

ORANGEVALE RECREATION & PARK DISTRICT

FISCAL YEAR 2022-2023 FINAL BUDGET

SACRAMENTO COUNTY FY 2022-2023 BUDGET INPUT DOCUMENTS

FINAL BUDGET DOCUMENTS

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
332A ORANGEVALE RECREATION & PARK DISTRICT								
10111000	SALARIES & WAGES - REGULAR EMPLOYEES	741,507	773,184	830,000	822,477	887,000	0	887,000
10112100	SALARIES & WAGES - EXTRA HELP	303,185	214,801	403,000	317,200	430,000	(25,000)	405,000
10112400	BOARD MEMBERS STIPEND	6,800	9,600	12,000	7,500	12,000	0	12,000
10121000	RETIREMENT - EMPLOYER COST	206,891	233,124	260,000	258,412	285,000	0	285,000
10122000	OASDHI - EMPLOYER COST	79,685	75,749	85,000	87,106	85,000	3,000	88,000
10123000	GROUP INS - EMPLOYER COST	243,584	240,515	248,000	243,455	266,000	(5,280)	260,720
10124000	WORKERS COMP INS - EMPLOYER COST	34,019	42,492	46,000	40,919	50,000	(500)	49,500
10125000	SUI INS - EMPLOYER COST	14,246	8,799	20,000	9,377	18,000	0	18,000
10127000	DENTAL CARE - RETIREES	0	0	0	0	0	0	0
10128000	HEALTH CARE - RETIREES	0	0	0	0	0	0	0
		1,629,915	1,598,264	1,904,000	1,786,446	2,033,000	(27,780)	2,005,220

Object 10

20200500	ADVERTISING/LEGAL NOTICES	2,102	2,064	2,300	0	2,300	0	2,300
20202100	BOOKS/PERIODICALS/SUBSCRIPTIONS	3,505	4,263	2,000	1,829	2,000	0	2,000
20202900	BUSINESS/CONFERENCE EXPENSE	509	0	4,500	2,530	4,000	0	4,000
20203500	EDUCATION & TRAINING SERVICES	1,993	0	4,000	0	3,500	0	3,500
20203600	EDUCATION & TRAINING SUPPLIES	0	0	500	0	500	0	500
20203700	TUITION REIMBURSEMENT	0	0	500	0	500	0	500
20203800	EMPLOYEE RECOGNITION	855	1,365	2,300	1,729	2,300	0	2,300
20203802	RECOGNITION ITEMS	0	0	500	68	500	0	500
20203803	RECOGNITION EVENTS	0	0	500	104	500	0	500

