FORM LB - 20 RESOURCES **REDMOND AREA PARK AND RECREATION DISTRICT**

GENERAL FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1				1	Available Cash on Hand:	-			1
2	14,026	28,961	8,000	2	Interest	15,000	15,000		2
3	338,331	399,671	425,000	3	Net Working Capital	450,000	450,000		3
4	26,412	50,881	40,000	4	Previously Levied Taxes	50,000	50,000		4
					OTHER RESOURCES				
5	-	-	-	5	Proceeds from long term loan	-	-		5
6	-	-	-	6	Advertising	-	-		6
7	-	3,416	23,000	7	Centennial Park Kiosk	4,000	4,000		7
8	-	-	-	8	Contract Services	-	-		8
9	3,615	3,131	4,000	9	Facility Reservations	-	-		9
10	-	4	-	10	Gifts/Donations	-	-		10
11	30,000	-	-	11	Grants	5,000	5,000		11
12	-	-	-	12	Loans	-	-		12
13	7,264	11,727	6,000	13	Misc. Income	6,000	6,000		13
14	26,760	2,397	25,000	14	Special Community Events	25,000	25,000		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	**446,408**	**500,188**	**531,000**	28	**Total resources, except taxes to be levied**	**555,000**	**555,000**		28
29			1,427,000	29	Taxes estimated to be received	1,515,000	1,515,000		29
30	1,333,589	1,386,968		30	Taxes collected in year levied				30
31	**1,779,997**	**1,887,156**	**1,958,000**	31	**Total Resources**	**2,070,000**	**2,070,000**		31

FORM LB - 31 DETAILED EXPENDITURES **REDMOND AREA PARK AND RECREATION DISTRICT**

GENERAL FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	210,273	238,612	258,750	**1**	Salaries & Wages	260,000	260,000		**1**
2	19,517	23,582	23,000	**2**	Payroll Taxes	23,000	23,000		**2**
3	21,358	22,525	34,000	**3**	PERS	36,500	36,500		**3**
4	2,690	3,440	7,900	**4**	SAIF	7,500	7,500		**4**
5	29,810	28,708	39,910	**5**	Medical Insurance & Benefits	43,600	43,600		**5**
6	1,250	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**	Total Full Time Equivelent (FTE)	6	6		**28**
29	**284,898**	**319,867**	**363,560**	**29**	**TOTAL EXPENDITURES**	**370,600**	**370,600**	**-**	**29**
30				**30**	UNAPPROPRIATED ENDING FUND BALANCE				**30**
31	**284,898**	**319,867**	**363,560**	**31**	**TOTAL**	**370,600**	**370,600**		**31**

FORM LB - 31

DETAILED EXPENDITURES

REDMOND AREA PARK AND RECREATION DISTRICT

GENERAL FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	9,578	10,564	15,000	**1**	Advertising	12,000	12,000		**1**
2	8,245	8,245	16,000	**2**	Audit	16,000	16,000		**2**
3	7,004	9,325	-	**3**	Cash Over/short	-	-		**3**
4		3,926		**4**	Centennial Park Kiosk	3,000	3,000		**4**
5	2,380	2,668	2,500	**5**	Communications	3,000	3,000		**5**
6	57,379	42,504	50,000	**6**	Consultants	20,000	20,000		**6**
7	-	15,062	5,000	**7**	Election Fees	10,000	10,000		**7**
8	-	-	-	**8**	Facility Reservation	-	-		**8**
9	23,304	11,786	25,000	**9**	Insurance	25,000	25,000		**9**
10	2	3	150	**10**	Interest Expense	150	150		**10**
11	-	-	-	**11**	Legal Fees	-	-		**11**
12	1,752	1,782	1,600	**12**	Licenses/Fees	1,800	1,800		**12**
13	23	90	1,000	**13**	Misc. Expenses	-	-		**13**
14	2,319	684	2,000	**14**	Office Equipment	2,000	2,000		**14**
15	11,302	15,043	25,000	**15**	Office Supplies	15,000	15,000		**15**
16	5,858	4,687	5,500	**16**	PR Processing	5,000	5,000		**16**
17	288	615	500	**17**	Publications/Subscriptions	500	500		**17**
18	21,164	21,133	23,000	**18**	Special Community Events	23,000	23,000		**18**
19	224	263	500	**19**	Staff Uniforms	500	500		**19**
20	4,764	3,205	6,000	**20**	Training/Conf/Dues	3,500	3,500		**20**
21	295	188	500	**21**	Transportation	400	400		**21**
22	13,048	13,600	15,000	**22**	Utilities	15,000	15,000		**22**
23	8,326	8,405	8,500	**23**	Visa Merchant Fees	8,500	8,500		**23**
24				**24**					**24**
25				**25**					**25**
26				**26**					**26**
27				**27**					**27**
28				**28**					**28**
29	**177,255**	**173,778**	**202,750**	**29**	TOTAL EXPENDITURES	**164,350**	**164,350**		**29**
30				**30**	UNAPPROPRIATED ENDING FUND BALANCE				**30**
31	**177,255**	**173,778**	**202,750**	**31**	**TOTAL**	**164,350**	**164,350**		**31**

