

**OAK TREE PARK RECREATION DISTRICT
2023/2024 BUDGET**

ESTIMATE	ESTIMATE FUND BALANCE 2023/2024		\$6,000		\$6,000
		6751 - GENERAL FUND		6755	
		UN-RESTRICTED	DRYDEN-WILSON & MILANO (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	\$6,000		\$6,000
	Field Rental (\$20/hr x 10)	\$0			\$0
	Building Rental (\$30/hr x 5)	\$0			\$0
	Lease - Library (12 mos \$100/mo + \$800/utills)	\$2,000			\$2,000
	Lease - KidzKount Pre-School	\$7,000			\$7,000
	Misc Other Revenue	\$0			\$0
	Total Other Revenues	\$9,000			\$9,000
	Total Revenue from Money/Property	\$10,000	\$0	\$0	\$10,000
	TOTAL OPERATING REVENUE	\$47,570	\$6,000	\$0	\$47,570
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	\$15,840
<i>Computer & Network Expenses</i>					
		\$0			\$0
<i>Dues, Memberships & Subscriptions</i>					
		\$200			\$200
<i>Equipment & Tools (purchases)</i>					
		\$500			\$500
<i>Insurance -GL+Prop+ D&O</i>					
		\$3,500			\$3,500
<i>Interest Expense (loans)</i>					
		\$0			\$0
<i>Licenses & Permits (LAFCO + Direct Chg)</i>					
		\$50			\$50
<i>Office Expense (office supplies, postage, printing)</i>					
		\$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	\$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	\$3,000
<i>Service Charges (banking, county)</i>					
		\$1,000			\$1,000
<i>Utilities</i>					
	Electric	\$11,000			\$11,000
	Propane (tank rental)	\$90			\$90
	Telephone	\$360			\$360
	Total Utilities	\$11,450	\$0	\$0	\$11,450
<i>Miscellaneous Expense</i>					
		\$80			\$80
	TOTAL OPERATING EXPENSE	\$38,940	\$0	\$0	\$38,940
	OPERATING SURPLUS/DEFICIT	\$8,630	\$6,000	\$0	\$8,630
OTHER REVENUE (non-operating)					
	Federal				\$0
	State				\$0
	County			\$1,000	\$1,000
	Other				\$0
	TOTAL NON-OPERATING REVENUE	\$0	\$0	\$1,000	\$1,000
OTHER EXPENSE (non-operating)					
<i>Capital Project (\$15,000 or more)</i>					
	Childrens Playground	\$1,000			\$0
	Totals Capital Projects	\$1,000	\$0	\$0	\$0
<i>Special Project (up to \$15,000)</i>					
	Totals Special Projects	\$0	\$0	\$0	\$0
	TOTAL NON-OPERATING EXPENSE	\$1,000	\$0	\$0	\$0
	NON-OPERATING SURPLUS/DEFICIT	-\$1,000	\$0	\$1,000	\$1,000
ENDING	ENDING FUND BALANCE 06/30/2024	\$7,630	\$6,000	\$1,000	\$15,630
	Restricted - Capital Imprv		\$2,336		\$2,336
	Committed to Capital Replacement	\$26,000			\$26,000
	Assigned	\$11,500			\$11,500
	Unrestricted	-\$29,870	\$3,664	\$1,000	-\$12,706
					\$15,630