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
20203900	EMPLOYEE TRANSPORTATION	2,346	1,361	2,700	2,392	2,700	100	2,800
20205100	LIABILITY INSURANCE	58,083	85,240	86,000	98,008	114,000	7,600	121,600
20205500	RENTAL INSURANCE	1,488	0	4,000	624	2,500	0	2,500
20206100	MEMBERSHIP DUES	10,870	11,638	11,000	13,033	12,700	1,300	14,000
20207600	OFFICE SUPPLIES	4,963	4,019	8,000	6,025	6,500	0	6,500
20207602	SIGNS	0	0	500	0	500	0	500
20207603	KEYS	0	0	350	0	350	0	350
20208100	POSTAL SERVICES	250	255	7,500	4,248	6,500	0	6,500
20208102	STAMPS	1,211	551	2,500	992	2,000	0	2,000
20208500	PRINTING SERVICES	5,129	154	26,000	7,399	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	18,011	(3,125)	500	0	500
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	0	0	8,011	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 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 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	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	11,360	12,609	13,000	12,156	13,000	0	13,000
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	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	1,570	4,000	2,182	3,500	0	3,500
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 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23	FY 22-23	Charges	FY 22-23 Final Budget
		Actuals	Actuals	Final Budget	Actuals	Prelim Budget	Budget			
20231400	CLOTHING/PERSONAL SUPPLIES	0	588	2,000	927	2,000	0	2,000	0	2,000
20232100	CUSTODIAL SERVICES	0	0	1,000	0	1,000	0	1,000	0	1,000
20232200	CUSTODIAL SUPPLIES	0	0	1,000	(411)	1,000	0	1,000	0	1,000
20244300	MEDICAL SERVICE	113	231	200	0	200	0	200	0	200
20250500	ACCOUNTING SERVICES	5,053	5,376	8,000	5,376	7,000	0	7,000	0	7,000
20250700	ASSESSMENT/COLLECTION SERVICES	17,879	18,341	19,500	18,849	19,500	0	19,500	0	19,500
20251900	ARCHITECTURAL SERVICES	0	0	0	0	0	0	0	0	0
20252500	ENGINEERING SERVICES	0	0	6,000	0	26,000	0	26,000	0	26,000
20253100	LEGAL SERVICES	70,437	(16,245)	20,000	0	20,000	0	20,000	0	20,000
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	1,140	0	5,000	2,807	4,500	0	4,500	0	4,500
20259100	OTHER PROFESSIONAL SERVICES	36,427	11,473	23,000	5,417	75,000	0	75,000	0	75,000
20259101	COMPUTER CONSULTANTS	5,525	10,403	8,300	5,730	10,000	4,500	14,500	4,500	14,500
20281201	PC HARDWARE	1,985	956	8,000	2,678	8,000	(1,000)	7,000	(1,000)	7,000
20281202	PC SOFTWARE	324	3,039	8,000	2,846	8,000	(1,000)	7,000	(1,000)	7,000
20281203	PC SUPPLIES	553	1,661	2,000	200	2,000	0	2,000	0	2,000
20281900	REGISTRATION SERVICES (ELECTIONS)	0	1,887	0	0	34,000	0	34,000	0	34,000
20285100	RECREATIONAL SERVICES	128,710	100,497	170,000	175,343	146,000	2,000	148,000	2,000	148,000
20285200	RECREATIONAL SUPPLIES	30,816	14,694	45,060	35,085	37,000	0	37,000	0	37,000
20289800	OTHER OPERATING EXPENSE - SUPPLIES	31	133	2,000	27	2,000	0	2,000	0	2,000
20289900	OTHER OPERATING EXPENSE - SERVICES	480	400	2,000	0	2,000	0	2,000	0	2,000
20291100	SYSTEM DEVELOPMENT SERVICE	2,758	2,963	3,000	2,963	3,000	0	3,000	0	3,000
20296200	GS PARKING CHARGES	91	56	200	195	200	0	200	0	200

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
	Object 20	408,860	281,542	562,232	408,226	635,050	13,500	648,550
30321000	INTEREST EXPENSE	28,648	38,932	40,000	33,864	29,100	0	29,100
30322000	BOND/LOAN REDEMPTION	85,474	110,898	112,000	116,378	44,200	0	44,200
30345000	TAX/LIC/ASSESSMENTS	0	1,539	1,600	1,135	1,600	0	1,600
	Object 30	114,123	151,370	153,600	151,377	74,900	0	74,900
41410100	LAND	74,710	(51)	10,000	1,350	0	0	0
	Object 41	74,710	(51)	10,000	1,350	0	0	0
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	107,475	48,001	80,000	0	300,000	420,000	720,000
	Object 42	107,475	48,001	80,000	0	300,000	420,000	720,000
43430300	VEHICLES/EQUIPMENT - OTHER	0	0	30,000	0	50,000	0	50,000
	Object 43	0	0	30,000	0	50,000	0	50,000
50557100	FINGERPRINTING SERVICE	1,102	1,476	2,800	1,152	2,200	0	2,200
	Object 59	1,102	1,476	2,800	1,152	2,200	0	2,200

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Final Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	GENERAL RESERVES	0	0	0	0	200,000	(200,000)	0
	Object 79	0	0	0	0	200,000	(200,000)	0
	FUND CENTER 9339332	2,336,184	2,080,602	2,742,632	2,348,551	3,295,150	205,720	3,500,870
	FUND TOTAL 332 A	2,336,184	2,080,602	2,742,632	2,348,551	3,295,150	205,720	3,500,870

