

RESOURCES

REDMOND AREA PARK
AND RECREATION DISTRICT

GENERAL FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-	-	-	1	Available Cash on Hand				1
2	2,350	2,414	2,000	2	Interest	2,500			2
3	288,538	180,720	250,000	3	Net Working Capital	210,000			3
4	57,654	32,297	55,000	4	Previously Levied Taxes	45,000			4
					OTHER RESOURCES				
5	-	-	-	5	Proceeds from long term loan	-			5
6	-	50	-	6	Advertising	-			6
7	19,318	-	-	7	Contract Services	-			7
8	1,377	741	3,000	8	Facility Reservations	3,000			8
9	-	-	-	9	Fundraising	-			9
10	13,800	-	4,000	10	Gifts/Donations	4,000			10
11	5,000	-	5,000	11	Grants	5,000			11
12	-	-	-	12	Loans	-			12
13	619	20,360	-	13	Misc. Income	12,000			13
14	-	-	-	14	Scholarships	-			14
15	11,795	21,943	18,000	15	Special Community Events	25,000			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	400,450	258,525	337,000	27	Total resources, except taxes to be levied	306,500			27
28	-	-	1,048,000	28	Taxes estimated to be received	1,130,000			28
29	974,608	1,045,226	-	29	Taxes collected in year levied				29
30	1,375,058	1,303,751	1,385,000	30	Total Resources	1,436,500			30

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

GENERAL

FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	154,147	133,714	145,000	1	Salaries & Wages	165,500			1
2	15,180	10,458	14,000	2	Payroll Taxes	15,000			2
3	8,926	7,285	12,000	3	PERS	13,500			3
4	2,730	4,029	3,800	4	SAIF	4,000			4
5	25,036	21,395	26,000	5	Medical Insurance & Benefits	26,605			5
6	3,210	4,565	-	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	209,228	181,446	200,800	28	TOTAL EXPENDITURES	224,605			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	209,228	181,446	200,800	30	TOTAL	224,605			30

DETAILED EXPENDITURES

**GENERAL
FUND**

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION MATERIALS & SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	25,186	11,084	15,500	1	Advertising	14,000			1
2	6,545	6,545	7,000	2	Audit	7,000			2
3	2,338	-	-	3	Cash Over/short	-			3
4	2,359	2,025	2,500	4	Communications	2,500			4
5	-	151	2,500	5	Consultants	2,500			5
6	3,913	-	4,000	6	Election Fees	2,000			6
7	195	-	200	7	Facility reservation	200			7
8		-	-	8	Fundraising	-			8
9	19,627	21,213	22,000	9	Insurance	22,000			9
10	134	157	150	10	Interest expense	175			10
11	-	-	-	11	Legal Fees	-			11
12	1,641	(489)	-	12	Misc.	-			12
13	4,929	1,030	3,000	13	Office Equipment	3,000			13
14	12,429	9,846	11,000	14	Office Supplies	11,000			14
15	1,749	3,978	4,600	15	PR Processing	4,000			15
16	60	110	200	16	Publications/Subscriptions	200			16
17	13,555	20,557	17,000	17	Special Community Events	21,000			17
18	83	20	500	18	Staff Uniforms	500			18
19	2,354	2,121	2,000	19	Training/Conf/Dues	2,000			19
20	358	921	500	20	Transportation	1,200			20
21	17,784	15,517	20,000	21	Utilities	18,000			21
22	7,017	6,817	7,200	22	Visa Merchant Fees	7,500			22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	122,256	101,603	119,850	28	TOTAL EXPENDITURES	118,775			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	122,256	101,603	119,850	30	TOTAL	118,775			30

DETAILED EXPENDITURES

**GENERAL
FUND**

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	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	87,000	80,000	9	To Activity Center Fund	80,000			9
10	460,000	400,000	445,000	10	To Aquatic Fund (Pool)	485,000			10
11	7,500	9,000	8,000	11	To RACE Fund	8,000			11
12	-	-	-	12	To Equipment Deprec Fund	-			12
13	15,000	10,000	5,000	13	To Facility Construction Fund	5,000			13
14	120,000	105,000	135,000	14	To Park Fund	145,000			14
15	110,000	80,000	100,000	15	To Program Fund	100,000			15
16	792,500	691,000	773,000	16	TOTAL TRANSFERS	823,000			16
17	70,354	98,052	91,000	17	DEBT SERVICE	84,500			17
18				18					18
19	-	-	90,000	19	General Operating Contingency	90,000			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	862,854	789,052	954,000	28	TOTAL EXPENDITURES	997,500			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	862,854	789,052	954,000	30	TOTAL	997,500			30

