

ORANGEVALE RECREATION & PARK DISTRICT

FISCAL YEAR 2021-2022 FINAL BUDGET

SACRAMENTO COUNTY FY 2021-2022 BUDGET INPUT DOCUMENTS

FINAL BUDGET DOCUMENTS

FISCAL YEAR 2021-2022 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FINANCING REQUIREMENTS SCHEDULE FOR GENERAL FUND 332A

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>	
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>		<u>ESTIMATED REVENUE</u>	<u>(2,221,336)</u>
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>		<u>RESERVES TO BE DECREASED</u>	
<u>OBJECT 30 - OTHER FINANCING USES</u>		<u>GENERAL RESERVES DECREASE</u>	
<u>REPAYMENTS</u>		<u>ENCUMBRANCE DECREASE</u>	
<u>INTEREST AND</u>		<u>OTHER RESERVE DECREASE</u>	
<u>ASSESSMENTS</u>	\$ 152,000		
<u>JUDGEMENTS/IDA</u>	1,600		
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ 153,600	<u>TOTAL RESERVES TO BE DECREASED</u>	-
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>	<u>(488,214)</u>
<u>OBJECT 41 - LAND ACQUISITION</u>	\$ 10,000	<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>	
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	80,000	<u>TOTAL AVAILABLE FINANCING</u>	\$ <u>(2,709,550)</u>
<u>OBJECT 43 - EQUIPMENT</u>	30,000		
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 120,000		
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>		<u>FUND EQUITY SCHEDULE</u>	
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>		<u>RESERVES</u>	
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>		<u>GENERAL</u>	
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>		<u>ENCUMBRANCE</u>	
<u>OBJECT 80 - OTHER COMMODITIES</u>		<u>OTHER</u>	
<u>PROVISIONS FOR RESERVE INCREASES</u>		<u>FUND BALANCE</u>	
<u>GENERAL RESERVES</u>		<u>AVAILABLE</u>	
<u>OTHER RESERVES</u>		<u>TOTALS</u>	
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 2,709,550	<u>APPROPRIATIONS LIMIT</u>	
<u>TOTAL DIFFERENCE:</u>		<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	
		<u>OVER/UNDER LIMIT</u>	
		<u>BALANCE AS OF 7/01/21</u>	<u>545,014</u>
		<u>INCREASES</u>	-
		<u>DECREASES</u>	-
		<u>ADJUSTED FUND BALANCE</u>	<u>545,014</u>
		\$ 961,567	\$ 505,736
		\$ 1,506,581	\$ 505,736
		\$	\$ 1,000,845

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
332A ORANGEVALE RECREATION & PARK DISTRICT								
10111000	SALARIES & WAGES - REGULAR EMPLOYEES	696,324	741,507	890,000	773,184	830,000	0	830,000
10112100	SALARIES & WAGES - EXTRA HELP	291,043	303,185	390,000	214,801	403,000	0	403,000
10112400	BOARD MEMBERS STIPEND	7,800	6,800	12,000	9,600	12,000	0	12,000
10121000	RETIREMENT - EMPLOYER COST	182,077	206,891	240,000	233,124	260,000	0	260,000
10122000	OASDHI - EMPLOYER COST	74,946	79,685	100,000	75,749	85,000	0	85,000
10123000	GROUP INS - EMPLOYER COST	212,330	243,584	265,000	240,515	248,000	0	248,000
10124000	WORKERS COMP INS - EMPLOYER COST	23,323	34,019	45,000	42,492	46,000	0	46,000
10125000	SUI INS - EMPLOYER COST	16,462	14,246	25,000	8,799	20,000	0	20,000
10127000	DENTAL CARE - RETIREES	0	0	0	0	0	0	0
10128000	HEALTH CARE - RETIREES	0	0	0	0	0	0	0
Object 10		1,504,306	1,629,915	1,967,000	1,598,264	1,904,000	0	1,904,000
20200500	ADVERTISING/LEGAL NOTICES	2,355	2,102	1,500	2,064	2,300	0	2,300
20202100	BOOKS/PERIODICALS/SUBSCRIPTIONS	2,612	3,505	1,000	4,263	2,000	0	2,000
20202900	BUSINESS/CONFERENCE EXPENSE	6,673	509	4,000	0	4,500	0	4,500
20203500	EDUCATION & TRAINING SERVICES	4,573	1,993	5,000	0	4,000	0	4,000
20203600	EDUCATION & TRAINING SUPPLIES	0	0	500	0	500	0	500
20203700	TUITION REIMBURSEMENT	0	0	500	0	500	0	500
20203800	EMPLOYEE RECOGNITION	948	855	2,000	1,365	2,300	0	2,300
20203802	RECOGNITION ITEMS	0	0	500	0	500	0	500
20203803	RECOGNITION EVENTS	0	0	500	0	500	0	500

