

FISCAL YEAR 2022-23 FINAL BUDGET

FINANCING REQUIREMENTS SCHEDULE FOR FUND 339A GENERAL FUNDS 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>	\$ 340,112	<u>ESTIMATED REVENUE</u>		\$ 710,162
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 331,755	<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>	\$ 37,591	<u>OTHER RESERVE DECREASE</u>	-	
<u>TAXES/LICENSES/ASSESSMENTS</u>				
<u>JUDGEMENTS/DAMAGES</u>	704			
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ 38,295	<u>TOTAL RESERVES TO BE DECREASED</u>	-	
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>		555,977
<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>		\$ 1,266,139
<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>ADJUSTED FUND</u>
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>	\$ -	<u>RESERVES</u>	<u>BALANCE</u>	<u>BALANCE</u>
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>		<u>GENERAL</u>	<u>EST. 06/30/22</u>	<u>INCREASES</u> <u>DECREASES</u>
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	555,977	<u>ENCUMBRANCE</u>	\$ 22,000	\$ - \$ -
<u>OBJECT 80 - OTHER COMMODITIES</u>	-	<u>OTHER</u>	-	\$ 22,000
<u>PROVISIONS FOR RESERVE INCREASES</u>		<u>FUND BALANCE</u>		
<u>GENERAL RESERVES</u>	-	<u>AVAILABLE (EST.)</u>	555,977	-
<u>OTHER RESERVES</u>	-	<u>TOTALS</u>	\$ 577,977	555,977 (0)
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 1,266,139	<u>APPROPRIATIONS LIMIT</u>	\$ 1,692,738	
<u>TOTAL DIFFERENCE:</u>		<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	748,504	
\$ -		<u>OVER/UNDER LIMIT</u>	\$ 944,234	

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense	Final Expenses FY	Final Expenses	Final Expenses	Adopted Budget
			FY 19-20 Expended	20-21 Expended	FY 21-22 Adopted	FY 21-22 Expended	FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	10111000	SALARIES & WAGES - REGULAR EMPLOYEES	291,459.00	178,284.38	216,176.00	200,425.56	248,990.00
9339339	10112400	SALARIES & WAGES - COMMISSION & CO	3,050.00	3,650.00	3,500.00	2,400.00	3,500.00
9339339	10113200	OVER-TIME WAGES (if needed)	2,896.00	3,651.76	3,500.00	3,168.00	4,000.00
	10115200	TERMINAL PAY		1,978.26	0.00	-	-
9339339	10121000	RETIREMENT - EMPLOYER COST	36,801.00	36,404.76	41,105.00	38,149.68	21,515.00
9339339	10122000	OASDHI - EMPLOYER COST	22,714.00	14,319.14	17,073.00	15,758.53	19,622.00
9339339	10123000	GROUP INS - EMPLOYER COST	37,547.00	29,004.47	32,064.00	29,451.41	33,976.00
9339339	10124000	WORKERS COMP INS - EMPLOYER COST	19,308.00	6,699.79	4,865.00	5,877.61	5,595.00
9339339	10125000	SUI INS - EMPLOYER COST	1,460.00	439.55	1,000.00	691.36	1,000.00
9339339	10128000	HEALTH CARE - RETIREES	547.00	763.05	1,526.00	1,525.38	1,914.00
9339339	10140000	COST REDUCTION FACTOR (UAL FUND)	28,000.00	273,118.00	0.00	-	-
Object 10			443,782.00	548,313.16	320,809.00	297,447.53	340,112.00
9339339	20200500	ADVERTISING/LEGAL NOTICES	279.00	489.79	300.00	167.11	200.00
9339339	20202400	BOOKS/PERIODICAL SUPPLY	0	0.00	0.00	-	-
9339339	20202900	BUSINESS/CONFERENCE EXPENSE	2,039.00	179.78	2,000.00	1,113.69	2,000.00
9339339	20203100	BUSINESS TRAVEL	0.00	0.00	0.00	-	-
9339339	20203600	EDUCATION & TRAINING SUPPLIES	0.00	0.00	15,000.00	-	-
9339339	20203800	EMPLOYEE RECOGNITION	0.00	0.00	0.00	-	-
9339339	20205100	INSURANCE - LIABILITY	43,794.00	51,540.00	63,668.00	63,668.00	73,218.00
9339339	20206100	MEMBERSHIP DUES	1,670.00	2,000.00	2,000.00	5,454.34	5,500.00
9339339	20207600	OFFICE SUPPLIES	444.00	402.70	1,200.00	1,106.21	1,500.00
9339339	20207602	SIGNS	2,403.00	0.00	1,000.00	83.53	1,000.00
9339339	20207603	KEYS	28.00	0.00	250.00	-	200.00