FORM LB - 31

DETAILED EXPENDITURES

GENERAL FUND

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021 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**	Land Purchase	-	-	-	**4**
5	**-**	**-**	**-**	**5**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**5**
6				**6**					**6**
7				**7**					**7**
8				**8**	**TRANSFERS**				**8**
9	80,000	80,000	80,000	**9**	To Activity Center Fund	100,000	105,000		**9**
10	475,000	475,000	570,000	**10**	To Aquatic Fund (Pool)	650,000	650,000		**10**
11	8,000	12,000	12,000	**11**	To RACE Fund	12,000	12,000		**11**
12	25,000	50,000	25,000	**12**	To Operating Reserve Fund	25,000	25,000		**12**
13	10,000	25,000	25,000	**13**	To Capital Reserve Fund	25,000	25,000		**13**
14	190,000	160,000	100,000	**14**	To Park Fund	185,000	185,000		**14**
15	40,000		90,000	**15**	To Program Fund	160,000	160,000		**15**
16	**828,000**	**802,000**	**902,000**	**16**	**TOTAL TRANSFERS**	**1,157,000**	**1,162,000**		**16**
17	90,173	93,035	95,000	**17**	**DEBT SERVICE**	95,000	95,000		**17**
18				**18**					**18**
19	-		75,000	**19**	**General Operating Contingency**	75,000	75,000		**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	**918,173**	**895,035**	**1,072,000**	**28**	**TOTAL EXPENDITURES**	**1,327,000**	**1,332,000**	**-**	**28**
29				**29**	UNAPPROPRIATED ENDING FUND BALANCE				**29**
30	**918,173**	**895,035**	**1,072,000**	**30**	**TOTAL**	**1,327,000**	**1,332,000**		**30**

FORM LB - 30

EXPENDITURE SUMMARY

REDMOND AREA PARK AND RECREATION DISTRICT

GENERAL FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	284,898	319,867	363,560	**1**	Personnel Services	370,600	370,600		**1**
2				**2**					**2**
3				**3**					**3**
4	**284,898**	**319,867**	**363,560**	**4**	**TOTAL PERSONNEL SERVICES**	**370,600**	**370,600**		**4**
5				**5**	Total Full-Time Equivelent (FTE)	6	6		**5**
6				**6**	**MATERIALS & SERVICES**				**6**
7	177,255	173,778	202,750	**7**	Materials & Services	164,350	164,350	-	**7**
8				**8**					**8**
9				**9**					**9**
10				**10**					**10**
11				**11**					**11**
12	**177,255**	**173,778**	**202,750**	**12**	**TOTAL MATERIALS & SERVICES**	**164,350**	**164,350**	**-**	**12**
13				**13**	**CAPITAL OUTLAY**				**13**
14	-	-	-	**14**	Capital Outlay	-	-	-	**14**
15	90,173	93,035	95,000	**15**	Debt Service	95,000	95,000		**15**
16	-	-	-	**16**	Long term Debt	-		-	**16**
17	**90,173**	**93,035**	**95,000**	**17**	**TOTAL CAPITAL OUTLAY & DEBT SERVICE**	**95,000**	**95,000**		**17**
18				**18**	**TRANSFERRED TO OTHER FUNDS**				**18**
19	80,000	80,000	80,000	**19**	To Activity Center Fund	100,000	105,000	-	**19**
20	475,000	475,000	570,000	**20**	To Aquatic Fund (Pool)	650,000	650,000	-	**20**
21	8,000	12,000	12,000	**21**	To RACE Fund	12,000	12,000	-	**21**
22	25,000	50,000	25,000	**22**	To Operating Reserve Fund	25,000	25,000	-	**22**
23	10,000	25,000	25,000	**23**	To Capital Reserve Fund	25,000	25,000	-	**23**
24	190,000	160,000	100,000	**24**	To Park Fund	185,000	185,000	-	**24**
25	40,000	-	90,000	**25**	To Program Fund	160,000	160,000	-	**25**
26				**26**					**26**
27	**828,000**	**802,000**	**902,000**	**27**	**TOTAL TRANSFERS**	**1,157,000**	**1,162,000**	**-**	**27**
28	-	-	75,000	**28**	General Operating Contingency	75,000	75,000		**28**
29	**1,380,326**	**1,388,680**	**1,638,310**	**29**	**TOTAL EXPENDITURES**	**1,861,950**	**1,866,950**		**29**
30	399,671	498,476	319,690	**30**	UNAPPROPRIATED ENDING FUND BALANCE	208,050	203,050	-	**30**
31	**1,779,997**	**1,887,156**	**1,958,000**	**31**	**TOTAL**	**2,070,000**	**2,070,000**	**-**	**31**

FORM LB-20

RESOURCES
AQUATIC FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1		-	-	1	Available Cash on Hand	-	-	-	1
2	114,573	113,952	60,000	2	Net Working Capital	40,000	40,000		2
3		-	-	3	Previously Levied Taxes	-	-	-	3
4		-	-	4	Interest	-	-	-	4
					OTHER RESOURCES				
5	475,000	475,000	570,000	5	Transferred from GF	650,000	650,000		5
6	-	-	-	6	Proceeds from long term loan	-	-	-	6
7	496	826	-	7	ADA/Inclusion	-	-	-	7
8	107,109	92,539	109,000	8	Admissions/Ticket Books&Passes	90,000	90,000	-	8
9	15,997	15,846	18,000	9	Concessions	6,000	6,000	-	9
10	-	282	-	10	Gifts/Donations	-	-	-	10
11	498	-	-	11	Grants	-	-	-	11
12	18	2,663	-	12	Miscellaneous Income	-	-	-	12
13	1,818	1,838	1,800	13	Out of District Fees	1,200	1,200	-	13
14	87,466	89,109	87,000	14	Pool Activities	70,000	70,000	-	14
15	6,609	12,412	11,000	15	Pool Rentals	6,000	6,000	-	15
16	251	100	-	16	Scholarships	-	-	-	16
17	4,063	21	1,000	17	Veteran's Programs	-	-	-	17
18	14,586	20,544	25,000	18	Waterpolo	25,000	25,000	-	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	**828,484**	**825,132**	**882,800**	28	**Total resources, except taxes to be levied**	**888,200**	**888,200**	**-**	28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	**828,484**	**825,132**	**882,800**	31	**Total Resources**	**888,200**	**888,200**	**-**	31

