

**FIXED ASSETS TO BE ACQUIRED**

**FISCAL YEAR 20-21**

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

<b><u>DESCRIPTION</u></b>	<b><u>LAND</u></b>	<b><u>BUILDING</u></b>	<b><u>STRUCTURES &amp; IMPROVEMENT</u></b>	<b><u>EQUIPMENT</u></b>
	41410100	42420100	42420200	43430300
<b>TOTAL FUND 339A</b>	-	-	-	-

# FISCAL YEAR 2020-21 FINAL BUDGET

## FINANCING REQUIREMENTS SCHEDULE FOR FUND 339A ARCADE CREEK REC AND PARK DISTRICT

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>			
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	\$ 572,192	<u>ESTIMATED REVENUE</u>	\$ 752,600		
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 271,083	<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>	\$ 37,588	<u>OTHER RESERVE DECREASE</u>			
<u>TAXES/LICENSES/ASSESSMENTS</u>					
<u>JUDGEMENTS/DAMAGES</u>	704				
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ 38,292	<u>TOTAL RESERVES TO BE DECREASED</u>	-		
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>	160,000		
<u>OBJECT 41 - LAND ACQUISITION</u>	\$ -	<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>			
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	-	<u>TOTAL AVAILABLE FINANCING</u>	\$ 912,600		
<u>OBJECT 43 - EQUIPMENT</u>	-				
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ -				
<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>EST. 06/01/20</u>	<u>INCREASES</u>
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>		<u>GENERAL</u>	\$ 22,000	\$ -	\$ -
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	31,033	<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 (EST.)</u>	394,587	-	160,000
<u>OTHER RESERVES</u>	-	<u>TOTALS</u>	\$ 416,587	\$ -	\$ 160,000
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 912,600	<u>APPROPRIATIONS LIMIT</u>	\$ 1,484,212		
<u>TOTAL DIFFERENCE:</u>	\$ -	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	656,297		
		<u>OVER/UNDER LIMIT</u>	\$ 827,915		

**REVENUE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**  
**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

