | | | 10 | | | | | 11 |
| 12 | 175,167 | 149,367 | 286,000 | 11 | TOTAL MATERIALS & SERVICES | 298,500 | - | | 12 |
| 13 | | | | 12 | CAPITAL OUTLAY | - | - | - | 13 |
| 14 | - | - | - | 13 | Capital Outlay | - | - | - | 14 |
| 15 | 95,970 | 97,090 | - | 14 | Debt Service | - | - | - | 15 |
| 16 | - | - | - | 15 | Long term Debt | - | - | - | 16 |
| 17 | 95,970 | 97,090 | - | 16 | TOTAL CAPITAL OUTLAY & DEBT SERVICE | - | - | - | 17 |
| 18 | | | | 17 | TRANSFERRED TO OTHER FUNDS | | | | 18 |
| 19 | - | - | - | 18 | To Community Center Fund | 575,000 | - | - | 19 |
| 20 | 625,000 | 575,000 | 675,000 | 19 | To Aquatic Fund (Pool) | 540,000 | - | | 20 |
| 21 | 40,000 | 40,000 | 20,000 | 20 | To RACE Fund | 55,000 | - | | 21 |
| 22 | 25,000 | 100,000 | 300,000 | 21 | To Operating Reserve Fund | 50,000 | - | | 22 |
| 23 | 25,000 | 100,000 | 100,000 | 22 | To Capital Reserve Fund | 50,000 | - | | 23 |
| 24 | 180,000 | 230,000 | 260,000 | 23 | To Park Fund | 200,000 | - | | 24 |
| 25 | 170,000 | 160,000 | 200,000 | 24 | To Program Fund | 150,000 | - | | 25 |
| 26 | | | | 25 | | | | | 26 |
| 27 | 1,065,000 | 1,205,000 | 1,555,000 | 27 | TOTAL TRANSFERS | 1,620,000 | - | | 27 |
| 28 | - | - | 100,000 | 28 | General Operating Contingency | 150,000 | - | | 28 |
| 29 | 1,713,454 | 1,816,248 | 2,469,500 | 29 | TOTAL EXPENDITURES | 2,644,253 | - | | 29 |
| 30 | 892,720 | 1,293,079 | 582,500 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 485,747 | | | 30 |
| 31 | 2,606,174 | 3,109,327 | 3,052,000 | 31 | TOTAL | 3,130,000 | | | 31 |

AQUATIC FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--------------------------------------------|-----------------------------------------|------------------------------|---------------------------|-----------|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | | 1 | Available Cash on Hand: | | | | 1 |
| 2 | 364,226 | 380,196 | 200,000 | 2 | Net Working Capital | 130,000 | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Interest | | | | 4 |
| | | | | | OTHER RESOURCES | | | | |
| 5 | 625,000 | 575,000 | 675,000 | 5 | Transferred from GF | 540,000 | | | 5 |
| 6 | | | | 6 | Proceeds from long term loan | | | | 6 |
| 7 | 2,472 | 3,264 | - | 7 | ADA/Inclusion | | | | 7 |
| 8 | 84,419 | 107,802 | 100,000 | 8 | Admissions/Ticket Books&Passes | 75,000 | | | 8 |
| 9 | 10,064 | 7,341 | 10,000 | 9 | Concessions | 5,000 | | | 9 |
| 10 | 3,299 | 1 | | 10 | Gifts/Donations | | | | 10 |
| 11 | | | | 11 | Grants | | | | 11 |
| 12 | 10,704 | | | 12 | Miscellaneous Income | | | | 12 |
| 13 | 5,747 | 5,647 | 6,000 | 13 | Out of District Fees | 3,500 | | | 13 |
| 14 | 121,214 | 126,552 | 120,000 | 14 | Pool Activities | 90,000 | | | 14 |
| 15 | 10,410 | 16,130 | 10,000 | 15 | Pool Rentals | 15,000 | | | 15 |
| 16 | 279 | 252 | | 16 | Scholarships | | | | 16 |
| 17 | | 10,000 | - | 17 | Veteran's Programs | | | | 17 |
| 18 | 8,104 | 9,915 | 15,000 | 18 | Waterpolo | 15,000 | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 1,245,939 | 1,242,098 | 1,136,000 | 28 | Total resources, except taxes to be levied | 873,500 | - | | 28 |
| 29 | | | | 29 | Taxes necessary to balance | | | | 29 |
| 30 | | | | 30 | Taxes collected in year levied | | | | 30 |
| 31 | 1,245,939 | 1,242,098 | 1,136,000 | 31 | Total Resources | 873,500 | - | | 31 |

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION PERSONNEL SERVICES | Proposed Budget for Next Year 2025/2026 | | | |
|----|-----------------------------------|-----------------------------|-----------------------------------|----|---------------------------------------------------------|-----------------------------------------|------------------------------------|---------------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 472,398 | 550,484 | 650,000 | 1 | Salaries & Wages | 465,000 | | | 1 |
| 2 | 35,240 | 51,311 | 56,500 | 2 | Payroll Taxes | 46,000 | | | 2 |
| 3 | 34,571 | 43,718 | 55,000 | 3 | PERS | 51,000 | | | 3 |
| 4 | 8,880 | 7,736 | 17,000 | 4 | SAIF | 9,000 | | | 4 |
| 5 | 20,651 | 22,342 | 47,000 | 5 | Medical Insurance & Benefits | 30,000 | | | 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 |
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| 17 | | | | 17 | | | | | 17 |
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| 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 | 577,739 | 681,591 | 825,500 | 29 | TOTAL EXPENDITURES | 601,000 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 577,739 | 681,591 | 825,500 | 31 | TOTAL | 601,000 | - | | 31 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS

FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION EXPENDITURES | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-----------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | | | 500 | 1 | ADA/Inclusion | - | | | 1 |
| 2 | 35,845 | 35,278 | 42,000 | 2 | Building & Pool Maintenance | 50,000 | | | 2 |
| 3 | 2,289 | 3,175 | 3,500 | 3 | Communications | 3,000 | | | 3 |
| 4 | 4,850 | 3,471 | 5,000 | 4 | Concession Supplies | 3,500 | | | 4 |
| 5 | 3,246 | 1,457 | 6,000 | 5 | Contract Maintenance | 6,000 | | | 5 |
| 6 | 8,559 | 3,483 | 10,000 | 6 | Equipment Repair | 10,000 | | | 6 |
| 7 | 151 | 242 | 1,500 | 7 | Grounds Supplies | 2,000 | | | 7 |
| 8 | 7,803 | 7,715 | 10,000 | 8 | Janitorial | 8,000 | | | 8 |
| 9 | 2,789 | 3,336 | 3,500 | 9 | Licenses and Fees | 3,500 | | | 9 |
| 10 | - | | | 10 | Misc. Fees | | | | 10 |
| 11 | 10,398 | 8,351 | 10,000 | 11 | Office Supplies | 6,000 | | | 11 |
| 12 | - | 1,327 | 2,000 | 12 | Office Equipment | 1,500 | | | 12 |
| 13 | 14,812 | 15,704 | 20,000 | 13 | Pool Activities | 15,000 | | | 13 |
| 14 | 18,807 | 20,947 | 22,000 | 14 | Pool Chemicals & Supplies | 24,000 | | | 14 |
| 15 | 284 | 391 | 1,000 | 15 | Transportation | 500 | | | 15 |
| 16 | 14 | | 2,000 | 16 | Vehicle Maint. | 2,000 | | | 16 |
| 17 | 1,545 | 2,852 | 4,000 | 17 | Training/Conferences/Dues | 3,000 | | | 17 |
| 18 | 77,965 | 70,569 | 90,000 | 18 | Utilities/Pool | 70,000 | | | 18 |
| 19 | | | | 19 | Veteran's Programs | | | | 19 |
| 20 | 5,693 | 8,174 | 8,000 | 20 | Waterpolo | 8,500 | | | 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 | 195,050 | 186,473 | 241,000 | 29 | TOTAL EXPENDITURES | 216,500 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 195,050 | 186,473 | 241,000 | 31 | TOTAL | 216,500 | - | | 31 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|---------------------------------|------------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | | | | | |
| 1 | | | | 1 | CAPITAL OUTLAY: | | | | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | 5,825 | 30,000 | 3 | Building Improvements | 30,000 | | | 3 |
| 4 | 57,157 | | 20,000 | 4 | Equipment | 20,000 | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | 57,157 | 5,825 | 50,000 | 6 | TOTAL CAPITAL OUTLAY | 50,000 | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | TRANSFERS | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | - | | - | 16 | TOTAL TRANSFERS | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | 35,797 | 35,797 | 18,000 | 18 | DEBT SERVICE | | | | 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 | 92,954 | 41,622 | 68,000 | 29 | TOTAL EXPENDITURES | 50,000 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 92,954 | 41,622 | 68,000 | 31 | TOTAL | 50,000 | - | | 31 |

DETAILED EXPENDITURES

AQUATICS

FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|-----------|--------------------------------|--------------------------|--------------------------------|-----------|------------------------------------------------|-----------------------------------------|------------------------------|---------------------------|-----------|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | | | | 1 | PERSONNEL SERVICES | | | | 1 |
| 2 | 577,739 | 681,591 | 825,500 | 2 | Personnel Services | 601,000 | - | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | 577,739 | 681,591 | 825,500 | 6 | TOTAL PERSONNEL SERVICES | 601,000 | - | | 6 |
| | 16 | 17 | 17 | | Total Full-Time Equivalent (FTE) | 17 | 17 | 17 | |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | MATERIALS & SERVICES | | | | 8 |
| 9 | 195,050 | 186,473 | 241,000 | 9 | Materials & Services | 216,500 | - | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | 195,050 | 186,473 | 241,000 | 13 | TOTAL MATERIALS & SERVICES | 216,500 | - | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | CAPITAL OUTLAY | | | | 15 |
| 16 | 57,157 | 5,825 | 50,000 | 16 | Capital Outlay | 50,000 | - | | 16 |
| 17 | 35,797 | 35,797 | 18,000 | 17 | Debt Service | - | - | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | 92,954 | 41,622 | 68,000 | 20 | TOTAL CAPITAL OUTLAY & DEBT SERVICE | 50,000 | - | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | - | - | - | 23 | TRANSFERRED TO OTHER FUNDS | - | - | - | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | - | | - | 27 | TOTAL TRANSFERS | - | - | - | 27 |
| 28 | - | | - | 28 | Operating Contingency | - | - | - | 28 |
| 29 | 865,743 | 909,686 | 1,134,500 | 29 | TOTAL EXPENDITURES | 867,500 | - | | 29 |
| 30 | 380,195 | 332,412 | 1,500 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 6,000 | - | | 30 |
| 31 | 1,245,939 | 1,242,098 | 1,136,000 | 31 | TOTAL | 873,500 | - | | 31 |

**SPECIAL FUND
RESOURCES**

**REDMOND AREA PARK
AND RECREATION DISTRICT**

REDMOND AQUATICS CLUB EELS

Fund

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-----------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | - | 1 | Cash on Hand | | | | 1 |
| 2 | 7,778 | 40,228 | 30,000 | 2 | Net Working Capital | 25,000 | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes to be received | | | | 3 |
| 4 | | | | 4 | Earnings from temporary earnings | | | | 4 |
| 5 | 40,000 | 40,000 | 20,000 | 5 | Transferred from other funds | 55,000 | | | 5 |
| | | | | | OTHER RESOURCES | | | | |
| 6 | 45,981 | 45,638 | 50,000 | 6 | Club Registration/Officials/Coaches/Club Dues | 50,000 | | | 6 |
| 7 | | 1,525 | - | 7 | Donations/Gifts | | | | 7 |
| 8 | 27,577 | 24,041 | 25,000 | 8 | Fundraising | 25,000 | | | 8 |
| 9 | | | | 9 | Misc. Income | | | | 9 |
| 10 | 2,855 | 1,005 | 3,000 | 10 | Sportswear/Caps/Bracelets/Concessions | 3,000 | | | 10 |
| 11 | | | | 11 | SR Concessions (Snack Shack) | | | | 11 |
| 12 | | | | 12 | SR Trip (Bi-Annual) | | | | 12 |
| 13 | 19,157 | 20,240 | 25,000 | 13 | Swim Meet Fees/Van Trips | 32,000 | | | 13 |
| 14 | 616 | | 7,000 | 14 | USA Registrations | 7,000 | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 143,963 | 172,676 | 160,000 | 28 | Total resources, except taxes to be levied | 197,000 | - | | 28 |
| 29 | | | | 29 | Taxes necessary to balance | | | | 29 |
| 30 | | | | 30 | Taxes collected in year levied | | | | 30 |
| 31 | 143,963 | 172,676 | 160,000 | 31 | Total Resources | 197,000 | - | | 31 |