EXPENDITURE SUMMARY

**GENERAL
FUND**

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	209,228	181,446	200,800	1	Personnel Services	224,605			1
2				2					2
3				3					3
4				4					4
5	209,228	181,446	200,800	5	TOTAL PERSONNEL SERVICES	224,605			5
6				6	MATERIALS & SERVICES				6
7	122,256	101,603	119,850	7	Materials & Services	118,775			7
8				8					8
9				9					9
10				10					10
11	122,256	101,603	119,850	11	TOTAL MATERIALS & SERVICES	118,775			11
12				12	CAPITAL OUTLAY				12
13	-	-	-	13	Capital Outlay	-			13
14	70,354	98,052	91,000	14	Debt Service	84,500			14
15	-	-	-	15	Long term Debt	-			15
16	70,354	98,052	91,000	16	TOTAL CAPITAL OUTLAY & DEBT SERVICE	84,500			16
17				17	TRANSFERRED TO OTHER FUNDS				17
18	80,000	87,000	80,000	18	To Activity Center Fund	80,000			18
19	460,000	400,000	445,000	19	To Aquatic Fund (Pool)	485,000			19
20	7,500	9,000	8,000	20	To RACE Fund	8,000			20
21	-	-	-	21	To Equipment Deprec Fund	-			21
22	15,000	10,000	5,000	22	To Facility Construction Fund	5,000			22
23	120,000	105,000	135,000	23	To Park Fund	145,000			23
24	110,000	80,000	100,000	24	To Program Fund	100,000			24
25				25					25
26	792,500	691,000	773,000	26	TOTAL TRANSFERS	823,000			26
27	-	-	90,000	27	General Operating Contingency	90,000			27
28	1,194,338	1,072,101	1,274,650	28	TOTAL EXPENDITURES	1,340,880			28
29	180,720	231,650	110,350	29	UNAPPROPRIATED ENDING FUND BALANCE	95,620			29
30	1,375,058	1,303,751	1,385,000	30	TOTAL	1,436,500			30

FORM LB-20

RESOURCES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATIC FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-	-	-	1	Available Cash on Hand	-			1
2	35,542	83,855	70,000	2	Net Working Capital	32,000			2
3	-	-	-	3	Previously Levied Taxes	-			3
4	-	-	-	4	Interest	-			4
					OTHER RESOURCES				
5	460,000	400,000	445,000	5	Transferred from GF	485,000			5
6	-	-	375,000	6	Proceeds from long term loan				6
7	95,901	84,181	90,000	7	Admissions/Ticket Books&Passes	91,500			7
8				8	Centennial Park Kiosk	26,000			8
9	14,690	13,669	12,000	9	Concessions	14,000			9
10	283	200	-	10	Gifts/Donations				10
11	619	-	-	11	Miscellaneous Income				11
12	915	707	1,000	12	Out of District Fees	1,000			12
13	60,363	51,781	60,000	13	Pool Activities	60,000			13
14	5,167	2,894	5,000	14	Pool Rentals	3,600			14
15	-	-	-	15	Grants	-			15
16	7,996	9,188	8,000	16	Waterpolo	12,000			16
17	2,250	54	-	17	Scholarships	-			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	683,725	646,528	1,066,000	27	Total resources, except taxes to be levied	725,100	-		27
28				28	Taxes necessary to balance				28
29			-	29	Taxes collected in year levied				29
30	683,725	646,528	1,066,000	30	Total Resources	725,100	-		30

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

AQUATICS

FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	353,912	353,264	370,000	1	Salaries & Wages	415,000			1
2	36,309	32,166	38,000	2	Payroll Taxes	40,500			2
3	14,270	16,128	22,000	3	PERS	19,000			3
4	8,349	8,515	15,000	4	SAIF	13,000			4
5	14,757	18,031	26,500	5	Medical Insurance & Benefits	24,500			5
6	9,346	7,247	-	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	436,944	435,349	471,500	28	TOTAL EXPENDITURES	512,000			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	436,944	435,349	471,500	30	TOTAL	512,000			30

