

FISCAL YEAR 2023-24 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>			\$ 428,408
<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>			21,541
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>			
<u> OBJECT 41 - LAND ACQUISITION</u>		<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>			
<u> OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	\$ 449,949	<u>TOTAL AVAILABLE FINANCING</u>			\$ 449,949
<u> OBJECT 43 - EQUIPMENT</u>					
<u> OBJECT 44 - COMPUTER SOFTWARE</u>	\$				
<u> OBJECT 45 - INFRASTRUCTURE</u>	\$ -				
<u> OBJECT 46 - INTANGIBLES</u>					
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 449,949				
<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 6/30/2023</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>	30,711	-	21,541
<u> GENERAL RESERVES</u>		<u>TOTALS</u>	\$ 30,711	\$ -	\$ 21,541
<u> OTHER RESERVES</u>					
<u>TOTAL BUDGETARY REQUIREMENT</u>	449,949	<u>APPROPRIATIONS LIMIT</u>	\$ -		
<u>TOTAL DIFFERENCE:</u>	\$ -	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	-		
		<u>OVER/UNDER LIMIT</u>	\$ -		

REVENUE DETAIL SCHEDULE - FY 2023-24 FINAL BUDGET

339D

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Revenue	Final Ending	Final Adopted	Final Adopted	Final Adopted	Final Adopted
			FY 19-20	Revenues	FY 21-22	FY 22-23	FY 22-23	FY 23-24
339 D ARCADE CREEK RECREATION AND PARK DISTRICT			Received	Received	Received	Adopted	Received	Presented
9339343	94941000	INTEREST INCOME	(671)	(253.00)	(720.00)	0.00	(761.00)	
9339343	94941105	Contributions Special Dist (SPF/Donations/Etc)	0	0.00	0.00	0.00		
9339343	94942900	BLDG RENTAL OTHER	0	0.00	0.00	0.00		
Object 94			0	0.00	0.00	0.00		
9339343	95952900	In Lieu Taxes - (339-I)	0	0.00	0.00	0.00		
9339343	95956300	STATE-FED GRANTS (Dist Proj/Bridge Proj)	0	0.00	0.00	0.00		
"	"	STATE-FED GRANTS (Dist Proj/Per Capita Funds)	0	0.00	0.00	(147,427.00)	(19,020.00)	(128,408.00)
9339343	95956900	STATE AID OTHER MISC PROG (339I-Impact Fees)	(141,604)	(45,000.00)	(45,012.00)	(175,044.00)	(175,044.00)	(321,541.00)
9339343	95956910	STATE MATCH (Umpqua Line of Credit)	0	0.00	0.00	0.00	0.00	0.00
Object 95			(142,275)	(45,253.00)	(45,732.00)	(322,471.00)	(194,825.00)	(449,949.00)
FUND CENTER 9339343			(142,275)	(45,253)	(45,732.00)	(322,471.00)	(194,825.00)	(449,949.00)
FUND TOTAL 339D			(142,275)	(45,253)	(45,732.00)	(322,471.00)	(194,825.00)	(449,949.00)
Increase / Decrease Fund Balance						(31,410)		
Balanced Budget						(353,881)		(449,949)

EXPENDITURE DETAIL SCHEDULE - FY 2023-24 FINAL BUDGET for 339D District Projects

339D

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Expended	Final Expenses FY 22-23 Adopted	Final Expenses FY 22-23 Expended	Final Expenses FY 23-24 Presented
9339343	20227504	Miscellaneous			31,410.00	31,410.00	
9339343	42420100	BUILDINGS (REPAIR & ADA @ HSP)	75.25		0.00		
9339343	42420110	LEASEHOLD IMP (OAKDALE PARK)	0.00		0.00		
9339343	42420200	STRUCTURES (ACP & HSP Improvements)	841.12	53,409.45	322,471.00	165,648.39	449,949.00
Object 42			916.37	53,409.45	322,471.00	165,648.39	449,949.00
9339343	43430300	EQUIPMENT -SD - NON-RECON (New Play Equip)	0.00	11,016.28			
Object 43			0.00	11,016.28	0.00	0.00	0.00
9339343	44440300	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Object 44			0.00	0.00	0.00	0.00	0.00
9339343	45450300	INFRASTRUCTURE (BRIDGE PROJECT)	0.00	0.00	0.00	0.00	0.00
Object 45			0.00	0.00	0.00	0.00	0.00
9339343	46460300	INTANGIBLES (HSP site plan & location)	0.00				
9339343	46461300	INTANGIBLES	0.00	0.00	0.00	0.00	0.00
Object 46			0.00	0.00	0.00	0.00	0.00
FUND CENTER 9339343			916	64,425.73	353,881.00	197,058.39	449,949.00
FUND TOTAL 339D			916	64,425.73	353,881.00	197,058.39	449,949.00

For Adoption @ August 2023 Board Meeting

FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2023-24 FINAL BUDGET

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

<u>DESCRIPTION</u>	BUILDING	STRUCTURES & IMPROVEMENT	EQUIPMENT	INFRASTRUCTURE	OTHER INTANGIBLE NON SD	INTANGIBLE ASSETS PROJECTS SD
Object Line #	42420100	42420200	43430300	45450300	46460300	46461300
Buildings - Repair/ADA & HSP Improvements	0					
Arcade Creek Park Improvement Project						
* ACP Improvements (Prop 68 Per Capita)		128,408				
ACP Improv. (amount needed per contract)		1,523				
* ACP Restroom		20,018				
Pedestrian Bridge RTP Grant Project						
Community Center residing						
Hamilton St. Park Improvements/Projects						
HSP Public Input & Site planning						
HSP New Play Equipment		250,000				
HSP 1 Tennis to Pickleball Conversion		50,000				
TOTAL FUND 339 D	0	449,949	0	0	0	0