REDMOND AQUATICS CLUB EELS

Fund

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | PERSONNEL DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | | | | | |
| 1 | 41,934 | 56,521 | 60,000 | 1 | Salaries & Wages | 80,000 | | | 1 |
| 2 | 4,080 | 4,156 | 5,200 | 2 | Payroll Taxes | 8,000 | | | 2 |
| 3 | 5,074 | 8,068 | 8,500 | 3 | PERS | 14,000 | | | 3 |
| 4 | 692 | 631 | 1,700 | 4 | SAIF | 1,600 | | | 4 |
| 5 | | | 11,000 | 5 | Medical Insurance & Benefits | 12,000 | | | 5 |
| 6 | 2,000 | 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 | | | | 28 | | | | | 28 |
| 29 | 53,780 | 72,375 | 86,400 | 29 | TOTAL EXPENDITURES | 115,600 | - | | 29 |
| 30 | | | | 30 | Unappropriated Ending Fund Balance | | | | 30 |
| 31 | 53,780 | 72,375 | 86,400 | 31 | TOTAL | 115,600 | - | | 31 |

REDMOND AQUATICS CLUB EELS

Fund

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-----------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | - | - | - | 1 | Credit Card Fees | 2,500 | | | 1 |
| 2 | 513 | 1,311 | 1,500 | 2 | Club Registration/Officials/Coaches/Club Dues | 3,000 | | | 2 |
| 3 | 4,631 | 2,773 | 6,000 | 3 | Fundraising | 5,000 | | | 3 |
| 4 | 8,529 | 9,142 | 15,000 | 4 | Lodging/meals - Coaches | 15,000 | | | 4 |
| 5 | | | | 5 | Marketing | | | | 5 |
| 6 | 678 | | | 6 | Misc. Fees | | | | 6 |
| 7 | 260 | 1,957 | 2,000 | 7 | Sportswear/Caps/Bracelets/Consessions | 2,500 | | | 7 |
| 8 | | | | 8 | | - | | | 8 |
| 9 | 23,368 | 23,979 | 25,000 | 9 | Swimmer Meet Fees/Van/Lodging | 30,000 | | | 9 |
| 10 | 6,917 | 2,970 | 7,000 | 10 | Team/Office Suppl(uniforms/Team Unify fees) | 5,000 | | | 10 |
| 11 | | 707 | 1,000 | 11 | Training, Conferences & Dues | 1,000 | | | 11 |
| 12 | 3,781 | 6,382 | 7,500 | 12 | Transportation/Mileage/Gas-Coaches | 7,000 | | | 12 |
| 13 | 1,230 | | 7,000 | 13 | USA Registrations | 7,000 | | | 13 |
| 14 | | 331 | | 14 | Uniforms | 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 |
| 28 | | | | 28 | | | | | 28 |
| 28 | | | | 28 | | | | | 28 |
| 29 | 49,907 | 49,553 | 72,000 | 29 | TOTAL EXPENDITURES | 78,500 | - | | 29 |
| 30 | | | | 30 | Unappropriated Ending Fund Balance | | | | 30 |
| 31 | 49,907 | 49,553 | 72,000 | 31 | TOTAL | 78,500 | - | | 31 |

REDMOND AQUATICS CLUB EELS

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 53,780 | 72,375 | 86,400 | 1 | Personnel Services | 115,600 | - | | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | 53,780 | 72,375 | 86,400 | 8 | TOTAL PERSONNEL SERVICES | 115,600 | - | - | 8 |
| | 1 | 2 | 2 | | Total Full-Time Rquivalent (FTE) | 2 | 2 | 2 | |
| 9 | | | | 9 | MATERIALS & SERVICES | | | | 9 |
| 10 | 49,907 | 49,553 | 72,000 | 10 | Materials & Services | 78,500 | - | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | 49,907 | 49,553 | 72,000 | 15 | TOTAL MATERIALS & SERVICES | 78,500 | - | - | 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 | 103,687 | 121,928 | 158,400 | 29 | TOTAL EXPENDITURES | 194,100 | - | - | 29 |
| 30 | 40,276 | 50,748 | 1,600 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 2,900 | - | - | 30 |
| 31 | 143,963 | 172,676 | 160,000 | 31 | TOTAL | 197,000 | - | - | 31 |

PROGRAM FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | - | 1 | Available Cash on Hand | | | | 1 |
| 2 | 128,188 | 93,132 | 125,000 | 2 | Net Working Capital | 125,000 | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Interest | | | | 4 |
| 5 | 170,000 | 240,685 | 200,000 | 5 | Transferred from other Funds | 150,000 | | | 5 |
| 6 | | | | 6 | OTHER RESOURCES | | | | 6 |
| 7 | - | | - | 7 | Adaptive/Inclusion | | | | 7 |
| 8 | 6,905 | 9,527 | 16,700 | 8 | Adult Leagues/Sports | 23,750 | | | 8 |
| 9 | 41,137 | 43,926 | 73,000 | 9 | Enrichment Programs | 74,000 | | | 9 |
| 10 | 15,279 | 26,038 | 20,000 | 10 | Exercise/Fitness Programs | 18,000 | | | 10 |
| 11 | 1,392 | | - | 11 | Facility Rentals (Tournaments) | - | | | 11 |
| 12 | 25,807 | 30,331 | 35,000 | 12 | Fundraising Events | 35,000 | | | 12 |
| 13 | 27,248 | 23,133 | 25,000 | 13 | Ice Skating Rink/Lessons | | | | 13 |
| 14 | 410 | 8,172 | 6,500 | 14 | Outdoor Recreation | | | | 14 |
| 15 | 9,091 | 9,267 | 10,000 | 15 | Out of District Fees | 10,000 | | | 15 |
| | 4,990 | 7,848 | 9,000 | 17 | Pickleball | 13,000 | | | |
| 16 | | | - | 17 | Program Grants | | | | 16 |
| 17 | 1,043 | 1,751 | - | 18 | Scholarships (Team&Individual) | - | | | 17 |
| 18 | | 343 | - | 19 | Misc Income | | | | 18 |
| 19 | | | - | 20 | Summer Camps | 6,000 | | | 19 |
| 20 | 136,702 | 169,568 | 186,000 | 21 | Youth Sports Leagues | 180,000 | | | 20 |
| 21 | 35,027 | 54,625 | 55,000 | 22 | Youth Sports Camps/Clinics | 77,000 | | | 21 |
| 22 | 603,221 | 718,346 | 761,200 | 23 | Total Resources | 711,750 | | | 22 |
| 23 | | | | 24 | Taxes necessary to balance | | | | 23 |
| 24 | | | | 25 | Taxes collected in year levied | | | | 24 |
| 25 | 603,221 | 718,346 | 761,200 | 26 | Total Resources | 711,750 | | | 25 |

