

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED ADOPTED BUDGET
GENERAL FUND - FUND 337A
FOR FY2023-24**

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

7/31/2023

REVENUES - FUND 337A

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-2023	ACTUAL 2022-2023	RECMNDED 2023-2024	ADOPTED 2023-24	ADOPTED vs RECMD	%	NOTES/COMMENTS
91910100	Property Taxes- Current/Secured	2,275,900	2,282,000	2,350,202	2,350,460	2,420,708	70,248	3%	Approx 3%+ Trend
91910200	Property Taxes - Current/Unsecured	76,414	77,762	79,798	78,706	79,798	1,092		
91910300	Supplemental PT - Current	81,049	81,049	90,734	81,049	81,049	-		
91910400	Augmentation Fund	15,893	14,170	14,170	14,170	14,170	-		
91910500	Property Tax - Supplemental/Delinquent	2,846	5,415	5,415	5,415	5,415	-		
91910600	Property Tax Unitary	18,848	18,848	21,922	18,848	20,000	1,152	Trend	
91912000	Property Tax Redemption	205	205	257	205	250	45	"	
91913000	Prop Tax PR - Unsecured	1,622	1,622	847	1,622	1,000	(622)	"	
91914000	Property Tax - Penalties	973	973	638	973	700	(273)	"	
91919900	Property Tax - Other	-	-	-	-	-	-	-	
OBJECT TOTAL		2,473,750	2,482,044	2,563,982	2,551,448	2,623,090	71,642		59,108 EST GROWTH
94941000	Interest Income	3,000	3,000	13,064	3,000	3,000	-		Inc Lease Escalator+Svc/Utilities Rate Trend
94942900	Building Rental - Other								
	LS Tenants	1,263,327	1,227,220	1,219,030	1,265,000	1,305,000	40,000	17%	
	LS Building Rentals	110,000	110,000	144,603	125,000	150,000	25,000	18%	
	District Wide Rentals	80,000	85,089	103,266	90,000	110,000	20,000		
	TOTAL BUILDING RENTAL - OTHER	1,453,327	1,422,309	1,466,900	1,480,000	1,565,000	85,000		
94943900	Ground Leases (Cell Tower)	-	-	3,835	-	6,000	6,000	100%	Sublease on Cell Tower
94944400	Food Service Concessions	-	-	-	-	-	-		90,202 EST GROWTH
OBJECT TOTAL		1,456,327	1,425,309	1,483,798	1,483,000	1,574,000	91,000	6%	
95952200	Homeowner Property Tax Relief	18,000	18,170	18,170	18,000	18,000	-		Trend
95953000	Intergovernmental Revenue	-	-	-	-	-	-		CO Esmnt FY2021-22
95953100	Aid from Other Local Government Agencies	523,591	67,350	236,715	95,000	723,967	628,967		Park Fees CIP funding
95956900	State Aid - Other Misc Programs	-	-	-	-	-	-		
95959503	ARPA -SLFRF Revenue	-	-	-	325,000	325,000	-		ARPA
95959700	Federal Tax Credit	-	-	-	-	-	-		COVID19 Relief FY2021-22
OBJECT TOTAL		541,591	85,520	254,885	438,000	1,066,967	628,967		-

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

7/31/2023

REVENUES - FUND 337A

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-2023	ACTUAL 2022-2023	RECMNDED 2023-2024	ADOPTED 2023-24	ADOPTED vs RECMD	%	NOTES/COMMENTS
96964600	Recreation Service Charges	724,000	500,000	608,509	575,000	618,000	43,000	7%	Trend (incl \$8,000 for sponsorships)
96968000	CO Ins Prem ISF	-							
96969700	Law Enforcement Services	750	1,800	2,626	1,500	1,500	-		
OBJECT TOTAL		724,750	501,800	611,135	576,500	619,500	43,000		FY2023-24 8,365 EST GROWTH
97970900	Taxable Sales								Small CIP FY2023-24/Sponsors Prop Loss,Dvdnds;Rtn Prem
97971000	Cash Overages			75					
97973000	Donations & Contributions	55,000	18,750	49,663	65,000	65,000	-		
97974000	Insurance Proceeds	907,098	863,980	923,548	10,000	112,823	102,823		
97979000	Other Revenue	500	500	368	500	500	-		
97979900	Prior Year Revenue	-	-	-	-	-	-		
OBJECT TOTAL		962,598	883,230	1,219,030	75,500	178,323	102,823		
98986100	Gain on Sale of Fixed Asset	30,000	-	-	-	-	-		
OBJECT TOTAL		30,000	-	-	-	-	-		
BUDGET TOTAL		6,189,017	5,377,903	6,132,831	5,124,448	6,061,880	937,432	15%	
FUND BALANCE		1,175,390	1,175,390	1,175,390	1,135,281	1,659,230	523,949	32%	
TRNSFR TO/FRM REST RESERVE -EQUIP						(100,000)	(100,000)		Move to Unrestricted Reserves
TOTAL PROJECTION		7,364,406	6,553,292	7,308,220	6,259,729	7,621,110	1,361,381		Revenues
		7,364,406	5,418,011	5,648,990	6,259,729	7,621,110			Expenditures
		(0)	1,135,281	1,659,230	0	0			Balanced Budget

