
FAIR OAKS RECREATION AND PARK DISTRICT

Standing Committee Special Meeting

**A Special Meeting of the Standing Finance and Budget Committee has
been called by the Committee Chair**

Committee Chair: Director Delinda Tamagni

Committee Member: Director Raymond James Irwin

Join Zoom Meeting:

<https://us02web.zoom.us/j/87345380207>

Meeting ID: 873 453 80207

FAIR OAKS RECREATION AND PARK DISTRICT

DISTRICT OFFICE

4150 Temescal Street

FAIR OAKS, CA 95628

Monday, August 12, 2024

9:30 AM

1. CALL TO ORDER

2. AUDIENCE/PUBLIC COMMENT (NON-AGENDA ITEMS)

(Any person may address the Board upon any subject within the jurisdiction of the Fair Oaks Recreation and Park District. Each speaker is limited to a maximum of THREE (3) minutes. Any matter requiring Board action will be referred to staff or committee for a report and action at a subsequent meeting).

3. AGENDA

3.I. Standing Finance And Budget Committee:

- 3.I.i. • Review And Discussion Of The Fiscal Year 2024/2025 Final Budget For The General Fund, 341A.**

Documents:

[FY 24-25 DISTRICT BUDGET SUMMARY FINAL.PDF](#)
[FINAL VS PRELIMINARY FY24-25 DISTRICT BUDGET SUMMARY COMPARISON.PDF](#)

4. ADJOURNMENT

I, Michael J. Aho, District Administrator of the Fair Oaks Recreation and Park District, do hereby certify that this agenda has been posted at 4200 Temescal Street, Fair Oaks, California at least 24 hours prior to the Special Meeting of the Standing Finance and Budget Committee of the Board of Directors in accordance with Government Code Section 54950.5, the Ralph M. Brown Act.

*If you need a disability related accommodation to participate in these meetings,
please contact the Park District Office at (916) 966-1036 (voice) or (916) 966-9863
(fax).*

FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

FY 2024-2025		<u>District Expenditures</u>	\$ 3,676,758						
		<u>District Revenues</u>	\$ 3,676,758						
		<u>BALANCE</u>	\$ (0)						
				BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
DISTRICT EXPENSES			\$ 3,676,759	\$ 8,852	\$ 1,314,435	\$ 1,060,373	\$ 1,672,238	\$ 254,296	\$ 310,000
	SALARIES / BENEFITS		\$ 2,646,678	\$ 7,677	\$ 826,606	\$ 846,647	\$ 805,665	\$ 189,688	\$ -
10111000	REGULAR EMPLOYEES		\$ 1,502,537	\$ -	\$ 468,198	\$ 459,191	\$ 441,237	\$ 133,911	\$ -
10112100	EXTRA HELP		\$ 307,301	\$ -	\$ 24,538	\$ 157,857	\$ 99,133	\$ 25,773	\$ -
10112400	COMMITTEE MEMBERS		\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
10113100	STRAIGHT TIME OT		\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
10113200	TIME/ONE HALF OT		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
10114300	ALLOWANCES/INSURANCE SUBSIDY		\$ 23,360	\$ -	\$ 15,920	\$ 6,960	\$ -	\$ 480	\$ -
10121000	RETIREMENT		\$ 257,884	\$ -	\$ 154,109	\$ 51,876	\$ 40,016	\$ 11,882	\$ -
10122000	OASDHI		\$ 32,402	\$ 25	\$ 5,967	\$ 15,086	\$ 9,296	\$ 2,028	\$ -
10123000	GROUP INS		\$ 415,962	\$ -	\$ 99,075	\$ 137,431	\$ 167,062	\$ 12,394	\$ -
10124000	WORK COMP INS		\$ 35,333	\$ 152	\$ 2,844	\$ 14,340	\$ 44,816	\$ 2,786	\$ -
10125000	SUI INS		\$ 8,680	\$ -	\$ 1,736	\$ 3,906	\$ 2,604	\$ 434	\$ -
10128000	RETIREMENT HEALTH CARE		\$ 54,220	\$ -	\$ 54,220	\$ -	\$ -	\$ -	\$ -
	SERVICES & SUPPLIES		\$ 1,579,711	\$ 1,175	\$ 433,629	\$ 213,726	\$ 866,573	\$ 64,608	\$ -
20200500	ADVERTISING		\$ 6,310	\$ -	\$ 3,080	\$ 1,280	\$ -	\$ 1,950	\$ -
20201500	BLUE PRINT SERVICES		\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
20202100	BOOKS/PER SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20202400	SUBSCRIPTIONS		\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
20202900	BUS/CONFERENCE EXP		\$ 10,740	\$ -	\$ 4,500	\$ 4,000	\$ 1,740	\$ 500	\$ -
20203500	ED/TRAINING SERVICES		\$ 5,765	\$ -	\$ 1,000	\$ 1,785	\$ 2,240	\$ 740	\$ -
20203600	ED/TRAINING SUPPLIES		\$ 750	\$ -	\$ 250	\$ 150	\$ 250	\$ 100	\$ -
20203800	EMPLOYEE RECOGNITION		\$ 2,125	\$ -	\$ 1,000	\$ 775	\$ 300	\$ 50	\$ -
20203900	EMP TRANSPORTATION		\$ 971	\$ -	\$ 250	\$ -	\$ 621	\$ 100	\$ -
20205100	INS LIABILITY		\$ 147,908	\$ 800	\$ 145,908	\$ 1,200	\$ -	\$ -	\$ -
20206100	MEMBERSHIP DUES		\$ 8,250	\$ -	\$ 5,000	\$ 1,490	\$ 1,460	\$ 300	\$ -
20207600	OFFICE SUPPLIES		\$ 5,130	\$ -	\$ 2,100	\$ 2,030	\$ 700	\$ 300	\$ -
20208100	POSTAL SERVICES		\$ 6,820	\$ -	\$ 6,000	\$ 320	\$ -	\$ 500	\$ -
20208500	PRINTING SERVICES		\$ 37,400	\$ 100	\$ 27,450	\$ 3,800	\$ -	\$ 6,050	\$ -
20210300	AGRI/HORT SERVICES		\$ 382,791	\$ -	\$ -	\$ -	\$ 382,791	\$ -	\$ -
20210400	AGRI/HORT SUPPLIES		\$ 20,400	\$ -	\$ -	\$ -	\$ 20,400	\$ -	\$ -

FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

FY 2024-2025		<u>District Expenditures</u>		\$ 3,676,758						
		<u>District Revenues</u>		\$ 3,676,758						
		<u>BALANCE</u>		\$ (0)						
					BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
20211100	BLDG MAINT SERVICES		\$ 5,000		\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
20211200	BLDG MAINT SUPPLIES/MAT		\$ 9,000		\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -
20213100	ELECT MAINT SERVICES		\$ 1,500		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
20213200	ELECT MAINT SUPPLIES		\$ 4,000		\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
20214100	LAND IMP MAINT SERVICES		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20214200	LAND IMP MAINT SUPPLIES		\$ 17,300		\$ -	\$ -	\$ -	\$ 17,300	\$ -	\$ -
20215100	MECH SYS MAINT SERVICES		\$ 6,400		\$ -	\$ -	\$ -	\$ 6,400	\$ -	\$ -
20215200	MECH SYS MAINT SUPPLIES		\$ 200		\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
20216200	PAINTING SUPPLIES		\$ 4,150		\$ -	\$ -	\$ 150	\$ 4,000	\$ -	\$ -
20216700	PLUMBING MAINT SERVICES		\$ 8,000		\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -
20216800	PLUMBING MAINT SUPPLIES		\$ 17,000		\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -
20218500	PERMIT CHARGES		\$ 3,050		\$ -	\$ -	\$ 1,850	\$ 800	\$ 400	\$ -
20219100	ELECTRICITY		\$ 62,000		\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -
20219200	NATURAL GAS/LPG		\$ 10,175		\$ -	\$ -	\$ -	\$ 10,175	\$ -	\$ -
20219300	REF COLL/DISP SERVICES		\$ 21,936		\$ -	\$ -	\$ -	\$ 21,936	\$ -	\$ -
20219500	SEWAGE DISP SERVICES		\$ 22,611		\$ -	\$ -	\$ 9,095	\$ 11,816	\$ 1,700	\$ -
20219700	TELEPHONE/INTERNET SERVICES		\$ 23,500		\$ -	\$ 21,000	\$ -	\$ 2,500	\$ -	\$ -
20219800	WATER		\$ 107,044		\$ -	\$ -	\$ -	\$ 107,044	\$ -	\$ -
20219900	TELEPHONE SYS MAINT		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20220500	AUTO MAINT SERVICES		\$ 14,000		\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
20220600	AUTO MAINT SUPPLIES		\$ 4,000		\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
20222600	EXPENDABLE TOOLS		\$ 6,000		\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
20222700	CELLPHONE/PAGER		\$ 10,000		\$ -	\$ 10,000				\$ -
20223600	FUEL/LUBRICANTS		\$ 22,000		\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -
20226100	OFFICE EQ MAINT SERVICES		\$ 2,200		\$ -	\$ 2,000	\$ -	\$ 200	\$ -	\$ -
20227500	RENT/LEASE EQ		\$ 17,400		\$ -	\$ 4,000	\$ 6,400	\$ 2,500	\$ 4,500	\$ -
20229100	OTHER EQUIP MAINT SERVICES		\$ 2,000		\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
20229200	OTHER EQUIP MAINT SUPPLIES		\$ 2,000		\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
20231400	CLOTH/PERSONAL SUPPLIES		\$ 26,975		\$ 275	\$ 500	\$ 20,500	\$ 5,200	\$ 500	\$ -
20232100	CUSTODIAL SERVICES		\$ 12,000		\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
20232200	CUSTODIAL SUPPLIES		\$ 24,000		\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -
20233200	FOOD/CATERING SUPPLIES		\$ 25,355		\$ -	\$ 300	\$ 11,690		\$ 13,365	\$ -