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURE DESCRIPTION **PERSONNEL SERVICES**	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	400,085	432,847	460,500	**1**	Salaries & Wages	476,250	476,250		**1**
2	40,207	39,185	44,250	**2**	Payroll Taxes	45,500	45,500		**2**
3	20,869	23,756	34,000	**3**	PERS	36,000	36,000		**3**
4	12,216	11,593	18,000	**4**	SAIF	17,000	17,000		**4**
5	16,884	15,828	41,000	**5**	Medical Insurance & Benefits	44,500	44,500		**5**
6	4,250	6,000	-	**6**	Medical Reimbursements			-	**6**
7				**7**					**7**
8				**8**					**8**
9				**9**					**9**
10				**10**					**10**
11				**11**					**11**
12				**12**					**12**
13				**13**					**13**
14				**14**					**14**
15				**15**					**15**
16				**16**					**16**
17				**17**					**17**
18				**18**					**18**
19				**19**					**19**
20				**20**					**20**
21				**21**					**21**
22				**22**					**22**
23				**23**					**23**
24				**24**					**24**
25				**25**					**25**
26				**26**					**26**
27				**27**					**27**
28				**28**	Total Full Time Equivelent (FTE)	16	16		**28**
29	**494,511**	**529,209**	**597,750**	**29**	**TOTAL EXPENDITURES**	**619,250**	**619,250**	**-**	**29**
30				**30**	UNAPPROPRIATED ENDING FUND BALANCE				**30**
31	**494,511**	**529,209**	**597,750**	**31**	**TOTAL**	**619,250**	**619,250**	**-**	**31**

FORM LB-31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURE DESCRIPTION **EXPENDITURES**	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	20	(20)	500	**1**	ADA/Inclusion	500	500		**1**
2	23,365	29,692	28,000	**2**	Building & Pool Maintenance	30,000	30,000		**2**
3	2,380	2,473	2,600	**3**	Communications	2,800	2,800		**3**
4	12,042	10,039	14,000	**4**	Concession Supplies	4,000	4,000		**4**
5	3,031	3,335	3,500	**5**	Contract Maintenance	3,500	3,500		**5**
6	7,347	946	8,000	**6**	Equipment Repair	7,000	7,000		**6**
7	2,908	3,721	2,500	**7**	Grounds Supplies	3,000	3,000		**7**
8	6,388	6,570	7,000	**8**	Janitorial	7,000	7,000		**8**
9	2,674	2,312	2,800	**9**	Licenses and Fees	2,800	2,800		**9**
10	1,387	254	-	**10**	Misc. Fees	500	500		**10**
11	844	2,059	4,000	**11**	Office Supplies	3,000	3,000		**11**
12	-	-	1,000	**12**	Office Equipment	1,000	1,000		**12**
13	16,495	15,188	14,000	**13**	Pool Activities	14,000	14,000		**13**
14	13,661	13,957	15,600	**14**	Pool Chemicals & Supplies	14,000	14,000		**14**
15	669	713	1,000	**15**	Transportation	1,000	1,000		**15**
16	386	221	1,500	**16**	Vehicle Maint.	1,000	1,000		**16**
17	6,463	4,193	3,000	**17**	Training/Conferences/Dues	3,000	3,000		**17**
18	62,049	68,382	66,000	**18**	Utilities/Pool	70,000	70,000		**18**
19	-	-	1,000	**19**	Veteran's Programs	-	-		**19**
20	9,136	20,429	20,000	**20**	Waterpolo	20,000	20,000		**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	**171,245**	**184,464**	**196,000**	**29**	**TOTAL EXPENDITURES**	**188,100**	**188,100**		**29**
30				**30**	UNAPPROPRIATED ENDING FUND BALANCE				**30**
31	**171,245**	**184,464**	**196,000**	**31**	**TOTAL**	**188,100**	**188,100**		**31**

FORM LB-31 DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS
FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	CAPITAL OUTLAY:				1
2	11,931	-	45,000	2	Building Improvements	30,000	30,000		2
3	1,048	4,438	-	3	Equipment				3
4				4					4
5	**12,979**	**4,438**	**45,000**	5	**TOTAL CAPITAL OUTLAY**	**30,000**	**30,000**		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	35,797	35,797	36,000	16	DEBT SERVICE	36,000	36,000		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	**48,776**	**40,235**	**81,000**	28	**TOTAL EXPENDITURES**	**66,000**	**66,000**		28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	**48,776**	**40,235**	**81,000**	30	**TOTAL**	**66,000**	**66,000**		30

FORM LB-30

DETAILED EXPENDITURES
AQUATICS
FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	494,511	529,209	597,750	**1**	Personnel Services	619,250	619,250	**-**	**1**
2				**2**					**2**
3				**3**					**3**
4	**494,511**	**529,209**	**597,750**	**4**	**TOTAL PERSONNEL SERVICES**	**619,250**	**619,250**	**-**	**4**
5				**5**	Total Full-Time Equivelent (FTE)	16	16		**5**
6				**6**					**6**
7				**7**	**MATERIALS & SERVICES**				**7**
8	171,245	184,464	196,000	**8**	Materials & Services	188,100	188,100	**-**	**8**
9				**9**					**9**
10				**10**					**10**
11				**11**					**11**
12	**171,245**	**184,464**	**196,000**	**12**	**TOTAL MATERIALS & SERVICES**	**188,100**	**188,100**	**-**	**12**
13				**13**					**13**
14				**14**	**CAPITAL OUTLAY**				**14**
15	12,979	4,438	45,000	**15**	Capital Outlay	**30,000**	66,000	**-**	**15**
16	35,797	35,797	36,000	**16**	Debt Service	36,000	36,000	**-**	**16**
17				**17**					**17**
18				**18**					**18**
19	**48,776**	**40,235**	**81,000**	**19**	**TOTAL CAPITAL OUTLAY & DEBT SERVICE**	**66,000**	**66,000**	**-**	**19**
20				**20**					**20**
21				**21**					**21**
22	-		-	**22**	**TRANSFERRED TO OTHER FUNDS**				**22**
23				**23**					**23**
24				**24**					**24**
25				**25**					**25**
26				**26**					**26**
27	-		-	**27**	**TOTAL TRANSFERS**	-	-	-	**27**
28	-		-	**28**	Operating Contingency	-	-	-	**28**
29	**714,532**	**753,908**	**874,750**	**29**	**TOTAL EXPENDITURES**	**873,350**	**873,350**	**-**	**29**
30	113,952	71,225	8,050	**30**	UNAPPROPRIATED ENDING FUND BALANCE	14,850	14,850		**30**
31	**828,484**	**825,132**	**882,800**	**31**	**TOTAL**	**888,200**	**888,200**	**-**	**31**