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

EXPENDITURES - FUND 337A Combination

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	NEW AND ORIGINAL NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:							4% COLA - RFT 7/1/2023
1110	S & W - Regular F/T	1,579,480	1,384,079	1,348,449	1,572,670	1,683,398	110,728	Add RFT Analyst/Fin Sup, Lead, and Reclass RPT -RFT 10/31/23; Add RFT RC(Facilities)full-yr;Lead full-yr Backfill MW
1122	S & W - Temp P/T	251,661	213,584	223,974	240,000	245,000	5,000	Est Minimum Wage
	S & W - Custodial Assistants	-	-	-	-	-	-	Provision for Addtl Programming, Revenue match
	S & W - Temp P/T Building Monitors	53,432	45,059	36,610	53,432	53,432	-	" " "
1124	S & W - Board Members	-	-	-	-	-	-	
1130	Overtime	1,000	45	45	1,000	1,000	-	Estimated; Non-exempt mandatory
1141	Premium Pay	-	-	-	-	-	-	
1143	Allowances	10,656	9,840	9,744	10,656	10,656	-	Mileage Stipend; DA auto allow/bus exp
1152	Terminal Pay	-	5,659	7,992	-	-	-	Accrual payout when EE separates from CRPD
1210	Retirement	543,595	496,297	486,928	529,633	567,062	37,429	FY2023-24 Actual SCERS Rates
1220	OASHDI	144,468	125,721	124,214	143,610	154,313	10,703	7.65% of Gross Salaries
1230	Group Insurance	499,417	403,758	387,448	483,906	554,004	70,098	Based on New rates approx 5% inc 1/1/24; new census
1230-2	Dental	34,253	28,677	28,203	32,471	34,605	2,134	Based on EE census
1230-3	Life	306	260	257	292	308	16	" "
1230-4	Vision	3,060	2,220	2,132	2,890	3,130	240	" "
1241	Workers' Comp	56,897	56,897	56,897	56,897	65,939	9,042	Based on New Rates info
1251	Unemployment	10,707	6,256	6,718	7,795	7,987	192	Based on 2023 Rate 1.6%
1880	SAL & EE Benefits Prior Year							
	OBJECT TOTAL	3,188,932	2,778,351	2,719,609	3,135,252	3,380,834	245,582	
2000's	SERVICES & SUPPLIES							View Division Breakdown Notes -Trend + increased costs
2005	Advertising & Legal Notices	31,800	37,130	33,645	31,500	31,500	-	
2015	Blueprint/Copying Service	-	-	100	-	100	100	
2022	Books/Personal Supplies	200	-	-	-	-	-	
2029	Business/Conference Expenses	5,000	2,136	311	5,000	4,250	(750)	
2035	Education/Training Services	7,500	5,075	1,428	6,500	6,000	(500)	
2036	Education/Training Supplies	-	-	-	-	-	-	
2038	Employee Recognition	200	200	607	200	650	450	
2039	Transportation	2,700	1,600	1,482	1,600	2,000	400	
2051	Liability Insurance - District Wide	213,283	213,283	213,283	213,283	254,041	40,758	Actual FY2023-24 Prop/Liability Insurance Coverage(CAPRI)
2061	Memberships	8,670	8,015	7,934	8,170	8,815	645	
2076	Office Supplies	10,017	6,066	5,374	6,000	6,400	400	
2081	Postage	14,425	11,600	9,391	13,725	12,600	(1,125)	
2085	Printing Services	1,025	200	275	200	300	100	
2103	Agricultural/Horticultural Services	165,000	273,000	267,961	170,000	230,000	60,000	
2104	Agricultural/Horticultural Supplies	75,000	8,000	6,598	55,000	55,000	-	
2111	Building Maintenance Service	20,000	6,000	17,521	40,000	112,389	72,389	80k for FY 23/24 Gyms & Sierra rms flors re-coat 11/23; 21kWindows& Scoreboards
2112	Building/Carpentry Supplies	30,000	8,000	8,307	20,000	20,000	-	
2122	Chemical Supplies	-	-	-	-	-	-	
2131	Electrical Services	9,000	-	-	9,000	9,000	-	
2132	Electrical Supplies	8,500	6,200	8,148	7,500	11,500	4,000	3k increase from recommended

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

EXPENDITURES - FUND 337A Combination

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	NEW AND ORIGINAL NOTES/COMMENTS
2141	Land Improvement Services	15,000	-	18,222	15,000	15,000	-	
2142	Land Improvement Supplies	40,000	40,000	22,213	40,000	40,000	-	
2151	Mech System Maintenance Svcs	140,000	140,000	112,118	50,000	50,000	-	
2152	Mech System Maintenance Sup	20,000	10,000	12,383	20,000	20,000	-	
2162	Painting Supplies	3,500	3,000	3,560	3,500	3,500	-	
2167	Plumbing Services	6,500	7,866	7,866	6,500	6,500	-	
2168	Plumbing Supplies	20,000	8,000	11,588	20,000	20,000	-	
2185	Permit Charges	3,000	3,000	2,423	3,000	3,000	-	
2191	Electricity - District Wide	37,300	26,100	34,004	39,400	39,400	-	Trend + inc cost
	LS - Electricity	113,457	108,000	108,992	119,857	120,100	243	" "
2192	Natural Gas/LPG - District Wide	8,344	7,100	8,984	9,584	9,900	316	" "
	LS - Natural Gas/LPB	108,858	82,677	125,995	124,730	133,750	9,020	" "
2193	Refuse Collection/Disposal Service	48,127	31,842	34,476	48,127	48,187	60	" "
	LS - Refuse	17,350	19,880	23,464	18,350	24,065	5,715	" "
2195	Sewage Disposal Service	4,610	4,075	6,133	4,685	6,396	1,711	" "
	LS - Sewer	17,683	15,350	18,028	17,933	19,140	1,207	" "
2197	Telephone Service	46,660	38,616	45,432	46,660	47,160	500	" "
2198	Water	247,100	231,500	189,228	267,100	232,000	(35,100)	" "
2205	Auto Maintenance Services	11,000	10,500	11,398	11,000	22,000	11,000	
2206	Auto Maintenance Supplies	10,500	6,750	8,492	10,500	10,500	-	
2226	Expendable Tools/Inst Supplies AAR	6,500	6,500	5,137	6,500	9,000	2,500	Based on add'l staffing levels
2231	Fire Services	1,700	5,500	1,063	6,000	6,000	-	
2232	Fire Supplies	1,000	2,200	2,027	2,500	2,500	-	
2236	Fuel/Lubricants	20,000	21,700	20,822	24,000	24,000	-	
2261	Office Equip Maintenance Svcs	16,500	16,600	12,228	16,500	14,300	(2,200)	
2262	Office Equip Maintenance Sup	15,835	15,050	9,346	15,000	10,600	(4,400)	
2275	Rent/Lease Equipment	19,645	16,600	10,969	19,200	19,200	-	
2291	Other Equipment Maintenance Svc	4,500	-	-	4,500	4,500	-	
2292	Other Equip Maintenance Sup	2,500	-	-	12,500	12,500	-	
2314	Clothing/Personal Supplies	6,000	3,511	7,027	5,500	7,500	2,000	Inc 2k due to staffing level
2321	Custodial Services	87,150	72,000	102,190	92,000	110,000	18,000	3% contract inc; full operations
2322	Custodial Supplies	20,300	15,050	16,518	20,000	25,000	5,000	5k increase; full operation + costs
2332	Food/Catering Supplies	1,575	750	345	875	875	-	
2443	Medical Service	3,150	3,398	3,064	3,178	3,356	178	Post offer Pre-employment screening
2444	Medical Supply	500	-	-	-	-	-	
2505	Accounting/Financial Services	30,000	10,000	31,326	25,000	56,326	31,326	GO Bond County Fees
2507	Assessor's Collection Services	28,000	24,226	24,460	27,000	27,000	-	
2508	Clerk of Board Services	-	-	-	-	-	-	
2541	Personnel Services	4,100	4,208	4,059	2,250	2,347	97	Post offer Pre-employment screening
2552	Environmental Services	20,000	15,000	-	-	-	-	
2571	Security Services	80,750	81,000	76,309	82,600	122,633	40,033	Trend + Security Cameras & Monitoring
2591	Other Professional Services	10,000	10,000	6,482	10,000	56,500	46,500	Recruit DA; MP CEQA/Fish & Game; Architectural Svc (Facility)
2711	DTECH Labor	-	-	-	-	-	-	