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
20203900	EMPLOYEE TRANSPORTATION	2,518	2,346	3,000	1,361	2,700	0	2,700
20205100	LIABILITY INSURANCE	43,267	58,083	86,000	85,240	86,000	0	86,000
20205500	RENTAL INSURANCE	1,179	1,488	4,000	0	4,000	0	4,000
20206100	MEMBERSHIP DUES	9,509	10,870	10,000	11,638	11,000	0	11,000
20207600	OFFICE SUPPLIES	5,570	4,963	9,000	4,019	8,000	0	8,000
20207602	SIGNS	0	0	500	0	500	0	500
20207603	KEYS	0	0	350	0	350	0	350
20208100	POSTAL SERVICES	6,704	250	7,500	255	7,500	0	7,500
20208102	STAMPS	878	1,211	3,000	551	2,500	0	2,500
20208500	PRINTING SERVICES	15,400	5,129	28,000	154	26,000	0	26,000
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	0	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	0	0	500	0	500	0	500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	0	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 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
20218100	CONSTRUCTION SERVICES	0	0	500	0	500	0	500
20218200	CONSTRUCTION SUPPLIES	16	0	500	0	500	0	500
20218500	PERMIT CHARGES	0	0	3,000	0	3,000	0	3,000
20219100	ELECTRICITY	0	0	500	0	500	0	500
20219200	NATURAL GAS / LPG / FUEL OIL	0	0	500	0	500	0	500
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	0	0	500	0	500	0	500
20219500	SEWAGE DISPOSAL SERVICE	0	0	500	0	500	0	500
20219700	TELEPHONE SERVICE	8,491	11,360	15,000	12,609	13,000	0	13,000
20219800	WATER	35	0	1,000	0	1,000	0	1,000
20219900	TELEPHONE SYSTEM MAINTENANCE	95	0	500	0	500	0	500
20220500	AUTOMOTIVE MAINTENANCE SERVICE	0	0	500	0	500	0	500
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	0	0	500	0	500	0	500
20222600	EXPENDABLE TOOLS	0	0	500	0	500	0	500
20223600	FUEL & LUBRICANTS	0	0	500	0	500	0	500
20226100	OFFICE EQUIPMENT MAINTENANCE SERVICE	0	0	1,000	0	1,000	0	1,000
20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES	1,875	1,875	5,000	1,570	4,000	0	4,000
20227500	RENTS/LEASES EQUIPMENT	0	0	500	0	500	0	500
20228100	SHOP EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	500
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	0	0	500	0	500	0	500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	0	500	0	500	0	500

