

ORANGEVALE RECREATION & PARK DISTRICT

**FISCAL YEAR 2020-2021 FINAL BUDGET**

SACRAMENTO COUNTY FY 2020-2021 BUDGET INPUT DOCUMENTS

FINAL BUDGET DOCUMENTS



## EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
<b>332A ORANGEVALE RECREATION &amp; PARK DISTRICT</b>								
10111000	SALARIES & WAGES - REGULAR EMPLOYEES	612,447	696,324	866,000	741,507	890,000	0	890,000
10112100	SALARIES & WAGES - EXTRA HELP	237,437	291,043	430,000	303,185	390,000	0	390,000
10112400	BOARD MEMBERS STIPEND	6,500	7,800	12,000	6,800	12,000	0	12,000
10121000	RETIREMENT - EMPLOYER COST	142,494	182,077	230,000	206,891	240,000	0	240,000
10122000	OASDHI - EMPLOYER COST	63,699	74,946	100,000	79,685	100,000	0	100,000
10123000	GROUP INS - EMPLOYER COST	210,373	212,330	240,000	243,584	265,000	0	265,000
10124000	WORKERS COMP INS - EMPLOYER COST	56,394	23,323	35,000	34,019	45,000	0	45,000
10125000	SUI INS - EMPLOYER COST	14,411	16,462	25,000	14,246	25,000	0	25,000
10127000	DENTAL CARE - RETIREES	0	0	0	0	0	0	0
10128000	HEALTH CARE - RETIREES	0	0	0	0	0	0	0
		<b>1,343,754</b>	<b>1,504,306</b>	<b>1,938,000</b>	<b>1,629,915</b>	<b>1,967,000</b>	<b>0</b>	<b>1,967,000</b>
		<b>Object 10</b>						
20200500	ADVERTISING/LEGAL NOTICES	1,161	2,355	1,500	2,102	1,500	0	1,500
20202100	BOOKS/PERIODICALS/SUBSCRIPTIONS	239	2,612	1,000	3,505	1,000	0	1,000
20202900	BUSINESS/CONFERENCE EXPENSE	2,601	6,673	6,000	509	4,000	0	4,000
20203500	EDUCATION & TRAINING SERVICES	1,325	4,573	7,000	1,993	5,000	0	5,000
20203600	EDUCATION & TRAINING SUPPLIES	24	0	1,000	0	500	0	500
20203700	TUITION REIMBURSEMENT	0	0	1,000	0	500	0	500
20203800	EMPLOYEE RECOGNITION	659	948	2,000	855	2,000	0	2,000
20203802	RECOGNITION ITEMS	0	0	500	0	500	0	500
20203803	RECOGNITION EVENTS	0	0	500	0	500	0	500

# EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
20203900	EMPLOYEE TRANSPORTATION	2,636	2,518	3,000	2,346	3,000	0	3,000
20205100	LIABILITY INSURANCE	38,320	43,267	60,000	58,083	80,000	6,000	86,000
20205500	RENTAL INSURANCE	3,036	1,179	4,000	1,488	4,000	0	4,000
20206100	MEMBERSHIP DUES	4,975	9,509	10,000	10,870	10,000	0	10,000
20207600	OFFICE SUPPLIES	5,737	5,570	9,000	4,963	9,000	0	9,000
20207602	SIGNS	1,720	0	500	0	500	0	500
20207603	KEYS	0	0	350	0	350	0	350
20208100	POSTAL SERVICES	6,109	6,704	7,500	250	7,500	0	7,500
20208102	STAMPS	1,422	878	3,000	1,211	3,000	0	3,000
20208500	PRINTING SERVICES	17,086	15,400	28,000	5,129	28,000	0	28,000
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	0	0	500	0	500	0	500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	0	0	1,000	0	1,000	0	1,000
20211200	BUILDING MAINTENANCE SUPPLIES	(80)	0	500	0	500	0	500
20212200	CHEMICALS	0	0	500	0	500	0	500
20213100	ELECTRICAL MAINTENANCE SERVICE	0	0	400	0	400	0	400
20213200	ELECTRICAL MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	678	0	500	0	500	0	500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	344	0	500	0	500	0	500
20216100	PAINTING SERVICES	0	0	0	0	0	0	0
20216200	PAINTING SUPPLIES	0	0	500	0	500	0	500
20216700	PLUMBING MAINTENANCE SERVICE	0	0	400	0	400	0	400
20216800	PLUMBING MAINTENANCE SUPPLIES	0	0	500	0	500	0	500

# EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	Changes	FY 20-21 Final Budget
		Actuals	Actuals	Budget	Actuals	Prelim Budget			
20218100	CONSTRUCTION SERVICES	0	0	500	0	500	0	0	500
20218200	CONSTRUCTION SUPPLIES	0	16	500	0	500	0	0	500
20218500	PERMIT CHARGES	0	0	3,000	0	3,000	0	0	3,000
20219100	ELECTRICITY	0	0	500	0	500	0	0	500
20219200	NATURAL GAS / LPG / FUEL OIL	0	0	500	0	500	0	0	500
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	0	0	500	0	500	0	0	500
20219500	SEWAGE DISPOSAL SERVICE	0	0	500	0	500	0	0	500
20219700	TELEPHONE SERVICE	8,367	8,491	15,000	11,360	15,000	0	0	15,000
20219800	WATER	0	35	1,000	0	1,000	0	0	1,000
20219900	TELEPHONE SYSTEM MAINTENANCE	0	95	500	0	500	0	0	500
20220500	AUTOMOTIVE MAINTENANCE SERVICE	0	0	500	0	500	0	0	500
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	0	500	0	500	0	0	500
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	0	0	500	0	500	0	0	500
20222600	EXPENDABLE TOOLS	0	0	500	0	500	0	0	500
20223600	FUEL & LUBRICANTS	0	0	500	0	500	0	0	500
20226100	OFFICE EQUIPMENT MAINTENANCE SERVICE	0	0	1,000	0	1,000	0	0	1,000
20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES	1,597	1,875	5,000	1,875	5,000	0	0	5,000
20227500	RENTS/LEASES EQUIPMENT	0	0	500	0	500	0	0	500
20228100	SHOP EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	0	500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	0	500
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	0	500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	0	500

# EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	Changes	Final Budget
		Actuals	Actuals	Budget	Actuals	Prelim Budget		
20231400	CLOTHING/PERSONAL SUPPLIES	86	0	2,000	0	2,000	0	2,000
20232100	CUSTODIAL SERVICES	0	0	1,000	0	1,000	0	1,000
20232200	CUSTODIAL SUPPLIES	1,417	0	1,000	0	1,000	0	1,000
20244300	MEDICAL SERVICE	189	481	200	113	200	0	200
20250500	ACCOUNTING SERVICES	4,725	4,725	8,000	5,053	8,000	0	8,000
20250700	ASSESSMENT/COLLECTION SERVICES	17,449	17,630	18,000	17,879	18,000	0	18,000
20251900	ARCHITECTURAL SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	0	1,935	6,000	0	6,000	0	6,000
20253100	LEGAL SERVICES	8,280	44,854	75,000	70,437	20,000	0	20,000
20256200	TRANSCRIBING SERVICES	1,169	1,321	1,000	0	1,000	0	1,000
20257100	SECURITY SERVICES	3,532	2,149	5,000	1,140	5,000	0	5,000
20259100	OTHER PROFESSIONAL SERVICES	8,501	19,739	52,000	36,427	22,000	0	22,000
20259101	COMPUTER CONSULTANTS	5,000	7,065	8,000	5,525	8,000	0	8,000
20281201	PC HARDWARE	0	6,855	10,000	1,985	10,000	0	10,000
20281202	PC SOFTWARE	2,768	901	6,000	324	6,000	0	6,000
20281203	PC SUPPLIES	89	292	1,000	553	1,000	0	1,000
20281900	REGISTRATION SERVICES (ELECTIONS)	364	2,008	0	0	0	0	0
20285100	RECREATIONAL SERVICES	139,408	163,332	190,000	128,710	170,000	0	170,000
20285200	RECREATIONAL SUPPLIES	28,798	37,861	40,000	30,816	35,000	0	35,000
20289800	OTHER OPERATING EXPENSE - SUPPLIES	0	(389)	2,000	31	2,000	0	2,000
20289900	OTHER OPERATING EXPENSE - SERVICES	40	383	2,000	480	2,000	0	2,000
20291100	SYSTEM DEVELOPMENT SERVICE	2,758	2,758	3,000	2,758	3,000	0	3,000
20296200	GS PARKING CHARGES	84	169	200	91	200	0	200

## EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
	<b>Object 20</b>	<b>322,612</b>	<b>426,768</b>	<b>617,550</b>	<b>408,860</b>	<b>522,550</b>	<b>6,000</b>	<b>528,550</b>
30321000	INTEREST EXPENSE		13,498	29,500	28,648	40,000	0	40,000
30322000	BOND/LOAN REDEMPTION	16,485	68,044	87,000	85,474	115,000	0	115,000
30345000	TAX/LIC/ASSESSMENTS	65,936	310	2,500	0	2,500	0	2,500
	<b>Object 30</b>	<b>82,421</b>	<b>81,853</b>	<b>119,000</b>	<b>114,123</b>	<b>157,500</b>	<b>0</b>	<b>157,500</b>
41410100	LAND	0	0	200,000	74,710	0	0	0
	<b>Object 41</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>74,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	201,621	104,493	268,500	107,475	60,000	10,000	70,000
	<b>Object 42</b>	<b>201,621</b>	<b>104,493</b>	<b>268,500</b>	<b>107,475</b>	<b>60,000</b>	<b>10,000</b>	<b>70,000</b>
43430300	VEHICLES/EQUIPMENT - OTHER	6,500	0	0	0	30,000	0	30,000
	<b>Object 43</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
50557100	FINGERPRINTING SERVICE	2,260	2,182	4,000	1,102	4,000	0	4,000
	<b>Object 59</b>	<b>2,260</b>	<b>2,182</b>	<b>4,000</b>	<b>1,102</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>

# EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	0	0	0
	<b>Object 79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUND CENTER 9339332</b>	<b>1,959,168</b>	<b>2,119,602</b>	<b>3,147,050</b>	<b>2,336,184</b>	<b>2,741,050</b>	<b>16,000</b>	<b>2,757,050</b>
	<b>FUND TOTAL 332 A</b>	<b>1,959,168</b>	<b>2,119,602</b>	<b>3,147,050</b>	<b>2,336,184</b>	<b>2,741,050</b>	<b>16,000</b>	<b>2,757,050</b>



**REVENUE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21
		Actuals	Actuals	Budget	Actuals	Prelim. Budget	Final Budget
<b>332A ORANGEVALE RECREATION &amp; PARK DISTRICT</b>							
91910100	PROP TAX CUR SEC	\$ (1,235,951)	\$ (1,301,883)	(1,340,000)	(1,362,333)	(1,400,000)	(1,400,000)
91910200	PROP TAX CUR UNSEC	(43,617)	(47,637)	(40,000)	(50,683)	(45,000)	(45,000)
91910300	PROP TAX CUR SUP	(34,628)	(36,453)	(20,000)	(36,820)	(20,000)	(20,000)
91910400	PROPERTY TAX SECURED DELINQ.	(8,682)	(9,678)	(10,000)	(9,615)	(10,000)	(10,000)
91910500	PROPERTY TAX SUPPLE DELINQ.	(1,554)	(1,908)	(500)	(2,067)	(500)	(500)
91910600	PROPERTY TAX UNITARY	(14,179)	(13,390)	(12,000)	(13,647)	(12,000)	(12,000)
91912000	PROP TAX REDEMP	(66)	(54)	0	(69)	0	0
91913000	PROP TAX PR UNSEC	(1,300)	(527)	(1,000)	(678)	(1,000)	(1,000)
91914000	PROP TAX PENALTIES	(248)	(249)	(200)	(234)	(200)	(200)
91919900	TAXES - OTHER	0	0	0	0	0	0
	<b>Object 91</b>	<b>\$ (1,340,225)</b>	<b>\$ (1,411,778)</b>	<b>\$ (1,423,700)</b>	<b>\$ (1,476,148)</b>	<b>\$ (1,488,700)</b>	<b>\$ (1,488,700)</b>
94941000	INTEREST INCOME	(14,962)	(31,677)	(14,000)	(26,901)	(14,000)	(14,000)
94942900	BUILDING RENTAL OTHER	(106,104)	(116,157)	(110,000)	(50,641)	(60,000)	(60,000)

