



## FY 2022-23 Adopted Budget Proposals for Funds 337A and 337B



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# INTRODUCTION

# General Fund 337A Summary

ACCOUNT SERIES	ADOPTED 2021-2022	EST YE 2021-2022	ACTUAL 2021-2022	RECMD 2022-23	ADOPTED 2022-23	ADOPTED vs RECMD
<b>REVENUES</b>						
Carry-over Fund Balance	1,288,558	1,288,558	1,288,558	1,157,588	1,175,390	17,801
Taxes	2,309,580	2,337,940	2,407,477	2,396,049	2,473,750	77,702
Use of Money/Property	1,312,706	1,312,994	1,367,228	1,421,376	1,456,327	69,402
Intergovernmental	140,200	102,184	51,768	182,989	481,591	298,602
Charges for Service	724,500	385,750	455,955	724,750	724,750	-
Other Revenue	612,600	586,837	8,653	770,500	962,598	192,098
Gain on Fixed Asset	33,000	11,500	11,500	33,000	30,000	(3,000)
<b>Total</b>	6,421,144	6,025,763	5,591,138	6,686,252	7,304,406	618,154
<b>EXPENDITURES</b>						
<b>Operations:</b>						
Salaries/Benefits	2,795,089	2,429,741	2,378,917	2,947,513	3,188,932	241,419
Services & Supplies	2,171,785	1,797,233	1,742,860	2,113,169	2,238,379	125,210
<b>Sub-Total</b>	4,966,874	4,226,974	4,121,777	5,060,682	5,427,311	366,629
CIP	748,700	641,200	260,525	920,000	1,268,400	348,400
Capital Equipment	205,570	-	33,447	205,570	140,400	(65,170)
Interfund Chgs- OP Transfer Out	-	-	-	-	(31,705)	(31,705)
Contingency	500,000	-	-	500,000	500,000	-
<b>Total</b>	6,421,144	4,868,174	4,415,748	6,686,252	7,304,406	618,154

# Projected Revenue

## Main Funding Sources - Adjustments

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- **Actual Carry Over Fund Balance:** \$1,175,390; **\$17,801 increase** (includes \$500k–Contingency) (Based on FY2021-22 Actual Year End Revenues vs Expenditures)
- **Property Taxes:** \$2,473,750; **\$77,702 increase** (Estimating approximate 3% growth in Current Secured)
- **Building Rental Program:** \$1,453,327; **\$34,451 increase**
  - LSCC Tenants: \$1,263,327 (includes Escalator for two tenants; trust acct transfer amt of \$9,451)
  - LSCC Daily Rentals: \$110,000
  - District wide Rentals: \$80,000, (\$23,220 based on Capra & Jensen Properties)
- **Quimby/Park Impact Fees:** \$463,591; **\$298,591 increase** (See CIP Listing); also includes reimbursement for CIP completed but not transferred.
- **Recreation Program:** \$724,000; **No change**
- **Other Revenue:** \$952,598; **\$192,098 increase**, (Insurance Proceeds, CAPRI [LSCC 800 Wing Restoration Property Loss Reimbursement] and other property loss reimbursements)
- **Gain on Sale of Fixed Assets:** \$30,000; **\$3,000 reduction** (trade-in/sale of two Vans rather than three)

# Proposed Expenditures

## Operations, CIP, Equipment, and Contingency

- **Salaries and EE Benefits: \$3,188,932; a net increase of \$241,419 total to implement recommendations.**
  - *Minimum Wage going up to \$15.50/hour on January 1, 2023 (3.4% increase)*
  - *Regular Full Time/Part Time Proposal – filling vacancies and adding new position*
    - ❑ *RFT Analyst/Generalist or Finance Supervisor 1/1/23: \$64,251 T*
    - ❑ *RPT Admin Support (Account Clerk/Customer Service) 10/1/22: \$32,432 T*
    - ❑ *RFT Recreation Coordinator (Facilities) 10/1/22: \$73,332 T*
    - ❑ *New - RFT Lead position 1/1/23: \$53,521 T*
    - ❑ *Backfill MW position following the Lead hire: \$54,767 T*
    - ❑ *Minimum COLA of 3.5% increase would take us over the minimum requirement for Exempt Salaries. Staff is recommending a 4% COLA based on Sacramento County and other local districts instead, salary/benefit cost impact:*
      - *4% effective January 1, 2023: \$4,283 T*
      - *4% retroactive to July 1, 2022: \$29,008 T*
  - *Seasonal Part Time Proposal – Augment the Building Monitor allocation to allow for capacity as daily rentals activity is on the rise: \$12,468 T*
  - *Updated Salary Schedules for Full-time and Part-time Positions, reflecting the recommendations follow this page.*