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
20231400	CLOTHING/PERSONAL SUPPLIES	0	0	2,000	588	2,000	0	2,000
20232100	CUSTODIAL SERVICES	0	0	1,000	0	1,000	0	1,000
20232200	CUSTODIAL SUPPLIES	0	0	1,000	0	1,000	0	1,000
20244300	MEDICAL SERVICE	481	113	200	231	200	0	200
20250500	ACCOUNTING SERVICES	4,725	5,053	8,000	5,376	8,000	0	8,000
20250700	ASSESSMENT/COLLECTION SERVICES	17,630	17,879	18,000	18,341	19,500	0	19,500
20251900	ARCHITECTURAL SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	1,935	0	6,000	0	6,000	0	6,000
20253100	LEGAL SERVICES	44,854	70,437	20,000	(16,245)	20,000	0	20,000
20256200	TRANSCRIBING SERVICES	1,321	0	1,000	0	1,000	1,000	0
20257100	SECURITY SERVICES	2,149	1,140	5,000	0	5,000	0	5,000
20259100	OTHER PROFESSIONAL SERVICES	19,739	36,427	22,000	11,473	23,000	0	23,000
20259101	COMPUTER CONSULTANTS	7,065	5,525	8,000	10,403	8,300	0	8,300
20281201	PC HARDWARE	6,855	1,985	10,000	956	8,000	0	8,000
20281202	PC SOFTWARE	901	324	6,000	3,039	8,000	0	8,000
20281203	PC SUPPLIES	292	553	1,000	1,661	2,000	0	2,000
20281900	REGISTRATION SERVICES (ELECTIONS)	2,008	0	0	1,887	0	0	0
20285100	RECREATIONAL SERVICES	163,332	128,710	170,000	100,497	170,000	0	170,000
20285200	RECREATIONAL SUPPLIES	37,861	30,816	35,000	14,694	37,000	0	37,000
20289800	OTHER OPERATING EXPENSE - SUPPLIES	(389)	31	2,000	133	2,000	0	2,000
20289900	OTHER OPERATING EXPENSE - SERVICES	383	480	2,000	400	2,000	0	2,000
20291100	SYSTEM DEVELOPMENT SERVICE	2,758	2,758	3,000	2,963	3,000	0	3,000
20296200	GS PARKING CHARGES	169	91	200	56	200	0	200

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
	Object 20	426,768	408,860	528,550	281,542	530,150	1,000	529,150
30321000	INTEREST EXPENSE	13,498	28,648	40,000	38,932	33,867	6,133	40,000
30322000	BOND/LOAN REDEMPTION	68,044	85,474	115,000	110,898	111,191	809	112,000
30345000	TAX/LIC/ASSESSMENTS	310	0	2,500	1,539	1,600	0	1,600
	Object 30	81,853	114,123	157,500	151,370	146,658	6,942	153,600
41410100	LAND	0	74,710	0	(51)	10,000	0	10,000
	Object 41	0	74,710	0	(51)	10,000	0	10,000
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	104,493	107,475	70,000	48,001	80,000	0	80,000
	Object 42	104,493	107,475	70,000	48,001	80,000	0	80,000
43430300	VEHICLES/EQUIPMENT - OTHER	0	0	30,000	0	30,000	0	30,000
	Object 43	0	0	30,000	0	30,000	0	30,000
50557100	FINGERPRINTING SERVICE	2,182	1,102	4,000	1,476	2,800	0	2,800
	Object 59	2,182	1,102	4,000	1,476	2,800	0	2,800

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
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
	FUND CENTER 9339332	2,119,602	2,336,184	2,757,050	2,080,602	2,703,608	7,942	2,709,550
	FUND TOTAL 332 A	2,119,602	2,336,184	2,757,050	2,080,602	2,703,608	7,942	2,709,550

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim. Budget	Changes	FY 21-22 Final Budget
332A	ORANGEVALE RECREATION & PARK DISTRICT							
91910100	PROP TAX CUR SEC	\$ (1,301,883)	(1,362,333)	(1,400,000)	(1,437,148)	(1,460,881)	(12,196)	(1,473,077)
91910200	PROP TAX CUR UNSEC	(47,637)	(50,683)	(45,000)	(52,678)	(54,400)	0	(54,400)
91910300	PROP TAX CUR SUP	(36,453)	(36,820)	(20,000)	(37,632)	(27,732)	(9,268)	(37,000)
91910400	PROPERTY TAX SECURED DELINQ.	(9,678)	(9,615)	(10,000)	(12,179)	(12,605)	0	(12,605)
91910500	PROPERTY TAX SUPPLE DELINQ.	(1,908)	(2,067)	(500)	(1,879)	(1,945)	0	(1,945)
91910600	PROPERTY TAX UNITARY	(13,390)	(13,647)	(12,000)	(13,798)	(14,246)	0	(14,246)
91912000	PROP TAX REDEMPT	(54)	(69)	0	(105)	(109)	0	(109)
91913000	PROP TAX PR UNSEC	(527)	(678)	(1,000)	(1,116)	(1,105)	0	(1,105)
91914000	PROP TAX PENALTIES	(249)	(234)	(200)	(412)	(349)	0	(349)
91919900	TAXES - OTHER	0	0	0	0	0	0	0
	Object 91	\$ (1,411,778)	\$ (1,476,148)	\$ (1,488,700)	\$ (1,556,947)	\$ (1,573,372)	\$ (21,464)	\$ (1,594,836)
94941000	INTEREST INCOME	(31,677)	(26,901)	(14,000)	(8,579)	(14,000)	0	(14,000)
94942900	BUILDING RENTAL OTHER	(116,157)	(50,641)	(60,000)	(34,722)	(70,000)	0	(70,000)