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

Special Meeting
8/2/2023

EXPENDITURES - FUND 337A Combination

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	NEW AND ORIGINAL NOTES/COMMENTS
2811	Data Processing Services	5,500	5,000	2,895	5,000	5,000	-	
2812	Computer Software/Licensing	20,400	18,000	17,568	19,000	19,000	-	
2813	Sales Tax Adjustment-Board of Eq	-	-	-	-	-	-	
2851	Recreation Services	192,000	128,000	127,420	155,000	155,000	-	
2852	Recreation Supplies	69,781	60,000	56,200	50,852	83,352	32,500	Base \$50,852; add addtl supplies (i.e. chairs, tables, pop up, etc)
2880	Prior Year Service & Supply	-	-	-	-	-	-	
2896	Cash/Inventory Shortages	-	-	-	-	-	-	
2898	Other Operating Supplies	450	450	-	450	450	-	
2899	Other Operating Services	14,996	15,000	19,588	15,500	29,326	13,826	Trend - CR/DR card usage online reg
	PBID	30,000	29,958	29,958	30,900	30,900	-	
2911	DTECH Labor - AC	2,963	3,215	3,215	3,215	4,287	1,072	Extra COMPASS License - Fsupervisor
2912	DTECH Fee - ACP	-	-	-	-	-	-	
2921	GS Printing Services	10	-	-	-	-	-	
2983	Surplus Property ACP	765	765	765	853	863	10	Allocated Cost Package - County Surplus
	OBJECT TOTAL	2,237,879	1,964,442	1,978,343	2,119,477	2,477,458	357,981	
4000's	FIXED ASSETS							View Equip & CIP Chart
4201	Structures & Improvements	807,400	627,244	680,745	25,000	145,000	120,000	
4202	Improvements Other than Buildings	521,000	34,259	232,304	445,000	1,056,790	611,790	
	OBJECT TOTAL	1,328,400	661,503	913,049	470,000	1,201,790	731,790	
4301	Equipment - Prop	140,400	45,420	78,527	35,000	232,631	197,631	Sound System, Mower, Truck
	OBJECT TOTAL	140,400	45,420	78,527	35,000	232,631	197,631	
5995	Interfund Chgs-Reimbursement	(31,705)	(31,705)	(31,705)	(147,693)	(171,603)	(23,910)	Interfund Transfer Reimbursement from 337B
7901	Appropriation for Contingencies	500,000	-	-	647,693	500,000	(147,693)	Maintain \$500k Contingency; offset Transfer from 337B
	OBJECT TOTAL	500,000	-	-	647,693	500,000	(147,693)	
	BUDGET UNIT TOTAL	7,363,907	5,418,011	5,657,823	6,259,729	7,621,110	1,361,381	\$100,000 was transferred to Unrestricted Reserves

CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024

Administration

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET NOTES/COMMENTS
2122	Chemical Supplies								
2131	Electrical Services								
2132	Electrical Supplies								
2141	Land Improvement Services								
2142	Land Improvement Supplies								
2151	Mech System Maintenance Svcs								
2152	Mech System Maintenance Sup								
2162	Painting Supplies								
2167	Plumbing Services								
2168	Plumbing Supplies								
2185	Permit Charges								
2191	Electricity - District Wide	800	600	741	800	800	-	Trend + inc cost	Rebudget; Adjust after YE
	LS - Electricity	2,257	1,800	2,348	2,257	2,500	243	" "	" "
2192	Natural Gas/LPG - District Wide	166	100	204	166	225	59	" "	" "
	LS - Natural Gas/LPB	2,177	2,177	2,969	2,177	3,250	1,073	" "	" "
2193	Refuse Collection/Disposal Service	805	1,342	786	805	865	60	" "	" "
	LS - Refuse	350	380	511	350	565	215	" "	" "
2195	Sewage Disposal Service	85	75	87	85	96	11	" "	" "
	LS - Sewer	400	300	359	400	440	40	" "	" "
2197	Telephone Service	3,500	2,616	3,995	3,500	4,000	500	" "	" "
2198	Water	7,100	6,500	4,383	7,100	6,000	(1,100)	" "	" "
2205	Auto Maintenance Services								
2206	Auto Maintenance Supplies								
2226	Expendable Tools/Inst Supplies								
2231	Fire Services								
2232	Fire Supplies								
2236	Fuel/Lubricants								
2252	Medical Equip Maintenance								
2261	Office Equip Maintenance Svcs	12,000	12,000	8,097	12,000	10,000	(2,000)	Trend + Needs	XEROX; IT EQUIP SVC
2262	Office Equip Maintenance Sup	15,235	15,000	8,779	15,000	10,000	(5,000)	" "	Incl \$900 -3 Tablts ePact; Replacemnt Prg
2275	Rent/Lease Equipment	4,000	4,000	3,797	4,000	4,000	-		XEROX RENTAL
2291	Other Equipment Maintenance Svc						-		
2292	Other Equip Maintenance Sup								
2314	Clothing/Personal Supplies								
2321	Custodial Services								
2322	Custodial Supplies	300	50						Office Supply - Cleaning supplies - Move to Parks
2332	Food/Catering Supplies	250	250	122	250	250	-		Office Supply for Meetings (i.e. water)
2443	Medical Service	-				178	178	Screening	
2444	Medical Supply	500							
2505	Accounting/Financial Services	30,000	10,000	31,326	25,000	56,326	31,326	GO Bond County Fees	DOF; Independent Auditor
2507	Assessor's Collection Services	28,000	24,226	24,460	27,000	27,000	-		Prop tax assessment & allocation services
2508	Clerk of Board Services	-							
2541	Personnel Services	-	2,458	2,458	-	97	97	Screening	LSCC 800W CONTRACTORS FY22-23
2552	Environmental Services	-							Moved to Parks Divison
2571	Security Services	65,000	65,000	59,543	65,000	105,033	40,033	Trend + Security Cameras & Monitoring	FEC Patrol; Alarms; Gates
2591	Other Professional Services	10,000	10,000	6,482	10,000	56,500	46,500	Recruit DA; MP CEQA/Fish & Game; Architectural Svc (Facility)	Misc Consulting services
2711	DTECH Labor	-							COMPASS Licenses (3) moved

CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024

Administration

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET NOTES/COMMENTS
2811	Data Processing Services	5,500	5,000	2,895	5,000	5,000	-	Trend - CR/DR card usage online reg CID - annual increase Add one license for FS	MALWAREBYTE, EMAIL ARCHV, CLOUD B/U SSL, ZOOM, ADOBE, MS 365/EMAIL,RECPRO,BAMBOO
2812	Computer Software/Licensing	17,500	17,000	17,058	17,500	17,500	-		
2813	Sales Tax Adjustment-Board of Eq								
2851	Recreation Services								
2852	Recreation Supplies								
2880	Prior Year Service & Supply								
2896	Cash/Inventory Shortages								
2898	Other Operating Supplies	450	450		450	450	-		
2899	Other Operating Services	14,496	15,000	18,878	15,000	28,376	13,376		
	PBID	30,000	29,958	29,958	30,900	30,900	-		
2911	Systems Development Services	2,963	3,215	3,215	3,215	4,287	1,072		
2921	GS Printing Services	10	-		-	-	-		
2983	Surplus Property ACP	765	765	765	765	863	98		
	OBJECT TOTAL	490,042	465,167	468,481	465,217	646,242	166,839		
4000's	FIXED ASSETS							See CIP List " "	SEE ADDTL CIP LIST - GO BOND CIP (SEPARATE FUND) DONATION FUNDED SM PROJECT ARPA - CO PKG LOT; DONATION FUNDED SM PROJECT PARK FEES: SM DOG PARK SHADE&CP READERBOARD
4201	Structures & Improvements	807,400	627,244	680,745	25,000	145,000	120,000		
4202	Improvements Other than Buildings	521,000	34,259	232,304	445,000	1,056,790	611,790		
	OBJECT TOTAL	1,328,400	661,503	913,049	470,000	1,201,790	731,790		
4301	Equipment - Prop								
	OBJECT TOTAL								
5995	Interfund Chgs-Reimbursement	(31,705)	(31,705)	(31,705)	(147,693)	(171,603)	(23,910)	Fund 337B FY2022-23 Fund Balance	Sutter Garden Fence (frm 337B) realized in FY22-23 Interfund Transfer from 337B FYE 2022-23
7901	Appropriation for Contingencies	500,000	-	-	647,693	500,000	(147,693)		
	OBJECT TOTAL	500,000	-	-	647,693	500,000	(147,693)		
	BUDGET UNIT TOTAL	3,131,702	1,805,636	2,061,109	2,151,063	3,169,603	1,018,540		Maintain \$500k Cont; offset the Transfer from 337B