AQUATICS
FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION MATERIALS & SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	-	-	3,000	1	ADA/Inclusion (New)	1,000			1
2	24,823	17,684	25,000	2	Building & Pool Maintenance	30,000			2
3				3	Centennial Park Kiosk	7,000			3
4	2,664	2,343	2,500	4	Communications	2,500			4
5	8,390	8,512	7,500	5	Concession Supplies	8,000			5
6	2,138	2,479	2,000	6	Contract Maintenance	2,500			6
7	2,206	829	7,000	7	Equipment Repair	5,000			7
8	3,156	1,355	2,400	8	Grounds Supplies	3,000			8
9	8,288	8,299	8,000	9	Janitorial	8,000			9
10	2,419	3,209	3,300	10	Licenses and Fees	3,300			10
11	8,863	10,019	8,000	11	Pool Activities	9,300			11
12	12,018	14,421	12,000	12	Pool Chemicals & Supplies	13,000			12
13	1,888	910	1,000	13	Transportation	1,000			13
14	820	358	3,000	14	Vehicle Maint.	1,500			14
15	1,905	1,939	3,000	15	Training/Conferences/Dues	3,000			15
16	65,906	64,550	75,000	16	Utilities/Pool	60,000			16
17	4,055	2,650	5,000	17	Waterpolo	6,500			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	149,539	139,557	167,700	28	TOTAL EXPENDITURES	164,600	-		28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	149,539	139,557	167,700	30	TOTAL	164,600	-		30

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**AQUATICS
FUND**

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1				1	CAPITAL OUTLAY:				1
2	11,882	8,550	385,000	2	Building Improvements	5,000			2
3	1,505	-	-	3	Equipment				3
4				4					4
5	13,387	8,550	385,000	5	TOTAL CAPITAL OUTLAY	5,000			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	-		38,000	16	DEBT SERVICE	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	13,387	8,550	423,000	28	TOTAL EXPENDITURES	41,000	-	-	28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	13,387	8,550	423,000	30	TOTAL	41,000	-	-	30

DETAILED EXPENDITURES
AQUATICS

REDMOND AREA PARK
AND RECREATION DISTRICT

FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	436,944	435,349	471,500	1	Personnel Services	512,000			1
2				2					2
3				3					3
4				4					4
5	436,944	435,349	471,500	5	TOTAL PERSONNEL SERVICES	512,000	-		5
6				6					6
7				7	MATERIALS & SERVICES				7
8	149,539	139,557	167,700	8	Materials & Services	164,600			8
9				9					9
10				10					10
11				11					11
12	149,539	139,557	167,700	12	TOTAL MATERIALS & SERVICES	164,600	-		12
13				13					13
14				14	CAPITAL OUTLAY				14
15	13,387	8,550	385,000	15	Capital Outlay	5,000	-		15
16	-	-	38,000	16	Debt Service	36,000	-	-	16
17				17					17
18				18					18
19	13,387	8,550	423,000	19	TOTAL CAPITAL OUTLAY & DEBT SERVICE	41,000	-	-	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	TOTAL TRANSFERS	-	-	-	26
27	-	-	-	27	Operating Contingency	-	-	-	27
28	599,870	583,456	1,062,200	28	TOTAL EXPENDITURES	717,600	-		28
29	83,855	63,072	3,800	29	UNAPPROPRIATED ENDING FUND BALANCE	7,500	-		29
30	683,725	646,528	1,066,000	30	TOTAL	725,100	-	-	30

**SPECIAL FUND
RESOURCES
REDMOND AQUATICS CLUB EELS
(Formerly Cascade Aquatic Club)
Fund**

**REDMOND AREA PARK
AND RECREATION DISTRICT**

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE DESCRIPTION	Proposed Budget for Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					Beginning Fund Balance:				
1		-	-	1	Cash on Hand	-			1
2	4,885	8,259	7,500	2	Net Working Capital	8,000			2
3	-	-	-	3	Previously Levied Taxes to be received	-			3
4	-	-	-	4	Earnings from temporary earnings	-			4
5	7,500	9,000	8,000	5	Transferred from other funds	8,000			5
6	750	-	-	6	Banners	-			6
7	19,925	20,381	19,000	7	Club Dues	20,000			7
8	8,799	9,637	9,000	8	Swim Meet Fees/Van Trips	11,000			8
9	127	3	-	9	Donations/Gifts	-			9
10	760	719	800	10	SR Concessions	800			10
11	1,925	-	8,000	11	SR Trip				11
12	16,652	12,821	14,000	12	Fundraising	15,400			12
13	2,518	1,183	1,000	13	Sportswear/Caps/Bracelets	1,200			13
14	2,955	2,676	3,600	14	USA Registrations	4,500			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	66,795	64,679	70,900	27	Total resources, except taxes to be levied	68,900			27
28				28	Taxes necessary to balance				28
29				29	Taxes collected in year levied				29
30	66,795	64,679	70,900	30		68,900			30