FORM - 20

SPECIAL FUND
RESOURCES

REDMOND AREA PARK AND RECREATION DISTRICT

REDMOND AQUATICS CLUB EELS
Fund

	Historical Data Actual 2017/2018	Historical Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Beginning Fund Balance:					
1			-	**1**	Cash on Hand	-	-		**1**
2	21,778	21,521	6,000	**2**	Net Working Capital	-	-		**2**
3	-	-	-	**3**	Previously Levied Taxes to be received	-	-		**3**
4	-	-	-	**4**	Earnings from temporary earnings	-	-		**4**
5	8,000	12,000	12,000	**5**	Transferred from other funds	12,000	12,000		**5**
					OTHER RESOURCES				
6	20,975	23,437	24,000	**6**	Club Registration/Officials/Coaches/Club Dues	22,000	22,000		**6**
7	253	343	-	**7**	Donations/Gifts	-	-		**7**
8	22,075	18,701	23,000	**8**	Fundraising	19,000	19,000		**8**
9	17	-	-	**9**	Misc. Income	-	-		**9**
10	1,337	1,436	2,500	**10**	Sportswear/Caps/Bracelets/Consessions	1,200	1,200		**10**
11	1,546	402	2,000	**11**	SR Concessions (Snack Shack)	1,500	1,500		**11**
12	500	5,850	-	**12**	SR Trip (Bi-Annual)	9,600	9,600		**12**
13	5,693	8,866	9,500	**13**	Swim Meet Fees/Van Trips	16,400	16,400		**13**
14	3,585	(1,317)	6,000	**14**	USA Registrations	4,100	4,100		**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	**85,758**	**91,238**	**85,000**	**28**	**Total resources, except taxes to be levied**	**85,800**	**85,800**		**28**
29				**29**	Taxes necessary to balance				**29**
30				**30**	Taxes collected in year levied				**30**
31	**85,758**	**91,238**	**85,000**	**31**	**Total Resources**	**85,800**	**85,800**		**31**

FORM - 31 DETAILED EXPENDITURES REDMOND AREA PARK AND RECREATION DISTRICT

REDMOND AQUATICS CLUB EELS

Fund

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	27,916	32,320	38,000	**1**	Salaries & Wages	33,000	33,000		**1**
2	2,206	2,842	3,650	**2**	Payroll Taxes	3,200	3,200		**2**
3	1,997	2,811	3,500	**3**	PERS	3,700	3,700		**3**
4	1,796	765	1,500	**4**	SAIF	1,200	1,200		**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				**28**	Total Full-Time Equivelent (FTE)	1	1		**28**
29	**33,915**	**38,738**	**46,650**	**29**	**TOTAL EXPENDITURES**	**41,100**	**41,100**		**29**
30				**30**	Unappropriated Ending Fund Balance				**30**
31	**33,915**	**38,738**	**46,650**	**31**	**TOTAL**	**41,100**	**41,100**		**31**

FORM - 31 DETAILED EXPENDITURES REDMOND AREA PARK AND RECREATION DISTRICT

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 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	623	120	2,000	1	Club Registration/Officials/Coaches/Club Dues	2,000	2,000		1
2	4,135	5,755	7,000	2	Fundraising	5,000	5,000		2
3	3,717	4,997	4,000	3	Lodging/meals - Coaches	5,000	5,000		3
4	-	-	-	4	Marketing	-	-		4
5	199	2	-	5	Misc. Fees	-	-		5
6	1,252	1,369	1,800	6	Sportswear/Caps/Bracelets/Consessions	1,000	1,000		6
7	580	175	950	7	SR Concessions (Snack Shack)	900	900		7
8	1,448	9,254	-	8	SR Trip (Bi-Annual)	9,600	9,600		8
9	8,636	13,255	9,500	9	Swimmer Meet Fees/Van/Lodging	10,000	10,000		9
10	1,661	1,601	2,750	10	Team/Office Supplies(uniforms/Team Unify fees)	1,000	1,000		10
11	19	160	500	11	Training, Conferences & Dues	500	500		11
12	3,845	4,040	3,500	12	Transportation/Mileage/Gas-Coaches	3,000	3,000		12
13	4,207	835	6,000	13	USA Registrations-Swimmers	5,000	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	**30,322**	**41,563**	**38,000**	**29**	**TOTAL EXPENDITURES**	**43,000**	**43,000**	**-**	**29**
30				**30**	Unappropriated Ending Fund Balance				**30**
31	**30,322**	**41,563**	**38,000**	**31**	**TOTAL**	**43,000**	**43,000**	**-**	**31**

FORM - 30

REDMOND AREA PARK
AND RECREATION DISTRICT

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 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	33,915	38,738	46,650	1	Personnel Services	41,100	41,100		1
2				2					2
3				3					3
4	**33,915**	**38,738**	**46,650**	4	**TOTAL PERSONNEL SERVICES**	**41,100**	**41,100**		4
5				5	Total Full-Time Equivelent (FTE)	1	1		5
6				6					6
7				7					7
8				8					8
9				9	MATERIALS & SERVICES				9
10	30,322	41,563	38,000	10	Materials & Services	43,000	43,000		10
11				11					11
12				12					12
13				13					13
14				14					14
15	**30,322**	**41,563**	**38,000**	15	**TOTAL MATERIALS & SERVICES**	**43,000**	**43,000**		15
16				16	CAPTIAL OUTLAY				16
17	-	-	-	17	Capital Outlay	-	-	-	17
18				18					18
19				19					19
20				20					20
21	-	-	**-**	21	**TOTAL CAPITAL OUTLAY**	-	-	-	21
22	-	-	-	22	TRANSFERS TO OTHER FUNDS	-	-	-	22
23				23					23
24				24					24
25				25					25
26				26					26
27	-	-	**-**	27	General Operating Contingency	**-**	**-**	**-**	27
28	-	-	-	28	**TOTAL TRANSFERS & CONTINGENCIES**	-	-	-	28
29	**64,237**	**80,301**	**84,650**	29	**TOTAL EXPENDITURES**	**84,100**	**84,100**		29
30	21,521	10,937	350	30	UNAPPROPRIATED ENDING FUND BALANCE	1,700	1,700		30
31	**85,758**	**91,238**	**85,000**	31	**TOTAL**	**85,800**	**85,800**		31