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

Special Meeting
8/2/2023

Recreation

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET - OLD NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:								4% COLA
1110	S & W - Regular F/T & P/T	576,480	512,739	492,057	604,754	612,850	8,096	Reclass RPT RC(Sports)_RFT 10/1/23:Total Est cost of diff: \$34,761 Est Min Wage/Program growth Based on New Rates info	Add RFT RC(Facilities) full year
1122	S & W - Temp P/T	251,661	213,584	223,974	240,000	245,000	5,000		Provision for Add'l Program, Rev match
	S & W - Custodial Assistants						-		" " "
	S & W - Temp P/T Building Monitors	53,432	45,059	36,610	53,432	53,432	-		" " "
1124	S & W - Board Members						-		
1130	Overtime	500	45	45	500	500	-		Estimated; Non-exempt mandatory
1141	Premium Pay						-		
1143	Allowances	2,304	1,488	1,392	2,304	2,304	-		Mileage Stipend
1152	Terminal Pay		5,618	7,952			-		Accrual payout - EE separates from CRPD
1210	Retirement	182,730	180,373	174,544	191,648	194,117	2,469		FY2023-24 Actual SCERS Rates
1220	OASHDI	67,657	59,558	58,249	68,926	71,778	2,852		7.65% of Gross Salaries
1230	Group Insurance	200,250	169,457	160,366	200,250	223,616	23,366		New rates approx 5% inc 1/1/24; new census
1230-2	Dental	13,985	12,324	12,206	13,985	13,985	-		Based on EE census
1230-3	Life	115	101	100	115	115	-		" "
1230-4	Vision	1,120	953	907	1,120	1,120	-		" "
1241	Workers' Comp	8,002	8,002	8,002	8,002	8,572	570		Based on New Rates info
1251	Unemployment	7,347	4,389	4,940	6,339	6,419	80		Based on 2023 Rate 1.6%
1880	SAL & EE Benefits Prior Year								
	OBJECT TOTAL	1,365,583	1,213,689	1,181,343	1,391,375	1,433,808	42,433		
2000's	SERVICES & SUPPLIES								
2005	Advertising & Legal Notices	31,200	28,000	24,515	30,000	30,000	-		
2015	Blueprint/Copying Service						-		
2022	Books/Personal Supplies						-		
2029	Business/Conference Expenses	3,000	2,000	85	3,000	3,000	-		CPRS, CSDA or CARPD
2035	Education/Training Services	2,000	1,000	13	1,000	1,000	-		online course for front office staff
2036	Education/Training Supplies						-		
2038	Employee Recognition						-		
2039	Transportation	1,500	1,000	1,247	1,000	1,600	600	Staff switching options	Rec Specialist, monitors, Rec Coordinators
2051	Liability Insurance - District Wide						-		
2061	Memberships	870	870	290	870	1,015	145	CPRS Memberships (7)	CPRS Memberships
2076	Office Supplies	2,640	2,000	1,977	2,000	2,000	-		
2081	Postage	13,125	11,000	8,953	13,125	12,000	(1,125)	Guide mailing list revised	
2085	Printing Services	200	200	128	200	200	-		
2103	Agricultural/Horticultural Services						-		
2104	Agricultural/Horticultural Supplies						-		
2111	Building Maintenance Service						-		
2112	Building/Carpentry Supplies						-		
2122	Chemical Supplies						-		
2131	Electrical Services						-		
2132	Electrical Supplies	1,000	1,000			1,000	1,000	Deck lighting for GH	

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

Special Meeting
8/2/2023

Recreation

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET - OLD NOTES/COMMENTS
2141	Land Improvement Services						-		
2142	Land Improvement Supplies						-		
2151	Mech System Maintenance Svs						-		
2152	Mech System Maintenance Sup						-		
2162	Painting Supplies						-		
2167	Plumbing Services						-		
2168	Plumbing Supplies						-		
2185	Permit Charges						-		
2191	Electricity - District Wide	6,500	6,500	5,770	6,500	6,500	-	Trend + cost inc	Rebudget; Adjust after YE
	LS - Electricity	19,200	19,200	18,499	19,200	19,200	-	" "	" "
2192	Natural Gas/LPG - District Wide	1,418	500	1,523	1,418	1,675	257	" "	" "
	LS - Natural Gas/LPB	18,506	500	21,341	18,506	23,500	4,994	" "	" "
2193	Refuse Collection/Disposal Service	7,322	5,500	6,154	7,322	7,322	-	" "	" "
	LS - Refuse	3,000	6,500	5,111	3,000	5,500	2,500	" "	" "
2195	Sewage Disposal Service	800	600	739	800	800	-	" "	" "
	LS - Sewer	2,533	2,300	3,054	2,533	3,200	667	" "	" "
2197	Telephone Service	8,160	6,000	7,248	8,160	8,160	-	" "	" "
2198	Water	40,000	40,000	32,065	40,000	36,000	(4,000)	" "	" "
2205	Auto Maintenance Services	1,000	500	2,735	1,000	2,000	1,000	New Vans offset	
2206	Auto Maintenance Supplies	500	250		500	500	-		
2226	Expendable Tools/Inst Supplies						-		
2231	Fire Services						-		
2232	Fire Supplies						-		
2236	Fuel/Lubricants	4,000	5,700	4,601	6,000	6,000	-		Trend increase with fuel prices
2252	Medical Equip Maintenance						-		
2261	Office Equip Maintenance Svcs	4,500	4,600	4,131	4,500	4,300	(200)	Trend	XEROX, KONICA
2262	Office Equip Maintenance Sup	600		517		600	600	"	
2275	Rent/Lease Equipment	7,645	7,000	6,556	7,200	7,200	-		XEROX, Progam/Event Rntls
2291	Other Equipment Maintenance Svc						-		
2292	Other Equip Maintenance Sup						-		
2314	Clothing/Personal Supplies		11	11			-		
2321	Custodial Services						-		
2322	Custodial Supplies			14			-		
2332	Food/Catering Supplies	1,200	500	223	500	500	-		Beer Garden Supplies
2443	Medical Service	3,000	3,000	2,656	3,000	3,000	-		Post offer Pre-employment screening
2444	Medical Supply						-		
2505	Accounting/Financial Services						-		
2507	Assessor's Collection Services						-		
2508	Clerk of Board Services						-		
2541	Personnel Services	3,850	1,500	1,504	2,000	2,000	-		Fingerprint screening
2552	Environmental Services						-		
2571	Security Services	15,750	16,000	16,767	17,600	17,600	-		10% increase (rate increase & more rentals)
2591	Other Professional Services						-		
2711	DTECH Labor						-		

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

Special Meeting
8/2/2023

Recreation

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET - OLD NOTES/COMMENTS
2811	Data Processing Services						-	Substitute Monday for Survey Monkey & Hootsuit Includes base rate (\$50,852) plus additional \$32,500 supply requests Trend	When to work, canva, hootsuit, survey monkey Reduction to match lower revenue projection \$50,852 base rate (request addit. items)
2812	Computer Software/Licensing	2,900	1,000	510	1,500	1,500	-		
2813	Sales Tax Adjustment-Board of Eq						-		
2851	Recreation Services	192,000	128,000	127,420	155,000	155,000	-		
2852	Recreation Supplies	69,781	60,000	56,200	50,852	83,352	32,500		
2880	Prior Year Service & Supply						-		
2896	Cash/Inventory Shortages						-		
2898	Other Operating Supplies						-		
2899	Other Operating Services PBID	-		445		450	450		
2911	Systems Development Services						-		
2921	GS Printing Services						-		
2983	Surplus Property ACP						-		
	OBJECT TOTAL	469,700	362,731	372,995	408,286	447,674	39,388		
4000's	FIXED ASSETS								
4201	Structures & Improvements								
4202	Improvements Other than Buildings								
	OBJECT TOTAL								
4301	Equipment - Prop	90,400	28,384	28,384	-	47,000	47,000	Upgrade Audio Equipment in JSH and Clubhouse YE22-23: 2 Vans purchase net value w/trade +discount	
	OBJECT TOTAL	90,400	28,384	28,384	-	47,000	47,000		
5995	Interfund Chgs-Reimbursement								
7901	Appropriation for Contingencies								
	OBJECT TOTAL								
	BUDGET UNIT TOTAL	1,925,683	1,604,804	1,582,722	1,799,661	1,928,482	128,821		

CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024

Maintenance

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:								4% COLA
1110	S & W - Regular F/T & PT	528,017	451,104	436,285	543,399	590,199	46,800	Add Lead (Facilities) - 10/1/23; Total est cost w/Benefits: \$93,037	Lead full year
1122	S & W - Temp P/T						-		Backfill MW
	S & W - Custodial Assistants						-		
	S & W - Temp P/T Building Monitors						-		
1124	S & W - Board Members						-		
1130	Overtime	500	-		500	500	-		Estimated; Non-exempt mandatory
1141	Premium Pay						-		
1143	Allowances	576	576	576	576	576	-		Mileage Stipend
1152	Terminal Pay	-	41	41	-	-	-		Accrual payout -EE separates from CRPD
1210	Retirement	180,560	153,271	149,731	177,820	192,094	14,274		FY2023-24 Actual SCERS Rates
1220	OASHDI	40,475	34,492	33,536	41,614	45,194	3,580		7.65% of Gross Salaries
1230	Group Insurance	197,302	155,178	147,979	202,555	225,921	23,366		New rates approx 5% inc 1/1/24; new census
1230-2	Dental	12,798	10,665	10,310	12,798	13,865	1,067		Based on EE census
1230-3	Life	106	89	87	106	114	8		" "
1230-4	Vision	1,135	633	591	1,135	1,255	120		" "
1241	Workers' Comp	46,520	46,520	46,520	46,520	54,729	8,209	Based on New Rates info	Based on New Rates info
1251	Unemployment	2,100	1,423	1,329	1,008	1,008	-		Based on 2023 Rate 1.6%
1880	SAL & EE Benefits Prior Year								
	OBJECT TOTAL	1,010,089	853,991	826,983	1,028,031	1,028,031	97,424		
2000's	SERVICES & SUPPLIES								
2005	Advertising & Legal Notices								
2015	Blueprint/Copying Service			100		100	100		
2022	Books/Personal Supplies								
2029	Business/Conference Expenses		119	209	-	250	250		
2035	Education/Training Services	4,000	4,000	1,340	4,000	4,000	-		
2036	Education/Training Supplies								
2038	Employee Recognition								
2039	Transportation								
2051	Liability Insurance - District Wide								
2061	Memberships	300	145	295	300	300	-	PAPA 2023 Membership(pesticide)	
2076	Office Supplies	377	66	365		400	400		
2081	Postage	100							
2085	Printing Services	75		49		50	50		
2103	Agricultural/Horticultural Services	165,000	273,000	267,961	170,000	230,000	60,000	add'l tree svcs	3% inc-landscape contract; tree svcs; 3 sites goats/sheep; 23/24
2104	Agricultural/Horticultural Supplies	75,000	8,000	6,598	55,000	55,000	-		
2111	Building Maintenance Service	20,000	6,000	17,521	40,000	112,389	72,389	80k for FY 23/24 Gyms & Sierra rms flors re-coat 11/23; 21k Windows & Scoreboards	
2112	Building/Carpentry Supplies	30,000	8,000	8,307	20,000	20,000	-		
2122	Chemical Supplies								
2131	Electrical Services	9,000	-		9,000	9,000	-		
2132	Electrical Supplies	7,500	5,200	8,148	7,500	10,500	3,000	3k increase from recommended	