**REVENUE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	Changes	FY 20-21 Final Budget
		Actuals	Actuals	Budget	Actuals	Prelim. Budget			
94943900	GROUND LEASES (CELL TOWERS)	(31,476)	(31,341)	(29,600)	(31,551)	(29,600)	0		(29,600)
94944800	REC. CONCESSION (FINAL 9)	(17,659)	(15,845)	(17,000)	(22,268)	(15,000)	0		(15,000)
94945900	VENDING MACHINES	(1)	0	0	0	0	0		0
94949000	CONCESSIONS OTHER	0	0	0	0	0	0		0
	<b>Object 94</b>	<b>(170,202)</b>	<b>(195,021)</b>	<b>(170,600)</b>	<b>(131,361.52)</b>	<b>(118,600)</b>	<b>0</b>		<b>(118,600)</b>
95952200	HOMEOWNER PROP TAX RELIEF	(13,687)	(13,314)	(15,000)	(12,970)	(15,000)	0		(15,000)
95952900	IN LIEU TRANSFER	(371,893)	(103,574)	(260,000)	(136,806)	(90,000)	(10,000)		(100,000)
95956900	STATE AID	0	0	0	0	0	0		0
	<b>Object 95</b>	<b>(385,580)</b>	<b>(116,888)</b>	<b>(275,000)</b>	<b>(149,776)</b>	<b>(105,000)</b>	<b>(10,000)</b>		<b>(115,000)</b>
96963313	MISCELLANEOUS OTHER FEES	(5,556)	(4,201)	(1,000)	(3,989)	(1,000)	0		(1,000)
96964600	RECREATION SERVICE CHGS	(442,409)	(504,893)	(505,000)	(281,301)	(400,000)	0		(400,000)
96969700	SECURITY SERVICES	(4,570)	(4,628)	(2,500)	(1,778)	(2,000)	0		(2,000)
	<b>Object 96</b>	<b>(452,534)</b>	<b>(513,721)</b>	<b>(508,500)</b>	<b>(287,068)</b>	<b>(403,000)</b>	<b>0</b>		<b>(403,000)</b>
97973000	DONATIONS/CONTRIBUTIONS	1,945	(2,120)	0	(3,828)	0	0		0

**REVENUE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**  
**FUND 332A - GENERAL FUND**

Commitment Item	Description	FY 17-18		FY 18-19		FY 19-20		FY 20-21		FY 20-21 Final Budget
		Actuals	Budget	Actuals	Budget	Actuals	Prelim. Budget	Changes		
97974000	INSURANCE PROCEEDS	(3,364)	(2,500)	(1,573)	(2,500)	(1,477)	(2,500)	0		(2,500)
97979000	MISCELLANEOUS OTHER REVENUES	(2,114)	(500)	(714)	(500)	(60,883)	(500)	0		(500)
97979900	PRIOR YEAR	0	0	0	0	0	0	0		0
	<b>Object 97</b>	<b>(3,533)</b>	<b>(3,000)</b>	<b>(4,407)</b>	<b>(3,000)</b>	<b>(66,188)</b>	<b>(3,000)</b>	<b>0</b>		<b>(3,000)</b>
98986200	ASSET SALE PROCEEDS - SP DIST	0	0	0	0	0	0	0		0
	<b>Object 98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	FUND CENTER 9339332	(2,352,074)	(2,380,800)	(2,241,815)	(2,380,800)	(2,110,541)	(2,118,300)	(10,000)		(2,128,300)
	FUND TOTAL 332A	(2,352,074)	(2,380,800)	(2,241,815)	(2,380,800)	(2,110,541)	(2,118,300)	(10,000)		(2,128,300)

# LONG-TERM LOAN SCHEDULE

**FISCAL YEAR 2020-2021**

**ORANGEVALE RECREATION & PARK DISTRICT**

<u>1 DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
Pecan Ave. Property Purchase (INTEREST)	332A	7,074.99	3,623.06
Pecan Ave. Property Purchase (PRINCIPLE)	332A	69,738.58	73,190.51
Pecan Avenue Property	332A	76,813.57	76,813.57

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TOTAL of LONG TERM DEBT:		76,813.57	76,813.57
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Shackelton Woods formerly referred to as Grant Property.