PROGRAM
FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENSE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | | | | | |
| 1 | 219,619 | 229,213 | 355,000 | 1 | Salaries & Wages | 302,000 | | | 1 |
| 2 | 20,427 | 21,877 | 30,000 | 2 | Payroll Taxes | 28,000 | | | 2 |
| 3 | 23,766 | 25,690 | 30,000 | 3 | PERS | 50,000 | | | 3 |
| 4 | 4,494 | 3,122 | 8,000 | 4 | SAIF | 7,500 | | | 4 |
| 5 | 20,406 | 21,185 | 45,000 | 5 | Medical Insurance & Benefits | 47,000 | | | 5 |
| 6 | | | | 6 | Medical Reimbursements | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 8 | 6 | 6 | 28 | Total Full-Time Equivalent (FTE) | 7 | 7 | 7 | 28 |
| 29 | 288,711 | 301,086 | 468,000 | 29 | TOTAL EXPENDITURES | 434,500 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 288,711 | 301,086 | 468,000 | 31 | TOTAL | 434,500 | - | | 31 |

FORM LB-31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM

FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENSE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 16 | 25 | - | 1 | Adaptive/Inclusion | | | | 1 |
| 2 | 2,072 | 5,826 | 10,600 | 2 | Adult Sports | 13,250 | | | 2 |
| 3 | 9,348 | 8,835 | 9,000 | 3 | Communications-(phone/internet) | 6,500 | | | 3 |
| 4 | 41,157 | 30,576 | 45,100 | 4 | Enrichment Programs | 49,200 | | | 4 |
| 5 | 10,897 | 17,544 | 12,500 | 5 | Exercise/Fitness Programs | 6,500 | | | 5 |
| 6 | 39 | | - | 6 | Facility Rentals (Tournaments) | - | | | 6 |
| | 11,275 | 8,137 | 18,000 | 7 | Fundraising Events | 9,000 | | | |
| 7 | 3,788 | 4,046 | 5,000 | 8 | Ice Skating Rink/Lessons | | | | 8 |
| | 269 | 177 | 500 | 9 | Janitorial | 500 | | | |
| | 1,966 | 812 | 2,000 | 10 | Maintenance | 1,000 | | | |
| | 2,784 | 3,462 | 5,000 | 11 | Office Supplies | 5,000 | | | |
| 8 | 6,583 | 6,363 | 6,500 | 11 | Outdoor Recreation | | | | 8 |
| | 8,563 | 10,533 | 8,000 | 12 | Pickleball | 10,000 | | | |
| | 17,271 | 17,745 | 19,000 | 13 | Rent/Lease | 15,000 | | | |
| 9 | | | - | 14 | Summer Camps | 3,000 | | | 9 |
| 10 | 213 | 128 | 500 | 15 | Staff Uniforms | 600 | | | 10 |
| 11 | 470 | | 2,500 | 16 | Training, Conferences & Dues | 2,500 | | | 11 |
| 12 | 1,842 | 1,971 | 3,000 | 17 | Transportation/Mileage | 3,000 | | | 12 |
| 13 | | | - | 18 | Vehicle Maint. | | | | 13 |
| 14 | 68,853 | 82,847 | 98,000 | 19 | Youth Sports Leagues | 93,000 | | | 14 |
| 16 | 33,973 | 42,453 | 44,000 | 20 | Youth Sports Camps | 58,500 | | | 16 |
| 17 | 221,377 | 241,479 | 289,200 | 21 | TOTAL EXPENDITURES | 276,550 | | | 17 |
| 18 | | | | 22 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 18 |
| 19 | 221,377 | 241,479 | 289,200 | 23 | TOTAL | 276,550 | | | 19 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM

FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENSE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 288,711 | 301,086 | 468,000 | 1 | Personnel Services | 434,500 | - | | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | 288,711 | 301,086 | 468,000 | 7 | TOTAL PERSONNEL SERVICES | 434,500 | - | | 7 |
| 8 | 6 | 6 | 6 | 8 | Total Full Time Equivelent (FTE) | 6 | 6 | 6 | 8 |
| 9 | | | | 9 | MATERIALS & SERVICES | | | | 9 |
| 10 | 221,377 | 241,479 | 289,200 | 10 | Materials & Services | 276,550 | - | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | 221,377 | 241,479 | 289,200 | 14 | TOTAL MATERIALS & SERVICES | 276,550 | - | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | CAPTIAL OUTLAY | | | | 16 |
| 17 | - | - | - | 17 | Capital Outlay | - | - | - | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | - | - | - | 21 | TOTAL CAPITAL OUTLAY | - | - | - | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | - | - | - | 23 | TRANSFERS TO OTHER FUNDS | - | - | - | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | - | - | - | 26 | General Operating Contingency | - | - | - | 26 |
| 27 | | | | 27 | TOTAL TRANSFERS & CONTINGENCIES | - | - | - | 27 |
| 28 | 510,088 | 542,566 | 757,200 | 28 | TOTAL EXPENDITURES | 711,050 | - | | 28 |
| 29 | 93,133 | 175,780 | 4,000 | 29 | UNAPPROPRIATED ENDING FUND BALANCE | 700 | - | | 29 |
| 30 | 603,221 | 718,346 | 761,200 | 30 | TOTAL | 711,750 | - | | 30 |