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

Special Meeting
8/2/2023

Maintenance

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET NOTES/COMMENTS
2141	Land Improvement Services	15,000		18,222	15,000	15,000	-		
2142	Land Improvement Supplies	40,000	40,000	22,213	40,000	40,000	-		Reinstate - Turf Management Program
2151	Mech System Maintenance Svcs	140,000	140,000	112,118	50,000	50,000	-		PM40k & Ice Mach; (100k) - HVAC Bond
2152	Mech System Maintenance Sup	20,000	10,000	12,383	20,000	20,000	-		
2162	Painting Supplies	3,500	3,000	3,560	3,500	3,500	-		
2167	Plumbing Services	6,500	7,866	7,866	6,500	6,500	-		
2168	Plumbing Supplies	20,000	8,000	11,588	20,000	20,000	-		
2185	Permit Charges	3,000	3,000	2,423	3,000	3,000	-		
2191	Electricity - District Wide	30,000	19,000	27,493	32,100	32,100	-		min 10% inc for utility + usage trend
	LS - Electricity	92,000	87,000	88,144	98,400	98,400	-		
2192	Natural Gas/LPG - District Wide	6,760	6,500	7,257	8,000	8,000	-		17% increase for utility +
	LS - Natural Gas/LPB	88,175	80,000	101,684	104,047	107,000	2,953	increased use/rates	
2193	Refuse Collection/Disposal Service	40,000	25,000	27,536	40,000	40,000	-		County increase
	LS - Refuse	14,000	13,000	17,842	15,000	18,000	3,000	increase for required addt'l services	
2195	Sewage Disposal Service	3,725	3,400	5,307	3,800	5,500	1,700	5,500 for FY 23/24	
	LS - Sewer	14,750	12,750	14,615	15,000	15,500	500	15,500 for FY 23/24	
2197	Telephone Service	35,000	30,000	34,190	35,000	35,000	-		
2198	Water	200,000	185,000	152,780	220,000	190,000	(30,000)	190,000 for FY 23/24 30k reduction	
2205	Auto Maintenance Services	10,000	10,000	8,663	10,000	20,000	10,000	20k for FY 23/24 mower repair	
2206	Auto Maintenance Supplies	10,000	6,500	8,492	10,000	10,000	-		
2226	Expendable Tools/Inst Supplies	6,500	6,500	5,137	6,500	9,000	2,500	Based on addt'l staffing levels	
2231	Fire Services	1,700	5,500	1,063	6,000	6,000	-		Trend
2232	Fire Supplies	1,000	2,200	2,027	2,500	2,500	-		Trend + addtl needs
2236	Fuel/Lubricants	16,000	16,000	16,221	18,000	18,000	-		Trend + usage/cost
2252	Medical Equip Maintenance								
2261	Office Equip Maintenance Svcs								
2262	Office Equip Maintenance Sup		50	50					
2275	Rent/Lease Equipment	8,000	5,600	615	8,000	8,000	-		Match FY22/23 Budget
2291	Other Equipment Maintenance Svc	4,500			4,500	4,500	-		Match FY22/23 Budget
2292	Other Equip Maintenance Sup	2,500			12,500	12,500	-		Maint. app/software & tablets
2314	Clothing/Personal Supplies	6,000	3,500	7,016	5,500	7,500	2,000	inc 2k due to staffing level	
2321	Custodial Services	87,150	72,000	102,190	92,000	110,000	18,000	3% contract inc; full operations	
2322	Custodial Supplies	20,000	15,000	16,504	20,000	25,000	5,000	5k increase; full operation + costs	
2332	Food/Catering Supplies	125			125	125	-		Match FY22/23 Budget
2443	Medical Service	150	398	408	178	178	-		Post offer Pre-employment screening
2444	Medical Supply								
2505	Accounting/Financial Services								
2507	Assessor's Collection Services								
2508	Clerk of Board Services								
2541	Personnel Services	250	250	97	250	250	-		Post offer Pre-employment screening
2552	Environmental Services	20,000	15,000						Funded in CIP (GF)/ADA_Bond Funding
2571	Security Services								
2591	Other Professional Services								
2711	DTECH Labor								
2811	Data Processing Services								
2812	Computer Software/Licensing								

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED RECOMMENDED BUDGET
FY2023-2024**

Special Meeting
8/2/2023

Maintenance

7/31/2023

ACCT NO	ACCT TITLE	ADOPTED 2022-23	EST YE 2022-23	ACT YE 2022-23	RECOMMND 2023-24	ADOPTED 2023-24	ADOPTED vs RECMD	ADJ BUDGET - NEW NOTES/COMMENTS	BUDGET NOTES/COMMENTS
2813	Sales Tax Adjustment-Board of Eq								
2851	Recreation Services								
2852	Recreation Supplies								
2880	Prior Year Service & Supply								
2896	Cash/Inventory Shortages								
2898	Other Operating Supplies								
2899	Other Operating Services PBID	500		264	500	500	-		
2911	Systems Development Services								
2921	GS Printing Services								
2983	Surplus Property ACP								
	OBJECT TOTAL	1,278,137	1,136,425	1,146,860	1,231,700	1,381,653	151,842		
4000's	FIXED ASSETS								
4201	Structures & Improvements								
4202	Improvements Other than Buildings								
	OBJECT TOTAL								
4301	Equipment - Prop	50,000	17,036	50,143	35,000	185,631	150,631	Add Mower & Truck	Re-budget Turf Cart - purchased in FY2022-23
	OBJECT TOTAL	50,000	17,036	50,143	35,000	185,631	150,631		
5995	Interfund Chgs-Reimbursement								
7901	Appropriation for Contingencies								
	OBJECT TOTAL								
	BUDGET UNIT TOTAL	2,338,226	2,007,453	2,023,986	2,294,731	2,595,315	399,897		

ADOPTED BUDGET PROPOSAL
ASSESSMENT FUND - 337B
FY2023-24

CARMICHAEL RPD - PARKS MAINTENANCE AND RECREATION IMPROVEMENT DISTRICT

FY 2022-2023

Fund 337B

REVENUE

8/1/2023

ACCT NO	ACCT TITLE	2014-15 ACT YE	2015-16 ACT YE	2016-17 ACT YE	2017-18 ACT YE	2018-19 ACT YE	2019-20 ACT YE	2020-21 ACT YE	2021-22 ACT YE	2022-23 ADOPTED	2022-23 EST YE	2022-23 ACT YE	2023-24 RECMD	2023-24 ADOPTED	RECMD VS ADOPTED	NOTES/COMMENTS
94941000	Interest Income	533	4,577	8,834	11,052	16,815	13,342	3,432	2,064	500	937	8,216	-	-	-	Estimate
	OBJECT TOTAL	533	4,577	8,834	11,052	16,815	13,342	3,432	2,064	500	937	8,216	-	-	-	
95953100	Aid from Other Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OBJECT TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
96960300	Special Assessment	-	-	(1,000)	(1,332)	-	-	-	-	-	-	-	-	-	-	
	OBJECT TOTAL	-	-	(1,000)	(1,332)	-	-	-	-	-	-	-	-	-	-	
97976200	Assessment Fees	653,718	662,149	-	-	-	-	-	-	-	-	-	-	-	-	No new direct levy
97979000	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
97979900	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OBJECT TOTAL	653,718	662,149	-	-	-	-	-	-	-	-	-	-	-	-	
	BUDGET TOTAL	654,251	666,726	7,834	9,720	16,815	13,342	3,432	2,064	500	937	8,216	-	-	-	
	FUND BALANCE	-	654,251	1,320,977	774,791	784,511	725,450	435,198	200,235	279,014	279,014	279,014	147,693	171,603	37,937	171,602.97
	TRNSFR TO/FRM UNRESTRICTED RESERVES	-	-	-	-	-	-	-	200,672	-	-	-	-	-	-	- Transfer to 337A
	TOTAL PROJECTION	654,251	1,320,977	1,328,811	784,511	801,326	738,792	438,630	402,971	279,514	279,951	287,230	147,693	171,603	37,937	

Levies pd for FY2014-15 were eligible for reimbursement thru FY2017-18.
Levies pd for FY2015-16 eligible for reimbursement thru FY2018-19.