FORM LB-20 RESOURCES REDMOND AREA PARK AND RECREATION DISTRICT

PROGRAM FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1				**1**	Available Cash on Hand	-	-		**1**
2	151,301	193,227	65,000	**2**	Net Working Capital	-	-		**2**
3	-	-	-	**3**	Previously Levied Taxes	-	-		**3**
4	-	-	-	**4**	Interest	-	-		**4**
5	40,000	-	90,000	**5**	Transferred from GF	160,000	160,000		**5**
6				**6**	**OTHER RESOURCES**				**6**
7	-	-	-	**7**	Adaptive/Inclusion	-	-		**7**
8	**10,412**	**10,440**	**16,900**	**8**	**Adult Leagues/Sports**	**17,200**	**17,200**		**8**
9	**19,510**	**27,530**	**47,400**	**9**	**Enrichment Programs**	**35,600**	**35,600**		**9**
10	**8,023**	**8,246**	**8,000**	**10**	**Exercise Programs(MTM/Fit Over 50)**	**8,500**	**8,500**		**10**
11	**125**	**1,767**	**1,000**	**11**	**Facility Rentals (Tournaments)**	**1,500**	**1,500**		**11**
12	**318**	**-**	**-**	**12**	**Hunter Safety**	**-**	**-**		**12**
13	**26,153**	**25,686**	**25,000**	**13**	**Ice Skating Rink/Lessons**	**24,000**	**24,000**		**13**
14	**-**	**288**	**-**	**14**	**Outdoor Recreation**	**-**	**-**		**14**
15	**3,660**	**2,848**	**3,000**	**15**	**Out of District Fees**	**1,500**	**1,500**		**15**
16	**-**	**20,620**	**-**	**16**	**Program Grants**	**-**	**-**		**16**
17	**13,993**	**870**	**500**	**17**	**Scholarships (Team&Individual)**	**-**	**-**		**17**
18	**235,384**	**1,926**	**-**	**18**	**School Programs**	**-**	**-**		**18**
19	**60,521**	**38,670**	**8,000**	**19**	**Summer Camps**	**6,500**	**6,500**		**19**
20	**112,695**	**95,784**	**113,500**	**20**	**Youth Sports Leagues**	**97,500**	**97,500**		**20**
21	**16,741**	**10,501**	**24,000**	**21**	**Sports Camps/Clinics**	**17,400**	**17,400**		**21**
22	**698,836**	**438,403**	**402,300**	**22**	**Total Resources**	**369,700**	**369,700**		**22**
23				**23**	Taxes necessary to balance				**23**
24				**24**	Taxes collected in year levied				**24**
25	**698,836**	**438,403**	**402,300**	**25**	**Total Resources**	**369,700**	**369,700**		**25**

FORM LB-31

DETAILED EXPENDITURES

PROGRAM

FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	304,417	194,876	188,000	**1**	Salaries & Wages	165,500	165,500		**1**
2	29,244	19,617	20,500	**2**	Payroll Taxes	18,750	18,750		**2**
3	19,643	15,859	18,000	**3**	PERS	17,000	17,000		**3**
4	15,534	9,065	7,500	**4**	SAIF	6,000	6,000		**4**
5	21,816	23,546	28,500	**5**	Medical Insurance & Benefits	26,350	26,350		**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**	Total Full Time Equivelent (FTE)	6	6		**28**
29	**390,654**	**262,963**	**262,500**	**29**	**TOTAL EXPENDITURES**	**233,606**	**233,606**	**-**	**29**
30				**30**	UNAPPROPRIATED ENDING FUND BALANCE				**30**
31	**390,654**	**262,963**	**262,500**	**31**	**TOTAL**	**233,606**	**233,606**	**-**	**31**

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM

FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	158	88	-	1	**Adaptive/Inclusion**	-			1
2	6,176	7,077	8,500	2	**Adult Sports**	9,000	9,000	-	2
3	5,013	3,986	4,500	3	**Communications-Cell phones**	4,000	4,000		3
4	14,630	29,083	30,440	4	**Enrichment Programs**	26,500	26,500	-	4
5	5,940	7,060	7,000	5	**Exercise Programs**	8,000	8,000		5
6	-	-	300	6	**Facility Rentals (Tournaments)**	250	250		6
7	230	-	-	7	**Hunter Safety**	-	-		7
8	1,982	2,722	4,000	8	**Ice Skating Rink/Lessons**	2,500	2,500		8
9	86	35	-	9	**Outdoor Recreation**	-	-		9
10	16,046	-	-	10	**School Programs/ AQ**	-	-		10
11	1,659	4,045	1,500	11	**Summer Camps**	2,500	2,500		11
12	377	401	500	12	**Staff Uniforms**	500	500		12
13	3,315	701	5,000	13	**Training, Conferences & Dues**	3,000	3,000		13
14	2,512	2,503	2,500	14	**Transportation/Mileage**	2,500	2,500		14
15	77	-	-	15	**Vehicle Maint.**	-	-		15
16	43,375	58,328	56,500	16	**Youth Sports Leagues**	62,750	62,750		16
17	13,377	18,966	17,770	17	**Sports Camps/Clinics**	12,450	12,450	-	17
18	114,953	134,995	138,510	18	**TOTAL EXPENDITURES**	133,950	133,950	-	18
19				19	UNAPPROPRIATED ENDING FUND BALANCE				19
20	114,953	134,995	138,510	20	**TOTAL**	133,950	133,950	-	20