DETAILED EXPENDITURES
REDMOND AQUATICS CLUB EELS
 (Formerly Cascade Aquatic Club)

Fund

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	25,812	24,687	30,000	1	Salaries & Wages	29,500			1
2	2,195	1,779	3,000	2	Payroll Taxes	3,000			2
3	1,368	1,136	1,700	3	PERS	1,800			3
4	2,150	780	1,200	4	SAIF	1,200			4
5	-	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	31,526	28,386	35,900	28	TOTAL EXPENDITURES	35,500	-	-	28
29				29	Unappropriated Ending Fund Balance				29
30	31,526	28,386	35,900	30	TOTAL	35,500	-	-	30

DETAILED EXPENDITURES
REDMOND AQUATICS CLUB EELS
(Formerly Cascade Aquatic Club)

Fund

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION MATERIALS & SERVICES	Proposed Budget for Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	-	-	-	1	Banners	-			1
2	1,113	1,171	1,200	2	Club Registration/Officials/Coaches	1,400			2
3	-	64	200	3	Coaches Uniforms	100			3
4	2,585	3,017	5,500	4	Fundraising	5,100			4
5	2,340	2,654	3,500	5	Lodging/meals	3,800			5
6				6	Marketing	1,400			6
7	79	613	-	7	Office Supplies (moved to Team Supplies)	-			7
8	2,327	785	700	8	Sportswear/Caps/Bracelets	800			8
9	632	702	500	9	SR Concessions	750			9
10	3,671	(696)	8,000	10	SR Trip (Bi-Annually)	-			10
11	7,224	9,870	8,000	11	Swim Meet Fees	11,000			11
12	689	520	550	12	Team/Office Supplies	500			12
13	434	115	500	13	Traning, Conferences & Dues	500			13
14	2,595	2,144	2,300	14	Transportation	2,700			14
15	3,322	2,615	3,600	15	USA Registrations-Swimmers	4,500			15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	27,010	23,574	34,550	28	TOTAL EXPENDITURES	32,549	-	-	28
29				29	Unappropriated Ending Fund Balance				29
30	27,010	23,574	34,550	30	TOTAL	32,549	-	-	30

REDMOND AQUATICS CLUB EELS
(Formerly Cascade Aquatic Club)

Fund

	Historical Actual 2012/2013	Data Actual 2012/2013	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	31,526	28,386	35,900	1	Personnel Services	35,500	-	-	1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	31,526	28,386	35,900	8	TOTAL PERSONNEL SERVICES	35,500	-	-	8
9				9	MATERIALS & SERVICES				9
10	27,010	23,574	34,550	10	Materials & Services	32,549	-	-	10
11				11					11
12				12					12
13				13					13
14				14					14
15	27,010	23,574	34,550	15	TOTAL MATERIALS & SERVICES	32,549	-	-	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	General Operating Contingency	-	-	-	26
27	-	-	-	27	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	27
28	58,536	51,960	70,450	28	TOTAL EXPENDITURES	68,049	-	-	28
29	8,259	12,719	450	29	UNAPPROPRIATED ENDING FUND BALANCE	851	-	-	29
30	66,795	64,679	70,900	30	TOTAL	68,900	-	-	30

PROGRAM FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE DESCRIPTION	Proposed Budget for Next Year '2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-	-	-	1	Available Cash on Hand	-			1
2	18,990	16,496	5,000	2	Net Working Capital	15,000			2
3	-	-	-	3	Previously Levied Taxes	-			3
4	-	-	-	4	Interest	-			4
5	110,000	80,000	100,000	5	Transferred from GF	100,000			5
					OTHER RESOURCES				
6	793	1,841	2,000	6	Adaptive/Inclusion	5,850			6
7	9,651	9,519	15,000	7	Adult Sports	15,000			7
8	8,324	9,158	23,000	8	Enrichment Programs	38,500			8
10	5,202	7,027	6,500	10	Exercise Programs	7,500			10
11	1,570	575	1,000	11	Facility Rentals (Tournaments)	1,500			11
12	-	-	10,000	12	Grants	10,000			12
13	815	469	1,500	13	Hunter Safety	650			13
14	38,548	33,979	35,000	14	Ice Skating Rink	35,000			14
15	-	2,629	14,000	15	Outdoor Recreation - E	10,000			15
16	1,643	2,156	1,500	16	Out of District Fees	3,000			16
17	1,332	672	-	17	Scholarships (Team&Individual)	1,000			17
18	182,944	169,311	160,000	18	School Program	105,000			18
19	35,124	29,569	35,000	19	Summer Camps (SITP)	35,000			19
20	51,606	64,679	68,000	20	Youth Sports Leagues	82,000			20
21	13,886	16,381	17,390	21	Youth Sports Camps	24,000			21
22				22					22
23	480,428	414,891	494,890	23	Total Resources except taxes to be levied	489,000	-		23
24		-		24	Taxes necessary to balance				24
25		-		25	Taxes collected in year levied				25
26	480,428	414,891	494,890	26	Total Resources, this page	489,000	-		26