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	20208100	POSTAL SERVICES (PO Box)	0.00	148.00	188.00	188.00	215.00
9339339	20208102	STAMPS	191.00	82.16	150.00	-	150.00
9339339	20208500	PRINTING SERVICES	0.00	0.00	0.00	-	-
9339339	20210300	AGRICULTURE/HORTICULTURE SERVICE	1,375.00	3,200.00	20,000.00	8,875.00	25,000.00
9339339	20210400	AGRICULTURE/HORTICULTURE SUPPLIES	244.00	216.58	500.00	416.98	500.00
9339339	20211100	BUILDING MAINTENANCE SERVICE	1,747.00	1,475.00	2,200.00	710.00	1,000.00
9339339	20211200	BUILDING MAINTENANCE SUPPLIES	0.00	145.40	0.00	175.19	500.00
9339339	20212200	CHEMICAL SUPPLIES	0.00	0.00	0.00	-	-
9339339	20213100	ELECT MAINT SVC	2,598.00	0.00	2,500.00	-	1,000.00
9339339	20213200	ELECT MAINT SUPPLIES	0.00	0.00	200.00	67.81	200.00
9339339	20214100	LAND IMPROVEMENT MAINTENANCE SER	1,705.00	7,596.22	4,000.00	5,150.00	10,000.00
9339339	20214200	LAND IMPROVEMENT MAINTENANCE SUP	2,583.00	2,588.61	5,000.00	5,151.70	5,000.00
9339339	20215100	MECHANICAL SYSTEMS MAINTENANCE S	1,091.00	1,109.00	1,500.00	4,926.00	2,000.00
9339339	20215200	MECHANICAL SYSTEMS MAINTENANCE S	0.00	0.00		-	1,000.00
9339339	20216200	PAINTING SUPPLIES	129.00	679.87	500.00	876.80	1,500.00
9339339	20216700	PLUMBING MAINTENANCE SERVICES	150.00	0.00	1,000.00	-	1,000.00
9339339	20216800	PLUMBING MAINTENANCE SUPPLIES	0.00	0.00	500.00	-	500.00
9339339	20218500	PERMIT FEES	0.00	0.00		33.30	-
9339339	20219100	ELECTRICITY	15,303.00	14,476.79	17,500.00	14,668.19	20,000.00
9339339	20219200	NATURAL GAS/LPG/FUEL OIL	1,978.00	2,079.39	2,500.00	2,506.99	3,000.00
9339339	20219300	REFUSE DISPOSAL	3,425.00	2,360.78	4,000.00	3,090.81	3,000.00
9339339	20219500	SEWAGE DISP SVC	2,282.00	821.36	3,000.00	1,894.69	2,000.00
9339339	20219700	TELEPHONE SERVICE	0.00	0.00		-	-