CARMICHAEL RECREATION & PARK DISTRICT  
SALARY SCHEDULE (includes a 3.5% COLA at 1/1/2023)  
**2022-2023**

Approved: Effective 7/1/2022  
1/1/2023 Proposed retroactive: 4.00%  
7/1/2022

LEVEL	CLASS	A	B	C	D	E	10 YR SVC F**	15 YR SVC G**	20 YR SVC H**	25 YR SVC I**	
MNGMT	* DISTRICT ADMINISTRATOR	Hourly rates: 52.00 - 66.05 - 68.29 70.68 71.02 9,013 11,449 11,837 12,251 12,310					negotiated				
MID MANAGEMENT	* ADMINISTRATIVE SERVICES MANAGER * PARK SERVICES MANAGER * RECREATION SERVICES MANAGER	Hourly rates: 40.51 42.54 44.67 46.90 49.26					51.72	54.31	57.02	59.87	
		41.93 44.03 46.23 48.55 50.98					53.53	56.21	59.02	61.97	
		42.13 44.24 46.46 48.78 51.23					53.79	56.48	59.31	62.27	
		7,022 7,374 7,743 8,130 8,538					8,964	9,413	9,884	10,378	
		7,268 7,631 8,013 8,415 8,837					9,279	9,743	10,230	10,741	
		7,303 7,669 8,053 8,455 8,880					9,323	9,790	10,279	10,793	
SUPERVISORY	* FINANCE SUPERVISOR * RECREATION SUPERVISOR	Hourly rates: 30.01 31.51 33.09 34.74 36.49					38.31	40.22	42.24	44.35	
		31.06 32.61 34.25 35.95 37.76					39.65	41.63	43.72	45.90	
		31.21 32.77 34.41 36.13 37.94					39.84	41.83	43.93	46.12	
		5,201 5,461 5,735 6,021 6,324					6,640	6,972	7,321	7,687	
		5,383 5,652 5,936 6,232 6,545					6,872	7,216	7,577	7,956	
		5,409 5,679 5,964 6,262 6,577					6,906	7,251	7,614	7,994	
LEADS	Formerly PARK MAINT SUP - to be discontinued; replaced with Leads  LEAD WORKER - 1/1/2023 LEAD WORKER - 1/1/2023	Hourly rates: 27.74 29.12 30.58 32.11 33.72					35.40	37.17	39.03	40.98	
		28.57 30.00 31.50 33.08 34.73					36.47	38.29	40.20	42.21	
		28.71 30.14 31.65 33.23 34.90					36.64	38.47	40.40	42.41	
		4,808 5,048 5,300 5,565 5,844					6,136	6,443	6,765	7,103	
		4,976 5,225 5,486 5,760 6,049					6,351	6,669	7,002	7,352	
		5,000 5,250 5,512 5,788 6,078					6,381	6,701	7,036	7,387	
OPERATIONAL	FACILITIES TECHNICIAN	Hourly rates: 25.39 26.66 27.99 29.39 30.86					32.40	34.02	35.72	37.51	
		26.28 27.59 28.97 30.42 31.94					33.53	35.21	36.97	38.82	
		26.41 28.66 30.09 31.60 33.17					34.83	36.57	38.40	40.32	
		4,401 4,621 4,852 5,095 5,349					5,616	5,897	6,192	6,501	
		4,555 4,783 5,022 5,273 5,536					5,813	6,103	6,409	6,729	
		4,577 4,968 5,216 5,477 5,750					6,037	6,339	6,656	6,989	
	PARK MAINTENANCE WORKER II CUSTODIAN		Hourly rates: 23.03 24.19 25.39 26.66 27.99					29.39	30.86	32.40	34.02
			23.84 25.03 26.28 27.60 28.98					30.43	31.95	33.54	35.22
			23.95 25.15 26.41 27.73 29.11					30.57	32.09	33.70	35.38
			3,992 4,192 4,401 4,621 4,852					5,095	5,349	5,616	5,897
			4,132 4,339 4,556 4,783 5,023					5,274	5,537	5,814	6,105
			4,152 4,360 4,577 4,806 5,046					5,299	5,563	5,841	6,133
PARK MAINTENANCE WORKER I		Hourly rates: 20.89 21.94 23.03 24.19 25.39					26.66	27.99	29.39	30.86	
		21.62 22.70 23.84 25.03 26.28					27.60	28.98	30.43	31.95	
		21.73 22.81 23.95 25.15 26.41					27.73	29.11	30.57	32.09	
		3,621 3,802 3,992 4,192 4,401					4,621	4,852	5,095	5,349	
		3,748 3,935 4,132 4,339 4,556					4,783	5,023	5,274	5,537	
		3,766 3,954 4,152 4,360 4,577					4,806	5,046	5,299	5,563	
RECREATION COORDINATOR		Hourly rates: 20.19 21.20 22.26 23.37 24.54					25.77	27.06	28.41	29.83	
		20.80 21.84 22.93 24.07 25.28					26.54	27.87	29.26	30.72	
		20.99 22.04 23.15 24.30 25.52					26.80	28.14	29.54	31.02	
		3,499 3,674 3,858 4,050 4,253					4,466	4,690	4,924	5,170	
		3,621 3,803 3,993 4,192 4,402					4,622	4,853	5,096	5,351	
		3,639 3,821 4,012 4,212 4,423					4,645	4,878	5,121	5,377	

