

ORANGEVALE RECREATION & PARK DISTRICT

FISCAL YEAR 2018-2019 FINAL BUDGET

SACRAMENTO COUNTY FY 2018-2019 BUDGET INPUT DOCUMENTS

FINAL BUDGET DOCUMENTS

FISCAL YEAR 2018-2019 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FINANCING REQUIREMENTS SCHEDULE FOR FUND 332A

APPROPRIATIONS BY OBJECT OF EXPENDITURE	MEANS OF FINANCING THE BUDGET REQUIREMENTS			
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ 1,832,000	ESTIMATED REVENUE	(2,292,800)	
OBJECT 20 - SERVICES AND SUPPLIES	\$ 499,800	RESERVES TO BE DECREASED	-	
OBJECT 30 - OTHER FINANCING USES		GENERAL RESERVES DECREASE	-	
REPAYMENTS		ENCUMBRANCE DECREASE	-	
INTEREST AND	\$ 84,000	OTHER RESERVE DECREASE	-	
ASSESSMENTS				
JUDGEMENTS/DA	2,500			
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ 86,500	TOTAL RESERVES TO BE DECREASED	-	
OBJECT 40 - FIXED ASSETS		FUND BALANCE AVAILABLE DECREASE	(399,500)	
OBJECT 41 - LAND ACQUISITION	\$ -	ESTIMATED LONG-TERM LOAN PROCEEDS	-	
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	270,000	TOTAL AVAILABLE FINANCING	\$ (2,692,300)	
OBJECT 43 - EQUIPMENT	0			
TOTAL OBJECT 40 - FIXED ASSETS	\$ 270,000			
OBJECT 50 - FUNDS TRANSFERS OUT	\$ 4,000	FUND EQUITY SCHEDULE	BALANCE	
OBJECT 59 - FUNDS TRANSFERS IN	-	RESERVES	AS OF 7/01/18	INCREASES
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	-	GENERAL	545,014	-
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	-	ENCUMBRANCE	-	-
OBJECT 80 - OTHER COMMODITIES	-	OTHER	-	-
PROVISIONS FOR RESERVE INCREASES		FUND BALANCE AVAILABLE	\$ 1,038,862	\$ 399,500
GENERAL RESERVES	-	TOTALS	\$ 1,583,876	\$ -
OTHER RESERVES	-			\$ 399,500
TOTAL BUDGETARY REQUIREMENT	\$ 2,692,300	APPROPRIATIONS LIMIT		\$ 1,184,376
TOTAL DIFFERENCE:	-	APPROPRIATIONS SUBJECT TO LIMIT		
		OVER/UNDER LIMIT		

**EXPENDITURE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
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332A ORANGEVALE RECREATION & PARK DISTRICT

10111000	SALARIES & WAGES - REGULAR EMPLOYEES	606,332	601,771	785,000	612,447	835,000	0	835,000
10112100	SALARIES & WAGES - EXTRA HELP	296,740	324,987	375,000	237,437	390,000	0	390,000
10112400	BOARD MEMBERS STIPEND	6,600	6,500	12,000	6,500	12,000	0	12,000
10121000	RETIREMENT - EMPLOYER COST	164,849	149,211	170,000	142,494	210,000	0	210,000
10122000	OASDHI - EMPLOYER COST	67,473	69,589	85,000	63,699	90,000	0	90,000
10123000	GROUP INS - EMPLOYER COST	159,683	169,386	215,000	210,373	235,000	0	235,000
10124000	WORKERS COMP INS - EMPLOYER COST	34,681	48,099	51,000	56,394	60,000	(25,000)	35,000
10125000	SUI INS - EMPLOYER COST	16,563	18,042	25,000	14,411	25,000	0	25,000
10127000	DENTAL CARE - RETIREES	0	0	0	0	0	0	0
10128000	HEALTH CARE - RETIREES	0	0	3,000	0	0	0	0