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	20219800	WATER	28,603.00	28,587.59	30,000.00	26,987.56	35,000.00
9339339	20220500	AUTOMOTIVE MAINTENANCE SERVICE	3,429.00	761.68	2,000.00	2,531.02	3,500.00
9339339	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	237.00	503.32	300.00	1,607.87	500.00
9339339	20221100	CONSTRUCTION EQUIPMENT MAINTENANCE	3,048.00	4,626.00	4,000.00	2,472.55	4,000.00
9339339	20221200	CONSTRUCTION EQUIPMENT MAINTENANCE	2,449.00	5,874.11	3,000.00	1,266.56	4,000.00
9339339	20222600	EXPENDABLE TOOLS	852.00	1,318.10	500.00	241.95	500.00
9339339	20223600	FUEL & LUBRICANTS	3,929.00	4,055.96	4,200.00	4,551.87	5,000.00
9339339	20226100	OFFICE EQUIPMENT MAINTENANCE SER	0.00	0.00	0.00	-	-
9339339	20226200	OFFICE EQUIPMENT MAINTENANCE Supplies	0.00	0.00	0.00	2,000.81	1,000.00
9339339	20227500	RENT/LEASES EQUIPMENT	267.00	0.00	500.00	-	500.00
9339339	20227501	COPY MACHINE LEASE	3,206.00	3,569.17	600.00	562.58	-
9339339	20227504	MISCELLANEOUS	0.00	565.76	500.00	202.20	500.00
9339339	20229100	OTHER EQUIPMENT MAINTENANCE SERV	0.00	600.00	2,000.00	-	2,000.00
9339339	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	0.00	0.00	1,500.00	-	2,000.00
9339339	20231400	CLOTHING/PERSONAL SUPPLIES	40.00	0.00	100.00	26.91	100.00
9339339	20232200	CUSTODIAL SUPPLIES	7,261.00	5,012.63	5,000.00	5,361.11	6,000.00
9339339	20243700	LABORATORY (Medical/Service Drug Testing)		0.00	100.00	-	100.00
9339339	20244300	MEDICAL SERVICE(Pre Emp/Live Scan Test)	52.00	0.00	300.00	212.00	200.00
9339339	20244400	MEDICAL SUPPLIES	119.00	67.33	350.00	-	300.00
9339339	20250605	SERVICE FEES (Bank Loan Item)		0.00	3,515.00	3,506.06	-
9339339	20250700	ASSESSMENT/COLLECTIONS SERVICES	7,520.00	7,859.64	7,600.00	7,935.26	7,900.00
9339339	25210000	TEMPORARY SERVICES	9,146.00	0.00	0.00	-	-
9339339	20253100	LEGAL SERVICES	9,917.00	9,407.22	6,500.00	5,567.50	8,000.00

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

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Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	20255100	PLANNING SERVICES	0.00	0.00	5,000.00	-	-
9339339	20257100	SECURITY SERVICES	29,205.00	26,110.00	23,725.00	18,850.00	25,000.00
9339339	20258200	PUBLIC RELATIONS SERVICES	311.00	2,651.33	5,000.00	1,800.00	2,000.00
9339339	20259100	OTHER PROFESSIONAL SERVICES	19,453.00	4,798.94	0.00	(1,500.00)	
9339339	20281100	DATA PROCESSING SERVICES	792.00	2,260.00	3,000.00	2,308.00	2,500.00
9339339	20281201	HARDWARE (Computer Items)	0.00	1,300.64	0.00	1,400.35	-
9339339	20281210	PC LAP TOP PRINTER (Below F/A) Copier Purchase		0.00	1,000.00	1,400.74	-
9339339	20281265	APPLICATION SOFTWARE MAINT LICENSE	2,870.00	3,360.46	3,000.00	2,814.99	3,000.00
9339339	20281304	SALES TAX ADJ-BOARD OF EQ		0.00		-	-
9339339	20281700	ELECTION SERVICES	-108.00	1,887.00		-	15,000.00
9339339	20281900	REGISTRATION SERVICES	0.00	0.00		-	-
9339339	20283102	MILEAGE	0.00	170.36	1,500.00	85.74	500.00
9339339	20285100	RECREATIONAL SERVICES	17,785.00	0.00		-	3,000.00
9339339	20285200	RECREATIONAL SUPPLIES	1,088.00	2,950.35	2,000.00	845.72	3,000.00
9339339	20285300	RECREATIONAL SUPPLIES (P-S)After School Prog	13,203.00	0.00			-
9339339	20289800	OTHER OPERATING EXPENSE-SUPPLIES (Pet Waste)	0.00	196.52		665.91	200.00
9339339	20289900	OTHER OPERATING EXPENSE-SERVICE (Yrly Fire Extinguisher Inspection)	0.00	0.00	200.00	109.00	200.00
9339339	20291300	AUDITOR/CONTROLLER SERVICES	5,495.00	5,495.00	11,000.00	5,495.00	6,500.00
9339339	20291500	COMPASS COSTS	919.00	987.83	1,000.00	987.83	1,072.00
9339339	20291700	GENERAL SERVICES ALARM SERVICES	1,321.00	1,766.52	1,900.00	1,806.52	2,000.00
9339339	20298700	GS TELEPHONE SERVICES	3,783.00	3,597.77	4,000.00	3,613.06	4,000.00
9339339	20298701	CELL PHONES	1,623.00	987.67	800.00	1,809.18	1,500.00
9339339	20299909	EXPENDITURE REIMBURSEMENTS	2,268.00	6,990.00	10,000.00	21,649.45	20,000.00