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim. Budget	Changes	FY 22-23 Final Budget
332A	ORANGEVALE RECREATION & PARK DISTRICT							
91910100	PROP TAX CUR SEC	(1,362,333)	(1,437,148)	(1,473,077)	(1,519,686)	(1,590,000)	(10,665)	(1,600,665)
91910200	PROP TAX CUR UNSEC	(50,683)	(52,678)	(54,400)	(52,553)	(54,400)	0	(54,400)
91910300	PROP TAX CUR SUP	(36,820)	(37,632)	(37,000)	(55,745)	(38,400)	0	(38,400)
91910400	PROPERTY TAX SECURED DELINQ.	(9,615)	(12,179)	(12,605)	(10,832)	(12,605)	0	(12,605)
91910500	PROPERTY TAX SUPPLE DELINQ.	(2,067)	(1,879)	(1,945)	(1,940)	(1,945)	0	(1,945)
91910600	PROPERTY TAX UNITARY	(13,647)	(13,798)	(14,246)	(14,483)	(14,500)	0	(14,500)
91912000	PROP TAX REDEMP	(69)	(105)	(109)	(140)	(140)	0	(140)
91913000	PROP TAX PR UNSEC	(678)	(1,116)	(1,105)	(1,105)	(1,105)	0	(1,105)
91914000	PROP TAX PENALTIES	(234)	(412)	(349)	(663)	(500)	0	(500)
91919900	TAXES - OTHER	0	0	0	0	0	0	0
	Object 91	\$ (1,476,148)	\$ (1,556,947)	\$ (1,594,836)	\$ (1,657,147)	\$ (1,713,595)	\$ (10,665)	\$ (1,724,280)
94941000	INTEREST INCOME	(26,901)	(8,579)	(14,000)	(9,488)	(14,000)	0	(14,000)
94942900	BUILDING RENTAL OTHER	(50,641)	(34,722)	(70,000)	(138,073)	(146,000)	21,000	(125,000)

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim. Budget	Changes	FY 22-23 Final Budget
94943900	GROUND LEASES (CELL TOWERS)	(31,551)	(56,339)	(48,500)	(47,305)	(48,500)	0	(48,500)
94944800	REC. CONCESSION (FINAL 9)	(22,268)	(21,893)	(21,000)	(23,966)	(21,000)	0	(21,000)
94945900	VENDING MACHINES	0	0	0	0	0	0	0
94949000	CONCESSIONS OTHER	0	0	0	0	0	0	0
	Object 94	(131,361.52)	(121,533)	(153,500)	(218,832)	(229,500)	21,000	(208,500)
95952200	HOMEOWNER PROP TAX RELIEF	(12,970)	(12,845)	(15,000)	(12,856)	(14,000)	0	(14,000)
95952900	IN LIEU TRANSFER	(136,806)	0	(33,082)	(40,012)	(280,000)	60,000	(220,000)
95956900	STATE AID	0	0	0	0	0	0	0
95959504	STATE COVID RELIEF FOR IND. DIST.	0	0	0	(250,009)	0	0	0
	Object 95	(149,776)	(12,845)	(48,082)	(302,877)	(294,000)	60,000	(234,000)
96963313	MISCELLANEOUS OTHER FEES	(3,989)	(3,560)	(1,000)	(3,056)	(1,000)	0	(1,000)
96964600	RECREATION SERVICE CHGS	(281,301)	(408,292)	(450,000)	(580,337)	(481,000)	(69,000)	(550,000)
96969700	SECURITY SERVICES	(1,778)	0	(2,000)	(352)	(1,000)	0	(1,000)
	Object 96	(287,068)	(411,852)	(453,000)	(583,745)	(483,000)	(69,000)	(552,000)

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 332A - GENERAL FUND

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim. Budget	Changes	FY 22-23 Final Budget
97973000	DONATIONS/CONTRIBUTIONS	(3,828)	(1,720)	(1,700)	(2,951)	(2,000)	0	(2,000)
97974000	INSURANCE PROCEEDS	(1,477)	(130)	(1,600)	(532)	(900)	0	(900)
97979000	MISCELLANEOUS OTHER REVENUES	(60,883)	(1,710)	(1,700)	(453)	(1,500)	0	(1,500)
97979900	PRIOR YEAR	0	0	0	0	0	0	0
	Object 97	(66,188)	(3,560)	(5,000)	(3,936)	(4,400)	0	(4,400)
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	(2,110,541)	(2,106,737)	(2,254,418)	(2,766,537)	(2,724,495)	1,315	(2,723,180)
	FUND TOTAL 332A	(2,110,541)	(2,106,737)	(2,254,418)	(2,766,537)	(2,724,495)	1,315	(2,723,180)