123,957 279,514 132,258 115,627 FY2022-23 RECMD EXP
279,014 (0) 147,693 171,603

HISTORY OF ASSESSMENT LEVY REVENUE AND FUND BALANCE FROM INCEPTION

<u>Activity</u>	<u>Amount</u>
Levies Paid in FY2014-15:	653,718
Levies Paid in FY2015-16:	662,149
County adjustments:	<u>-2,333</u>
Total Levies Paid:	1,313,534
Total Interest Earnings thru 6/30/23:	<u>68,865</u>
	1,382,399
Total Expense through FY2022-23:	<u>1,210,796</u>
Fund Balance FY2022-23:	171,603 *

*Actual amount: \$171,602.97

**CARMICHAEL RPD - PARKS AND RECREATION IMPROVEMENT DISTRICT
ADOPTED BUDGET PROPOSAL
FY 2023-2024**

Fund 337B

EXPENDITURES

8/1/2023

ACCT NO	ACCT TITLE	2014-15 ACT YE	2015-16 ACT YE	2016-17 ACT YE	2018-19 ACT YE	2019-20 ACT YE	2020-21 ACT YE	2021-22 ADOPTED	2021-22 ACT YE	2022-23 ADOPTED	2022-23 EST YE	2022-23 ACT YE	2023-24 RECMD	2023-24 ADOPTED	DIFF	NOTES/COMMENTS
2000's	SERVICES & SUPPLIES															
20253100	Legal Services	-	-	260,803	-	-	-	-	-	-	-	-	-	-	-	-
20257100	Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- FY2022-23
20259100	Other Professional Services	-	-	-	-	8,178	38,234	195,539	61,518	30,394	30,000	30,000	-	-	-	- Master Plan/ CEQA; GO Bond Planning Services
20281700	Election Services	-	-	-	-	-	-	-	-	40,000	34,422	34,422	-	-	-	- ROV quote: 34,430.64
20289900	Other Operating Services	-	-	93,216	-	-	-	-	-	-	-	-	-	-	-	-
	OBJECT TOTAL	-	-	354,019	-	8,178	38,234	195,539	61,518	70,394	64,422	64,422	-	-	-	-
3000's	INTEREST & ASSESSMENT															
30342000	Reimb Payment	-	-	200,000	(36,342)	-	-	-	-	-	-	-	-	-	-	-
		-	-	200,000	(36,342)	-	-	-	-	-	-	-	-	-	-	-
4000's	FIXED ASSETS															
42420100	Structures and Buildings	-	-	-	112,218	94,744	106,559	66,040	62,439	-	-	-	-	-	-	- FY2022-23 Rebudget Dog Park; DC Booster Pump, LSCC
42420200	Improvements Other than Buildings	-	-	-	-	-	45,064	92,500	-	175,000	36,131	19,500	-	-	-	- Backflow; Glancy Oaks - Booster; CP BB
	OBJECT TOTAL	-	-	-	112,218	94,744	151,623	158,540	62,439	175,000	36,131	19,500	-	-	-	-
43430100	Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OBJECT TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50598000	Operating Trans Out	-	-	-	-	-	48,537	-	-	31,705	31,705	31,705	147,693	171,603	23,910	- Sutter Community Garden Fence -Trnsfr to 337A
	INTERFUND CHARGES	-	-	-	-	-	48,537	-	-	31,705	31,705	31,705	147,693	171,603	23,910	- FY2023-24 TRNSF BAL TO 337A
79790100	Appropriation for Contingencies	-	-	-	-	-	-	49,328	-	2,415	-	-	-	-	-	- s/b no more than 15% = \$60,511
	OBJECT TOTAL	-	-	-	-	-	-	49,328	-	2,415	-	-	-	-	-	-
	BUDGET UNIT TOTAL	-	-	554,019	75,876	102,922	238,395	403,407	123,957	279,514	132,258	115,627	147,693	171,603	23,910	-

Refund of \$36,342 issued from the \$200k deposit set aside for reimbursements on Levies pd for FY2014-15. The levies pd were eligible for reimbursement thru FY2017-18. Levies pd for FY2015-16 were eligible for reimbursement thru FY2018-19.

The Assessment Funds are now released, without restriction. The original intent was to cover election related costs, administrative costs, maintenance, repair, and CIP.

Total amount expended to 6/30/2023: **\$1,210,796.13**

Breakdown:

<i>Plaintiff's Attorney's Fees</i>	200,000.00
County Counsel Fees	60,803.40
Reim CRPD (eligible related election costs)	93,216.00
<i>Net Reimbursement to tax payers*</i>	<i>163,658.25</i>
CP Ballfield #3 Fence & Gate Improvement	12,320.00
CP Bocce Ball Courts Development	11,935.49
CP Playground Project	112,218.00
CP Vets Hall Roof	49,083.00
Master Plan - Consultant (Gates)	90,823.37
CEQA - Master Plan (County)	4,606.00
LSCC Asphalt & Play Area Improvement	44,546.24
LSCC Gas Line Improvement	92,599.00
LSCC Gym Roof	59,621.00
SJ - Jensen Lower Parking Improvement	24,800.00
Public Opinion Survey	12,500.00
LSCC 300W West Roof Improvement	34,928.00
CP Vets Hall Improvements	27,511.35
Financial Planning Service -Urban Futures	25,000.00
CEQA (County) - Master Plan	5,000.00
Election Services-Cnty ROV (GOBond 11/2022)	34,422.03
LSCC Irrigation Imp (Backflow)	19,500.00
Reim GF (Sutter Community Garden Fence)	31,705.00
	<u>1,210,796.13</u>

Original Deposit*

Deposit - SCI for reim to tax payers	200,000.00
Net checks issued	<u>(163,658.25)</u>
Amount returned to the District	36,341.75