Object 10	1,352,920	1,387,584	1,721,000	1,343,754	1,857,000	(25,000)	1,832,000
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20200500	ADVERTISING/LEGAL NOTICES	1,923	2,100	1,500	1,161	1,500	0	1,500
20202100	BOOKS/PERIODICALS/SUBSCRIPTIONS	724	239	750	239	750	0	750
20202900	BUSINESS/CONFERENCE EXPENSE	5,608	4,200	5,000	2,601	5,000	0	5,000
20203500	EDUCATION & TRAINING SERVICES	4,824	3,770	5,500	1,325	3,500	0	3,500
20203600	EDUCATION & TRAINING SUPPLIES	213	0	1,000	24	1,000	0	1,000
20203700	TUITION REIMBURSEMENT	0	0	2,000	0	2,000	0	2,000
20203800	EMPLOYEE RECOGNITION	602	885	2,000	659	2,000	0	2,000
20203802	RECOGNITION ITEMS	95	0	500	0	500	0	500
20203803	RECOGNITION EVENTS	285	0	500	0	500	0	500

**EXPENDITURE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
20203900	EMPLOYEE TRANSPORTATION	2,641	1,540	3,000	2,636	3,000	0	3,000
20203900	LIABILITY INSURANCE	33,984	38,657	40,000	38,320	43,000	5,000	48,000
20205500	RENTAL INSURANCE	2,406	4,654	4,000	3,036	4,000	0	4,000
20206100	MEMBERSHIP DUES	1,055	5,888	8,000	4,975	8,000	2,000	10,000
20207600	OFFICE SUPPLIES	11,053	6,860	9,500	5,737	9,000	0	9,000
20207602	SIGNS	0	141	500	1,720	500	0	500
20207603	KEYS	0	0	350	0	350	0	350
20208100	POSTAL SERVICES	4,589	6,129	6,500	6,109	6,500	0	6,500
20208102	STAMPS	1,119	475	3,000	1,422	3,000	0	3,000
20208500	PRINTING SERVICES	20,117	17,444	28,000	17,086	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	(6,362)	(700)	1,000	(80)	1,000	0	1,000
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	86	0	500	0	500	0	500
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	0	0	500	678	500	0	500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	0	0	500	344	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	65	0	1,000	0	1,000	0	1,000

**EXPENDITURE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
20218100	CONSTRUCTION SERVICES	0	0	500	0	500	0	500
20218200	CONSTRUCTION SUPPLIES	0	0	500	0	500	0	500
20218500	PERMIT CHARGES	0	20	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	1,587	500	0	500	0	500
20219500	SEWAGE DISPOSAL SERVICE	0	0	500	0	500	0	500
20219700	TELEPHONE SERVICE	8,271	8,440	15,000	8,367	15,000	0	15,000
20219800	WATER	0	0	1,000	0	1,000	0	1,000
20219900	TELEPHONE SYSTEM MAINTENANCE	0	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	206	0	500	0	500	0	500
20223600	FUEL & LUBRICANTS	0	0	500	0	500	0	500
20226100	OFFICE EQUIPMENT MAINTENANCE SERVICE	0	672	1,000	0	1,000	0	1,000
20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES	2,901	2,871	5,000	1,597	5,000	0	5,000
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	33	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 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
20231400	CLOTHING/PERSONAL SUPPLIES	5,554	4,531	6,000	86	2,000	0	2,000
20232100	CUSTODIAL SERVICES	0	0	1,000	0	1,000	0	1,000
20232200	CUSTODIAL SUPPLIES	290	387	1,000	1,417	1,000	0	1,000
20244300	MEDICAL SERVICE				189	200		200
20250500	ACCOUNTING SERVICES	4,905	4,725	8,000	4,725	8,000	0	8,000
20250700	ASSESSMENT/COLLECTION SERVICES	17,299	16,985	18,000	17,449	18,000	0	18,000
20251900	ARCHITECTURAL SERVICES	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	0	0	6,000	0	6,000	0	6,000
20253100	LEGAL SERVICES	3,144	19,003	15,000	8,280	15,000	0	15,000
20256200	TRANSCRIBING SERVICES	1,113	916	1,000	1,169	1,000	0	1,000
20257100	SECURITY SERVICES	0	0	5,000	3,532	5,000	0	5,000
20259100	OTHER PROFESSIONAL SERVICES	8,043	8,157	5,000	8,501	10,000	12,000	22,000
20259101	COMPUTER CONSULTANTS	5,255	3,000	6,000	5,000	6,000	0	6,000
20281201	PC HARDWARE	2,155	2,610	10,000	0	10,000	0	10,000
20281202	PC SOFTWARE	3,793	839	6,000	2,768	6,000	0	6,000
20281203	PC SUPPLIES	0	318	1,000	89	1,000	0	1,000
20281900	REGISTRATION SERVICES (ELECTIONS)	0	19,537	0	364	0	0	0
20285100	RECREATIONAL SERVICES	152,243	136,743	180,000	139,408	180,000	0	180,000
20285200	RECREATIONAL SUPPLIES	24,501	19,093	40,000	28,798	40,000	0	40,000
20289800	OTHER OPERATING EXPENSE - SUPPLIES	1,907	213	2,000	0	2,000	0	2,000
20289900	OTHER OPERATING EXPENSE - SERVICES	1,100	573	2,000	40	2,000	0	2,000
20291100	SYSTEM DEVELOPMENT SERVICE	1,839	2,758	3,000	2,758	3,000	0	3,000
20296200	GS PARKING CHARGES	175	0	200	84	200	0	200

