

FISCAL YEAR 2021-22 FINAL BUDGET for 339D

FINANCING REQUIREMENTS SCHEDULE FOR FUND 339 D ARCADE CREEK RECREATION AND PARK DISTRICT PROJECT ACCOUNT

<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>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>LOAN AND LEASE REPAYMENTS</u>		<u>ENCUMBRANCE DECREASE</u>	-		
<u>INTEREST AND PRINCIPAL</u>	\$ -	<u>OTHER RESERVE DECREASE</u>			
<u>TAXES/LICENSES/ASSESSMENTS</u>					
<u>JUDGEMENTS/DAMAGES</u>	-				
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ -	<u>TOTAL RESERVES TO BE DECREASED</u>	-		
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>	49,986		
<u>OBJECT 41 - LAND ACQUISITION</u>		<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>			
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	\$ 38,969	<u>TOTAL AVAILABLE FINANCING</u>	\$ 49,986		
<u>OBJECT 43 - EQUIPMENT</u>	11,017				
<u>OBJECT 44 - COMPUTER SOFTWARE</u>	\$ -				
<u>OBJECT 45 - INFRASTRUCTURE</u>	\$ -				
<u>OBJECT 46 - INTANGIBLES</u>					
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 49,986				
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>	\$ -	<u>FUND EQUITY SCHEDULE</u>	<u>EST. BALANCE</u>	<u>ADJUSTED FUND</u>	
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>		<u>RESERVES</u>	<u>AS OF 6/30/2021</u>	<u>INCREASES</u>	<u>DECREASES</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 AVAILABLE</u>	50,104	-	49,986
<u>GENERAL RESERVES</u>		<u>TOTALS</u>		\$ -	\$ 49,986
<u>OTHER RESERVES</u>					#VALUE!
<u>TOTAL BUDGETARY REQUIREMENT</u>	49,986	<u>APPROPRIATIONS LIMIT</u>	\$ -		
<u>TOTAL DIFFERENCE:</u>	\$ -	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	-		
		<u>OVER/UNDER LIMIT</u>	\$ -		

REVENUE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET

339D

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Revenue	Final Revenue	Adopted Budget	Final Ending Revenues	Final Adopted
			FY 18-19 Received	FY 19-20 Received	FY 20-21	FY 20-21	FY 21-22
339 D ARCADE CREEK RECREATION AND PARK DISTRICT						Received	Proposed
						As of 6/30/2021	
9339343	94941000	INTEREST INCOME	0	(671)	0	(253.00)	0.00
9339343	94941105	Contributions Special Dist (SPF/Donations/Etc)	0	0		0.00	0.00
9339343	94942900	BLDG RENTAL OTHER	0	0		0.00	0.00
Object 94			0	0		0.00	0.00
9339343	95952900	In Lieu Taxes - (339-I)		0		0.00	0.00
9339343	95956300	STATE-FED GRANTS (Dist Proj/Bridge Proj)	(475,000)	0		0.00	0.00
"	"	STATE-FED GRANTS (Dist Proj/Per Capita Funds)		0		0.00	0.00
9339343	95956900	STATE AID OTHER MISC PROG (339I-Impact Fees)	(107,000)	(141,604)	(45,000)	(45,000.00)	0.00
9339343	95956910	STATE MATCH (Umpqua Line of Credit)	0	0		0.00	0.00
Object 95			(582,000)	(142,275)	(45,000)	(45,253.00)	0.00
FUND CENTER 9339343			(582,000)	(142,275)	(45,000)	(45,253)	0
FUND TOTAL 339D			(582,000)	(142,275)	(45,000)	(45,253)	0.00

DISTRICT TOTAL (supplied by County)

EXPENDITURE DETAIL SCHEDULE - FY 2021-22 FINAL BUDGET for 339 D

339D

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expenses FY 18-19	Final Expense FY 19-20	Adopted Budget FY 20-21	Final Expenses FY 20-21	Final FY 2021-22
FUND	339D	Arcade Creek Recreation and Park District	Expended	Expended		Expended	Proposed
9339343	42420100	BUILDINGS (REPAIR & ADA @ HSP)	25,000	2,224	1,400	75.25	0.00
9339343	42420110	LEASEHOLD IMP (OAKDALE PARK)	0	0	0	0.00	0.00
9339343	42420200	STRUCTURES (ACP Park Improvements)	55,000	64,056	0	841.12	38,969.00
Object 42			80,000	66,280	1,400	916.37	38,969.00
9339343	43430300	EQUIPMENT -SD - NON-RECON (New Play Equip)	0	27,094	0	0.00	11,017.00
Object 43			0	27,094	0.00	0.00	11,017.00
9339343	44440300	COMPUTER SOFTWARE	0	0	0	0.00	0.00
Object 44			0	0	0	0.00	0.00
9339343	45450300	INFRASTRUCTURE (BRIDGE PROJECT)	496,000	21,161	0	0.00	0.00
Object 45			496,000	21,161	0	0.00	0.00
9339343	46460300	INTANGIBLES (HSP site plan & location)	76,000	0	49,367	0.00	
9339343	46461300	INTANGIBLES	0	0	0	0.00	0.00
Object 46			76,000	0	49,367.00	0.00	0.00
FUND CENTER 9339343			652,000	114,535	50,767	916	49,986
FUND TOTAL 339D			652,000	114,535	50,767	916	49,986.00

For Adoption @ August 2021 Board Meeting

FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2021-22 FINAL BUDGET

DISTRICT NAME: ARCADE CREEK RECREATION AND PARK DISTRICT - FOR FUND 339 D

<u>DESCRIPTION</u>	<u>BUILDING</u>	<u>STRUCTURES & IMPROVEMENT</u>	<u>EQUIPMENT</u>	<u>COMPUTER SOFTWARE</u>	<u>INFRASTRUCTURE</u>	<u>INTANGIBLE</u>
Object Line #	42420100	42420200	43430300	44440300	45450300	46460300
Buildings - Repair/ADA & HSP Improvements	0					0
Arcade Creek Park Improvement Project		38,969				0
Pedestrian Bridge RTP Grant Project						
Community Center residing						0
HSP Public Input & Site planning						
HSP New Play Equipment			11,017			
TOTAL FUND 339 D	0	38,969	11,017	0	0	0