COMMUNITY CENTER FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--------------------------------------------|-----------------------------------------|------------------------------|---------------------------|-----------|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | | 1 | Available Cash on Hand: | | | | 1 |
| 2 | | | | 2 | Net Working Capital | | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Interest | | | | 4 |
| | | | | | OTHER RESOURCES | | | | |
| 5 | | | | 5 | Transferred from GF | 575,000 | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | Admissions | 175,000 | | | 8 |
| 9 | | | | 9 | Concessions | 5,000 | | | 9 |
| 10 | | | | 10 | Gifts/Donations | 100,000 | | | 10 |
| 11 | | | | 11 | Grants | | | | 11 |
| 12 | | | | 12 | Miscellaneous Income | | | | 12 |
| 13 | | | | 13 | Out of District Fees | 5,000 | | | 13 |
| 14 | | | | 14 | Swim Lessons | 30,000 | | | 14 |
| 15 | | | | 15 | Rentals | 6,000 | | | 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 | - | - | - | 28 | Total resources, except taxes to be levied | 896,000 | - | | 28 |
| 29 | | | | 29 | Taxes necessary to balance | | | | 29 |
| 30 | | | | 30 | Taxes collected in year levied | | | | 30 |
| 31 | - | - | - | 31 | Total Resources | 896,000 | - | | 31 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**COMMUNITY CENTER
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION PERSONNEL SERVICES | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | | | | 1 | Salaries & Wages | 475,000 | | | 1 |
| 2 | | | | 2 | Payroll Taxes | 47,000 | | | 2 |
| 3 | | | | 3 | PERS | 45,000 | | | 3 |
| 4 | | | | 4 | SAIF | 9,000 | | | 4 |
| 5 | | | | 5 | Medical Insurance & Benefits | 34,000 | | | 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 | | | | 28 | | | | | 28 |
| 29 | - | - | - | 29 | TOTAL EXPENDITURES | 610,000 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | - | - | - | 31 | TOTAL | 610,000 | - | | 31 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**COMMUNITY CENTER
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION EXPENDITURES | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-----------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | | | | 1 | Bank Fees | 3,000 | | | 1 |
| 2 | | | | 2 | Building Maintenance | 40,000 | | | 2 |
| 3 | | | | 3 | Phone/Internet | 5,000 | | | 3 |
| 4 | | | | 4 | Concession Supplies | 2,000 | | | 4 |
| 5 | | | | 5 | Contract Maintenance | 10,000 | | | 5 |
| 6 | | | | 6 | Equipment Repair/Maintenance | 3,000 | | | 6 |
| 7 | | | | 7 | First Aid | 5,000 | | | 7 |
| 8 | | | | 8 | Grounds Supplies | 4,000 | | | 8 |
| 9 | | | | 9 | Janitorial | 8,000 | | | 9 |
| 10 | | | | 10 | Licenses and Fees | 1,500 | | | 10 |
| 11 | | | | 11 | Marketing | 5,000 | | | 11 |
| 12 | | | | 12 | Misc. Fees | | | | 12 |
| 13 | | | | 13 | Office Supplies | 15,000 | | | 13 |
| 14 | | | | 14 | Office Equipment | 4,000 | | | 14 |
| 15 | | | | 15 | Program Supplies (Rec. & Aquatic) | 8,000 | | | 15 |
| 16 | | | | 16 | Pool Chemicals | 20,000 | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | Training/Conferences/Dues | 2,000 | | | 18 |
| 19 | | | | 19 | Utilities | 105,000 | | | 19 |
| 20 | | | | 20 | Uniforms | 2,500 | | | 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 | 243,000 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | - | - | - | 31 | TOTAL | 243,000 | - | | 31 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**COMMUNITY CENTER
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | 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 | 15,000 | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | - | - | - | 6 | TOTAL CAPITAL OUTLAY | 15,000 | | | 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 | | | | 18 | DEBT SERVICE | | | | 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 | - | - | - | 29 | TOTAL EXPENDITURES | 15,000 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | - | - | - | 31 | TOTAL | 15,000 | - | | 31 |

DETAILED EXPENDITURES

COMMUNITY CENTER

REDMOND AREA PARK
AND RECREATION DISTRICT

FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | | | | 1 | PERSONNEL SERVICES | | | | 1 |
| 2 | - | - | - | 2 | Personnel Services | 610,000 | - | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | - | - | - | 6 | TOTAL PERSONNEL SERVICES | 610,000 | - | | 6 |
| | | | | | Total Full-Time Equivalent (FTE) | | | | |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | MATERIALS & SERVICES | | | | 8 |
| 9 | - | - | - | 9 | Materials & Services | 243,000 | - | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | - | - | - | 13 | TOTAL MATERIALS & SERVICES | 243,000 | - | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | CAPITAL OUTLAY | | | | 15 |
| 16 | - | - | - | 16 | Capital Outlay | 15,000 | - | | 16 |
| 17 | - | - | - | 17 | Debt Service | - | - | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | - | - | - | 20 | TOTAL CAPITAL OUTLAY & DEBT SERVICE | 15,000 | - | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | - | - | - | 23 | TRANSFERRED TO OTHER FUNDS | - | - | - | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | - | | - | 27 | TOTAL TRANSFERS | - | - | - | 27 |
| 28 | - | | - | 28 | Operating Contingency | - | - | - | 28 |
| 29 | - | - | - | 29 | TOTAL EXPENDITURES | 868,000 | - | | 29 |
| 30 | - | - | - | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 28,000 | - | | 30 |
| 31 | - | - | - | 31 | TOTAL | 896,000 | - | | 31 |

RESOURCES

ACTIVITY CENTER

REDMOND AREA PARK
AND RECREATION DISTRICT

Fund

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | | 1 | Available Cash on Hand | | | | 1 |
| 2 | 92485 | 80685 | - | 2 | Net Working Capital | 0 | - | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Interest | | | | 4 |
| 5 | | | - | 5 | Transferred from GF | - | - | | 5 |
| 6 | | | | 6 | OTHER RESOURCES | | | | 6 |
| 7 | | | - | 7 | Adaptive/Inclusion | - | - | | 7 |
| 8 | | | - | 8 | Concessions/Equipment Sales | | | | 8 |
| 9 | | | - | 9 | DROP IN ACTIVITIES | - | - | | 9 |
| 10 | | | - | 10 | Facility Rentals | | | | 10 |
| 11 | | | - | 11 | Enrichment | - | - | | 11 |
| 12 | | | - | 12 | Fitness | - | - | | 12 |
| 13 | | | - | 13 | Out of District Fees | | | | 13 |
| 14 | | | - | 15 | Sports Camps/Leagues | - | - | | 14 |
| 15 | | | | 16 | | | | | 15 |
| 16 | | | - | 17 | | | | | 16 |
| 17 | 92,485 | 80,685 | - | 85 | Total resources, except taxes to b | - | - | | 17 |
| 18 | | | | | Taxes necessary to balance | | | | 18 |
| 19 | | | | | Taxes collected in year levied | | | | 19 |
| 20 | 92,485 | 80,685 | - | 85 | Total Resources | - | - | | 20 |

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER
FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | PERSONNEL DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | | | - | 1 | Salaries/Wages | - | - | | 1 |
| 2 | | | - | 2 | Payroll Taxes | - | - | | 2 |
| 3 | | | - | 3 | PERS | - | - | | 3 |
| 6 | | | - | 6 | SAIF | - | - | | 6 |
| 4 | | | - | 4 | Medical Insurance/Benefits | - | - | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | 3 | - | | 27 | Total Full-Time Equivelent (FTE) | - | - | | 27 |
| 28 | 0 | 0 | - | 28 | TOTAL EXPENDITURES | - | - | | 28 |
| 29 | | | | 29 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 29 |
| 30 | 0 | - | - | 30 | TOTAL | - | - | | 30 |

