

FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2020-21 FINAL BUDGET

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

<u>DESCRIPTION</u>	<u>BUILDING</u> 42420100	<u>STRUCTURES & IMPROVEMENT</u> 42420200	<u>EQUIPMENT</u> 43430300	<u>COMPUTER SOFTWARE</u> 44440300	<u>INFRASTRUCTURE</u> 45450300	<u>INTANGIBLE</u> 46460300
Buildings - Repair/ADA & HSP Improvement	0					0
Arcade Creek Park Improvement Project						0
Pedestrian Bridge RTP Grant Project						
Community Center residing	1,400					0
HSP Public Input & Site planning						49,367
TOTAL FUND 339 D	1,400	0	0	0	0	49,367

FISCAL YEAR 2020-21 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>	\$ 45,000	
<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>	5,767	
<u>OBJECT 41 - LAND ACQUISITION</u>		<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>		
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	\$ 1,400	<u>TOTAL AVAILABLE FINANCING</u>	\$ 50,767	
<u>OBJECT 43 - EQUIPMENT</u>	-			
<u>OBJECT 44 - COMPUTER SOFTWARE</u>	\$ -			
<u>OBJECT 45 - INFRASTRUCTURE</u>	\$ -			
<u>OBJECT 46 - INTANGIBLES</u>	\$49,367			
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 50,767			
<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 07/01/18</u>	<u>INCREASES</u>
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>	-	<u>GENERAL</u>		<u>DECREASES</u>
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	-	<u>ENCUMBRANCE</u>		<u>BALANCE</u>
<u>OBJECT 80 - OTHER COMMODITIES</u>	-	<u>OTHER</u>		
<u>PROVISIONS FOR RESERVE INCREASES</u>		<u>FUND BALANCE AVAILABLE</u>	5,767	-
<u>GENERAL RESERVES</u>		<u>TOTALS</u>	\$ 5,767	\$ -
<u>OTHER RESERVES</u>	-		\$ -	\$ 5,767
<u>TOTAL BUDGETARY REQUIREMENT</u>	50,767	<u>APPROPRIATIONS LIMIT</u>	\$ -	\$ -
<u>TOTAL DIFFERENCE:</u>	-	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	-	-
	\$ -	<u>OVER/UNDER LIMIT</u>	\$ -	-

REVENUE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	FINAL for FY 2017-18	Final for FY 2018-19	Final for FY 2019-20	Adopted Budget FY 2020-21
FUND	339 D	ARCADE CREEK RECREATION AND PARK DISTRICT				
9339343	79790100	CONTINGENCY APPR	0	0	0	0.00
			0	0	0	0.00
9339343	94941000	INTEREST INCOME	0	0	(671)	0.00
9339343	94941105	Contributions Special Dist (SPF/Donations/Etc)	0	0	0	0.00
9339343	94942900	BLDG RENTAL OTHER	0	0	0	0.00
		Object 94	0	0	0	0.00
9339343	95952900	In Lieu Taxes - (339-I)	0		0	0.00
9339343	95956300	STATE-FED GRANTS (Dist Proj/Bridge Proj)		(475,000)	0	0.00
"	"	STATE-FED GRANTS (Dist Proj/Per Capita Funds)			0	0.00
9339343	95956900	STATE AID OTHER MISC PROG (339I-Impact Fees)	(110,713)	(107,000)	(141,604)	(45,000.00)
9339343	95956910	STATE MATCH (Umpqua Line of Credit)		0	0	0.00
		Object 95	(110,713)	(582,000)	(142,275)	(45,000.00)
		Object 96	0	0	0	0.00
		Object 97	0	0	0	0.00
		FUND CENTER 9339343	(110,713)	(582,000)	(142,275)	(45,000.00)
		FUND TOTAL 339 D	(110,713)	(582,000)	(142,275)	(45,000.00)
		DISTRICT TOTAL (supplied by County)				

EXPENDITURE DETAIL SCHEDULE - FY 20120-21 FINAL BUDGET for 339 D

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Actual for FY 17-18	Actual for FY 2018-19	Final FY 2019-20	Adopted FY 2020-21
FUND 339 D ARCADE CREEK RECREATION AND PARK DISTRICT						
9339343	20289900	OTHER OPERATING EXPENSE - SERVICE	0	0	0	0.00
		Object 20	0	0	0	0.00
9339343	30321000	INTEREST EXPENSE	0	0	0	0.00
9339343	30322000	BOND/LOAN REDEMPTION	0	0	0	0.00
		Object 30	0	0	0	0.00
9339343	42420100	BUILDINGS (REPAIR & ADA @ HSP)	9,432	25,000	2,224	1,400.00
9339343	42420110	LEASEHOLD IMP (OAKDALE PARK)	1,616	0	0	0.00
9339343	42420200	STRUCTURES (ACP Park Improvements)	42,272	55,000	64,056	0.00
		Object 42	53,320	80,000	66,280	1,400.00
9339343	43430300	EQUIPMENT -SD - NON-RECON (New Play Equip)	0	0	27,094	0.00
		Object 43	0	0	27,094	0.00
9339343	44440300	COMPUTER SOFTWARE	0	0	0	0.00
		Object 44	0	0	0	0.00
9339343	45450300	INFRASTRUCTURE (BRIDGE PROJECT)	15,736	496,000	21,161	0.00
		Object 45	15,736	496,000	21,161	0.00
9339343	46460300	INTANGIBLES (HSP site plan & location)	40,798	76,000	0	49,367.00
9339343	46461300	INTANGIBLES	12,064	0	0	0.00
		Object 46	52,862	76,000	0	49,367.00
		FUND CENTER 9339343	121,918	652,000	114,535	50,767.00
		FUND TOTAL 339 D	121,918	652,000	114,535	50,767.00