**EXPENDITURE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT**

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
	Object 20	329,755	346,263	479,100	322,612	480,800	19,000	499,800
30321000	INTEREST EXPENSE	24,625	24,625	17,000	16,485	14,000	0	14,000
30322000	BOND/LOAN REDEMPTION	56,593	56,593	66,000	65,936	70,000	0	70,000
30345000	TAX/LIC/ASSESSMENTS	420	100	2,500	0	2,500	0	2,500
	Object 30	81,638	81,317	85,500	82,421	86,500	0	86,500
41410100	LAND	0	0	0	0	0	0	0
	Object 41	0	0	0	0	0	0	0
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	2,540	505,703	235,000	201,621	270,000	0	270,000
	Object 42	2,540	505,703	235,000	201,621	270,000	0	270,000
43430300	VEHICLES/EQUIPMENT - OTHER	0	0	7,500	6,500	0	0	0
	Object 43	0	0	7,500	6,500	0	0	0
50557100	FINGERPRINTING SERVICE	2,198	2,070	4,000	2,260	4,000	0	4,000
	Object 59	2,198	2,070	4,000	2,260	4,000	0	4,000

EXPENDITURE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 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	1,769,051	2,322,937	2,532,100	1,959,168	2,698,300	(6,000)	2,692,300
	FUND TOTAL 332 A	1,769,051	2,322,937	2,532,100	1,959,168	2,698,300	(6,000)	2,692,300

REVENUE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim. Budget	Changes	FY 18-19 Final Budget
332A ORANGEVALE RECREATION & PARK DISTRICT								
91910100	PROP TAX CUR SEC	\$ (1,106,796)	\$ (1,165,881)	(1,190,000)	(1,235,951)	(1,340,000)	30,000	(1,310,000)
91910200	PROP TAX CUR UNSEC	(43,374)	(43,637)	(40,000)	(43,617)	(40,000)	0	(40,000)
91910300	PROP TAX CUR SUP	(22,314)	(27,089)	(10,000)	(34,628)	(10,000)	(5,000)	(15,000)
91910400	PROPERTY TAX SECURED DELINQ.	(9,940)	(8,347)	(10,000)	(8,682)	(10,000)	0	(10,000)
91910500	PROPERTY TAX SUPPLE DELINQ.	(861)	(1,332)	(500)	(1,554)	(500)	0	(500)
91910600	PROPERTY TAX UNITARY	(13,324)	(13,781)	(12,000)	(14,179)	(12,000)	0	(12,000)
91912000	PROP TAX REDEMPT	(27)	(72)	0	(66)	0	0	0
91913000	PROP TAX PR UNSEC	(1,037)	(630)	(1,000)	(1,300)	(1,000)	0	(1,000)
91914000	PROP TAX PENALTIES	(242)	(206)	(200)	(248)	(200)	0	(200)
91919900	TAXES - OTHER	0	0	0	0	0	0	0
	Object 91	\$ (1,197,916)	\$ (1,260,975)	\$ (1,263,700)	\$ (1,340,225)	\$ (1,413,700)	\$ 25,000	\$ (1,388,700)
94941000	INTEREST INCOME	(747)	(13,430)	(4,000)	(14,962)	(4,000)	0	(4,000)
94942900	BUILDING RENTAL OTHER	(105,784)	(84,463)	(90,000)	(106,104)	(100,000)	0	(100,000)