FORM LB-31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER
FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | - | | - | 1 | Adaptive/Inclusion | | | | 1 |
| 2 | | | | 2 | Communications | | | | 2 |
| 3 | | | | 3 | Concessions (& Equip Sales) | | | | 3 |
| 4 | 11,800 | | | 4 | Contract Maintenance | - | - | | 4 |
| 5 | | | | 5 | Equipment repair/purchases | | | | 5 |
| 6 | | | | 6 | Facility Rentals | | | | 6 |
| 7 | | | | 7 | Janitorial | | | | 7 |
| 8 | | | | 8 | Lease-City | | | | 8 |
| 9 | | | | 9 | Maintenance | | | | 9 |
| 10 | | | | 10 | Office Supplies | | | | 10 |
| 11 | | | - | 11 | Staff Uniforms | | | | 11 |
| 12 | | | - | 12 | Training, Conferences/Dues | | | | 12 |
| 13 | | | | 13 | Utilities | | | | 13 |
| 14 | | | | 14 | Drop In Activities | - | - | | 14 |
| 15 | | | | 15 | Enrichment | - | - | | 15 |
| 16 | | | - | 16 | Fitness Classes | - | - | | 16 |
| 17 | - | | - | 17 | Sports Camps | - | - | | 17 |
| 18 | 11,800 | - | - | 18 | TOTAL EXPENDITURES | - | - | | 18 |
| 19 | | | | 19 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 19 |
| 20 | 11,800 | - | - | 20 | TOTAL | - | - | | 20 |

ACTIVITY CENTER

FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | | | | 1 | CAPITAL OUTLAY | | | | 1 |
| 2 | - | - | - | 2 | Building Improvements | - | - | | 2 |
| 3 | - | - | | 3 | Equipment | - | - | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | - | - | - | 5 | TOTAL CAPITAL OUTLAY | - | - | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | TRANSFERS | | | | 8 |
| 9 | | 80,685 | | 9 | Transfer to Program Fund | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | - | - | - | 16 | TOTAL TRANSFERS | - | - | | 16 |
| 17 | - | - | - | 17 | DEBT SERVICE | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | - | - | - | 19 | General Operating Contingency | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | - | - | - | 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 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|--------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | - | - | | 1 | Personnel Services | - | - | | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | 4 | - | | 6 | | | | | 6 |
| 7 | - | - | - | 7 | TOTAL PERSONNEL SERVICES | - | - | | 7 |
| 8 | | | | 8 | MATERIALS & SERVICES | | | | 8 |
| 9 | 11,800 | - | - | 9 | Materials & Services | - | - | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | 11,800 | - | - | 15 | TOTAL MATERIALS & SERVICES | - | - | | 15 |
| 16 | | | | 16 | CAPTIAL OUTLAY | | | | 16 |
| 17 | - | - | - | 17 | Capital Outlay | - | - | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | TOTAL CAPITAL OUTLAY | - | - | | 21 |
| 22 | - | - | - | 22 | TRANSFERS TO OTHER FUNDS | | | | 22 |
| 23 | - | 80,685 | - | 23 | Transfer to Program Fund | - | - | | 23 |
| 24 | - | - | - | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | General Operating Contingency | - | - | | 26 |
| 27 | - | 80,685 | - | 27 | TOTAL TRANSFERS & CONTINGENCIES | - | - | | 27 |
| 28 | - | | | 28 | | | | | 28 |
| 29 | 11,800 | 80,685 | - | 29 | TOTAL EXPENDITURES | - | - | | 29 |
| 30 | 80,685 | - | - | 30 | UNAPPROPRIATED ENDING FUND BALANCE | - | - | | 30 |
| 31 | 92,485 | 80,685 | - | 31 | TOTAL | - | - | | 31 |

RESOURCES
PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|---------------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | - | 1 | Available Cash on Hand | | | | 1 |
| 2 | 107,183 | 90,075 | 70,000 | 2 | Net Working Capital | 100,000 | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Interest | | | | 4 |
| 5 | | | | 5 | OTHER RESOURCES | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | 180,000 | 230,000 | 260,000 | 7 | Transfer from General Fund | 200,000 | | | 7 |
| 8 | | | 200,000 | 8 | Transfer from Capital Reserve Fund | | | | 8 |
| 9 | 731 | | - | 9 | Concessions | - | | | 9 |
| 10 | | | | 10 | Donations | | | | 10 |
| 11 | | | | 11 | Miscellaneous Income | | | | 11 |
| 12 | 500 | 585 | 500 | 12 | Model Airplane Club | 600 | | | 12 |
| 13 | 375 | 1,600 | 2,000 | 13 | Sign Revenues | 2,500 | | | 13 |
| 14 | - | | | 14 | Tetherow Property | | | | 14 |
| 15 | | 1,431 | 3,500 | 15 | HDSC Rentals | 3,600 | | | 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 | 288,789 | 323,691 | 536,000 | 28 | Total resources, except taxes to be levied | 306,700 | - | | 28 |
| 29 | | | | 29 | Taxes necessary to balance | | | | 29 |
| 30 | | | | 30 | Taxes collected in year levied | | | | 30 |
| 31 | 288,789 | 323,691 | 536,000 | 31 | Total Resources | 306,700 | - | | 31 |

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**PARK
FUND**

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | 89,555 | 84,262 | 110,000 | 1 | Salaries & Wages | 118,000 | | | 1 |
| 2 | 8,232 | 8,193 | 10,000 | 2 | Payroll Taxes | 12,000 | | | 2 |
| 3 | 8,636 | 9,358 | 14,000 | 3 | PERS | 17,000 | | | 3 |
| 4 | 951 | 1,615 | 3,000 | 4 | SAIF | 2,500 | | | 4 |
| 5 | 20,356 | 21,143 | 22,500 | 5 | Medical Insurance & Benefits | 14,000 | | | 5 |
| 6 | - | | | 6 | Medical Reimbursement | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | 127,729 | 124,571 | 159,500 | 29 | TOTAL EXPENDITURES | 163,500 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 127,729 | 124,571 | 159,500 | 31 | TOTAL | 163,500 | - | | 31 |