FORM LB-31

DETAILED EXPENDITURES

PROGRAMS

FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Data		Adopted this year 2019/2020		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2020/2021			
	Actual 2017/2018	Actual 2018/2019				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

FORM LB-30

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM

FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENSE DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	390,654	262,963	262,500	**1**	Personnel Services	233,606	233,606		**1**
2				**2**					**2**
3				**3**					**3**
4	**390,654**	**262,963**	**262,500**	**4**	**TOTAL PERSONNEL SERVICES**	**233,606**	**233,606**		**4**
5				**5**	Total Full Time Equivelent (FTE)	6	6		**5**
6				**6**					**6**
7				**7**					**7**
8				**8**	MATERIALS & SERVICES				**8**
9	114,953	134,995	138,510	**9**	Materials & Services	133,950	133,950		**9**
10				**10**					**10**
11				**11**					**11**
12				**12**					**12**
13				**13**					**13**
14	**114,953**	**134,995**	**138,510**	**14**	**TOTAL MATERIALS & SERVICES**	**133,950**	**133,950**		**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	**505,607**	**397,958**	**401,010**	**28**	**TOTAL EXPENDITURES**	**367,556**	**367,556**		**28**
29	193,229	40,445	1,290	**29**	UNAPPROPRIATED ENDING FUND BALANCE	2,144	2,144		**29**
30	**698,836**	**438,403**	**402,300**	**30**	**TOTAL**	**369,700**	**369,700**		**30**

RESOURCES

FORM LB-20

REDMOND AREA PARK AND RECREATION DISTRICT

ACTIVITY CENTER

Fund

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-		-	1	Available Cash on Hand	-			1
2	37,068	34,928	40,000	2	Net Working Capital	10,000	10,000		2
3		-	-	3	Previously Levied Taxes	-	-		3
4		-	-	4	Interest	-	-		4
5	80,000	80,000	80,000	5	Transferred from GF	100,000	105,000		5
6				6	**OTHER RESOURCES**				6
7		50	-	7	Adaptive/Inclusion	-	-		7
8	929	526	1,000	8	Consessions/Equipment Sales	500	500		8
9	**2,466**	**2,532**	**3,000**	9	**DROP IN ACTIVITIES**	**5,000**	**4,000**		9
10	**724**	**376**	**1,000**	10	**Facility Rentals**	**500**	**500**		10
11	**3,335**	**3,573**	**10,000**	11	**Enrichment**	**8,500**	**8,500**		11
12	**39,841**	**43,767**	**40,000**	12	**Fitness**	**43,000**	**39,000**		12
13	**76**	**-**	**250**	13	**Out of District Fees**	**250**	**250**		13
14				14					14
15	**771**	**1,905**	**2,000**	15	**AC - Youth/Adult Sports**	**2,700**	**1,500**		15
16				16	Racquetball League	-	-		16
17	**165,210**	**167,657**	**177,250**	17	**Total resources, except taxes to be levied**	**170,450**	**169,250**		17
18				18	Taxes necessary to balance				18
19				19	Taxes collected in year levied				19
20	**165,210**	**167,657**	**177,250**	20	**Total Resources**	**170,450**	**169,250**	**339,700**	20

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER

FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		PERSONNEL DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	85,605	86713	100,000	**1**	Salaries/Wages	107,500	107,500		**1**
2	4,649	6118	10,250	**2**	Payroll Taxes	11,000	11,000		**2**
3	2,638	3660	7,200	**3**	PERS	9,000	9,000		**3**
6	2,775	3988	4,000	**6**	SAIF	3,800	3,800		**6**
4	4,091	3618	4,400	**4**	Medical Insurance/Benefits	450	450		**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				**27**	Total Full Time Equivelent (FTE)	3	3		**27**
28	**99,758**	**104,097**	**125,850**	**28**	**TOTAL EXPENDITURES**	**131,753**	**131,753**		**28**
29				**29**	UNAPPROPRIATED ENDING FUND BALANCE				**29**
30	**99,758**	**104,097**	**125,850**	**30**	**TOTAL**	**131,753**	**131,753**		**30**

DETAILED EXPENDITURES

FORM LB-31

REDMOND AREA PARK AND RECREATION DISTRICT

ACTIVITY CENTER FUND

	Historical Data Actual 2017/2018	Historical Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	500	1	Adaptive/Inclusion	-	-	-	1
2	1,823	1,842	2,000	2	Communications	2,000	2,000		2
3	1,283	1,303	800	3	Concessions & Equip Sales	400	400		3
4	1,463	1,481	800	4	Contract Maintenance	2,000	2,000		4
5	2,983	669	2,000	5	Equipment repair/purchases	1,000	1,000		5
6	-	-	-	6	Facility Rentals	-	-		6
7	1,889	2,091	2,000	7	Janitorial	2,000	2,000		7
8	-	-	-	8	Lease-City	-	-		8
9	3,189	5,056	4,500	9	Maintenance	4,500	4,500		9
10	2,986	3,373	4,000	10	Office Supplies	4,000	4,000		10
	-	-	1,000		Office Equipment	-	-		
11	-	-	500	11	Staff Uniforms	500	500		11
12	-	40	500	12	Training, Conferences/Dues	500	500		12
13	10,570	10,901	13,250	13	Utilities	12,000	12,000		13
14	**57**	**59**	**100**	14	**Drop In Activities**	**250**	**250**		14
15	**1,255**	**2,765**	**5,450**	15	**Enrichment**	**5,500**	**5,500**		
16	**3,027**	**1,601**	**5,200**	16	**Fitness Classes**	**2,500**	**2,500**		
17	**57**	**294**	**200**	17	**AC - Youth/Adult Sports**	**250**	**250**		
18	**30,582**	**31,475**	**42,800**	18	**TOTAL EXPENDITURES**	**37,400**	**37,400**		18
19				19	UNAPPROPRIATED ENDING FUND BALANCE				19
20	**30,582**	**31,475**	**42,800**	20	**TOTAL**	**37,400**	**37,400**		20