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FY 2024-2025		District Expenditures		\$ 3,676,758						
		District Revenues		\$ 3,676,758						
		BALANCE		\$ (0)						
					BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
20244400	MEDICAL SUPPLIES		\$ 1,500		\$ -	\$ -	\$ 700	\$ 800	\$ -	\$ -
20250200	ACTUARIAL SERVICES		\$ 8,000		\$ -	\$ 8,000		\$ -	\$ -	\$ -
20250500	ACCOUNTING SERVICES		\$ 10,800		\$ -	\$ 10,800	\$ -	\$ -	\$ -	\$ -
20250700	ASSESSMENT COLL SERVICES		\$ 29,000		\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
20252500	ENGINEERING SERVICES		\$ 17,000		\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
20253100	LEGAL SERVICES		\$ 6,000		\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
20254300	PARKS/RECREATION SERVICES		\$ 13,200		\$ -	\$ 700	\$ 12,500	\$ -	\$ -	\$ -
20257100	SECURITY SERVICES		\$ 58,155		\$ -	\$ -	\$ 7,075	\$ 49,800	\$ 1,280	\$ -
20257200	SHUTTLE BUS		\$ 11,000		\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
20259100	OTHER PROF SERVICES		\$ 9,540		\$ -	\$ 6,000	\$ -	\$ -	\$ 3,540	\$ -
20281100	DATA PROCESSING SERVICES		\$ 47,430		\$ -	\$ 34,700	\$ 6,830	\$ 4,400	\$ 1,500	\$ -
20281200	DATA PROCESSING SUPPLIES		\$ 7,165		\$ -	\$ 6,915	\$ 250	\$ -		\$ -
20281700	ELECTION SERVICES		\$ 55,726		\$ -	\$ 55,726	\$ -	\$ -	\$ -	\$ -
20281900	REGISTRATION SERVICES		\$ 8,000		\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
20285100	RECREATIONAL SERVICES		\$ 94,539		\$ -	\$ 7,000	\$ 65,506	\$ -	\$ 22,033	\$ -
20285200	RECREATIONAL SUPPLIES		\$ 39,050		\$ -	\$ 900	\$ 33,550	\$ -	\$ 4,600	\$ -
20289800	OTHER OP EXP SUPPLIES		\$ 15,100		\$ -		\$ 100	\$ 15,000	\$ -	\$ -
20289900	OTHER OP EXP SERVICES		\$ 6,200		\$ -	\$ 400	\$ 1,700	\$ 3,500	\$ 600	\$ -
20291300	AUD/CONTROLLER SERVICES		\$ 16,000		\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	OTHER CHARGES		\$ 4,200		\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -
30345000	TAX/LIC/ASSESS		\$ 4,200		\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -
30389000	UNFUNDED GHS - OTHER		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FIXED ASSETS - STRCT		\$ 310,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42420100	BUILDINGS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42420200	STRUCTURES		\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
43430300	EQUIPMENT/VEHICLES		\$ 90,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	OPERATING TRANS IN OR OUT		\$ (913,830)		\$ -	\$ (913,830)	\$ -	\$ -	\$ -	
50598000	OPERATING TRANS OUT		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
59599100	OPERATING TRANS IN							\$ -	\$ -	\$ -
	APPR FOR CONTINGENCY		\$ 50,000		\$ -	\$ 50,000		\$ -	\$ -	\$ -
79790100	CONTINGENCY APPR		\$ 50,000		\$ -	\$ 50,000			\$ -	\$ -

FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

FY 2024-2025		District Expenditures	\$ 3,676,758						
		District Revenues	\$ 3,676,758						
		BALANCE	\$ (0)						
				BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
									\$ -
DISTRICT REVENUE			\$ 3,676,758	\$ -	\$ 2,654,868	\$ 603,990	\$ -	\$ 52,900	\$ -
	TAXES		\$ 2,403,833	\$ -	\$ 2,403,833	\$ -	\$ -	\$ -	
91910100	PROP TAX CUR SEC		\$ 2,219,873	\$ -	\$ 2,219,873	\$ -	\$ -	\$ -	\$ -
91910200	PROP TAX CUR UNSEC		\$ 77,097	\$ -	\$ 77,097	\$ -	\$ -	\$ -	\$ -
91910300	PROP TAX CUR SUP		\$ 58,480	\$ -	\$ 58,480	\$ -	\$ -	\$ -	\$ -
91910400	PROP TAX SEC DELINQ		\$ 16,620	\$ -	\$ 16,620	\$ -	\$ -	\$ -	\$ -
91910500	PROP TAX SUP DELINQ		\$ 2,417	\$ -	\$ 2,417	\$ -	\$ -	\$ -	\$ -
91910600	PROP TAX UNITARY		\$ 27,746	\$ -	\$ 27,746	\$ -	\$ -	\$ -	\$ -
91913000	PROP TAX PR UNSEC		\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -
91914000	PROP TAX PENALTIES		\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
	USE OF MONEY/PROPERTY		\$ 259,525	\$ -	\$ 118,125	\$ 141,400	\$ -	\$ -	\$ -
94941000	INTEREST INCOME		\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
94942900	BLDG RENTAL A&E		\$ 70,000	\$ -		\$ 70,000	\$ -	\$ -	\$ -
94942900	BLDG RENTAL REC		\$ 71,400	\$ -		\$ 71,400	\$ -	\$ -	\$ -
94943900	GROUND LEASES-OTHER		\$ 96,125	\$ -	\$ 96,125		\$ -	\$ -	\$ -
	INTERGOVERNMENT REV		\$ 16,500	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -
95952200	HOME PROP TAX RELIEF REBATE		\$ 16,500	\$ -	\$ 16,500	\$ -	\$ -	\$ -	
95952800	STATE SUBVENTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95952900	IN LIEU TAXES-OTHER		\$ -	\$ -	\$ -	\$ -	\$ -		
	CHARGES FOR SERVICES		\$ 518,590	\$ -	\$ 1,000	\$ 462,590	\$ -		
96960300	SPECIAL ASSESSMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96961200	CANDIDATE FILING FEE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96964600	A&E PROGRAM REVENUE		\$ 55,000					\$ 55,000	
96964600	RECREATION PROGRAM REVENUE		\$ 463,590	\$ -	\$ 1,000	\$ 462,590	\$ -		\$ -
	MISC REVENUE		\$ 373,310	\$ -	\$ 10,410	\$ -	\$ -	\$ 52,900	\$ -
97973000	DONATIONS/CONTRIB		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
97979000	MISC OTHER		\$ 373,310	\$ -	\$ 10,410	\$ -	\$ -	\$ 52,900	\$ 310,000
OTHER FUNDS TRANSFER	FUND BALANCE ROLLOVER		\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -		\$ -

