



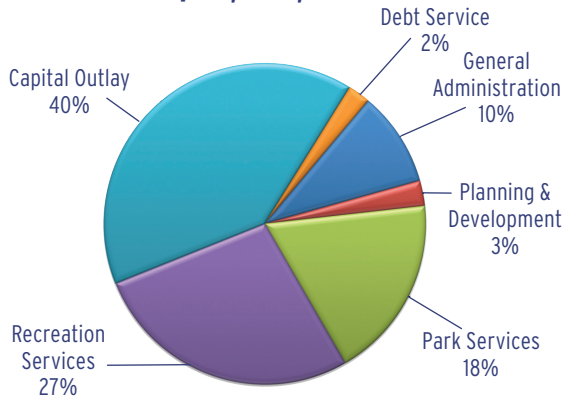
Fiscal Year: July 2012 - June 2013

Annual Financial Report

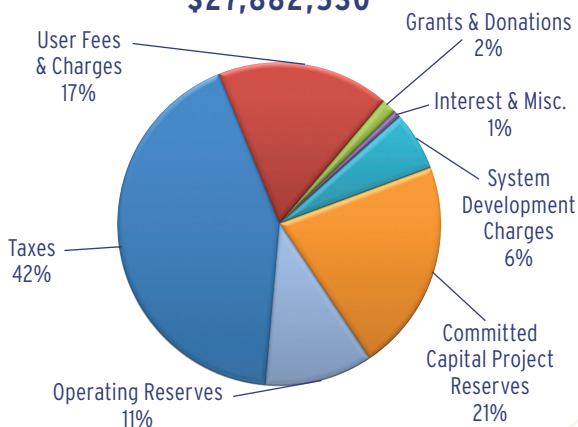
> Total district materials and services increased by only 1.7% (\$76,000) and personnel costs by only 1.4% (\$130,000) over prior year.

> A continuing emphasis on safety has resulted in one of the lowest workers compensation rates in the state.

TOTAL CURRENT YEAR BUDGETED EXPENDITURES \$23,858,281



TOTAL CURRENT YEAR BUDGETED SOURCES OF FUNDS \$27,882,530



The Bend Park & Recreation District is not a part of the City of Bend.

As a separate special district it adopts its own budget every fiscal year.

To view the full budget, visit www.bendparksandrec.org.

Budgeted Expenditures:

Capital Outlay (40%) includes funds for acquiring and developing land for parks and facilities, and replacing or renovating current parks and facilities. Some of this year's significant budgeted projects include: acquisition of new and future park land; building Pine Nursery Community Park structures; development of Miller's Landing Community River Park; 1st Street Rapids bridge construction; design and engineering for the Colorado dam improvements; new improvements at Ponderosa Community Park; development of Butler Market Neighborhood Park; and various trail projects. Also in this year's capital outlay budget are the funds for repairs, renovations and improvements to Juniper Swim & Fitness Center.

Recreation Services (27%) include all of the district's recreation, sports and children's programs, the Bend Senior Center, the Juniper Swim & Fitness Center, Aspen Hall, Hollinshead Barn, and the District Office Community Room.

Park Services (18%) include landscaping, park, trail facility and equipment maintenance, natural resources management, and park, trail and facility construction.

Planning and Development (3%) provides long-range, strategic and current planning, and design and development for parks, trails and natural areas.

General Administration (10%) includes Executive Director's Office, Finance, Risk & Contract Management, Information Technology, Community Relations, Marketing, Human Resources, Volunteers, Special Projects and Special Events.

Current Year Total Sources of Funds:

Property taxes account for 42% of the district's current year budgeted resources. Committed Capital Project Reserves (21%) are funds set aside for planned projects not yet complete or started. User fees and charges (17%) are collected for recreation programs and facility use. Operating Reserves (11%) are there in case of emergency. System Development Charges (6%) are collected from new residential building permits and are used primarily for land acquisition and park and trail development projects. Grants and donations (2%) are funds received for capital development and operational purposes.