Fund Center	Commitment Item	Description	Final FY 17-18	Final FY 18-19	FINAL FY 19-20	Actual FY 19-20	Adopted FY 20-21
<b>FUND</b>	<b>339A</b>	<b>ARCADE CREEK REC &amp; PARK DISTRICT</b>					
9339339	91910100	PROP TAX CUR SEC	(527,869.69)	(548,131.91)	(583,000.00)	(577,387.00)	(610,000.00)
9339339	91910200	PROP TAX CUR UNSEC	(18,627.95)	(20,057.37)	(20,000.00)	(21,480.00)	(21,000.00)
9339339	91910300	PROP TAX CUR SUP	(14,789.50)	(15,347.58)	(12,500.00)	(15,605.00)	(13,000.00)
9339339	91910400	PROPERTY TAX SECURED DELINQUENT	(3,688.96)	(4,133.29)	(4,200.00)	(4,048.00)	(4,300.00)
9339339	91910500	PROPERTY TAX SUPPLEMENTAL DELINQUENT	(660.10)	(814.78)	(800.00)	(870.00)	(800.00)
9339339	91910600	PROPERTY TAX UNITARY	(6,052.93)	(5,716.30)	(6,100.00)	(5,822.00)	(6,100.00)
9339339	91912000	PROP TAX REDEMPTION	(28.32)	(23.10)	0.00	(30.00)	0.00
9339339	91913000	PROP TAX PR UNSEC	(552.29)	(224.89)	(400.00)	(285.00)	(300.00)
9339339	91914000	PROP TAX PENALTIES	(105.51)	(106.37)	(75.00)	(99.00)	(100.00)
9339339	91919600	RDA RESIDUAL DISTRIBUTION	(5,437.53)	(7,019.70)	0.00	(9,396.00)	0.00
		<b>Object 91</b>	<b>(577,812.78)</b>	<b>(601,575.29)</b>	<b>(627,075.00)</b>	<b>(635,022.00)</b>	<b>(655,600.00)</b>
9339339	93931000	VEHICLE CODE FINES	0.00	0.00	0.00	0.00	0.00
		<b>Object 93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
9339339	94941000	INTEREST INCOME	(500.00)	(4,425.87)	(400.00)	(4,777.00)	(2,000.00)
9339339	94942900	BLDG RENTAL OTHER	(72,240.41)	(69,677.19)	(70,000.00)	(68,585.00)	(60,000.00)
		<b>Object 94</b>	<b>(72,740.41)</b>	<b>(74,103.06)</b>	<b>(70,400.00)</b>	<b>(73,362.00)</b>	<b>(62,000.00)</b>
9339339	95952200	HOME PROP TAX REL	(5,845.58)	(5,605.82)	(5,497.00)	(5,497.00)	(6,000.00)
9339339	95952900	IN LIEU FEES	0.00	(49,000.00)	0.00	0.00	0.00
9339339	95953300	REDEV PASSTHRU	(4,640.59)	(5,912.46)	(7,088.00)	(7,088.00)	(4,000.00)
9339339	95956300	CONSTRUCTION ST	0.00	0.00	0.00	0.00	0.00
9339339	95956900	STATE AID OTHER MISC PROGRAMS	(107,976.60)	(92,267.61)	(117,585.00)	(139,170.00)	0.00
		<b>Object 95</b>	<b>(118,462.77)</b>	<b>(152,785.89)</b>	<b>(130,170.00)</b>	<b>(151,755.00)</b>	<b>(10,000.00)</b>
9339339	96964600	RECREATION SVC CHGS	(26,442.48)	(24,984.89)	(25,000.00)	(24,876.01)	0.00
9339339	96965300	LANDSCAPING MAINT CH	0.00	0.00	0.00	0.00	0.00
9339339	96969700	LAW ENFORCEMENT SVC	0.00	0.00	0.00	0.00	0.00
		<b>Object 96</b>	<b>(26,442.48)</b>	<b>(24,984.89)</b>	<b>(25,000.00)</b>	<b>(24,876.01)</b>	<b>0.00</b>
9339339	97974000	INSURANCE PROCEEDS	(10.00)	(26,727.17)	(10,000.00)	(2,268.00)	(10,000.00)
9339339	97979000	MISCELLANEOUS OTHER REVENUES	(11,829.51)	(13,692.65)	(13,000.00)	(5,597.00)	(15,000.00)
9339339	98,986.200	PROCEEDS FROM ASSET SALE-SPEC. DIST.				(26,670.00)	0.00
		<b>Object 97</b>	<b>(11,839.51)</b>	<b>(40,419.82)</b>	<b>(23,000.00)</b>	<b>(34,535.00)</b>	<b>(25,000.00)</b>
		FUND CENTER 9339339	<b>(807,297.95)</b>	<b>(893,868.95)</b>	<b>(875,645.00)</b>	<b>(919,550.01)</b>	<b>(752,600.00)</b>
		FUND TOTAL 339A	<b>(807,297.95)</b>	<b>(893,868.95)</b>	<b>(875,645.00)</b>	<b>(919,550.01)</b>	<b>(752,600.00)</b>

**EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

Fund Center	Commitment Item	Description	Final Expenses FY 17 - 18	Final Expenses FY 18-19	Final Budget FY 19-20	Final Expense FY 19-20	Adopted Budget FY 20-21
<b>FUND 339 A Arcade Creek Recreation and Park District</b>							
9339339	10111000	SALARIES & WAGES - REGULAR EMPLOYEES	291,239.00	329,141.99	341,049.00	291,459.00	205,821.00
9339339	10112400	SALARIES & WAGES - COMMISSION & CO	2,050.00	3,100.00	3,500.00	3,050.00	3,500.00
9339339	10113200	OVER-TIME WAGES (if needed)	723.00	1,259.64	2,500.00	2,896.00	2,500.00
9339339	10121000	RETIREMENT - EMPLOYER COST	83,602.00	32,017.19	38,692.00	36,801.00	38,091.00
9339339	10122000	OASDHI - EMPLOYER COST	21,833.00	25,003.11	25,983.00	22,714.00	16,347.00
9339339	10123000	GROUP INS - EMPLOYER COST	42,590.00	36,017.67	37,911.00	37,547.00	30,435.00
9339339	10124000	WORKERS COMP INS - EMPLOYER COST	23,605.00	22,149.00	19,308.00	19,308.00	7,243.00
9339339	10125000	SUI INS - EMPLOYER COST	2,475.00	2,409.58	4,000.00	1,460.00	700.00
9339339	10128000	HEALTH CARE - RETIREES	365.00	453.43	550.00	547.00	1,282.00
9339339	10140000	COST REDUCTION FACTOR (U.A.L. FUND)	0.00	0.00	28,000.00	28,000.00	266,273.00
<b>Object 10</b>			<b>468,482.00</b>	<b>451,551.61</b>	<b>501,493.00</b>	<b>443,782.00</b>	<b>572,192.00</b>
9339339	20200500	ADVERTISING/LEGAL NOTICES	397.00	283.76	300.00	279.00	500.00
9339339	20202400	BOOKS/PERIODICAL SUPPLY	0.00	0.00	0.00	0	0.00
9339339	20202900	BUSINESS/CONFERENCE EXPENSE	3,834.00	3,214.90	3,000.00	2,039.00	2,200.00
9339339	20203100	BUSINESS TRAVEL	0.00	0.00	0.00	0.00	0.00
9339339	20203600	EDUCATION & TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
9339339	20203800	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00
9339339	20205100	INSURANCE - LIABILITY	31,172.00	34,677.00	43,794.00	43,794.00	51,540.00
9339339	20206100	MEMBERSHIP DUES	2,160.00	1,995.00	2,000.00	1,670.00	2,000.00
9339339	20207600	OFFICE SUPPLIES	615.00	779.95	1,000.00	444.00	800.00

**EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

Fund Center	Commitment Item	Description	Final Expenses FY 17 - 18	Final Expenses FY 18-19	Final Budget FY 19-20	Final Expense FY 19-20	Adopted Budget FY 20-21
9339339	20207602	SIGNS	259.00	5,456.93	500.00	2,403.00	1,000.00
9339339	20207603	KEYS	10.00	16.16	50.00	28.00	500.00
9339339	20208100	POSTAL SERVICES	225.00	0.00	0.00	0.00	148.00
9339339	20208102	STAMPS	60.00	100.00	150.00	191.00	150.00
9339339	20208500	PRINTING SERVICES	50.00	15.00	500.00	0.00	3,500.00
9339339	20210300	AGRICULTURE/HORTICULTURE SERVICE	1,000.00	0.00	2,000.00	1,375.00	10,000.00
9339339	20210400	AGRICULTURE/HORTICULTURE SUPPLIES	381.00	366.37	1,000.00	244.00	2,500.00
9339339	20211100	BUILDING MAINTENANCE SERVICE	1,396.00	5,464.20	3,000.00	1,747.00	2,200.00
9339339	20211200	BUILDING MAINTENANCE SUPPLIES	3,932.00	0.00	0.00	0.00	0.00
9339339	20212200	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
9339339	20213100	ELECT MAINT SVC	292.00	1,271.75	800.00	2,598.00	1,000.00
9339339	20213200	ELECT MAINT SUPPLIES	0.00	142.46	500.00	0.00	200.00
9339339	20214100	LAND IMPROVEMENT MAINTENANCE SER	0.00	0.00	0.00	1,705.00	4,000.00
9339339	20214200	LAND IMPROVEMENT MAINTENANCE SUP	12,508.00	11,110.17	5,000.00	2,583.00	2,000.00
9339339	20215100	MECHANICAL SYSTEMS MAINTENANCE S	937.00	2,353.00	1,000.00	1,091.00	1,500.00
9339339	20215200	MECHANICAL SYSTEMS MAINTENANCE S	308.00	0.00	0.00	0.00	0.00
9339339	20216200	PAINTING SUPPLIES	525.00	226.26	500.00	129.00	500.00
9339339	20216700	PLUMBING MAINTENANCE SERVICES	0.00	821.00	0.00	150.00	1,000.00
9339339	20216800	PLUMBING MAINTENANCE SUPPLIES	536.00	59.26	2,000.00	0.00	500.00
9339339	20218500	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
9339339	20219100	ELECTRICITY	15,120.00	14,663.40	16,000.00	15,303.00	17,500.00

**EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

<b>Fund Center</b>	<b>Commitment Item</b>	<b>Description</b>	<b>Final Expenses FY 17 - 18</b>	<b>Final Expenses FY 18-19</b>	<b>Final Budget FY 19-20</b>	<b>Final Expense FY 19-20</b>	<b>Adopted Budget FY 20-21</b>
9339339	20219200	NATURAL GAS/LPG/FUEL OIL	2,091.00	2,407.07	2,000.00	1,978.00	2,500.00
9339339	20219300	REFUSE DISPOSAL	2,750.00	3,596.26	5,000.00	3,425.00	4,000.00
9339339	20219500	SEWAGE DISP SVC	2,063.00	2,464.87	2,000.00	2,282.00	3,000.00
9339339	20219700	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00
9339339	20219800	WATER	26,336.00	26,064.16	30,000.00	28,603.00	30,000.00
9339339	20220500	AUTOMOTIVE MAINTENANCE SERVICE	2,031.00	1,341.97	2,000.00	3,429.00	2,000.00
9339339	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	556.00	90.32	500.00	237.00	300.00
9339339	20221100	CONSTRUCTION EQUIPMENT MAINTENANCE	5,148.00	2,868.68	3,000.00	3,048.00	4,000.00
9339339	20221200	CONTRUCTION EQUIPMENT MAINTENANCE	6,726.00	6,366.08	1,500.00	2,449.00	3,000.00
9339339	20222600	EXPENDABLE TOOLS	1,100.00	1,399.03	1,200.00	852.00	1,200.00
9339339	20223600	FUEL & LUBRICANTS	3,601.00	4,443.82	4,500.00	3,929.00	4,200.00
9339339	20226100	OFFICE EQUIPMENT MAINTENANCE SER	0.00	0.00	0.00	0.00	0.00
9339339	20227500	RENT/LEASES EQUIPMENT	0.00	0.00	0.00	267.00	500.00
9339339	20227510	COPY MACHINE LEASE	2,740.00	3,220.21	3,000.00	3,206.00	3,300.00
9339339	20227504	MISCELLANEOUS				0.00	1,500.00
9339339	20229100	OTHER EQUIPMENT MAINTENANCE SERV	0.00	0.00	0.00	0.00	2,000.00
9339339	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	0.00	0.00	0.00	0.00	1,500.00
9339339	20231400	CLOTHING/PERSONAL SUPPLIES	552.00	819.86	600.00	40.00	100.00
9339339	20232200	CUSTODIAL SUPPLIES	6,292.00	6,349.25	6,500.00	7,261.00	5,000.00
9339339	20244300	MEDICAL SERVICE	0.00	329.00	0.00	52.00	0.00
9339339	20244400	MEDICAL SUPPLIES	109.00	0.00	0.00	119.00	350.00

**EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

<b>Fund Center</b>	<b>Commitment Item</b>	<b>Description</b>	<b>Final Expenses FY 17 - 18</b>	<b>Final Expenses FY 18-19</b>	<b>Final Budget FY 19-20</b>	<b>Final Expense FY 19-20</b>	<b>Adopted Budget FY 20-21</b>
9339339	20250700	ASSESSMENT/COLLECTIONS SERVICES	7,559.00	7,370.52	7,600.00	7,520.00	7,600.00
9339339	25210000	TEMPORARY SERVICES	0.00	0.00	15,000.00	9,146.00	0.00
9339339	20253100	LEGAL SERVICES	14,807.00	3,158.18	4,000.00	9,917.00	6,500.00
9339339	20255100	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
9339339	20257100	SECURITY SERVICES	16,775.00	13,585.00	22,800.00	29,205.00	23,725.00
9339339	20258200	PUBLIC RELATIONS SERVICES	549.00	300.64	2,000.00	311.00	5,000.00
9339339	20259100	OTHER PROFESSIONAL SERVICES	11,970.00	9,417.48	28,508.28	19,453.00	5,000.00
9339339	20281100	DATA PROCESSING SERVICES	2,500.00	3,296.29	3,500.00	792.00	3,000.00
9339339	20281201	HARDWARE	2,282.00	0.00	0.00	0.00	0.00
9339339	20281265	APPLICATION SOFTWARE MAINT LICENSE	3,577.00	3,131.57	3,500.00	2,870.00	3,000.00
9339339	20281700	ELECTION SERVICES	0.00	2,008.00	0.00	-108.00	12,000.00
9339339	20281900	REGISTRATION SERVICES	0.00	0.00	0.00	0.00	0.00
9339339	20283102	MILEAGE	0.00	0.00	0.00	0.00	1,500.00
9339339	20285100	RECREATIONAL SERVICES	19,491.00	18,683.31	22,000.00	17,785.00	0.00
9339339	20285200	RECREATIONAL SUPPLIES	3,087.00	2,791.04	3,000.00	1,088.00	2,000.00
9339339	20285300	RECREATIONAL SUPPLIES (P-S)	14,056.00	20,545.72	27,077.00	13,203.00	0.00
9339339	20289800	OTHER OPERATING EXPENSE - SUPPLIES				0.00	1,500.00
9339339	20289900	OTHER OPERATING EXPENSE - SERVICE **	2,238.00	0.00	12,000.00	0.00	1,000.00
9339339	20291300	AUDITOR/CONTROLLER SERVICES	5,495.00	5,495.00	5,500.00	5,495.00	5,500.00
9339339	20291500	COMPASS COSTS	919.00	919.45	1,000.00	919.00	1,000.00
9339339	20291700	GENERAL SERVICES ALARM SERVICES	1,315.00	1,434.52	1,500.00	1,321.00	1,770.00

**EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

Fund Center	Commitment Item	Description	Final Expenses FY 17 - 18	Final Expenses FY 18-19	Final Budget FY 19-20	Final Expense FY 19-20	Adopted Budget FY 20-21
9339339	20298700	GS TELEPHONE SERVICES	3,810.00	3,793.21	4,006.00	3,783.00	4,000.00
9339339	20298701	CELL PHONES	1,544.00	1,573.19	1,600.00	1,623.00	800.00
9339339	20299909	EXPENDITURE REIMBURSEMENTS	20,498.00	30,727.17	20,000.00	2,268.00	12,500.00
<b>Object 20</b>			<b>270,284.00</b>	<b>273,007.44</b>	<b>329,485.28</b>	<b>265,541.00</b>	<b>271,083.00</b>
9339339	30321000	INTEREST EXPENSE	7,588.00	12,154.73	12,278.00	10,609.00	9,688.00
9339339	30323000	LEASE OBLIGATION RETIREMENT	14,600.00	25,600.00	25,600.00	26,700.00	27,900.00
9339339	30345000	TAX/LICENSES/ASSESSMENTS	704.00	703.64	704.00	704.00	704.00
<b>Object 30</b>			<b>22,892.00</b>	<b>38,458.37</b>	<b>38,582.00</b>	<b>38,013.00</b>	<b>38,292.00</b>
9339339	42420100	BUILDINGS	0.00	31,921.76	60,399.00	60,399.00	0.00
9339339	42420110	LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
9339339	42420200	STRUCTURES	0.00	0.00	0.00	0.00	0.00
<b>Object 42</b>			<b>0.00</b>	<b>31,921.76</b>	<b>60,399.00</b>	<b>60,399.00</b>	<b>0.00</b>



**EXPENDITURE DETAIL SCHEDULE - FY 2020-21 FINAL BUDGET**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

Fund Center	Commitment Item	Description	Final Expenses FY 17 - 18	Final Expenses FY 18-19	Final Budget FY 19-20	Final Expense FY 19-20	Adopted Budget FY 20-21
9339339	45450300	INFRASTRUCTURE-SD-NON-RECON	0.00	0.00	0.00	0	0.00
<b>Object 45</b>			0.00	0.00	0.00	0	0.00
9349339	46460300	OTHER INTANGIBLE ASSET-SPEC DIST	0.00	0.00	0.00	0	0.00
<b>Object 43</b>			0.00	0.00	0.00	0	0.00
9339339	79790100	CONTINGENCY APPR	65,000.00	38,000.00	40,000.00	0	31,033.00
<b>Object 79</b>			<b>65,000.00</b>	<b>38,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>31,033.00</b>
<b>Reserve Fund Balance Increase</b>			0.00	0.00	10,000.00	0.00	0.00
<b>FUND CENTER 9339339 total expenditures</b>			<b>826,658.00</b>	<b>832,939.18</b>	<b>979,959.28</b>	<b>807,735.00</b>	<b>912,600.00</b>