BUDGET SUMMARY COMPARISON - PRELIMINARY TO FINAL

	Actuals FY23-24	24-25 Preliminary	24-25 Final	Difference Final vs Prelim (Less Than)	Comments
District Expenditures	\$ 2,710,092	\$ 3,638,985	\$ 3,676,758	\$ 37,773	
District Revenues	\$ 3,084,010	\$ 3,638,985	\$ 3,676,758	\$ 37,773	
BALANCE		\$ 0		\$ 0	
EXPENDITURES					
SALARIES / BENEFITS	\$ 2,181,170	\$ 2,617,978	\$ 2,646,678	\$ 28,700	
REGULAR EMPLOYEES	\$ 1,345,342	1,454,197	\$ 1,502,537	\$ 48,340	COLA request of 3.9%
EXTRA HELP	\$ 206,282	312,033	\$ 307,301	\$ (4,732)	Reduction based on actual hiring of staff
COMMITTEE MEMBERS	\$ 5,600	7,500	\$ 7,500	\$ (0)	
STRAIGHT TIME OT	\$ -	500	\$ 500	\$ -	
TIME/ONE HALF OT	\$ -	1,000	\$ 1,000	\$ (0)	
ALLOWANCES	\$ 9,960	27,360	\$ 23,360	\$ (4,000)	Staff taking health benefits in lieu of stipend
TERMINAL PAY	\$ 3,784	-	\$ -	\$ -	
RETIREMENT	\$ 194,248	253,887	\$ 257,884	\$ 3,997	COLA request of 3.9%
OASDHI	\$ 35,032	32,064	\$ 32,402	\$ 338	COLA request of 3.9%
GROUP INS	\$ 334,386	403,638	\$ 415,962	\$ 12,324	Increased premiums, staff taking health benefits in lieu of stipend
WORK COMP INS		63,309	\$ 35,333	\$ (27,976)	Actual invoice
SUI INS	\$ 4,568	8,680	\$ 8,680	\$ -	
RETIREMENT HEALTH CARE	\$ 41,969	53,810	\$ 54,220	\$ 410	Increased premiums
SERVICES & SUPPLIES	\$ 1,268,690	\$ 1,570,636	\$ 1,579,710	\$ 9,074	
ADVERTISING	\$ 2,675	\$ 6,310	\$ 6,310	\$ (0)	
BLUE PRINT SVC	\$ -	\$ 50	\$ 50	\$ (0)	
SUBSCRIPTIONS	\$ -	\$ 100	\$ 100	\$ -	
BUS/CONFERENCE EXP	\$ 8,829	\$ 10,740	\$ 10,740	\$ -	

ED/TRAINING SVC	\$ 2,911	\$ 5,765	\$ 5,765	\$ -	
ED/TRAINING SUP	\$ 130	\$ 750	\$ 750	\$ -	
EMPLOYEE RECOGNITION	\$ 1,666	\$ 2,125	\$ 2,125	\$ -	
EMP TRANSPORTATION	\$ 7	\$ 971	\$ 971	\$ -	
INS LIABILITY	\$ 143,474	\$ 138,833	\$ 147,908	\$ 9,075	Actual invoice
MEMBERSHIP DUES	\$ 14,616	\$ 8,250	\$ 8,250	\$ -	
OFFICE SUPPLIES	\$ 6,080	\$ 5,130	\$ 5,130	\$ -	
POSTAL SVC	\$ 1,043	\$ 6,820	\$ 6,820	\$ -	
PRINTING SVC	\$ 31,185	\$ 37,400	\$ 37,400	\$ -	
AGRI/HORT SVC	\$ 348,831	\$ 382,791	\$ 382,791	\$ -	
AGRI/HORT SUP	\$ 7,640	\$ 20,400	\$ 20,400	\$ -	
BLDG MAINT SVC	\$ 3,296	\$ 5,000	\$ 5,000	\$ -	
BLDG MAINT SUP/MAT	\$ 8,429	\$ 9,000	\$ 9,000	\$ -	
ELECT MAINT SVC	\$ -	\$ 1,500	\$ 1,500	\$ -	
ELECT MAINT SUP	\$ 3,416	\$ 4,000	\$ 4,000	\$ -	
LAND IMP MAINT SVC	\$ -	\$ -	\$ -	\$ -	
LAND IMP MAINT SUP	\$ 22,171	\$ 17,300	\$ 17,300	\$ -	
MECH SYS MAINT SVC	\$ 2,315	\$ 6,400	\$ 6,400	\$ -	
MECH SYS MAINT SUP	\$ 8	\$ 200	\$ 200	\$ -	
PAINTING SUP	\$ 3,984	\$ 4,150	\$ 4,150	\$ -	
PLUMBING MAINT SVC	\$ 11,150	\$ 8,000	\$ 8,000	\$ -	
PLUMBING MAINT SUP	\$ 12,348	\$ 17,000	\$ 17,000	\$ -	
PERMIT CHARGES	\$ 959	\$ 3,050	\$ 3,050	\$ -	
ELECTRICITY	\$ 47,558	\$ 62,000	\$ 62,000	\$ -	
NATURAL GAS/LPG	\$ 6,179	\$ 10,175	\$ 10,175	\$ -	
REF COLL/DISP SVC	\$ 11,652	\$ 21,936	\$ 21,936	\$ -	
SEWAGE DISP SVC	\$ 24,493	\$ 22,611	\$ 22,611	\$ -	
TELEPHONE SVC	\$ 16,875	\$ 23,500	\$ 23,500	\$ -	
WATER	\$ 93,137	\$ 107,044	\$ 107,044	\$ -	
AUTO MAINT SVC	\$ 14,486	\$ 14,000	\$ 14,000	\$ -	