FORM LB-31

DETAILED EXPENDITURES
PROGRAM
FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	308,424	247,473	270,000	1	Salaries & Wages	270,000			1
2	30,011	23,946	31,000	2	Payroll Taxes	27,000			2
3	13,918	10,406	15,000	3	PERS	14,000			3
4	7,474	7,871	11,394	4	SAIF	10,000			4
5	23,533	21,881	26,143	5	Medical Insurance & Benefits	24,000			5
6	876	9,845	-	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	384,236	321,423	353,537	28	TOTAL EXPENDITURES	345,000	-		28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	384,236	321,423	353,537	30	TOTAL	345,000	-		30

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

		PROGRAM		FUND		Proposed Budget for Next Year '2015/2016			
	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION MATERIALS & SERVICES	Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	301	732	2,500	1	Adaptive/Inclusion	5,000			1
2	5,924	4,525	8,250	2	Adult Sports	8,250			2
3	2,112	2,066	2,600	3	Communications-Cell phones	3,000			3
4	9,792	6,265	16,600	4	Enrichment Programs	26,500			4
5	-	-	-	5	Theatre Programs - E	200			5
6	5,085	5,095	5,750	6	Exercise Programs	7,200			6
7	-	-	-	7	Facility Rentals (Tournaments)	700			7
8	52	66	386	8	First Aid Supplies	682			8
9	660	370	1,450	9	Hunter Safety	650			9
10	6,705	8,098	9,000	10	Ice Skating Rink	9,000			10
11	-	134	12,000	11	Outdoor Recreation	7,300			11
12	8,246	5,431	10,000	12	School Programs/AdventureQuest	13,000			12
13	2,436	1,645	2,000	13	Summer In The Park	2,250			13
14	321	403	500	14	Staff Uniforms	500			14
15	1,620	855	1,500	15	Training, Conferences & Dues	2,500			15
16	1,880	2,183	2,500	16	Transportation	2,000			16
17	-	166	500	17	Vehicles	500			17
18	23,456	28,588	31,000	18	Youth Sports Leagues	42,225			18
19	11,106	13,652	14,000	19	Yth/Tyk Sports Camps	9,400			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	79,696	80,274	120,536	29	TOTAL EXPENDITURES	140,657			29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	79,696	80,274	120,536	31	TOTAL	140,657			31

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

PROGRAM
FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year '2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	384,236	321,423	353,537	1	Personnel Services	345,000			1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7	384,236	321,423	353,537	7	TOTAL PERSONNEL SERVICES	345,000			7
8				8	MATERIALS & SERVICES				8
9	79,696	80,274	120,536	9	Materials & Services	140,657			9
10				10					10
11				11					11
12				12					12
13				13					13
14	79,696	80,274	120,536	14	TOTAL MATERIALS & SERVICES	140,657			14
15				15	CAPTIAL OUTLAY				15
16	-	-	15,000	16	Capital Outlay	-			16
17				17					17
18				18					18
19				19					19
20				20					20
21	-	-	15,000	21	TOTAL CAPITAL OUTLAY	-			21
22				22					22
23				23	TRANSFERS TO OTHER FUNDS				23
24	-	-	-	24	Transfer to Park Fund	-			24
25				25					25
26	-	-	-	26	General Operating Contingency	-			26
27				27	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	27
28	463,932	401,697	489,073	28	TOTAL EXPENDITURES	485,657	-	-	28
29	16,496	13,194	5,817	29	UNAPPROPRIATED ENDING FUND BALANCE	3,343	-	-	29
30	480,428	414,891	494,890	30	TOTAL	489,000	-	-	30