<u>2 DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
6920 & 6930 Hazel Ave Property Purchase (INTEREST)	332A	31,427.50	317,768.80
6920 & 6930 Hazel Ave Property Purchase (PRINCIPLE)	332A	36,000.00	940,000.00
Pecan Avenue Property	332A	67,427.50	1,257,768.80

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TOTAL of LONG TERM DEBT:		67,427.50	1,257,768.80
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Orangevale Community Center Park formerly Regency Baptist Church

**FISCAL YEAR 2020-2021 FINAL BUDGET**  
**Orangevale Recreation & Park District**  
**FINANCING REQUIREMENTS SCHEDULE FOR FUND 374A (OLLAD)**

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>	<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>	
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ -	ESTIMATED REVENUE \$ (557,000)
OBJECT 20 - SERVICES AND SUPPLIES	\$ 589,000	RESERVES TO BE DECREASED
OBJECT 30 - OTHER FINANCING USES LOAN AND LEASE REPAYMENTS INTEREST AND PRINCIPAL TAXES/LICENSES/ASSESSMENTS JUDGEMENTS/DAMAGES	0 1,300	GENERAL RESERVES DECREASE - ENCUMBRANCE DECREASE - OTHER RESERVES DECREASE - TOTAL RESERVES TO BE DECREASED -
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ 1,300	FUND BALANCE AVAILABLE DECREASE (248,300)
OBJECT 40 - FIXED ASSETS		ESTIMATED LONG-TERM LOAN PROCEEDS -
OBJECT 41 - LAND ACQUISITION		TOTAL AVAILABLE FINANCING \$ (805,300)
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	140,000	
OBJECT 43 - EQUIPMENT	75,000	
TOTAL OBJECT 40 - FIXED ASSETS	\$ 215,000	
OBJECT 50 - FUNDS TRANSFERS OUT		<u>FUND EQUITY SCHEDULE</u> <u>BALANCE</u>
OBJECT 59 - FUNDS TRANSFERS IN		<u>RESERVES</u> <u>AS OF 7/01/20</u> <u>INCREASES</u> <u>DECREASES</u>
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT		<u>GENERAL</u> 311,713 - 311,713
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES		<u>ENCUMBRANCE</u> 0 - -
OBJECT 80 - OTHER COMMODITIES		<u>OTHER</u> - -
PROVISIONS FOR RESERVE INCREASES		<u>FUND BALANCE</u> \$ 458,624 \$ 248,300 \$ 210,324
GENERAL RESERVES		<u>AVAILABLE</u> \$ 770,337 \$ 248,300 \$ 522,037
OTHER RESERVES		
TOTAL BUDGETARY REQUIREMENT	\$ 805,300	<u>APPROPRIATIONS LIMIT</u>
TOTAL DIFFERENCE:		<u>APPROPRIATIONS SUBJECT TO LIMIT</u> <u>OVER/UNDER LIMIT</u>

# EXPENDITURE DETAIL SCH. - FY 2020-21 FINAL BUDGET

## ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
374A OLLAD								
20203500	EDUCATION/TRAINING SERVICE	0	2,138	3,000	898	3,000	0	3,000
20206100	MEMBERSHIP DUES	0	295	1,000	0	1,000	0	1,000
20207600	OFFICE SUPPLIES	372	140	500	226	500	0	500
20207602	SIGNS	0	28	1,000	170	1,000	0	1,000
20207603	KEYS	133	3	1,500	177	1,500	0	1,500
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	4,913	5,475	12,000	5,625	12,000	0	12,000
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	7,931	1,643	15,000	2,248	15,000	0	15,000
20211200	BUILDING MAINTENANCE SUPPLIES	11,119	5,875	10,000	7,606	10,000	0	10,000
20212200	CHEMICALS	29,669	36,894	35,000	29,785	35,000	0	35,000
20213100	ELECTRICAL MAINTENANCE SERVICE	1,578	9,464	6,000	0	6,000	0	6,000
20213200	ELECTRICAL MAINTENANCE SUPPLIES	1,410	520	2,000	1,704	2,000	0	2,000
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	4,290	2,135	48,000	38,847	20,000	28,000	48,000
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	36,590	23,210	46,000	9,963	35,000	0	35,000
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	1,897	6,646	10,000	8,727	10,000	0	10,000
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	4,193	2,790	3,000	2,109	3,000	0	3,000
20216200	PAINTING SUPPLIES	1,200	182	1,500	1,286	1,500	0	1,500
20216700	PLUMBING MAINTENANCE SERVICE	0	2,333	1,000	199	1,000	0	1,000
20216800	PLUMBING MAINTENANCE SUPPLIES	5,183	2,636	4,000	1,803	4,000	0	4,000
20218100	IRRIGATION SERVICES	0	0	2,000	0	2,000	0	2,000
20218200	IRRIGATION SUPPLIES	16,678	11,012	18,000	10,134	18,000	0	18,000
20218500	PERMIT CHARGES	3,803	3,384	2,000	2,998	2,000	0	2,000
20219100	ELECTRICITY	72,079	81,854	88,000	68,305	82,000	0	82,000

