

**OAK TREE PARK RECREATION DISTRICT
GENERAL FUND
FINAL BUDGET
2017 - 2018**

REVENUE	
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General Fund

451170 Special Tax Assesment	\$	33,000
400110 Current Secured Tax	\$	4,500
Total Taxes		\$37,500
430100 Interest Revenue General Fund	\$	350
46200 Donations	\$	500
46200 Reimbursed Utility Expense	\$	6,400
46200 Rent	\$	1,800
46200 Miscellaneous Revenue	\$	100
44960 State Homeowners Exemption	\$	50
Total Other		\$9,200
Estimated General Fund Revenue		\$46,700

**APPROVED BY BOARD OF DIRECTORS
9-Oct-17**

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EXPENSE

General Fund

Contract Services

Accounting Fees	\$	4,700
Legal Fees	\$	475
Contract Services - Maintenance	\$	8,000
Contract Services - Administrative	\$	3,000

Facilities & Maintenance

Materials	\$	6,000
Maintenance of equipment	\$	750
Building Maintenance & Repair	\$	1,800

Operations

Postage	\$	150
Printing & copying	\$	100
Supplies	\$	2,000
Telephone	\$	-
Utilities	\$	7,200
Membership & Subscriptions	\$	150

Other Expense

Liability Insurance	\$	1,900
Use Permit	\$	5,000
Nevada County Fees	\$	2,000