FORM LB-20

RESOURCES

ACTIVITY CENTER
Fund

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-	-	-	1	Available Cash on Hand	-			1
2	11,812	(19,474)	-	2	Net Working Capital	5,000			2
3	-	-	-	3	Previously Levied Taxes	-			3
4	-	-	-	4	Interest	-			4
5	80,000	87,000	80,000	5	Transferred from GF	80,000			5
6				6	OTHER RESOURCES				6
7	-	195	2,500	7	ADAPTIVE PROGRAMS	500			7
8	2,120	1,330	2,660	8	Concessions	1,500			8
9	4,161	3,060	6,000	9	Drop in Activities	4,500			9
14	487	1,000	1,000	12	Facility Rentals	1,000			14
15	11,737	6,357	23,000	15	Enrichment	25,000			15
23	35,845	28,297	36,000	23	Fitness	36,000			23
27	346	728	750	27	Out of District Fees	750			27
28	382	-	-	28	Scholarships (moved to prog)	-			28
29	3,876	4,664	7,000	29	Sports Camps/Leagues	6,500			29
32				32					32
33	150,766	113,156	158,910	33	Total resources, except taxes to be levied	160,750			33
34			-	34	Taxes necessary to balance				34
35			-	35	Taxes collected in year levied				35
36	150,766	113,156	158,910	36	Total Resources	160,750			36

DETAILED EXPENDITURES

FORM LB-31

ACTIVITY CENTER

REDMOND AREA PARK
AND RECREATION DISTRICT

FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	77,369	71,320	87,000	1	Salaries/Wages	85,000			1
2	6,989	5,005	9,000	2	Payroll Taxes	9,000			2
3	1,750	1,157	2,500	3	PERS	2,500			3
4	3,593	2,201	3,500	4	SAIF	3,500			4
5	31	75	4,000	5	Medical Insurance/Benefits	4,000			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	89,732	79,757	106,000	28	TOTAL EXPENDITURES	104,000			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	89,732	79,757	106,000	30	TOTAL	104,000			30

DETAILED EXPENDITURES

FORM LB-31

ACTIVITY CENTER

REDMOND AREA PARK
AND RECREATION DISTRICT

FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION MATERIALS & SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	2,106	1,770	2,500	1	Communications	2,200			1
2	2,093	708	1,500	2	Concessions/Equip Sales	1,200			2
3	697	918	100	3	Contract Maintenance	1,200			3
4	3,916	-	2,000	4	Equipment Repair	2,000			4
5	2,150	1,197	1,800	5	Janitorial	1,500			5
6	30,021	-	1	6	Lease	1			6
7	11,377	3,310	4,900	7	Maintenance	4,500			7
8	2,575	1,861	2,800	8	Office Supplies	3,000			8
9	179	618	300	9	Staff Uniforms	400			9
10	89	53	250	10	Training, Conferences/Dues	500			10
11	10,685	8,812	10,500	11	Utilities	10,500			11
12	-	26	2,500	12	ADAPTIVE/INCLUSION	1,500			12
13									13
14	649	9	600	14	DROP IN ACTIVITIES	450			14
18	7,933	5,476	13,800	18	ENRICHMENT	13,000			18
27	949	955	2,556	27	FITNESS	3,420			27
31	89	8	600	31	SPORTS CAMPS/LEAGUES	330			31
34				34					34
35	75,508	25,720	46,707	35	TOTAL EXPENDITURES	45,701			35
36				36	UNAPPROPRIATED ENDING FUND BALANCE				36
37	75,508	25,720	46,707	37	TOTAL	45,701			37

ACTIVITY CENTER

FUND

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1				1	CAPITAL OUTLAY:				1
2	-	-	3,250	2	Building Improvements	2,250			2
3	5,000	-	2,000	3	Equipment	2,000			3
4				4					4
5	5,000	-	5,250	5	TOTAL CAPITAL OUTLAY	4,250			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
28				27					27
28	5,000	-	5,250	28	TOTAL EXPENDITURES	4,250			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	5,000	-	5,250	30	TOTAL	4,250			30