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LEVEL	CLASS	A	B	C	D	E	10 YR SVC F**	15 YR SVC G**	20 YR SVC H**	25 YR SVC I**	
ADMINISTRATIVE SERVICES	* ADMINISTRATIVE ANALYST	Hourly rates:	30.01	31.51	33.09	34.74	36.49	38.31	40.22	42.24	44.35
			31.06	32.61	34.25	35.95	37.76	39.65	41.63	43.72	45.90
			31.21	32.77	34.41	36.13	37.94	39.84	41.83	43.93	46.12
			5,201	5,461	5,735	6,021	6,324	6,640	6,972	7,321	7,687
			5,383	5,652	5,936	6,232	6,545	6,872	7,216	7,577	7,956
			5,409	5,679	5,964	6,262	6,577	6,906	7,251	7,614	7,994
	BOOKKEEPER ADMINISTRATIVE SECRETARY - CONFIDENTIAL PAYROLL/ACCOUNT CLERK	Hourly rates:	22.76	23.90	25.10	26.35	27.67	29.05	30.50	32.03	33.62
			23.56	24.74	25.97	27.27	28.64	30.07	31.57	33.15	34.81
			23.67	24.85	26.10	27.40	28.78	30.21	31.72	33.31	34.97
			3,945	4,142	4,350	4,567	4,796	5,035	5,287	5,551	5,828
			4,083	4,287	4,502	4,727	4,964	5,212	5,473	5,746	6,034
			4,103	4,308	4,524	4,750	4,988	5,236	5,498	5,773	6,061
	CUSTOMER SERVICE REPRESENTATIVE	Hourly rates:	20.64	21.68	22.76	23.90	25.10	26.35	27.67	29.05	30.50
			21.37	22.44	23.56	24.74	25.97	27.27	28.64	30.07	31.57
			21.47	22.54	23.67	24.85	26.10	27.40	28.78	30.21	31.72
		3,578	3,757	3,945	4,142	4,350	4,567	4,796	5,035	5,287	
		3,704	3,889	4,083	4,287	4,502	4,727	4,964	5,212	5,473	
		3,721	3,907	4,103	4,308	4,524	4,750	4,988	5,236	5,498	
RECEPTIONIST/CLERK	Hourly rates:	18.72	19.66	20.64	21.68	22.76	23.90	25.10	26.35	27.67	
		19.38	20.35	21.37	22.44	23.56	24.74	25.97	27.27	28.64	
		19.47	20.45	21.47	22.54	23.67	24.85	26.10	27.40	28.78	
		3,245	3,408	3,578	3,757	3,945	4,142	4,350	4,567	4,796	
		3,359	3,527	3,704	3,889	4,083	4,287	4,502	4,727	4,964	
		3,375	3,544	3,721	3,907	4,103	4,308	4,524	4,750	4,988	

\* THESE POSITIONS ARE EXEMPT FROM OVERTIME.

\*\* STEP F, Minimum 10 years service with 1 years time in Step E  
STEP G, Minimum 15 years service with 1 years time in Step F  
STEP H, Minimum 20 years service with 1 years time in Step G  
STEP I, Minimum 25 years service with 1 years time in Step H

**Carmichael Recreation and Park District  
PART TIME SALARY SCHEDULE ADJUSTMENT**

(MANDATORY MIN WAGE ADJ: **\$15.50/HR, EFF 1/1/2023**)

<i>RECREATION DIVISION POSITIONS</i>	STEP I	STEP II	STEP III	STEP IV	STEP V
Recreation Leader	\$15.50	\$15.97	\$16.44	\$16.94	\$17.45
Rec Coordinator/ Van Driver	\$17.98	\$18.88	\$19.82	\$20.81	\$21.85
Recreation Specialist	\$16.50	\$17.00	\$17.50	\$18.03	\$18.57

	STEP I	STEP II	STEP III	STEP IV	STEP V
Building Monitor	\$16.50	\$17.00	\$17.50	\$18.03	\$18.57

	STEP I	STEP II	STEP III	STEP IV	STEP V
Office Assistant	\$15.50	\$15.97	\$16.44	\$16.94	\$17.45