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim. Budget	Changes	FY 21-22 Final Budget
94943900	GROUND LEASES (CELL TOWERS)	(31,341)	(31,551)	(29,600)	(56,339)	(48,500)	0	(48,500)
94944800	REC. CONCESSION (FINAL 9)	(15,845)	(22,268)	(15,000)	(21,893)	(19,000)	(2,000)	(21,000)
94945900	VENDING MACHINES	0	0	0	0	0	0	0
94949000	CONCESSIONS OTHER	0	0	0	0	0	0	0
	Object 94	(195,021)	(131,361.52)	(118,600)	(121,533)	(151,500)	(2,000)	(153,500)
95952200	HOMEOWNER PROP. TAX RELIEF	(13,314)	(12,970)	(15,000)	(12,845)	(15,000)	0	(15,000)
95952900	IN LIEU TRANSFER	(103,574)	(136,806)	(100,000)	0	0	0	0
95956900	STATE AID	0	0	0	0	0	0	0
	Object 95	(116,888)	(149,776)	(115,000)	(12,845)	(15,000)	0	(15,000)
9696313	MISCELLANEOUS OTHER FEES	(4,201)	(3,989)	(1,000)	(3,560)	(1,000)	0	(1,000)
96964600	RECREATION SERVICE CHGS	(504,893)	(281,301)	(400,000)	(408,292)	(450,000)	0	(450,000)
96969700	SECURITY SERVICES	(4,628)	(1,778)	(2,000)	0	(2,000)	0	(2,000)
	Object 96	(513,721)	(287,068)	(403,000)	(411,852)	(453,000)	0	(453,000)
97973000	DONATIONS/CONTRIBUTIONS	(2,120)	(3,828)	0	(1,720)	(1,700)	0	(1,700)

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim. Budget	Changes	FY 21-22 Final Budget
97974000	INSURANCE PROCEEDS	(1,573)	(1,477)	(2,500)	(130)	(1,600)	0	(1,600)
97979000	MISCELLANEOUS OTHER REVENUES	(714)	(60,883)	(500)	(1,710)	(1,700)	0	(1,700)
97979900	PRIOR YEAR	0	0	0	0	0	0	0
	Object 97	(4,407)	(66,188)	(3,000)	(3,560)	(5,000)	0	(5,000)
98986200	ASSET SALE PROCEEDS - SP DIST	0	0	0	0	0	0	0
	Object 98	0	0	0	0	0	0	0
	FUND CENTER 9339332	(2,241,815)	(2,110,541)	(2,128,300)	(2,106,737)	(2,197,872)	(23,464)	(2,221,336)
	FUND TOTAL 332A	(2,241,815)	(2,110,541)	(2,128,300)	(2,106,737)	(2,197,872)	(23,464)	(2,221,336)

**ORANGEVALE RECREATION AND PARK DISTRICT
FIXED ASSETS TO BE ACQUIRED
FISCAL YEAR 2021/22**

8/11/2021

	Capital Improvement			
DESCRIPTION	Land	Building	Structures & Improve.	Equipment
COMMITMENT	41410100	42420100	42420200	43430300
Fund 332A (General)				
Woodmore Oaks parcel	10,000			
Pecan - ADA Bridge & Trail			30,000	
New vehicle or equipment as needed				30,000
Prop 68 match - OCCP driveway			50,000	
Total (332A) 2021/22	10,000	-	80,000	30,000
Fund 374A (OLLAD)				
Pool joint repair			110,000	
Pool plaster			117,438	
Total (OLLAD) 2021/22	-	-	227,438	-
Fund 374B (Kenneth Grove)				
Total (KG)	-	-	-	-

LONG-TERM LOAN SCHEDULE

FISCAL YEAR 2021-2022

ORANGEVALE RECREATION & PARK DISTRICT

<u>1 DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
Pecan Ave. Property Purchase (INTEREST)	332A	3,623.06	0.00
Pecan Ave. Property Purchase (PRINCIPLE)	332A	73,190.51	0.00
Pecan Avenue Property	332A	76,813.57	0.00

