

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

<b>REVENUE</b>	
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*General Fund*

451170 Special Tax Assesment	\$	33,000
400110 Current Secured Tax	\$	4,500
<b>Total Taxes</b>		<b>\$37,500</b>
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
<b>Total Other</b>		<b>\$9,200</b>
<b>Estimated General Fund Revenue</b>		<b>\$46,700</b>

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

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**EXPENSE**

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*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

