

**FISCAL YEAR 2022-23 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>			\$ 322,471
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 31,410	<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>			31,410
<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>	\$ 322,471	<u>TOTAL AVAILABLE FINANCING</u>			\$ 353,881
<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>	\$ 322,471				
<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 6/30/2022</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>	31,410	-	31,410
<u>GENERAL RESERVES</u>		<u>TOTALS</u>	\$ 31,410	\$ -	\$ 31,410
<u>OTHER RESERVES</u>					
<u>TOTAL BUDGETARY REQUIREMENT</u>	353,881	<u>APPROPRIATIONS LIMIT</u>	\$ -		
<u>TOTAL DIFFERENCE:</u>	\$ -	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	-		
		<u>OVER/UNDER LIMIT</u>	\$ -		

**REVENUE DETAIL SCHEDULE - FY 2022-23 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
			FY 19-20	Revenues	FY 21-22	FY 21-22	FY 22-23
339 D ARCADE CREEK RECREATION AND PARK DISTRICT			Received	Received	Adopted	Received	Presented
9339343	94941000	INTEREST INCOME	(671)	(253.00)	0.00	(720.00)	0.00
9339343	94941105	Contributions Special Dist (SPF/Donations/Etc)	0	0.00	0.00	0.00	0.00
9339343	94942900	BLDG RENTAL OTHER	0	0.00	0.00	0.00	0.00
<b>Object 94</b>			0	0.00	0.00	0.00	0.00
9339343	95952900	In Lieu Taxes - (339-I)	0	0.00	0.00	0.00	0.00
9339343	95956300	STATE-FED GRANTS (Dist Proj/Bridge Proj)	0	0.00	0.00	0.00	0.00
"	"	STATE-FED GRANTS (Dist Proj/Per Capita Funds)	0	0.00	0.00	0.00	(147,427.00)
9339343	95956900	STATE AID OTHER MISC PROG (339I-Impact Fees)	(141,604)	(45,000.00)	0.00	(45,012.00)	(175,044.00)
9339343	95956910	STATE MATCH (Umpqua Line of Credit)	0	0.00	0.00	0.00	0.00
<b>Object 95</b>			<b>(142,275)</b>	<b>(45,253.00)</b>	<b>0.00</b>	<b>(45,732.00)</b>	<b>(322,471.00)</b>
<b>FUND CENTER 9339343</b>			<b>(142,275)</b>	<b>(45,253)</b>	<b>0</b>	<b>(45,732.00)</b>	<b>(322,471.00)</b>
<b>FUND TOTAL 339D</b>			<b>(142,275)</b>	<b>(45,253)</b>	<b>0.00</b>	<b>(45,732.00)</b>	<b>(322,471.00)</b>
<b>Increase / Decrease Fund Balance</b>							<b>(31,410)</b>
<b>Balanced Budget</b>							<b>(353,881)</b>

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET for 339D District Projects

339D

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	Final Expenses FY 22-23 Presented
9339343	20227504	Miscellaneous					31,410.00
9339343	42420100	BUILDINGS (REPAIR & ADA @ HSP)	2,224	75.25	0.00		0.00
9339343	42420110	LEASEHOLD IMP (OAKDALE PARK)	0	0.00	0.00		0.00
9339343	42420200	STRUCTURES (ACP Park Improvements)	64,056	841.12	38,969.00	53,409.45	322,471.00
<b>Object 42</b>			<b>66,280</b>	<b>916.37</b>	<b>38,969.00</b>	<b>53,409.45</b>	<b>322,471.00</b>
9339343	43430300	EQUIPMENT -SD - NON-RECON (New Play Equip)	27,094	0.00	11,017.00	11,016.28	
<b>Object 43</b>			<b>27,094</b>	<b>0.00</b>	<b>11,017.00</b>	<b>11,016.28</b>	<b>0.00</b>
9339343	44440300	COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00
<b>Object 44</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9339343	45450300	INFRASTRUCTURE (BRIDGE PROJECT)	21,161	0.00	0.00	0.00	0.00
<b>Object 45</b>			<b>21,161</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9339343	46460300	INTANGIBLES (HSP site plan & location)	0	0.00			
9339343	46461300	INTANGIBLES	0	0.00	0.00	0.00	0.00
<b>Object 46</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND CENTER 9339343</b>			<b>114,535</b>	<b>916</b>	<b>49,986</b>	<b>64,425.73</b>	<b>353,881.00</b>
<b>FUND TOTAL 339D</b>			<b>114,535</b>	<b>916</b>	<b>49,986.00</b>	<b>64,425.73</b>	<b>353,881.00</b>

**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 339 D**

<u>DESCRIPTION</u>	<u>BUILDING</u>	<u>STRUCTURES &amp; IMPROVEMENT</u>	<u>EQUIPMENT</u>	<u>COMPUTER SOFTWARE</u>	<u>INFRASTRUCTURE</u>	<u>INTANGIBLE</u>
<b>Object Line #</b>	<b>42420100</b>	<b>42420200</b>	<b>43430300</b>	<b>44440300</b>	<b>45450300</b>	<b>46460300</b>
Buildings - Repair/ADA & HSP Improvements	0					0
<b>Arcade Creek Park Improvement Project</b>						0
* ACP Improvements (Prop 68 Per Capita)		147,427				
* ACP Restroom		175,044				
Pedestrian Bridge RTP Grant Project						
Community Center residing						0
HSP Public Input & Site planning						
<b>HSP New Play Equipment</b>						
<b>TOTAL FUND 339 D</b>	<b>0</b>	<b>322,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>