REVENUE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim. Budget	Changes	FY 18-19 Final Budget
94943900	GROUND LEASES (CELL TOWERS)	(52,247)	(32,825)	(19,600)	(31,476)	(19,600)	0	(19,600)
94944800	REC. CONCESSION (FINAL 9)	(16,431)	(15,786)	(17,000)	(17,659)	(17,000)	0	(17,000)
94945900	VENDING MACHINES	(454)	0	(2,000)	(1)	(2,000)	0	(2,000)
94949000	CONCESSIONS OTHER	0	0	0	0	0	0	0
	Object 94	(175,664)	(146,504)	(132,600)	(170,202)	(142,600)	0	(142,600)
95952200	HOMEOWNER PROP TAX RELIEF	(13,808)	(13,794)	(15,000)	(13,687)	(15,000)	0	(15,000)
95952900	IN LIEU TRANSFER	0	(335,000)	(300,000)	(371,893)	(270,000)	0	(270,000)
95956900	STATE AID	0	0	0	0	0	0	0
	Object 95	(13,808)	(348,794)	(315,000)	(385,580)	(285,000)	0	(285,000)
96963313	MISCELLANEOUS OTHER FEES	(8,790)	(1,154)	(1,000)	(5,556)	(1,000)	0	(1,000)
96964600	RECREATION SERVICE CHGS	(476,458)	(457,827)	(470,000)	(442,409)	(485,000)	15,000	(470,000)
96969700	SECURITY SERVICES	(3,750)	(3,657)	(2,500)	(4,570)	(2,500)	0	(2,500)
	Object 96	(488,998)	(462,638)	(473,500)	(452,534)	(488,500)	15,000	(473,500)
97973000	DONATIONS/CONTRIBUTIONS	(45)	(854)	0	1,945	0	0	0

REVENUE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim. Budget	Changes	FY 18-19 Final Budget
97974000	INSURANCE PROCEEDS	(5,684)	(8,286)	(2,500)	(3,364)	(2,500)	0	(2,500)
97979000	MISCELLANEOUS OTHER REVENUES	(2,567)	(1,577)	(500)	(2,114)	(500)	0	(500)
97979900	PRIOR YEAR	0	0	0	0	0	0	0
	Object 97	(8,297)	(10,717)	(3,000)	(3,533)	(3,000)	0	(3,000)
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	(1,884,682)	(2,229,627)	(2,187,800)	(2,352,074)	(2,332,800)	40,000	(2,292,800)
	FUND TOTAL 332A	(1,884,682)	(2,229,627)	(2,187,800)	(2,352,074)	(2,332,800)	40,000	(2,292,800)

FISCAL YEAR 2018-2019 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>			
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	\$ -	<u>ESTIMATED REVENUE</u>		\$ (557,000)	
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 567,000	<u>RESERVES TO BE DECREASED</u>			
<u>OBJECT 30 - OTHER FINANCING USES</u>		<u>GENERAL RESERVES DECREASE</u>	-		
<u>LOAN AND LEASE REPAYMENTS</u>		<u>ENCUMBRANCE DECREASE</u>	-		
<u>INTEREST AND PRINCIPAL</u>	0	<u>OTHER RESERVES DECREASE</u>	-		
<u>TAXES/LICENSES/ASSESSMENTS</u>	1,200	<u>TOTAL RESERVES TO BE DECREASED</u>	-		
<u>JUDGEMENTS/DAMAGES</u>	1,200	<u>FUND BALANCE AVAILABLE DECREASE</u>		(191,200)	
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ 1,200	<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>		-	
<u>OBJECT 40 - FIXED ASSETS</u>		<u>TOTAL AVAILABLE FINANCING</u>		\$ (748,200)	
<u>OBJECT 41 - LAND ACQUISITION</u>	-				
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	110,000				
<u>OBJECT 43 - EQUIPMENT</u>	70,000				
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 180,000				
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>	-	<u>FUND EQUITY SCHEDULE</u>	<u>BALANCE</u>		<u>ADJUSTED FUND</u>
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>	-	<u>RESERVES</u>	<u>AS OF 7/01/18</u>	<u>INCREASES</u>	<u>DECREASES</u>
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>	-	<u>GENERAL</u>	311,713		-
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	0	<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>	\$ 409,866	\$ 191,200	\$ 218,666
<u>OTHER RESERVES</u>	-	<u>TOTALS</u>	\$ 721,579	\$ -	\$ 191,200
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 748,200	<u>APPROPRIATIONS LIMIT</u>			
<u>TOTAL DIFFERENCE:</u>	-	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>			
		<u>OVER/UNDER LIMIT</u>			