DETAILED EXPENDITURES

PARK FUND

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| 1 | - | | - | 1 | BMX Track | | | | 1 |
| 2 | 960 | 1,204 | 1,200 | 2 | Communications | 1,300 | | | 2 |
| 3 | 422 | | - | 3 | Concessions | 500 | | | 3 |
| 4 | 432 | 2,046 | 2,000 | 4 | Contract Maint | 2,400 | | | 4 |
| 5 | 700 | 837 | 2,000 | 5 | Janitorial | 2,100 | | | 5 |
| 6 | 1,467 | 941 | 850 | 6 | Licenses & Fees | 1,000 | | | 6 |
| 7 | 24,606 | 23,185 | 32,000 | 7 | Maintenance/Supplies/Sm Proj | 34,000 | | | 7 |
| 8 | 325 | 510 | 1,200 | 8 | Sign Expense | 1,400 | | | 8 |
| 9 | | 1,718 | | 9 | Tetherow Property | 2,000 | | | 9 |
| 10 | | | | 10 | Trails Expense | 1,000 | | | 10 |
| 11 | | | 1,000 | 11 | Training, Conf & Dues | 1,000 | | | 11 |
| 12 | 5,391 | 3,970 | 6,000 | 12 | Transportation | 9,000 | | | 12 |
| 13 | 12,892 | 3,895 | 15,000 | 13 | Truck & Tractor Maintenance | 16,000 | | | 13 |
| 14 | 9,310 | 8,689 | 10,000 | 14 | Utilities | 12,000 | | | 14 |
| 15 | | | | 15 | HDSC Rentals | | | | 15 |
| 16 | | | | 16 | Staff Uniforms | | | | 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 | 56,504 | 46,994 | 71,250 | 28 | Total expenses, except taxes to be levied | 83,700 | - | | 28 |
| 29 | | | | 29 | Taxes necessary to balance | | | | 29 |
| 30 | | | | 30 | Taxes collected in year levied | | | | 30 |
| 31 | 56,504 | 46,994 | 71,250 | 31 | Total Resources | 83,700 | - | | 31 |

DETAILED EXPENDITURES

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | CAPITAL OUTLAY | | | | |
| 1 | | | | 1 | | - | - | - | 1 |
| 2 | 7,533 | 53,111 | 5,000 | 2 | Equipment | 10,000 | | | 2 |
| 3 | 6,947 | | 300,000 | 3 | Improvements | 40,000 | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | 14,480 | 53,111 | 305,000 | 6 | TOTAL CAPITAL OUTLAY | 50,000 | | | 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 | 14,480 | 53,111 | 305,000 | 29 | TOTAL EXPENDITURES | 50,000 | - | | 29 |
| 30 | | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | 14,480 | 53,111 | 305,000 | 31 | TOTAL | 50,000 | - | | 31 |

DETAILED EXPENDITURES

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | EXPENDITURES DESCRIPTION | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|---------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | 127,729 | 124,571 | 159,500 | 1 | Personnel Services | 163,500 | - | | 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 | 127,729 | 124,571 | 159,500 | 6 | TOTAL PERSONNEL SERVICES | 163,500 | - | - | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | MATERIALS & SERVICES | | | | 9 |
| 10 | 56,504 | 46,994 | 71,250 | 10 | Materials & Services | 83,700 | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | 56,504 | 46,994 | 71,250 | 14 | TOTAL MATERIALS & SERVICES | 83,700 | - | - | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | CAPITAL OUTLAY | | | | 16 |
| 17 | 14,480 | 53,111 | 305,000 | 17 | Capital Outlay | 50,000 | - | - | 17 |
| 18 | | - | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | 14,480 | 53,111 | 305,000 | 20 | TOTAL CAPITAL OUTLAY | 50,000 | - | - | 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 | 198,714 | 224,676 | 535,750 | 29 | TOTAL EXPENDITURES | 297,200 | - | - | 29 |
| 30 | 90,075 | 99,015 | 250 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 9,500 | - | - | 30 |
| 31 | 288,789 | 323,691 | 536,000 | 31 | TOTAL | 306,700 | - | - | 31 |

SPECIAL FUND
RESOURCES & REQUIREMENTS
OPERATING RESERVE

**REDMOND AREA PARK
AND RECREATION DISTRICT**

| Fund | | | | | Proposed Budget for Next Year 2025/2026 | | | | |
|------|-------------------|-------------|-------------------|----|-----------------------------------------|----------------------------|------------------------------|---------------------------|----|
| | Historical Actual | Data Actual | Adopted this year | | RESOURCE & REQUIREMENTS | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | 2022/2023 | 2023/2024 | 2024/2025 | | Beginning Fund Balance: | | | | |
| 1 | | | | 1 | Cash on Hand | | | | 1 |
| 2 | 175,000 | 200,000 | 300,000 | 2 | Net Working Capital | 600,000 | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Earnings from Temporary Investments | | | | 4 |
| 5 | 25,000 | 100,000 | 300,000 | 5 | Transferred from other funds | 50,000 | | | 5 |
| 6 | | | | 6 | Donations/Gifts | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 200,000 | 300,000 | 600,000 | 9 | Total Resources | 650,000 | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | Taxes necessary to balance | | | | 11 |
| 12 | | | | 12 | Taxes collected in year levied | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | 200,000 | 300,000 | 600,000 | 14 | TOTAL RESOURCES | 650,000 | | | 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 | 200,000 | 300,000 | 600,000 | 29 | UNAPPROPRIATED ENDING FUND BALANCE | 650,000 | | | 29 |
| 30 | 200,000 | 300,000 | 600,000 | 30 | TOTAL REQUIREMENTS | 650,000 | - | - | 30 |

RESERVE FUND
 RESOURCES & REQUIREMENTS
CAPITAL RESERVE

REDMOND AREA PARK
AND RECREATION DISTRICT

| | Historical Actual 2022/2023 | Data Actual 2023/2024 | Adopted this year 2024/2025 | | RESOURCE & REQUIREMENTS | Proposed Budget for Next Year 2025/2026 | | | |
|----|--------------------------------|--------------------------|--------------------------------|----|-------------------------------------|-----------------------------------------|------------------------------|---------------------------|----|
| | | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | | | | 1 | Cash on Hand | | | | 1 |
| 2 | 214,380 | 239,380 | 339,380 | 2 | Net Working Capital | 439,380 | | | 2 |
| 3 | | | | 3 | Previously Levied Taxes | | | | 3 |
| 4 | | | | 4 | Earnings from Temporary Investments | | | | 4 |
| 5 | 25,000 | 100,000 | 100,000 | 5 | Transferred in from other funds | 50,000 | | | 5 |
| 6 | | | | 6 | Donations/Gifts | | | | 6 |
| 7 | | | | 7 | Grants | | | | 7 |
| 8 | | | - | 8 | Loans | | | | 8 |
| 9 | 239,380 | 339,380 | 439,380 | 9 | Total Resources | 489,380 | | | 9 |
| 10 | | | - | 10 | Taxes necessary to balance | | | | 10 |
| 11 | | | - | 11 | Taxes collected in year levied | | | | 11 |
| 12 | 239,380 | 339,380 | 439,380 | 12 | TOTAL RESOURCES | 489,380 | | | 12 |
| 13 | | | | 13 | REQUIREMENTS | | | | 13 |
| 14 | | | - | 14 | Material & Services | | | | 14 |
| 15 | | | - | 15 | Capital Outlay | | | | 15 |
| 16 | | | - | 16 | Land Purchase | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | 200,000 | 18 | Transfer into Park Fund | | | | 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 | - | - | 200,000 | 29 | TOTAL EXPENDITURES | - | - | | 29 |
| 30 | 239,380 | 339,380 | 239,380 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | 489,380 | | | 30 |
| 31 | 239,380 | 339,380 | 439,380 | 31 | TOTAL REQUIREMENTS | 489,380 | | | 31 |