AUTO MAINT SUP	\$ 4,126	\$ 4,000	\$ 4,000	\$ -	
EXPENDABLE TOOLS	\$ 5,500	\$ 6,000	\$ 6,000	\$ -	
CELLPHONE/PAGER	\$ 9,055	\$ 10,000	\$ 10,000	\$ -	
FUEL/LUBRICANTS	\$ 24,507	\$ 22,000	\$ 22,000	\$ -	
OFFICE EQ MAINT SVC	\$ 787	\$ 2,200	\$ 2,200	\$ -	
OFFICE EQ MAINT SUP	\$ -	\$ -	\$ -	\$ -	
RENT/LEASE EQ	\$ 12,558	\$ 17,400	\$ 17,400	\$ -	
OTHER EQUIP MAINT SVC	\$ 1,097	\$ 2,000	\$ 2,000	\$ -	
OTHER EQUIP MAINT SUP	\$ 931	\$ 2,000	\$ 2,000	\$ -	
CLOTH/PERSONAL SUP	\$ 21,663	\$ 26,975	\$ 26,975	\$ -	
CUSTODIAL SVC	\$ 4,841	\$ 12,000	\$ 12,000	\$ -	
CUSTODIAL SUP	\$ 29,709	\$ 24,000	\$ 24,000	\$ -	
FOOD/CATERING SUP	\$ 14,274	\$ 25,355	\$ 25,355	\$ -	
MEDICAL SUPPLIES	\$ 853	\$ 1,500	\$ 1,500	\$ -	
ACTUARIAL SVC	\$ 1,600	\$ 8,000	\$ 8,000	\$ -	
ACCOUNTING SVCS	\$ 5,612	\$ 10,800	\$ 10,800	\$ -	
ASSESSMENT COLL SVC	\$ 24,050	\$ 29,000	\$ 29,000	\$ -	
ENGINEERING SVCS	\$ 17,034	\$ 17,000	\$ 17,000	\$ -	
LEGAL SVC	\$ 2,628	\$ 6,000	\$ 6,000	\$ -	
PARKS/RECREATION SVC	\$ 9,750	\$ 13,200	\$ 13,200	\$ -	
SECURITY SVC	\$ 37,407	\$ 58,155	\$ 58,155	\$ -	
SHUTTLE BUS	\$ 5,854	\$ 11,000	\$ 11,000	\$ -	
OTHER PROF SVC	\$ 5,884	\$ 9,540	\$ 9,540	\$ -	
DATA PROCESSING SVC	\$ 28,226	\$ 47,430	\$ 47,430	\$ -	
DATA PROCESSING SUP	\$ 4,213	\$ 7,165	\$ 7,165	\$ -	
ELECTION SVC	\$ -	\$ 55,726	\$ 55,726	\$ -	
REGISTRATION SVC	\$ 19,050	\$ 8,000	\$ 8,000	\$ -	
RECREATIONAL SVC	\$ 53,906	\$ 94,539	\$ 94,539	\$ -	
RECREATIONAL SUP	\$ 27,037	\$ 39,050	\$ 39,050	\$ -	
OTHER OP EXP SUP	\$ 19,183	\$ 15,100	\$ 15,100	\$ -	