**ORANGEVALE RECREATION AND PARK DISTRICT
FIXED ASSETS TO BE ACQUIRED
FISCAL YEAR 2022/23**

6/3/2022

DESCRIPTION COMMITMENT	Capital Improvement			
	Land 41410100	Building 42420100	Structures & Improve. 42420200	Equipment 43430300
Fund 332A (General)				
Swimming Pool repair/improvements	-		570,000	
OCCP Roadway & Trails project			150,000	
New vehicles or equipment as needed				50,000
Total (332A) 2022/23	-	-	720,000	50,000
Fund 374A (OLLAD)				
Swimming Pool repair/improvements			228,000	
OCCP Trails			70,000	
Sundance & Streng fencing	-	-	30,000	-
Total (OLLAD) 2022/23	-	-	328,000	-
Fund 374B (Kenneth Grove)				
Total (KG)	-	-	-	-
	-	-	-	-

LONG-TERM LOAN SCHEDULE

FISCAL YEAR 2022-2023

ORANGEVALE RECREATION & PARK DISTRICT

<u>1 DESCRIPTION</u>	<u>FUND</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
Pecan Ave. Property Purchase (INTEREST)	332A	0.00	0.00
Pecan Ave. Property Purchase (PRINCIPLE)	332A	0.00	0.00
Pecan Avenue Property (Final payment made in 2021)	332A	0.00	0.00
TOTAL of LONG TERM DEBT:		0.00	0.00

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	29,006.25	258,521.30
6920 & 6930 Hazel Ave Property Purchase (PRINCIPLE)	332A	39,000.00	863,000.00
6920 & 6930 Hazel Ave Property	332A	68,006.25	1,121,521.30
TOTAL of LONG TERM DEBT:		68,006.25	1,121,521.30

Orangevale Community Center Park formerly Regency Baptist Church
Interest rate is 3.25%

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
374A OLLAD								
20203500	EDUCATION/TRAINING SERVICE	898	756	3,000	1,104	3,000	0	3,000
20206100	MEMBERSHIP DUES	0	150	1,000	0	1,000	(200)	800
20207600	OFFICE SUPPLIES	226	499	500	13	500	0	500
20207602	SIGNS	170	932	1,000	0	1,000	0	1,000
20207603	KEYS	177	1,030	1,500	35	1,000	0	1,000
20210300	AGRICULTURAL/HORTICULTURAL SERVICE	5,625	5,093	12,000	12,433	12,000	500	12,500
20210400	AGRICULTURAL/HORTICULTURAL SUPPLIES	2,248	2,466	13,000	3,311	13,000	(1,000)	12,000
20211200	BUILDING MAINTENANCE SUPPLIES	7,606	8,140	9,000	5,745	9,000	(500)	8,500
20212200	CHEMICALS	29,785	43,154	38,000	37,413	30,000	0	30,000
20213100	ELECTRICAL MAINTENANCE SERVICE	0	263	6,000	0	5,000	(500)	4,500
20213200	ELECTRICAL MAINTENANCE SUPPLIES	1,704	385	2,000	708	2,000	0	2,000
20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	38,847	42,506	48,000	32,994	48,000	(500)	47,500
20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	9,963	13,417	35,000	31,680	35,000	(500)	34,500
20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	8,727	1,808	9,500	5,410	9,500	0	9,500
20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	2,109	2,768	3,000	2,206	3,000	0	3,000
20216200	PAINTING SUPPLIES	1,286	1,402	1,500	1,463	1,500	0	1,500
20216700	PLUMBING MAINTENANCE SERVICE	199	250	1,000	155	1,000	0	1,000
20216800	PLUMBING MAINTENANCE SUPPLIES	1,803	1,712	3,500	1,783	3,000	(500)	2,500
20218100	IRRIGATION SERVICES	0	0	2,000	0	2,000	0	2,000
20218200	IRRIGATION SUPPLIES	10,134	18,916	16,000	12,443	16,000	0	16,000
20218500	PERMIT CHARGES	2,998	3,639	3,500	3,104	4,000	0	4,000
20219100	ELECTRICITY	68,305	73,459	82,000	71,848	65,000	5,000	70,000