DETAILED EXPENDITURES

FORM LB-31

ACTIVITY CENTER
FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	89,732	79,757	106,000	1	Personnel Services	104,000			1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7	89,732	79,757	106,000	7	TOTAL PERSONNEL SERVICES	104,000			7
8				8	MATERIALS & SERVICES				8
9	75,508	25,720	46,707	9	Materials & Services	45,701			9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	75,508	25,720	46,707	15	TOTAL MATERIALS & SERVICES	45,701			15
16				16	CAPTIAL OUTLAY				16
17	5,000	-	5,250	17	Capital Outlay	4,250			17
18				18					18
19				19					19
20				20					20
21				21					21
22	5,000	-	5,250	22	TOTAL CAPITAL OUTLAY	4,250			22
23				23	TRANSFERS TO OTHER FUNDS				23
24	-	-	-	24	Transfer to Park Fund	-			24
25				25					25
26	-	-	-	26	General Operating Contingency	-			26
27	-	-	-	27	TOTAL TRANSFERS & CONTINGENCIES	-			27
28	170,240	105,477	157,957	28	TOTAL EXPENDITURES	153,951			28
29	(19,474)	7,679	953	29	UNAPPROPRIATED ENDING FUND BALANCE	6,799			29
30	150,766	113,156	158,910	30	TOTAL	160,750			30

FORM LB-20

RESOURCES

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-	-	-	1	Available Cash on Hand	-			1
2	22,208	33,501	8,320	2	Net Working Capital	15,000			2
3	-	-	-	3	Previously Levied Taxes				3
4	-	-	-	4	Interest				4
5				5	OTHER RESOURCES				5
6	-	-	-	6	Transfer from BBP Fund				6
7	120,000	105,000	135,000	7	Transfer from General Fund	145,000			7
8	(257)	-	1	8	BMX Track	-			8
9	754	516	800	9	Concessions	700			9
10	183	-	-	10	Donations	-			10
11	619	2,222	-	11	Miscellaneous Income	-			11
12	625	550	500	12	Model Airplane Club	500			12
13	150	225	300	13	Sign Revenues	225			13
14	-	-	-	14	Tetherow Property	-			14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	144,281	142,014	144,921	27	Total resources, except taxes to be levied	161,425			27
28				28	Taxes necessary to balance				28
29				29	Taxes collected in year levied				29
30	144,281	142,014	144,921	30	Total Resources	161,425			30

DETAILED EXPENDITURES

REDMOND AREA PARK
AND RECREATION DISTRICT

**PARK
FUND**

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION PERSONNEL SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	60,464	61,714	60,000	1	Salaries & Wages	65,500			1
2	7,078	6,254	6,870	2	Payroll Taxes	7,000			2
3	3,101	2,643	4,000	3	PERS	4,708			3
4	1,465	1,136	2,000	4	SAIF	2,500			4
5	(11)	42	7,300	5	Medical Insurance & Benefits	6,700			5
6	3,480	3,623	-	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	75,577	75,412	80,170	28	TOTAL EXPENDITURES	86,408			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	75,577	75,412	80,170	30	TOTAL	86,408			30

EXPENDITURES

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION MATERIALS AND SERVICES	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1	-	-	-	1	BMX Track	-			1
2	808	809	850	2	Communications	885			2
3	250	467	650	3	Concessions	450			3
4	310	969	1,150	4	Contract Maint	1,000			4
5	182	297	300	5	Janitorial	300			5
6	341	632	1,000	6	Licenses & Fees	650			6
7	9,060	13,527	14,000	7	Maintenance	15,000			7
8	-	-	200	8	Sign Expense	-			8
9	535	724	-	9	Tetherow Property	800			9
10	800	801	1,000	10	Training, Conf & Dues	1,500			10
11	3,323	3,885	3,300	11	Transportation	4,500			11
12	6,287	5,343	6,500	12	Truck & Tractor Maintenance	7,000			12
13	6,474	7,276	7,500	13	Utilities	7,725			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	28,370	34,730	36,450	27	Total expenses, except taxes to be levied	39,810			27
28				28	Taxes necessary to balance				28
29				29	Taxes collected in year levied				29
30	28,370	34,730	36,450	30	Total Resources	39,810			30

DETAILED EXPENDITURES

PARK FUND

REDMOND AREA PARK
AND RECREATION DISTRICT

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					CAPITAL OUTLAY				
1	6,600	18,913	1,100	1	Equipment	23,300			1
2	233	3,485	18,750	2	Improvements	1,550			2
3	-	-	8,000	3	Majestic Ridge	10,000			3
4	-	-	-	4	Tetherow Improvements	-			4
5	6,833	22,398	27,850	5	TOTAL CAPITAL OUTLAY	34,850			5
6				6					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	6,833	22,398	27,850	28	TOTAL EXPENDITURES	34,850			28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	6,833	22,398	27,850	30	TOTAL	34,850			30