FORM LB-31 DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

ACTIVITY CENTER
FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	CAPITAL OUTLAY:				1
2	-	-	-	2	Building Improvements	-	-	-	2
3	-	-	3,000	3	Equipment	-		-	3
4				4					4
5	**-**	**-**	**3,000**	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	**-**	**-**	**3,000**	29	**TOTAL EXPENDITURES**	**-**	**-**	-	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	**-**	**-**	**3,000**	31	**TOTAL**	**-**	**-**	-	31

DETAILED EXPENDITURES

FORM LB-30

REDMOND AREA PARK AND RECREATION DISTRICT

ACTIVITY CENTER FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	99,758	104,097	125,850	**1**	Personnel Services	131,753	131,753	-	**1**
2				**2**					**2**
3				**3**					**3**
4	**99,758**	**104,097**	**125,850**	**4**	**TOTAL PERSONNEL SERVICES**	**131,750**	**131,750**		**4**
5				**5**	Total Full Time Equivelent (FTE)	3	3		**5**
6				**6**					**6**
7				**7**				-	**7**
8				**8**	MATERIALS & SERVICES				**8**
9	30,582	31,475	42,800	**9**	Materials & Services	37,400	37,400	-	**9**
10				**10**					**10**
11				**11**					**11**
12				**12**					**12**
13				**13**					**13**
14				**14**					**14**
15	**30,582**	**31,475**	**42,800**	**15**	**TOTAL MATERIALS & SERVICES**	**37,400**	**37,400**	**-**	**15**
16				**16**	CAPTIAL OUTLAY				**16**
17			3,000	**17**	Capital Outlay	-	-		**17**
18				**18**					**18**
19				**19**					**19**
20				**20**					**20**
21				**21**					**21**
22	**-**	**-**	**3,000**	**22**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**22**
23	-	-		**23**	TRANSFERS TO OTHER FUNDS				**23**
24	-	-	-	**24**		-	-	-	**24**
25				**25**					**25**
26				**26**					**26**
27	-	-	-	**27**	General Operating Contingency	-	-	-	**27**
28	-	-	-	**28**	**TOTAL TRANSFERS & CONTINGENCIES**	-	-	-	**28**
29	**130,340**	**135,572**	**171,650**	**29**	**TOTAL EXPENDITURES**	**169,150**	**169,150**	**-**	**29**
30	34,927	32,085	5,600	**30**	UNAPPROPRIATED ENDING FUND BALANCE	1,300	100	-	**30**
31	**165,267**	**167,657**	**177,250**	**31**	**TOTAL**	**170,450**	**169,250**	**-**	**31**

RESOURCES

FORM LB-20

PARK FUND

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Beginning Fund Balance:					
1	-	-	-	1	Available Cash on Hand	-			1
2	39,948	90,353	100,000	2	Net Working Capital	30,000	30,000		2
3	-	-		3	Previously Levied Taxes	-	-		3
4	-	-		4	Interest	-	-		4
5				5	**OTHER RESOURCES**				5
6				6					6
7	190,000	160,000	100,000	7	Transfer from General Fund	185,000	185,000		7
8	-	-	-	8	BMX Track	-	-		8
9	649	1,182	800	9	Concessions	800	800		9
10	-	-	-	10	Donations	-	-		10
11	209		-	11	Miscellaneous Income	-	-		11
12	625	500	500	12	Model Airplane Club	500	500		12
13	225		-	13	Sign Revenues	-	-		13
14	162			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	**231,818**	**252,035**	**201,300**	28	**Total resources, except taxes to be levied**	**216,300**	**216,300**		28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	**231,818**	**252,035**	**201,300**	31	**Total Resources**	**216,300**	**216,300**		31

DETAILED EXPENDITURES

FORM LB-31

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2018/2019		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	61,469	70,727	79,000	1	Salaries & Wages	82,500	82,500		1
2	6,103	6,088	7,500	2	Payroll Taxes	7,800	7,800		2
3	1,796	1,160	9,500	3	PERS	10,500	10,500		3
4	6,295	7,368	3,300	4	SAIF	3,000	3,000		4
5	14,404	14,627	16,000	5	Medical Insurance & Benefits	17,500	17,500		5
6	-		-	6	Medical Reimbursement				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28	Total Full Time Equivelent (FTE)	2	2		28
29	**90,067**	**99,970**	**115,300**	29	**TOTAL EXPENDITURES**	**121,300**	**121,300**		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	**90,067**	**99,970**	**115,300**	31	**TOTAL**	**121,300**	**121,300**		31

EXPENDITURES

FORM LB-31

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-		-	1	BMX Track	-	-		1
2	677	907	1,000	2	Communications	1,000	1,000		2
3	161	546	450	3	Concessions	450	450		3
4	390	408	1,000	4	Contract Maint	1,000	1,000		4
5	152	461	500	5	Janitorial	500	500		5
6	414	1,214	750	6	Licenses & Fees	750	750		6
7	15,966	19,810	21,500	7	Maintenance/Supplies/Sm Proj	23,000	23,000		7
8	689	-	500	8	Sign Expense	500	500		8
9	1,867	72	400	9	Tetherow Property	2,500	2,500		9
10	-	-	-	10	Trails Expense	-	-		10
11	568	278	1,000	11	Training, Conf & Dues	1,000	1,000		11
12	3,037	4,074	4,000	12	Transportation	4,000	4,000		12
13	8,407	5,627	7,000	13	Truck & Tractor Maintenance	7,000	7,000		13
14	6,647	7,543	7,500	14	Utilities	7,500	7,500		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	**38,975**	**40,940**	**45,600**	28	**Total expenses, except taxes to be levied**	**49,200**	**49,200**		28
29				29	Taxes necessary to balance				29
30				30	Taxes collected in year levied				30
31	**38,975**	**40,940**	**45,600**	31	**Total Resources**	**49,200**	**49,200**		31