# EXPENDITURE DETAIL SCH. - FY 2020-21 FINAL BUDGET

## ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
<b>374A OLLAD</b>								
20219200	NATURAL GAS / LPG / FUEL OIL	17,053	26,413	30,000	17,549	30,000	0	30,000
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	18,111	20,825	24,000	22,673	24,000	0	24,000
20219500	SEWAGE DISPOSAL SERVICE	12,032	11,754	14,000	12,660	14,000	0	14,000
20219700	TELEPHONE SERVICE	0	0	3,000	0	3,000	0	3,000
20219800	WATER	48,367	50,500	53,000	56,367	53,000	0	53,000
20219900	TELEPHONE SYSTEM MAINTENANCE	1,332	1,332	3,000	0	3,000	0	3,000
20220500	AUTOMOTIVE MAINTENANCE SERVICE	4,377	994	6,000	716	6,000	0	6,000
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	8,792	2,080	6,000	3,951	6,000	0	6,000
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	609	41	500	0	500	0	500
20222600	EXPENDABLE TOOLS	2,954	4,275	4,000	837	4,000	0	4,000
20223600	FUEL & LUBRICANTS	11,926	13,987	18,000	14,771	18,000	0	18,000
20227500	RENTS/LEASES EQUIPMENT	7,539	3,777	5,000	4,913	5,000	0	5,000
20228100	SHOP EQUIPMENT MAINTENANCE SERVICES	41	79	2,000	270	2,000	0	2,000
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	9,346	7,703	7,000	5,837	7,000	0	7,000
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	51	222	2,500	273	2,500	0	2,500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	4,007	1,555	4,000	0	4,000	0	4,000
20231400	CLOTHING/PERSONAL SUPPLIES	0	1,793	4,000	2,309	4,000	0	4,000
20232100	CUSTODIAL SERVICES	0	676	0	0	0	0	0
20232200	CUSTODIAL SUPPLIES	17,539	14,933	20,000	17,913	20,000	0	20,000
20250500	ACCOUNTING SERVICES	2,600	2,600	3,000	2,722	3,000	0	3,000
20252500	ENGINEERING SERVICES	10,969	18,407	15,000	10,634	15,000	0	15,000
20253100	LEGAL SERVICES	7,165	14,162	18,000	0	10,000	0	10,000

**EXPENDITURE DETAIL SCH. - FY 2020-21 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
<b>374A OLLAD</b>								
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	13,513	18,672	20,000	19,399	20,000	0	20,000
20259100	OTHER PROFESSIONAL SERVICES	33,285	31,899	38,000	49,077	38,000	0	38,000
20259101	OTHER PROFESSIONAL SERVICES - COMPUTER	196	0	0	0	0	0	0
20289800	OTHER OPERATING EXPENSE - SUPPLIES	4,889	2,119	3,500	1,636	3,500	0	3,500
20296200	GS PARKING CHARGES	0	0	0	0	0	0	0
	<b>Object 20</b>	<b>439,729</b>	<b>449,460</b>	<b>614,000</b>	<b>437,316.89</b>	<b>561,000</b>	<b>28,000</b>	<b>589,000</b>
30321000	INTEREST EXPENSE	0	0	0	0	0	0	0
30322000	BOND/LOAN REDEMPTION	0	0	0	0	0	0	0
30345000	TAX/LIC/ASSESSMENTS	1,109	1,199	1,300	1,200	1,300	0	1,300
	<b>Object 30</b>	<b>1,109</b>	<b>1,199</b>	<b>1,300</b>	<b>1,200</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	19,030	47,470	172,000	84,342	95,000	45,000	140,000
	<b>Object 42</b>	<b>19,030</b>	<b>47,470</b>	<b>172,000</b>	<b>84,342</b>	<b>95,000</b>	<b>45,000</b>	<b>140,000</b>
43430300	EQUIPMENT	54,041	0	110,000	106,130	75,000	0	75,000