EXPENDITURE DETAIL SCH. - FY 2018-19 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
374A OLLAD								
20207600	OFFICE SUPPLIES	0	0	0	372	500	0	500
20207602	SIGNS	0	0	0	0	500	0	500
20207603	KEYS	294	14	2,000	133	2,000	0	2,000
20206100	MEMBERSHIP DUES	0	0	0	0	1,000	0	1,000
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	10,043	8,500	12,000	4,913	12,000	0	12,000
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	5,151	8,904	15,000	7,931	15,000	0	15,000
20211200	BUILDING MAINTENANCE SUPPLIES	7,876	9,658	8,000	11,119	10,000	0	10,000
20212200	CHEMICALS	33,808	25,287	30,000	29,669	30,000	0	30,000
20213100	ELECTRICAL MAINTENANCE SERVICE	2,010	0	6,000	1,578	6,000	0	6,000
20213200	ELECTRICAL MAINTENANCE SUPPLIES	2,111	1,125	2,000	1,410	2,000	0	2,000
20203500	EDUCATION/TRAINING SERVICE	0	0	0	0	3,000	0	3,000
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	4,699	20,850	22,000	4,290	20,000	0	20,000
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	20,146	9,031	48,000	36,590	46,000	0	46,000
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	11,823	5,380	10,000	1,897	10,000	0	10,000
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	2,683	4,012	3,000	4,193	3,000	0	3,000
20216200	PAINTING SUPPLIES	1,351	1,082	1,500	1,200	1,500	0	1,500
20216700	PLUMBING MAINTENANCE SERVICE	680	378	1,000	0	1,000	0	1,000
20216800	PLUMBING MAINTENANCE SUPPLIES	4,607	1,091	4,000	5,183	4,000	0	4,000
20218100	IRRIGATION SERVICES	863	758	2,000	0	2,000	0	2,000
20218200	IRRIGATION SUPPLIES	7,065	21,166	12,000	16,678	18,000	0	18,000
20218500	PERMIT CHARGES	1,839	2,573	2,000	3,803	2,000	0	2,000
20219100	ELECTRICITY	81,945	77,108	83,000	72,079	83,000	0	83,000

EXPENDITURE DETAIL SCH. - FY 2018-19 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
374A OLLAD								
20219200	NATURAL GAS / LPG / FUEL OIL	15,898	27,354	30,000	17,053	30,000	0	30,000
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	18,593	17,829	24,000	18,111	24,000	0	24,000
20219500	SEWAGE DISPOSAL SERVICE	11,984	12,708	14,000	12,032	14,000	0	14,000
20219700	TELEPHONE SERVICE	0	48	0	0	0	0	0
20219800	WATER	29,494	41,905	51,000	48,367	51,000	0	51,000
20219900	TELEPHONE SYSTEM MAINTENANCE	1,332	3,147	3,000	1,332	3,000	0	3,000
20220500	AUTOMOTIVE MAINTENANCE SERVICE	5,080	5,056	7,000	4,377	6,000	0	6,000
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	2,600	6,310	4,000	8,792	6,000	0	6,000
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	147	80	500	609	500	0	500
20222600	EXPENDABLE TOOLS	5,192	2,262	4,000	2,954	4,000	0	4,000
20223600	FUEL & LUBRICANTS	12,872	10,763	21,000	11,926	18,000	0	18,000
20227500	RENTS/LEASES EQUIPMENT	452	627	3,000	7,539	5,000	0	5,000
20228100	SHOP EQUIPMENT MAINTENANCE SERVICES	986	428	2,000	41	2,000	0	2,000
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	5,900	7,584	7,000	9,346	7,000	0	7,000
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	76	472	2,500	51	2,500	0	2,500
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	2,251	1,911	2,000	4,007	4,000	0	4,000
20231400	CLOTHING/PERSONAL SUPPLIES	0	0	0	0	4,000	0	4,000
20232100	CUSTODIAL SERVICES	0	0	0	0	0	0	0
20232200	CUSTODIAL SUPPLIES	17,551	18,417	20,000	17,539	20,000	0	20,000
20250500	ACCOUNTING SERVICES	2,600	2,600	3,000	2,600	3,000	0	3,000
20252500	ENGINEERING SERVICES	20,036	11,878	15,000	10,969	15,000	0	15,000
20253100	LEGAL SERVICES	37,579	17,122	20,000	7,165	18,000	0	18,000