DETAILED EXPENDITURES

FORM LB-31

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/20		EXPENDITURES DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					CAPITAL OUTLAY				
1				1					1
2	-	4,522	4,000	2	Equipment	34,400	34,400		2
3	11,728	944	16,000	3	Improvements	6,350	6,350		3
4	696		-	4	Majestic Ridge	-	-		4
5	-		-	5	Tetherow Improvements	-	-		5
6	**12,424**	**5,466**	**20,000**	6	**TOTAL CAPITAL OUTLAY**	**40,750**	**40,750**		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	**12,424**	**5,466**	**20,000**	29	**TOTAL EXPENDITURES**	**40,750**	**40,750**		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	**12,424**	**5,466**	**20,000**	31	**TOTAL**	**40,750**	**40,750**		31

FORM LB-31

REDMOND AREA PARK
AND RECREATION DISTRICT

PARK FUND

	Historical Actual 2017/2018	Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1				1					1
2	90,067	99,970	115,300	2	Personnel Services	121,300	121,300		2
3				3					3
4				4					4
5	**90,067**	**99,970**	**115,300**	5	**TOTAL PERSONNEL SERVICES**	**121,300**	**121,300**		5
6				6	Total Full Time Equivelent (FTE)	2	2		6
7				7					7
8				8					8
9				9	**MATERIALS & SERVICES**				9
10				10					10
11	38,975	40,940	45,600	11	Materials & Services	49,200	49,200		11
12				12					12
13				13					13
14	**38,975**	**40,940**	**45,600**	14	**TOTAL MATERIALS & SERVICES**	**49,200**	**49,200**		14
15				15					15
16				16	**CAPITAL OUTLAY**				16
17	12,424	5,466	20,000	17	Capital Outlay	40,750	40,750		17
18				18					18
19				19					19
20	**12,424**	**5,466**	**20,000**	20	**TOTAL CAPITAL OUTLAY**	**40,750**	**40,750**		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	**141,466**	**146,376**	**180,900**	29	**TOTAL EXPENDITURES**	**211,250**	**211,250**	**-**	29
30	90,352	105,659	20,400	30	**UNAPPROPRIATED ENDING FUND BALANCE**	5,050	5,050	-	30
31	**231,818**	**252,035**	**201,300**	31	**TOTAL**	**216,300**	**216,300**	**-**	31

FORM LB-10

SPECIAL FUND
RESOURCES & REQUIREMENTS
OPERATING RESERVE
Fund

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical Data Actual 2017/2018	Historical Data Actual 2018/2019	Adopted this year 2019/2020		RESOURCE & REQUIREMENTS Beginning Fund Balance:	Proposed Budget for Next Year 2020/2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-		-	**1**	Cash on Hand	-	-	-	**1**
2	25,000	50,000	100,000	**2**	Net Working Capital	125,000	125,000		**2**
3	-		-	**3**	Previously Levied Taxes	-	-		**3**
4	-		-	**4**	Earnings from Temporary Investments	-	-		**4**
5	25,000	50,000	25,000	**5**	Transferred from other funds	25,000	25,000		**5**
6	-		-	**6**	Donations/Gifts	-	-		**6**
7				**7**					**7**
8				**8**					**8**
9	**50,000**	**100,000**	**125,000**	**9**	**Total Resources**	**150,000**	**150,000**	**-**	**9**
10				**10**					**10**
11	-		-	**11**	Taxes necessary to balance	-	-	-	**11**
12	-		-	**12**	Taxes collected in year levied	-	-	-	**12**
13				**13**					**13**
14	**50,000**	**100,000**	**125,000**	**14**	**TOTAL RESOURCES**	**150,000**	**150,000**	**-**	**14**
15				**15**					**15**
16				**16**	REQUIREMENTS				**16**
17				**17**					**17**
18	-	-	-	**18**		-	-	-	**18**
19				**19**					**19**
20				**20**					**20**
21				**21**					**21**
22				**22**					**22**
23				**23**					**23**
24				**24**					**24**
25				**25**					**25**
26				**26**					**26**
27				**27**					**27**
28	-	-	**-**	**28**	**TOTAL EXPENDITURES**	**-**	**-**	**-**	**28**
29			125,000	**29**	UNAPPROPRIATED ENDING FUND BALANCE	150,000	150,000	-	**29**
30	**50,000**	**100,000**	**125,000**	**30**	**TOTAL REQUIREMENTS**	**150,000**	**150,000**	**-**	**30**

FORM LB-11

RESERVE FUND
RESOURCES & REQUIREMENTS

CAPITAL RESERVE

Fund

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical	Data	Adopted			Proposed Budget for Next Year 2020/2021			
	Actual 2017/2018	Actual 2018/2019	this year 2019/2020		RESOURCE & REQUIREMENTS Beginning Fund Balance:	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Cash on Hand			-	1
2	104,380	114,380	139,380	2	Net Working Capital	164,380	164,380		2
3	-		-	3	Previously Levied Taxes				3
4	-		-	4	Earnings from Temporary Investments				4
5	10,000	25,000	25,000	5	Transferred in from other funds	25,000	25,000		5
6	-		-	6	Donations/Gifts				6
7	-		-	7	Grants				7
8	-		-	8	Loans				8
9	**114,380**	**139,380**	**164,380**	9	**Total Resources**	**189,380**	**189,380**		9
10	-		-	10	Taxes necessary to balance	-	-		10
11	-		-	11	Taxes collected in year levied	-	-		11
12	**114,380**	**139,380**	**164,380**	12	**TOTAL RESOURCES**	**189,380**	**189,380**		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	114,380	139,380		30	UNAPPROPRIATED ENDING FUND BALANCE	189,380	189,380		30
31	**114,380**	**139,380**	**164,380**	31	**TOTAL REQUIREMENTS**	**189,380**	**189,380**		31