**EXPENDITURE DETAIL SCH. - FY 2020-21 FINAL BUDGET**

**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
	Object 43	54,041	0	110,000	106,130	75,000	0	75,000
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	<b>FUND CENTER 9379374</b>	<b>513,909</b>	<b>498,129</b>	<b>897,300</b>	<b>628,989</b>	<b>732,300</b>	<b>73,000</b>	<b>805,300</b>
	<b>FUND TOTAL 374 A</b>	<b>513,909</b>	<b>498,129</b>	<b>897,300</b>	<b>628,989</b>	<b>732,300</b>	<b>73,000</b>	<b>805,300</b>

**REVENUE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET  
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim. Budget	Changes	FY 20-21 Final Budget
<b>374A</b>	<b>OLLAD</b>							
94941000	INTEREST INCOME	(8,996)	(15,676)	(2,000)	(12,915)	(2,000)	0	(2,000)
94942900	BUILDING RENTAL OTHER	0	0	0	0	0	0	0
	<b>Object 94</b>	<b>(8,996)</b>	<b>(15,676)</b>	<b>(2,000)</b>	<b>(12,915)</b>	<b>(2,000)</b>	<b>0</b>	<b>(2,000)</b>
96960300	SPECIAL ASSESSMENT	(567,734)	(567,552)	(555,000)	(560,416)	(555,000)	0	(555,000)
96964600	RECREATION SVC C	0	0	0	0	0	0	0
	<b>Object 96</b>	<b>(567,734)</b>	<b>(567,552)</b>	<b>(555,000)</b>	<b>(560,416)</b>	<b>(555,000)</b>	<b>0</b>	<b>(555,000)</b>
	<b>FUND CENTER 9379374</b>	<b>(576,730)</b>	<b>(583,228)</b>	<b>(557,000)</b>	<b>(573,331)</b>	<b>(557,000)</b>	<b>0</b>	<b>(557,000)</b>
	<b>FUND TOTAL 374 A</b>	<b>(576,730)</b>	<b>(583,228)</b>	<b>(557,000)</b>	<b>(573,331)</b>	<b>(557,000)</b>	<b>0</b>	<b>(557,000)</b>





**EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**  
**ORANGEVALE RECREATION & PARK DISTRICT**

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	Description	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	<b>FUND CENTER 9379375</b>	1,462	2,458	5,428	2,192	5,428	0	5,428
	<b>FUND TOTAL 374 B</b>	1,462	2,458	5,428	2,192	5,428	0	5,428

# REVENUE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET

## ORANGEVALE RECREATION & PARK DISTRICT

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY 19-20 Actuals	FY 20-21 Prelim Budget	Changes	FY 20-21 Final Budget
<b>FUND KENNETH GROVE</b>							
94941000 INTEREST INCOME	(198)	(383)	(28)	(386)	(28)	0	(28)
Object 94	(198)	(383)	(28)	(386)	(28)	0	(28)
96960300 SPECIAL ASSESSMENT	(5,375)	(5,392)	(5,400)	(5,380)	(5,400)	0	(5,400)
Object 96	(5,375)	(5,392)	(5,400)	(5,380)	(5,400)	0	(5,400)
<b>FUND CENTER 9379375</b>	<b>(5,573)</b>	<b>(5,775)</b>	<b>(5,428)</b>	<b>(5,766)</b>	<b>(5,428)</b>	<b>0</b>	<b>(5,428)</b>
<b>FUND TOTAL 374 B</b>	<b>(5,573)</b>	<b>(5,775)</b>	<b>(5,428)</b>	<b>(5,766)</b>	<b>(5,428)</b>	<b>0</b>	<b>(5,428)</b>