

**OAK TREE PARK RECREATION DISTRICT
2022-23 PRELIMINARY BUDGET**

ESTIMATE FUND BALANCE 07/01/2022		\$68,794	\$0	\$15,364		\$10,000	\$94,158
		6751 - GENERAL FUND				6,755	
		UN-RESTRICTED	COMMITTED (playground)	DRYDEN-WILSON & MILANO (restricted)	PER Capita GRANT (restricted)	REC MITIGATION (restricted)	TOTAL BUDGET 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
	Supplemental Prior Unsecured						
	State - Homeowner's Exemption	\$32					\$32
	State - Other						
	Parcel Charge (\$14 undev, \$27 devel)	\$33,200					\$33,200
	Total Taxes & Assessments	\$37,570					\$37,570
<i>Revenue from Use of Money & Property</i>							
430100	Interest	\$1,000					\$1,000
462000	Other Revenues (Rents, Leases, Concessions)						\$0
46200	Donations	\$0					\$0
	Field Rental (\$20/hr x 10)	\$0					\$0
	Building Rental (\$30/hr x 5)	\$0					\$0
	Lease - Library (12 mos \$100/mo + \$1700/uti)	\$3,260					\$3,260
	Lease - KidzKount Pre-School	\$7,000					\$7,000
	Misc Other Revenue	\$0					\$0
	Total Other Revenues	\$10,260					\$10,260
	Total Revenue from Money/Property	\$11,260	\$0	\$0	\$0	\$0	\$11,260
	TOTAL OPERATING REVENUE	\$48,830	\$0	\$0	\$0	\$0	\$48,830
OPERATING EXPENSE							
<i>Contract Services</i>							
	Contract Services - Administrative	\$3,840					\$3,840
	Contract Services - Bookkeeper	\$2,000					\$2,000
	Contract Services - Caretaker/Maint	\$10,000					\$10,000
	Contract Services - Other	\$0					\$0
	Total Outside Services	\$15,840	\$0	\$0	\$0	\$0	\$15,840
<i>Computer & Network Expenses</i>							
	Computer & Network Expenses	\$0					\$0
<i>Dues, Memberships & Subscriptions</i>							
	Dues, Memberships & Subscriptions	\$200					\$200
<i>Equipment & Tools (purchases)</i>							
	Equipment & Tools (purchases)	\$500					\$500
<i>Insurance -GL+Prop+ D&O</i>							
	Insurance -GL+Prop+ D&O	\$3,500					\$3,500
<i>Interest Expense (loans)</i>							
	Interest Expense (loans)	\$0					\$0
<i>Licenses & Permits (LAFCO + Direct Chg)</i>							
	Licenses & Permits (LAFCO + Direct Chg)	\$50					\$50
<i>Office Expense (office supplies, postage, printing)</i>							
	Office Expense (office supplies, postage, printing)	\$100					\$100
<i>Professional Services</i>							
	Accounting/Audit Fees	\$3,200					\$3,200
	Legal Fees	\$100					\$100
	Other Professional Fees	\$0					\$0
	Total Professional Services	\$3,300	\$0	\$0	\$0	\$0	\$3,300
<i>Repairs & Maintenance & Supplies</i>							
	Building Maint, Repair, Supplies	\$1,000					\$1,000
	Equipment Maint, Repairs, Supplies	\$1,000					\$1,000
	Grounds Maint, Repairs, Supplies	\$1,000					\$1,000
	Total Maintenance & Repairs	\$3,000	\$0	\$0	\$0	\$0	\$3,000
<i>Service Charges (banking, county)</i>							
	Service Charges (banking, county)	\$1,000					\$1,000
<i>Utilities</i>							
	Electric	\$10,000					\$10,000
	Propane (tank rental)	\$90					\$90
	Telephone	\$360					\$360
	Total Utilities	\$10,450	\$0	\$0	\$0	\$0	\$10,450
<i>Miscellaneous Expense</i>							
	Miscellaneous Expense	\$80					\$80
	TOTAL OPERATING EXPENSE	\$37,940	\$0	\$0	\$0	\$0	\$37,940
	OPERATING SURPLUS/DEFICIT	\$10,890	\$0	\$0	\$0	\$0	\$10,890
OTHER REVENUE (non-operating)							
	Federal						\$0
	State				\$131,325		\$131,325
	County				-\$84,353	\$1,000	-\$83,353
	Other						\$0
	TOTAL NON-OPERATING REVENUE	\$0	\$0	\$0	\$46,972	\$1,000	\$47,972
OTHER EXPENSE (non-operating)							
<i>Capital Project (\$15,000 or more)</i>							
	Childrens Playground			\$13,028	\$46,972	\$10,000	\$70,000
	Totals Capital Projects	\$0	\$0	\$13,028	\$46,972	\$10,000	\$70,000
<i>Special Project (up to \$15,000)</i>							
	HVAC	\$12,000					\$12,000
	Totals Special Projects	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	TOTAL NON-OPERATING EXPENSE	\$12,000	\$0	\$13,028	\$46,972	\$10,000	\$82,000
	NON-OPERATING SURPLUS/DEFICIT	-\$12,000	\$0	-\$13,028	\$0	-\$9,000	-\$34,028
ENDING FUND BALANCE 06/30/2023		\$67,684	\$0	\$2,336	\$0	\$1,000	\$71,020
	Restricted - Capital Imprv			\$2,336	\$0		\$2,336
	Committed to Capital Replacement	\$26,000					\$26,000
	Assigned	\$11,500					\$11,500
	Unrestricted	\$30,184	\$0	\$0	\$0	\$1,000	\$42,684
							\$71,020