EXPENDITURE DETAIL SCH. - FY 2018-19 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
374A OLLAD								
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	13,143	9,856	18,000	13,513	16,000	0	16,000
20259100	OTHER PROFESSIONAL SERVICES	35,890	10,028	25,000	33,285	38,000	0	38,000
20259101	OTHER PROFESSIONAL SERVICES - COMPUTER	0	8	0	196	0	0	0
20289800	OTHER OPERATING EXPENSE - SUPPLIES	1,418	1,537	3,500	4,889	3,500	0	3,500
20296200	GS PARKING CHARGES	0	0	0	0	0	0	0
	Object 20	440,067	406,848	543,000	439,729	567,000	0	567,000
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	1,042	1,042	1,200	1,109	1,200	0	1,200
	Object 30	1,042	1,042	1,200	1,109	1,200	0	1,200
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	67,549	1,125	115,000	19,030	110,000	0	110,000
	Object 42	67,549	1,125	115,000	19,030	110,000	0	110,000
43430300	EQUIPMENT	47,577	25,574	70,000	54,041	70,000	0	70,000

EXPENDITURE DETAIL SCH. - FY 2018-19 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	Changes	FY 18-19 Final Budget
374A OLLAD								
	Object 43	47,577	25,574	70,000	54,041	70,000	0	70,000
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
	FUND CENTER 9379374	556,235	434,589	729,200	513,909	748,200	0	748,200
	FUND TOTAL 374 A	556,235	434,589	729,200	513,909	748,200	0	748,200

REVENUE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim. Budget	Changes	FY 18-19 Final Budget
374A	OLLAD							
94941000	INTEREST INCOME	(1,481)	(4,988)	(2,000)	(8,996)	(2,000)	0	(2,000)
94942900	BUILDING RENTAL OTHER	0	0	0	0	0	0	0
	Object 94	(1,481)	(4,988)	(2,000)	(8,996)	(2,000)	0	(2,000)
96960300	SPECIAL ASSESSMENT	(567,788)	(567,734)	(555,000)	(567,322)	(555,000)	0	(555,000)
96964600	RECREATION SVC C	0	0	0	0	0	0	0
	Object 96	(567,788)	(567,734)	(555,000)	(567,322)	(555,000)	0	(555,000)
	FUND CENTER 9379374	(569,269)	(572,722)	(557,000)	(576,318)	(557,000)	0	(557,000)
	FUND TOTAL 374 A	(569,269)	(572,722)	(557,000)	(576,318)	(557,000)	0	(557,000)

FISCAL YEAR 2018-2019 FINAL BUDGET
Orangevale Recreation & Park District
FINANCING REQUIREMENTS SCHEDULE FOR FUND 374B
KENNETH GROVE ASSESSMENT DISTRICT