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
Object 20			265,541.00	229,910.33	296,346.00	249,499.64	331,755.00
9339339	30321000	INTEREST EXPENSE	10,609.00	9,687.89	8,500.00	8,466.32	7,191.00
9339339	30323000	LEASE OBLIGATION RETIREMENT	26,700.00	27,900.00	29,200.00	29,200.00	30,400.00
9339339	30345000	TAX/LICENSES/ASSESSMENTS	704.00	703.64	704.00	703.64	704.00
Object 30			38,013.00	38,291.53	38,404.00	38,369.96	38,295.00
9339339	42420100	BUILDINGS	60,399.00	0.00	0.00	-	
9339339	42420110	LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	-	
9339339	42420200	STRUCTURES (& Improvements)	0.00	0.00	0.00	-	
Object 42			60,399.00	0.00	0.00	-	0.00
9339339	43430300	Equipment SD (Commerical Mower)			50,000.00	28,310.54	
Object 43			0.00	0.00	50,000.00	28,310.54	0.00

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	45450300	INFRASTRUCTURE-SD-NON-RECON	0	0.00	0.00	-	
		Object 45	0	0.00	0.00	-	
9349339	46460300	OTHER INTANGIBLE ASSET-SPEC DIST	0	0.00	0.00	-	
		Object 46	0	0	0	-	0
		Objects 42 - 43 - 45 - 46	60,399.00	0.00	50,000.00	28,310.54	-
9339339	79790100	CONTINGENCY APPR	0		122,411.00		555,977.00
		Object 79	0.00	0.00	122,411.00	-	555,977.00
		Reserve Fund Balance Increase	0.00	0.00	0.00	-	0.00
		FUND CENTER 9339339 total expenditures	807,735.00	816,515.02	827,970.00	613,627.67	1,266,139.00