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	FY 22-23 Final Budget	Changes
374A OLLAD								
20219200	NATURAL GAS / LPG / FUEL OIL	17,549	23,173	28,000	23,432	23,500	24,000	500
20219300	REFUSE COLLECTION/DISPOSAL SERVICE	22,673	21,045	24,000	18,455	24,000	23,500	(500)
20219500	SEWAGE DISPOSAL SERVICE	12,660	7,194	13,500	14,040	14,000	14,200	200
20219700	TELEPHONE SERVICE	0	0	2,000	0	1,500	1,500	0
20219800	WATER	56,367	67,487	68,000	52,883	66,000	66,000	0
20219900	TELEPHONE SYSTEM MAINTENANCE	0	1,332	2,000	1,332	2,000	2,000	0
20220500	AUTOMOTIVE MAINTENANCE SERVICE	716	1,189	5,000	3,445	5,000	5,000	0
20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	3,951	4,437	5,500	3,928	5,500	5,000	(500)
20221200	CONSTRUCTION EQUIP MAINT SUPPLIES	0	0	500	22	500	500	0
20222600	EXPENDABLE TOOLS	837	1,644	3,500	1,126	3,500	3,000	(500)
20223600	FUEL & LUBRICANTS	14,771	13,547	17,000	18,162	21,000	21,000	0
20227500	RENTS/LEASES EQUIPMENT	4,913	290	5,000	587	4,000	4,000	0
20228100	SHOP EQUIPMENT MAINTENANCE SERVICES	270	66	1,500	579	1,500	1,500	0
20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	5,837	4,888	8,000	5,067	8,000	7,500	(500)
20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	273	1,026	2,000	2,022	1,500	1,500	0
20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	1,853	3,500	1,987	3,000	3,000	0
20231400	CLOTHING/PERSONAL SUPPLIES	2,309	2,890	3,500	4,452	3,500	3,500	0
20232100	CUSTODIAL SERVICES	0	0	0	0	0	0	0
20232200	CUSTODIAL SUPPLIES	17,913	14,845	20,000	14,827	20,000	19,500	(500)
20250500	ACCOUNTING SERVICES	2,722	2,955	3,000	2,955	3,000	3,000	0
20252500	ENGINEERING SERVICES	10,634	17,346	15,000	15,077	15,100	15,100	0
20253100	LEGAL SERVICES	0	0	10,000	1,269	10,000	10,000	0

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
374A OLLAD								
20256200	TRANSCRIBING SERVICES	0	0	0	0	0	0	0
20257100	SECURITY SERVICES	19,399	26,135	23,000	21,073	23,000	0	23,000
20259100	OTHER PROFESSIONAL SERVICES	49,077	20,559	38,000	20,753	38,000	0	38,000
20259101	OTHER PROFESSIONAL SERVICES - COMPUTER	0	0	0	0	0	0	0
20289800	OTHER OPERATING EXPENSE - SUPPLIES	1,636	563	3,000	2,395	3,000	0	3,000
20296200	GS PARKING CHARGES	0	0	0	0	0	0	0
	Object 20	437,316.89	457,209	586,500	453,716	565,600	0	565,600
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	1,200	682	1,300	0	1,300	0	1,300
	Object 30	1,200	682	1,300	0	1,300	0	1,300
42420100	BUILDINGS	0	0	0	0	0	0	0
42420200	STRUCTURES	84,342	98,511	227,438	0	328,000	0	328,000
	Object 42	84,342	98,511	227,438	0	328,000	0	328,000
43430300	EQUIPMENT	106,130	69,543	0	0	0	0	0

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

ORANGEVALE RECREATION & PARK DISTRICT

FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
	Object 43	106,130	69,543	0	0	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	628,989	625,944	815,238	453,716	894,900	0	894,900
	FUND TOTAL 374 A	628,989	625,944	815,238	453,716	894,900	0	894,900

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374A - ORANGEVALE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT (OLLAD)