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>				
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ -	ESTIMATED REVENUE	\$ (5,430)			
OBJECT 20 - SERVICES AND SUPPLIES	\$ 5,430.00	RESERVES TO BE DECREASED				
OBJECT 30 - OTHER FINANCING USES		GENERAL RESERVES DECREASE	-			
<u>LOAN AND LEASE REPAYMENTS</u>		ENCUMBRANCE DECREASE	-			
INTEREST AND PRINCIPAL	\$ -	OTHER RESERVES DECREASE	-			
<u>TAXES/LICENSES/ASSESSMENTS</u>						
JUDGMENTS/DAMAGES	-					
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ -	TOTAL RESERVES TO BE DECREASED	-			
OBJECT 40 - FIXED ASSETS		FUND BALANCE AVAILABLE DECREASE	\$ -			
OBJECT 41 - LAND ACQUISITION	-	ESTIMATED LONG-TERM LOAN PROCEEDS	-			
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	-	TOTAL AVAILABLE FINANCING	\$ (5,430)			
OBJECT 43 - EQUIPMENT	-					
TOTAL OBJECT 40 - FIXED ASSETS	\$ -					
OBJECT 50 - FUNDS TRANSFERS OUT	-	FUND EQUITY SCHEDULE		<u>BALANCE</u>		<u>ADJUSTED FUND</u>
OBJECT 59 - FUNDS TRANSFERS IN	-	RESERVES		<u>AS OF 7/01/18</u>	<u>INCREASES</u>	<u>DECREASES</u>
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	-	GENERAL		5,932		5,932
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	-	ENCUMBRANCE		-		-
OBJECT 80 - OTHER COMMODITIES	-	OTHER		-		-
PROVISIONS FOR RESERVE INCREASES		FUND BALANCE				
GENERAL RESERVES	-	AVAILABLE		\$ 10,272	\$ 5,430	\$ 5,430
OTHER RESERVES	-	TOTALS		\$ 16,204		\$ 16,204
TOTAL BUDGETARY REQUIREMENT	\$ 5,430	APPROPRIATIONS LIMIT				
TOTAL DIFFERENCE:	-	APPROPRIATIONS SUBJECT TO LIMIT				
		OVER/UNDER LIMIT				

EXPENDITURE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	Description	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	<i>Changes</i>	FY 18-19 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	FUND CENTER 9379375	31,371	1,281	5,430	1,462	5,430	0	5,430
	FUND TOTAL 374 B	31,371	1,281	5,430	1,462	5,430	0	5,430

REVENUE DETAIL SCHEDULE - FY 2018-19 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT

FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Budget	FY 17-18 Actuals	FY 18-19 Prelim Budget	<i>Changes</i>	FY 18-19 Final Budget
FUND	KENNETH GROVE						
94941000 INTEREST INCOME	(81)	(30)	(30)	(198)	(30)	0	(30)
Object 94	(81)	(89)	(30)	(198)	(30)	0	(30)
96960300 SPECIAL ASSESSMENT	(5,359)	(5,397)	(5,400)	(5,375)	(5,400)	0	(5,400)
Object 96	(5,359)	(5,397)	(5,400)	(5,375)	(5,400)	0	(5,400)
FUND CENTER 9379375	(5,440)	(5,486)	(5,430)	(5,573)	(5,430)	0	(5,430)
FUND TOTAL 374 B	(5,440)	(5,486)	(5,430)	(5,573)	(5,430)	0	(5,430)

LONG-TERM LOAN SCHEDULE

FISCAL YEAR 2018-2019

ORANGEVALE RECREATION & PARK DISTRICT

<u>DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
Pecan Ave. Property Purchase (INTEREST)	332A	13,498.34	51,045.24
Pecan Ave. Property Purchase (PRINCIPLE)	332A	63,315.23	333,022.61
Pecan Avenue Property	332A	76,813.57	384,067.85
TOTAL of LONG TERM DEBT:			384,067.85

**ORANGEVALE RECREATION AND PARK DISTRICT
FIXED ASSETS TO BE ACQUIRED
FISCAL YEAR 2018/19**

DESCRIPTION	Capital Improvement		
	Land	Building	Structures & Improve.
COMMITMENT	41410100	42420100	42420200
Fund 332A (General)			
Almond Tennis Ct. Sealcoat/ADA			15,000
Almond Exercise Equipment			30,000
Pecan - ADA Bridge, & Rough Trail			85,000
Youth Center Floors/Painting			10,000
Youth Center Playground			130,000
Total (332A)	-	-	270,000
Fund 374A (OLLAD)			
Community Ctr. Lighting/Painting			30,000
Asphalt Resurfacing - OCCP North & ADA, Shackelton			80,000
Drinking Fountains			5,000
Trucks (2) w/ Utility Bed			30,000
Ditch Witch SK8500 Mini Skid Steer			35,000
Total (OLLAD)	-	-	110,000
Fund 374B (Kenneth Grove)			
Total (KG)	-	-	-
			-