TOTAL of LONG TERM DEBT:		76,813.57	0.00
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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	30,241.25	287,527.55
6920 & 6930 Hazel Ave Property Purchase (PRINCIPLE)	332A	38,000.00	902,000.00
6920 & 6930 Hazel Ave Property	332A	68,241.25	1,189,527.55

TOTAL of LONG TERM DEBT:		68,241.25	1,189,527.55
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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)

APPROPRIATIONS BY OBJECT OF EXPENDITURE	MEANS OF FINANCING THE BUDGET REQUIREMENTS		
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ -	ESTIMATED REVENUE	\$ (571,838)
OBJECT 20 - SERVICES AND SUPPLIES	\$ 586,500	RESERVES TO BE DECREASED	
OBJECT 30 - OTHER FINANCING USES		GENERAL RESERVES DECREASE	-
LOAN AND LEASE REPAYMENTS		ENCUMBRANCE DECREASE	-
INTEREST AND PRINCIPAL		OTHER RESERVES DECREASE	-
TAXES/LICENSES/ASSESSMENTS		TOTAL RESERVES TO BE DECREASED	-
JUDGEMENTS/DAMAGES			
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ 1,300		
OBJECT 40 - FIXED ASSETS		FUND BALANCE AVAILABLE DECREASE	(243,400)
OBJECT 41 - LAND ACQUISITION		ESTIMATED LONG-TERM LOAN PROCEEDS	-
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	227,438	TOTAL AVAILABLE FINANCING	\$ (815,238)
OBJECT 43 - EQUIPMENT	0		
TOTAL OBJECT 40 - FIXED ASSETS	\$ 227,438		
OBJECT 50 - FUNDS TRANSFERS OUT		FUND EQUITY SCHEDULE BALANCE	
OBJECT 59 - FUNDS TRANSFERS IN		RESERVES Est. 7/01/21	
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT		GENERAL	311,713
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES		ENCUMBRANCE	-
OBJECT 80 - OTHER COMMODITIES		OTHER	-
PROVISIONS FOR RESERVE INCREASES		FUND BALANCE	-
GENERAL RESERVES		AVAILABLE	\$ 400,091
OTHER RESERVES		TOTALS	\$ 711,804
TOTAL BUDGETARY REQUIREMENT	\$ 815,238	APPROPRIATIONS LIMIT	
TOTAL DIFFERENCE:		APPROPRIATIONS SUBJECT TO LIMIT	
		OVER/UNDER LIMIT	\$ 243,400
		ADJUSTED FUND BALANCE	\$ 311,713
		DECREASES	-
		INCREASES	-
		TOTALS	\$ 156,691
		TOTALS	\$ 468,404

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET

**ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT**

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
374A OLLAD								
20203500	EDUCATION/TRAINING SERVICE	2,138	898	3,000	756	3,000	0	3,000
20206100	MEMBERSHIP DUES	296	0	1,000	150	1,000	0	1,000
20207600	OFFICE SUPPLIES	140	226	500	499	500	0	500
20207602	SIGNS	28	170	1,000	932	1,000	0	1,000
20207603	KEYS	3	177	1,500	1,030	1,500	0	1,500
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	5,475	5,625	12,000	5,093	12,000	0	12,000
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	1,643	2,248	15,000	2,466	13,000	0	13,000
20211200	BUILDING MAINTENANCE SUPPLIES	5,875	7,606	10,000	8,140	9,000	0	9,000
20212200	CHEMICALS	36,894	29,785	35,000	43,154	38,000	0	38,000
20213100	ELECTRICAL MAINTENANCE SERVICE	9,464	0	6,000	263	6,000	0	6,000
20213200	ELECTRICAL MAINTENANCE SUPPLIES	520	1,704	2,000	385	2,000	0	2,000
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	2,135	38,847	48,000	42,506	48,000	0	48,000
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	23,210	9,963	35,000	13,417	35,000	0	35,000
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	6,646	8,727	10,000	1,808	9,500	0	9,500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	2,790	2,109	3,000	2,768	3,000	0	3,000
20216200	PAINTING SUPPLIES	182	1,286	1,500	1,402	1,500	0	1,500
20216700	PLUMBING MAINTENANCE SERVICE	2,333	199	1,000	250	1,000	0	1,000
20216800	PLUMBING MAINTENANCE SUPPLIES	2,636	1,803	4,000	1,712	3,500	0	3,500
20218100	IRRIGATION SERVICES	0	0	2,000	0	2,000	0	2,000
20218200	IRRIGATION SUPPLIES	11,012	10,134	18,000	18,916	16,000	0	16,000
20218500	PERMIT CHARGES	3,364	2,998	2,000	3,639	3,500	0	3,500
20219100	ELECTRICITY	81,854	68,305	82,000	73,459	82,000	0	82,000