PARK FUND

REDMOND AREA PARK AND RECREATION DISTRICT

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		EXPENDITURE DESCRIPTION	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					PERSONNEL SERVICES				
1				1					1
2	75,577	75,412	80,170	2	Personnel Services	86,408			2
3				3					3
4				4					4
5	75,577	75,412	80,170	5	TOTAL PERSONNEL SERVICES	86,408			5
6				6					6
7				7					7
8				8	MATERIALS & SERVICES				8
9				9					9
10	28,370	34,730	36,450	10	Materials & Services	39,810			10
11				11					11
12				12					12
13	28,370	34,730	36,450	13	TOTAL MATERIALS & SERVICES	39,810			13
14				14					14
15				15	CAPITAL OUTLAY				15
16	6,833	22,398	27,850	16	Capital Outlay	34,850			16
17				17					17
18				18					18
19	6,833	22,398	27,850	19	TOTAL CAPITAL OUTLAY	34,850			19
20				20					20
21				21					21
22	-	-	-	22	TRANSFERS TO OTHER FUNDS	-			22
23				23					23
24				24					24
25				25					25
26	-	-	-	26	Total Tranfers & Contingencies	-			26
27				27					27
28	110,780	132,540	144,470	28	TOTAL EXPENDITURES	161,068			28
29	33,500	9,474	451	29	UNAPPROPRIATED ENDING FUND BALANCE	357			29
30	144,281	142,014	144,921	30	TOTAL	161,425			30

SPECIAL FUND

REDMOND AREA PARK

RESOURCES & REQUIREMENTS
EQUIPMENT DEPRECIATION

AND RECREATION DISTRICT

Fund

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE & REQUIREMENTS Beginning Fund Balance:	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
1				1	Cash on Hand	-			1
2	50,179	50,179	50,179	2	Net Working Capital	50,179			2
3			-	3	Previously Levied Taxes	-			3
4			-	4	Earnings from Temporary Investments	-			4
5			-	5	Transferred from other funds	-			5
6			-	6	Donations/Gifts	-			6
7				7					7
8				8					8
9	50,179	50,179	50,179	9	Total Resources	50,179			9
10				10					10
11	-	-	-	11	Taxes necessary to balance	-			11
12	-	-	-	12	Taxes collected in year levied	-			12
13				13					13
14	50,179	50,179	50,179	14	TOTAL RESOURCES	50,179			14
15				15					15
16				16	REQUIREMENTS				16
17				17					17
18	-	-	40,000	18	Equipment	40,000			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	-	-	40,000	28	TOTAL EXPENDITURES	40,000			28
29	-	-	10,179	29	UNAPPROPRIATED ENDING FUND BALANCE	10,179			29
30	50,179	50,179	50,179	30	TOTAL REQUIREMENTS	50,179			30

SPECIAL FUND

**RESOURCES & REQUIREMENTS
FACILITY CONSTRUCTION**

**REDMOND AREA PARK
AND RECREATION DISTRICT**

Fund

	Historical Actual 2012/2013	Data Actual 2013/2014	Adopted this year 2014/2015		RESOURCE & REQUIREMENTS	Proposed Budget for Next Year 2015/2016			
						Proposed by Budget Officer	Approved by Governing Body	Adopted by Governing Body	
					Beginning Fund Balance:				
1	-		-	1	Cash on Hand	-			1
2	223,433	29,201	39,201	2	Net Working Capital	44,201			2
3	-		-	3	Previously Levied Taxes	-			3
4	-		-	4	Earnings from Temporary Investments	-			4
5	15,000	10,000	5,000	5	Transferred from other funds	5,000			5
6	-		-	6	Donations/Gifts	-			6
7	-		-	7	Grants	-			7
8	-		-	8	Loans	-			8
9	238,433	39,201	44,201	9	Total Resources	49,201			9
10	-	-		10	Taxes necessary to balance	-			10
11	-	-		11	Taxes collected in year levied	-			11
12	238,433	39,201	44,201	12	TOTAL RESOURCES	49,201			12
13				13	REQUIREMENTS				13
14	-	-	-	14	Material & Services				14
15	209,232	-	-	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	209,232	-	-	28	TOTAL EXPENDITURES	-			28
29	29,201	39,201	44,201	29	UNAPPROPRIATED ENDING FUND BALANCE				29
30	238,433	39,201	44,201	30	TOTAL REQUIREMENTS	49,201			30