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

FUND CENTER	Description	Final Revenue FY 19-20 Received	Final Ending Revenues FY 20-21 Received	Final Adopted FY 21-22 Adopted	Final Adopted FY 21-22 Received	Final Adopted FY 22-23 Presented	
339A Arcade Creek Recreation and Park District							
9339339	91910100	PROP TAX CUR SEC	(577,387.00)	(620,829.73)	(656,047.00)	(642,925.41)	(545,236.00)
9339339	91910200	PROP TAX CUR UNSEC	(21,480.00)	(22,755.24)	(20,000.00)	(22,234.69)	(23,000.00)
9339339	91910300	PROP TAX CUR SUP	(15,605.00)	(16,264.77)	(14,186.00)	(23,580.59)	(17,000.00)
9339339	91910400	PROPERTY TAX SECURED DELINQUENT	(4,048.00)	(5,161.79)	(4,448.00)	(4,679.01)	(5,000.00)
9339339	91910500	PROPERTY TAX SUPPLEMENTAL DELINQUENT	(870.00)	(796.27)	(800.00)	(837.98)	(900.00)
9339339	91910600	PROPERTY TAX UNITARY	(5,822.00)	(5,888.66)	(6,000.00)	(6,183.24)	(6,000.00)
9339339	91912000	PROP TAX REDEMPTION	(30.00)	(44.50)	0.00	(59.18)	(100.00)
9339339	91913000	PROP TAX PR UNSEC	(285.00)	(472.87)	(300.00)	(477.60)	(400.00)
9339339	91914000	PROP TAX PENALTIES	(99.00)	(174.38)	(100.00)	(285.89)	(200.00)
9339339	91919600	RDA RESIDUAL DISTRIBUTION	(9,396.00)	(13,962.80)	(10,000.00)	(10,304.75)	(10,000.00)
9339339	91919900	TAXES - OTHER	0.00	(0.17)	0.00		
Object 91			(635,022.00)	(686,351.18)	(711,881.00)	(711,568.34)	(607,836.00)
9339339	94941000	INTEREST INCOME	(4,777.00)	(2,464.98)	(3,485.00)	(2,531.89)	(1,000.00)
9339339	94942900	BLDG RENTAL OTHER (Cell Tower 55,325.04 +Rentals)	(68,585.00)	(59,870.04)	(61,325.00)	(63,326.04)	(65,326.00)
Object 94			(73,362.00)	(62,335.02)	(64,810.00)	(65,857.93)	(66,326.00)
9339339	95952200	HOME PROP TAX REL	(5,497.00)	(5,548.42)	(5,500.00)	(5,439.40)	(5,000.00)
9339339	95952900	IN LIEU FEES	0.00	0.00	0.00	0.00	0.00
9339339	95953300	REDEV PASSTHRU	(7,088.00)	(8,131.35)	(7,000.00)	(7,586.84)	(8,000.00)
9339339	95956300	CONSTRUCTION ST	0.00	0.00	0.00	0.00	0.00
9339339	95956900	STATE AID OTHER MISC PROGRAMS	(139,170.00)	0.00	0.00	0.00	0.00
Object 95			(151,755.00)	(13,679.77)	(12,500.00)	(13,026.24)	(13,000.00)
9339339	96964600	RECREATION SVC CHGS	(24,876)	0.00	0.00	0.00	0.00
Object 96			(24,876.01)	0	0.00	0.00	0.00
9339339	97974000	INSURANCE PROCEEDS	(2,268)	(4,990.00)	(8,000.00)	(17,240.00)	(18,000.00)
9339339	97979000	MISCELLANEOUS OTHER REVENUES	(5,597)	(9,174.13)	(10,000.00)	(7,310.26)	(5,000.00)
Object 97			(7,865)	(14,164.13)	(18,000.00)	(24,550.26)	(23,000.00)

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

FUND CENTER		Description	Final Revenue FY 19-20 Received	Final Ending Revenues FY 20-21 Received	Final Adopted FY 21-22 Adopted	Final Adopted FY 21-22 Received	Final Adopted FY 22-23 Presented
339A		339A Arcade Creek Recreation and Park District					
9339339	98986200	PROCEEDS FROM ASSET SALE-SPEC. DIST.	(26,670)	0.00	0.00	0.00	0.00
		Object 98	(26,670)	0	0	0	0
		FUND CENTER 9339339	(919,550.01)	(776,530.10)	(807,191.00)	(815,002.77)	(710,162.00)
		FUND TOTAL 339A	(919,550.01)	(776,530.10)	(807,191.00)	(815,002.77)	(710,162.00)
		Increase / Decrease Fund Balance					(555,977.00)
		Balanced Budget					(1,266,139.00)

For Adoption @ August 2022 Board Meeting

FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2022-23 FINAL BUDGET

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

<u>DESCRIPTION</u>	<u>LAND</u>	<u>BUILDING</u>	<u>STRUCTURES & IMPROVEMENT</u>	<u>EQUIPMENT</u>
Object Line #	41410100	42420100	42420200	43430300

TBD

TOTAL FUND 339A	-	-	-	-
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