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
374A OLLAD								
20219200	NATURAL GAS /LPG / FUEL OIL	26,413	17,549	30,000	23,173	28,000	0	28,000
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	20,825	22,673	24,000	21,045	24,000	0	24,000
20219500	SEWAGE DISPOSAL SERVICE	11,754	12,660	14,000	7,194	13,500	0	13,500
20219700	TELEPHONE SERVICE	0	0	3,000	0	2,000	0	2,000
20219800	WATER	50,500	56,367	53,000	67,487	58,000	0	58,000
20219900	TELEPHONE SYSTEM MAINTENANCE	1,332	0	3,000	1,332	2,000	0	2,000
20220500	AUTOMOTIVE MAINTENANCE SERVICE	994	716	6,000	1,189	5,000	0	5,000
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	2,080	3,951	6,000	4,437	5,500	0	5,500
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	41	0	500	0	500	0	500
20222600	EXPENDABLE TOOLS	4,275	837	4,000	1,644	3,500	0	3,500
20223600	FUEL & LUBRICANTS	13,987	14,771	18,000	13,547	17,000	0	17,000
20227500	RENTS/LEASES EQUIPMENT	3,777	4,913	5,000	290	5,000	0	5,000
20228100	SHOP EQUIPMENT MAINTENANCE SERVICES	79	270	2,000	66	1,500	0	1,500
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	7,703	5,837	7,000	4,888	8,000	0	8,000
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	222	273	2,500	1,026	2,000	0	2,000
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	1,555	0	4,000	1,853	3,500	0	3,500
20231400	CLOTHING/PERSONAL SUPPLIES	1,793	2,309	4,000	2,890	3,500	0	3,500
20232100	CUSTODIAL SERVICES	676	0	0	0	0	0	0
20232200	CUSTODIAL SUPPLIES	14,933	17,913	20,000	14,845	20,000	0	20,000
20250500	ACCOUNTING SERVICES	2,600	2,722	3,000	2,955	3,000	0	3,000
20252500	ENGINEERING SERVICES	18,407	10,634	15,000	17,346	15,000	0	15,000
20253100	LEGAL SERVICES	14,162	0	10,000	0	10,000	0	10,000

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET

**ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT**

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
374A OLLAD								
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	18,672	19,399	20,000	26,135	23,000	0	23,000
20259100	OTHER PROFESSIONAL SERVICES	31,899	49,077	38,000	20,559	38,000	0	38,000
20259101	OTHER PROFESSIONAL SERVICES - COMPUTER	0	0	0	0	0	0	0
20298800	OTHER OPERATING EXPENSE - SUPPLIES	2,119	1,636	3,500	563	3,000	0	3,000
20296200	GS PARKING CHARGES	0	0	0	0	0	0	0
Object 20		449,460	437,316.89	589,000	457,209	586,500	0	586,500
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	1,199	1,200	1,300	682	1,300	0	1,300
Object 30		1,199	1,200	1,300	682	1,300	0	1,300
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	47,470	84,342	140,000	98,511	227,438	0	227,438
Object 42		47,470	84,342	140,000	98,511	227,438	0	227,438
43430300	EQUIPMENT	0	106,130	75,000	69,543	0	0	0

EXPENDITURE DETAIL SCH. - FY 2021-22 FINAL BUDGET

**ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT**

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
	Object 43	0	106,130	75,000	69,543	0	0	0
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
	FUND CENTER 9379374	498,129	628,989	805,300	625,944	815,238	0	815,238
	FUND TOTAL 374 A	498,129	628,989	805,300	625,944	815,238	0	815,238