SPECIAL REVENUE FUND
RESOURCES & REQUIREMENTS
Bond Capital Projects

REDMOND AREA PARK
AND RECREATION DISTRICT

| | | | | Fund | | Proposed Budget for Next Year 2025/26 | | |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|------------------------------------|---------------------------------------|----------------|----|
| Historical Actual | Data Actual | Adopted this year | | RESOURCE & REQUIREMENTS | Proposed by | Approved by | Adopted by | |
| 2022/2023 | 2023/2024 | 2024/2025 | | Beginning Fund Balance: | Budget Officer | Budget Committee | Governing Body | |
| | | | | | | | | |
| 1 | | - | 1 | Cash on Hand | | | | 1 |
| 2 | 54,491,671 | 50,000,000 | 2 | Net Working Capital | 40,000,000 | | | 2 |
| 3 | - | - | 3 | Previously Levied Taxes | | | | 3 |
| 4 | 12,104 | 2,685,967 | 4 | Interest | 500,000 | | | 4 |
| 5 | - | - | 5 | Transferred from other funds | | | | 5 |
| 6 | 54,748,563 | | 6 | Proceeds from General Obligation Bond | | | | 6 |
| 7 | - | 5,000 | 7 | Misc Income | | | | 7 |
| 8 | - | - | 8 | | | | | 8 |
| 9 | 54,760,666 | 57,182,638 | 50,500,000 | 9 | Total Resources | 40,500,000 | | 9 |
| 10 | - | - | 10 | | | | | 10 |
| 11 | - | - | 11 | | | | | 11 |
| 12 | 54,760,666 | 57,182,638 | 50,500,000 | 12 | TOTAL RESOURCES | 40,500,000 | | 12 |
| 13 | | | 13 | REQUIREMENTS | | | | 13 |
| 14 | - | - | 14 | | | | | 14 |
| 15 | 249,834 | 2,915,266 | 15 | Consultants/ Planning | 2,000,000 | | | 15 |
| 16 | 18,505 | 209,983 | 16 | Permits/Fees | | | | 16 |
| 17 | | 695,984 | 17 | Capital Construction | 30,000,000 | | | 17 |
| 18 | 657 | 8,729 | 18 | Admin Costs | | | | 18 |
| 19 | | | 19 | F F & E | 1,500,000 | | | 19 |
| 20 | | | 20 | Technology | 750,000 | | | 20 |
| 21 | | | 21 | | | | | 21 |
| 22 | | | 22 | | | | | 22 |
| 23 | | | 23 | | | | | 23 |
| 24 | | | 24 | | | | | 24 |
| 25 | | | 25 | | | | | 25 |
| 26 | | | 26 | | | | | 26 |
| 27 | | | 27 | | | | | 27 |
| 28 | 268,996 | 3,829,962 | 42,250,000 | 28 | TOTAL EXPENDITURES | 34,250,000 | | 28 |
| 29 | 54,491,671 | 53,352,676 | 8,250,000 | 29 | UNAPPROPRIATED ENDING FUND BALANCE | 6,250,000 | | 29 |
| 30 | 54,760,666 | 57,182,638 | 50,500,000 | 30 | TOTAL REQUIREMENTS | 40,500,000 | | 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: 2025-26 | | | |
|----------|---------------------|---------------------|------------------------|-----------------------------------------------------|-------------------------------|------------------------------------|------------------------------|--------------|
| | Historical | Data | Adopted | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Actual 2022/2023 | Actual 2023/2024 | this year 2024/2025 | | | | | |
| | | | Revised | Resources | | | | |
| 1 | 0 | 0 | 0 | 1. Beginning Cash on Hand (Cash Basis), or | | | | 1 |
| 2 | | | 70,000 | 2. Working Capital (Accrual Basis) | 140,000 | | | 2 |
| 3 | | | 75,000 | 3. Previously Levied Taxes to be Received | 75,000 | | | 3 |
| 4 | | 53,199 | | 4. Interest | | | | 4 |
| 5 | | | | 5. Transferred from Other Funds | | | | 5 |
| 6 | 0 | 53,199 | 145,000 | 6. Total Resources, Except Taxes to be Levied | 215,000 | 0 | | 6 |
| 7 | | 0 | 3,086,250 | 7. Taxes Estimated to be Received * | 3,263,000 | | | 7 |
| 8 | | 2,976,072 | | 8. Taxes Collected in Year Levied | | | | 8 |
| 9 | 0 | 3,029,271 | 3,231,250 | 9. TOTAL RESOURCES | 3,478,000 | 0 | 0 | 9 |
| | | | | Requirements | | | | |
| | | | | Bond Principal Payments | | | | |
| | | | | Bond Issue | Budgeted Payment Date | | | |
| 10 | | | 670,000 | 10. Series 2023 | 875,000 | | | 10 |
| 11 | 0 | 575,000 | 670,000 | 11. Total Principal | 875,000 | 0 | 0 | 11 |
| | | | | Bond Interest Payments | | | | |
| | | | | Bond Issue | Budgeted Payment Date | | | |
| 12 | | 1,136,528 | 1,210,625 | 12. Series 2023 | 1,194,000 | | | 12 |
| 13 | | 1,225,000 | 1,210,625 | 13. Series 2023 | 1,194,000 | | | 13 |
| 14 | 0 | 2,361,528 | 2,421,250 | 14. Total Interest | 2,388,000 | 0 | 0 | 14 |
| 15 | | | | 15. Ending balance (prior years) | | | | 15 |
| 16 | | 92,743 | 140,000 | 16. Total Unappropriated Ending Fund Balance | 215,000 | 0 | 0 | 16 |
| 17 | | | | 17. Loan Repayment to Fund | | | | 17 |
| 18 | | | | 18. Tax Credit Bond Reserve | | | | 18 |
| | 0 | 3,029,271 | 3,231,250 | TOTAL REQUIREMENTS | 3,478,000 | 0 | 0 | pg 37 |