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim. Budget	Changes	FY 22-23 Final Budget
374A	OLLAD							
94941000	INTEREST INCOME	(12,915)	(4,904)	(4,900)	(4,487)	(4,900)	0	(4,900)
94942900	BUILDING RENTAL OTHER	0	0	0	0	0	0	0
	Object 94	(12,915)	(4,904)	(4,900)	(4,487)	(4,900)	0	(4,900)
96960300	SPECIAL ASSESSMENT	(560,416)	(562,507)	(566,938)	(561,656)	(568,401)	0	(568,401)
96964600	RECREATION SVC C	0	0	0	0	0	0	0
	Object 96	(560,416)	(562,507)	(566,938)	(561,656)	(568,401)	0	(568,401)
	FUND CENTER 9379374	(573,331)	(567,411)	(571,838)	(566,143)	(573,301)	0	(573,301)
	FUND TOTAL 374 A	(573,331)	(567,411)	(571,838)	(566,143)	(573,301)	0	(573,301)

FISCAL YEAR 2022-2023 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	\$ -	<u>ESTIMATED REVENUE</u>	\$ (5,582)
OBJECT 20 - SERVICES AND SUPPLIES	\$ 5,582.00	<u>RESERVES TO BE DECREASED</u>	
OBJECT 30 - OTHER FINANCING USES		<u>GENERAL RESERVES DECREASE</u>	-
LOAN AND LEASE REPAYMENTS		<u>ENCUMBRANCE DECREASE</u>	
INTEREST AND PRINCIPAL	\$ -		
TAXES/LICENSES/ASSESSMENTS		<u>OTHER RESERVES DECREASE</u>	
JUDGMENTS/DAMAGES	-		
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ -	<u>TOTAL RESERVES TO BE DECREASED</u>	-
OBJECT 40 - FIXED ASSETS		<u>FUND BALANCE AVAILABLE DECREASE</u>	\$ -
OBJECT 41 - LAND ACQUISITION	-	<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>	-
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	-	<u>TOTAL AVAILABLE FINANCING</u>	\$ (5,582)
OBJECT 43 - EQUIPMENT	-		
TOTAL OBJECT 40 - FIXED ASSETS	\$ -		
OBJECT 50 - FUNDS TRANSFERS OUT	-	<u>FUND EQUITY SCHEDULE</u>	
OBJECT 59 - FUNDS TRANSFERS IN	-	<u>RESERVES</u>	
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	-	<u>GENERAL</u>	5,932
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	-	<u>ENCUMBRANCE</u>	-
OBJECT 80 - OTHER COMMODITIES	-	<u>OTHER</u>	-
 		<u>FUND BALANCE AVAILABLE</u>	\$ 20,162
PROVISIONS FOR RESERVE INCREASES		<u>TOTALS</u>	\$ 26,094
<u>GENERAL RESERVES</u>			
<u>OTHER RESERVES</u>			
TOTAL BUDGETARY REQUIREMENT	\$ 5,582	<u>APPROPRIATIONS LIMIT</u>	
TOTAL DIFFERENCE:	-	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	
		<u>OVER/UNDER LIMIT</u>	\$ 26,094

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

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

Commitment Item	Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Prelim Budget	Changes	FY 22-23 Final Budget
79790100	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0
	Object 79	0	0	0	0	0	0	0
	FUND CENTER 9379375	2,192	5,079	5,514	2,968	5,582	0	5,582
	FUND TOTAL 374 B	2,192	5,079	5,514	2,968	5,582	0	5,582

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET
ORANGEVALE RECREATION & PARK DISTRICT
FUND 374B - KENNETH GROVE ASSESSMENT

Commitment Item	FUND	KENNETH GROVE	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	
			Actuals	Actuals	Budget	Actuals	Prelim Budget	Final Budget	
94941000		INTEREST INCOME	(386)	(147)	(154)	(151)	(154)	0	(154)
		Object 94	(386)	(147)	(154)	(151)	(154)	0	(154)
96960300		SPECIAL ASSESSMENT	(5,380)	(5,363)	(5,360)	(5,385)	(5,428)	0	(5,428)
		Object 96	(5,380)	(5,363)	(5,360)	(5,385)	(5,428)	0	(5,428)
		FUND CENTER 9379375	(5,766)	(5,510)	(5,514)	(5,536)	(5,582)	0	(5,582)
		FUND TOTAL 374 B	(5,766)	(5,510)	(5,514)	(5,536)	(5,582)	0	(5,582)