374A OLLAD

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim. Budget	Changes	FY 21-22 Final Budget
374A	OLLAD							
94941000	INTEREST INCOME	(15,676)	(12,915)	(2,000)	(4,904)	(4,900)	0	(4,900)
94942900	BUILDING RENTAL OTHER	0	0	0	0	0	0	0
	Object 94	(15,676)	(12,915)	(2,000)	(4,904)	(4,900)	0	(4,900)
96960300	SPECIAL ASSESSMENT	(567,552)	(560,416)	(555,000)	(562,507)	(566,938)	0	(566,938)
96964600	RECREATION SVC C	0	0	0	0	0	0	0
	Object 96	(567,552)	(560,416)	(555,000)	(562,507)	(566,938)	0	(566,938)
	FUND CENTER 9379374	(583,228)	(573,331)	(557,000)	(567,411)	(571,838)	0	(571,838)
	FUND TOTAL 374 A	(583,228)	(573,331)	(557,000)	(567,411)	(571,838)	0	(571,838)

FISCAL YEAR 2020-2021 FINAL BUDGET

Orangevale Recreation & Park District FINANCING REQUIREMENTS SCHEDULE FOR FUND 374B KENNETH GROVE ASSESSMENT DISTRICT

APPROPRIATIONS BY OBJECT OF EXPENDITURE	MEANS OF FINANCING THE BUDGET REQUIREMENTS	
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ -	\$ (5,514)
OBJECT 20 - SERVICES AND SUPPLIES	\$ 5,514.00	
OBJECT 30 - OTHER FINANCING USES		
LOAN AND LEASE REPAYMENTS		
INTEREST AND PRINCIPAL		
TAXES/LICENSES/ASSESSMENTS		
JUDGMENTS/DAMAGES		
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ -	
OBJECT 40 - FIXED ASSETS		
OBJECT 41 - LAND ACQUISITION		
OBJECT 42 - STRUCTURES AND IMPROVEMENTS		
OBJECT 43 - EQUIPMENT		
TOTAL OBJECT 40 - FIXED ASSETS	\$ -	
OBJECT 50 - FUNDS TRANSFERS OUT		
OBJECT 59 - FUNDS TRANSFERS IN		
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT		
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES		
OBJECT 80 - OTHER COMMODITIES		
PROVISIONS FOR RESERVE INCREASES		
GENERAL RESERVES		
OTHER RESERVES		
TOTAL BUDGETARY REQUIREMENT	\$ 5,514	
TOTAL DIFFERENCE:		
APPROPRIATIONS LIMIT		
APPROPRIATIONS SUBJECT TO LIMIT		
OVER/UNDER LIMIT		

FUND EQUITY SCHEDULE	BALANCE	INCREASES	DECREASES	ADJUSTED FUND
RESERVES	AS OF 7/01/20			BALANCE
GENERAL	5,932			5,932
ENCUMBRANCE	-			-
OTHER	-			-
FUND BALANCE AVAILABLE	\$ 17,595	\$ 5,428	\$ 5,428	\$ 17,595
TOTALS	\$ 23,527			\$ 23,527

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

**ORANGEVALE RECREATION & PARK DISTRICT
FUND 374B - KENNETH GROVE ASSESSMENT**

Commitment Item	Description	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 21-22 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	FUND CENTER 9379375	2,458	2,192	5,428	5,079	5,514	0	5,514
	FUND TOTAL 374 B	2,458	2,192	5,428	5,079	5,514	0	5,514

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Prelim Budget	Changes	FY 20-21 Final Budget
FUND KENNETH GROVE							
94941000 INTEREST INCOME	(383)	(386)	(28)	(147)	(154)	0	(154)
Object 94	(383)	(386)	(28)	(147)	(154)	0	(154)
96960300 SPECIAL ASSESSMENT	(5,392)	(5,380)	(5,400)	(5,363)	(5,360)	0	(5,360)
Object 96	(5,392)	(5,380)	(5,400)	(5,363)	(5,360)	0	(5,360)
FUND CENTER 9379375	(5,775)	(5,766)	(5,428)	(5,510)	(5,514)	0	(5,514)
FUND TOTAL 374 B	(5,775)	(5,766)	(5,428)	(5,510)	(5,514)	0	(5,514)