

**OAK TREE PARK RECREATION DISTRICT
2021-22 BUDGET**

BEGINNING FUND BALANCE 07/01/2021		\$67,659	\$1,135	\$15,364	\$14,000	\$84,158
		6751 - GENERAL FUND			6,755	
		UN- RESTRICT ED	COMMITTE D (playground)	DRYDEN- WILSON & MILANO (restricted)	REC MITIGATIO N (restricted)	TOTAL ALL FUNDS
OPERATING REVENUE						
<i>Taxes & Assessments</i>						
	Current Secured Tax	\$4,200				\$4,200
	Prior Secured Tax	\$0				\$0
	Current Unsecured Taxes	\$66				\$66
	Prior Unsecured Taxes	\$3				\$3
	Supplemental Secured	\$67				\$67
	Supplemental Unsecured	\$2				\$2
	State - Homeowner's Exemption	\$32				\$32
	Parcel Charge (\$14 undevel, \$27 devel)	\$34,575				\$34,575
	Total Taxes & Assessments	\$38,945				\$38,945
<i>Revenue from Use of Money & Property</i>						
430100	Interest	\$1,200				\$1,200
462000	Other Revenues (Rents, Leases, Concessions)					\$0
46200	Donations	\$500				\$500
	Field Rental (\$20/hr x 10)	\$200				\$200
	Building Rental (\$30/hr x 5)	\$0				\$0
	Lease - Library (10 mos \$100/mo + \$250/utills)	\$3,500				\$3,500
	Lease - KidzKount Pre-School	\$6,000				\$6,000
	Misc Other Revenue	\$0				\$0
	Total Other Revenues	\$10,200				\$10,200
	Total Revenue from Money/Property	\$11,400	\$0	\$0	\$0	\$11,400
	TOTAL OPERATING REVENUE	\$50,345	\$0	\$0	\$0	\$50,345
OPERATING EXPENSE						
<i>Contract Services</i>						
	Contract Services - Administrative	\$0				\$0
	Contract Services - Bookkeeper	\$3,000				\$3,000
	Contract Services - Caretaker/Maint	\$13,500				\$13,500
	Contract Services - Other	\$0				\$0
	Total Outside Services	\$16,500	\$0	\$0	\$0	\$16,500
<i>Computer & Network Expenses</i>						
	Computer & Network Expenses	\$0				\$0
<i>Dues, Memberships & Subscriptions</i>						
	Dues, Memberships & Subscriptions	\$430				\$430
<i>Equipment & Tools (purchases)</i>						
	Equipment & Tools (purchases)	\$500				\$500
<i>Insurance - Liability + D&O</i>						
	Insurance - Liability + D&O	\$3,000				\$3,000
<i>Interest Expense (loans)</i>						
	Interest Expense (loans)	\$0				\$0
<i>Licenses & Permits</i>						
	Licenses & Permits	\$2,500				\$2,500
<i>Office Expense (office supplies, postage, printing)</i>						
	Office Expense (office supplies, postage, printing)	\$100				\$100
<i>Professional Services</i>						
	Accounting/Audit Fees	\$7,000				\$7,000
	Legal Fees	\$100				\$100
	Other Professional Fees	\$0				\$0
	Total Professional Services	\$7,100	\$0	\$0	\$0	\$7,100
<i>Repairs & Maintenance & Supplies</i>						
	Repairs & Maintenance & Supplies					\$0
	Building Maint, Repair, Supplies	\$1,000				\$1,000
	Equipment Maint, Repairs, Supplies	\$1,700				\$1,700
	Grounds Maint, Repairs, Supplies	\$3,000				\$3,000
	Total Maintenance & Repairs	\$5,700	\$0	\$0	\$0	\$5,700
	Service Charges (banking, county)	\$1,200				\$1,200

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<i>Utilities</i>					\$0
Electric	\$10,000				\$10,000
Propane	\$90				\$90
Telephone	\$360				\$360
Total Utilities	\$10,450	\$0	\$0	\$0	\$10,450
<i>Miscellaneous Expense</i>	\$80				\$80
TOTAL OPERATING EXPENSE	\$47,480	\$0	\$0	\$0	\$47,480
OPERATING SURPLUS/DEFICIT	\$2,865	\$0	\$0	\$0	\$2,865

OTHER REVENUE (non-operating)

Federal					
State	\$46,957				\$46,957
County	\$131,000			\$1,000	\$132,000
Other					
TOTAL NON-OPERATING REVENUE	\$177,957	\$0	\$0	\$1,000	\$178,957

OTHER EXPENSE (non-operating)

<i>Capital Project (\$15,000 or more)</i>					
Childrens Playground	\$177,957				\$177,957
Re-Roof Community Room					
Solar System (doesn't include re-roof)					\$0
Totals Capital Projects	\$177,957	\$0	\$0	\$0	\$177,957
<i>Special Project (up to \$15,000)</i>					
Ballfield Renovation					
Totals Special Projects	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING EXPENSE	\$177,957	\$0	\$0	\$0	\$177,957
NON-OPERATING SURPLUS/DEFICIT	\$0	\$0	\$0	\$1,000	\$1,000

ENDING FUND BALANCE 06/30/2022	\$70,524	\$1,135	\$15,364	\$15,000	\$88,023
Temporary Restricted - Capital Imprv			\$15,364	\$15,000	\$15,364
Committed to Operating Reserve	\$11,500				\$11,500
Committed to Capital Replacement	\$21,517				\$21,517
Unrestricted	\$37,507	\$1,135	\$0	\$0	\$38,642
					<u>\$87,023</u>
Adjustment (recognize use of committed funds)	\$1,135	-\$1,135			