OTHER OP EXP SVC	\$ 5,463	\$ 6,200	\$ 6,200	\$ -	
AUD/CONTROLLER SVC	\$ 20,350	\$ 16,000	\$ 16,000	\$ -	
OTHER CHARGES	\$ 3,205	\$ 4,200	\$ 4,200	\$ -	
TAX/LIC/ASSESS	\$ 3,205	\$ 4,200	\$ 4,200	\$ -	
FIXED ASSETS - STRCT	\$ 257	\$ 310,000	\$ 310,000	\$ -	
BUILDINGS	0	\$ -	\$ -	\$ -	
STRUCTURES	\$ 257	\$ 220,000	\$ 220,000	\$ -	
EQUIPMENT/VEHICLES	\$ -	\$ 90,000	\$ 90,000	\$ -	
OPERATING TRANS IN OR OUT	\$ (743,229)	\$ (913,830)	\$ (913,830)	\$ -	
OPERATING TRANS OUT	0	\$ -	\$ -	\$ -	
OPERATING TRANS IN	\$ (743,229)	\$ (913,830)	\$ (913,830)	\$ -	
APPR FOR CONTINGENCY		\$ 50,000	\$ 50,000	\$ -	
CONTINGENCY APPR	0	\$ 50,000	\$ 50,000		
REVENUES					
TAXES	\$ 2,292,034	\$ 2,373,470	\$ 2,403,833	\$ 30,363	Based on actual collections and final property value increase information from Tax Assessor's office.
PROP TAX CUR SEC	\$ 2,114,165	\$ 2,189,035	\$ 2,219,873	\$ 30,838	
PROP TAX CUR UNSEC	\$ 75,135	\$ 79,410	\$ 77,097	\$ (2,313)	
PROP TAX CUR SUP	\$ 50,134	\$ 58,480	\$ 58,480	\$ -	
PROP TAX SEC DELINQ	\$ 16,621	\$ 14,782	\$ 16,620	\$ 1,838	
PROP TAX SUP DELINQ	\$ 5,520	\$ 2,417	\$ 2,417	\$ -	
PROP TAX UNITARY	\$ 29,160	\$ 27,746	\$ 27,746	\$ -	
PROP TAX REDEMPTION	\$ 67	\$ -	\$ -	\$ -	
PROP TAX PR UNSEC	\$ 731	\$ 1,250	\$ 1,250	\$ -	
PROP TAX PENALTIES	\$ 375	\$ 350	\$ 350	\$ -	
TAXES-OTHER	\$ 126	\$ -	\$ -	\$ -	
USE OF MONEY/PROPERTY	\$ 249,722	\$ 252,525	\$ 259,525	\$ 7,000	
INTEREST INCOME	\$ 70,344	\$ 15,000	\$ 22,000	\$ 7,000	Adjusted based on actuals.

BLDG RENTAL A&E	\$ -	\$ 70,000	\$ 70,000		
BLDG RENTAL REC	\$ 86,503	\$ 71,400	\$ 71,400	\$ -	
GROUND LEASES-OTHER	\$ 92,874	\$ 96,125	\$ 96,125	\$ -	
INTERGOVERNMENT REV	\$ 15,061	\$ 16,500	\$ 16,500	\$ -	
HOME PROP TAX REL	\$ 15,061	\$ 16,500	\$ 16,500	\$ -	
IN LIEU TAXES-OTHER		\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 456,973	\$ 518,590	\$ 518,590	\$ -	
PROGRAM SVC CHGS - A&E		\$ 55,000	\$ 55,000		
PROGRAM SVC CHGS - REC	\$ 456,973	\$ 463,590	\$ 463,590	\$ -	
MISC REVENUE	\$ 70,219	\$ 372,900	\$ 373,310	\$ 410	
DONATIONS/CONTRIB		\$ -	\$ -	\$ -	
MISC OTHER	\$ 70,219	\$ 372,900	\$ 373,310	\$ 410	
Rollover Funds, Impact Fees, In-Lieu Fees, ADA Fees		\$ 105,000	\$ 105,000	\$ -	