<b>CONTRACT POSITIONS - RECREATION</b>		
<b>SPORTS OFFICIAL POSITIONS</b>	<b>DISTRICT EMPLOYED</b>	<b>Association</b>
Basketball	\$16.50 - \$25.50	TBA
Softball (1-official system)	\$16.50 - \$25.50	TBA
Volleyball	\$16.50 - \$25.50	TBA

<b>CONTRACTED INSTRUCTORS</b>	60% - 70% Instructor/30% - 40% District
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<i>PARKS DIVISION - POSITION(S)</i>	STEP I	STEP II	STEP III	STEP IV	STEP V
Regular Part Time Maintenance Worker	\$17.00	\$17.51	\$18.04	\$18.58	\$19.13



# Proposed Expenditures (continued)

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- **Services and Supplies:** \$2,238,397; **\$125,210 increase** - adjustments based on updated trends and additions)

## Change Highlights:

### ***Administration and Planning Division:***

- Liability Insurance, GL 2051: \$213,283; **\$23,283 increase FY2022-23, New Premium Rates**
- Memberships, GL 2061: \$8,670 overall, Admin portion is \$7,500, **\$450 increase to Membership dues for CARPD (CA Association of Recreation and Park Districts)**
- Utilities, GL 2191 – 2195: \$649,489 overall; **\$8,794 increase on the aggregate based on estimated use and anticipated rate increases disclosed by providers of the various services. Actual costs are allocated to each Division and reflected on the monthly financial expenditure reports.**
- Computer Software/Licensing, GL 2812: \$20,400 overall, Admin portion is 17,500; **\$1,212 net increase to add Adobe Acrobat licensed users**
- Other Operating Services, GL 2899: \$34,500; **\$13,000 increase based on trend. Represents the increased bank fees associated with credit/debit card transactions and the account where we pay for Park Impact Fees administration costs.**

# Proposed Expenditures (continued)

- **Services and Supplies: \$2,887,869; \$125,210 increase** - adjustments based on updated trends and additions)

## Change Highlights (continued): *Recreation Division*

- Computer Software/Licensing, GL 2812: \$2,900; **\$750 increase** Allocation for software license.
- Recreation Supplies, GL 2851: \$69,781; **\$6,500 increase** to existing supplies budget

SUPPLIES	LOCATION	RECMD BUDGET	INCREASE	ADOPTED BUDGET
Gym Chair Replacement Plan	LS	\$500	\$500	\$1,000
Facility Rentals, Table Replacement Plan	DW	\$1,000	\$2,000	\$3,000
Facility Rentals, Chair Replacement Plan	DW	\$500	\$2,000	\$2,500
10 x 10 Branded Tent (carry-over)	DW	\$1,250	\$0	\$1,250
Summer Camp T-Shirts for Participants	LS	\$1,000	\$0	\$1,000
Volleyball Nets	LS	\$3,600	\$0	\$3,600
Youth Sports Equipment Replacements	DW	\$3,000	\$0	\$3,000
Ball Carts	LS	\$0	\$500	\$500
Recreation Winter Staff Sweatshirts	DW	\$0	\$1,500	\$1,500
Promotional Items for Events	DW	\$4,000	\$0	\$4,000
		\$14,850	\$6,500	\$21,350

# Proposed Expenditures (continued)

- **Services and Supplies:** \$2,887,869; **\$125,210 increase** - adjustments based on updated trends and additions)

## Change Highlights (continued): *Parks Division*

- Agricultural/Horticultural Services, GL 2103: \$165k; **\$20k increase to add two additional sites for goats/sheep**
- Agricultural/Horticultural Supplies, GL 2104: \$75k; **\$40k increase to fund the turf management program, equipment to support the program is included under Capital Equipment**

Turf Management Program Components
Seed
Soil
Fertilizer

- Electrical Services, GL 2131: \$9k; **\$2k increase to restore the original requested amount**
- Mechanical System Maintenance Services, GL 2151: \$140k; **\$25k increase to add another HVAC unit as needed**
- Fuel/Lubricants, GL 2236: \$16k; **\$2,500 increase** based on trend

# Proposed Expenditures (continued)

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- **Capital Improvement Program (CIP):** \$1,268,400; **\$348,400**, detailed on the CIP List
  - Structures & Improvements, GL 4201: **\$807,400; \$37,400 increase – updated 8/4/22**
  - Other Improvements, GL 4202: **\$461,000; \$311,000 increase – updated 8/4/22**
- **Capital Equipment, GL 4301:** \$140,400; **\$65,170 reduction**

Recreation: Two (2) Replacement Vans	\$90,400
Parks:	\$50,000
Top Dresser (Turf Program)	
Turf Cart	
<b>Total Capital Equipment:</b>	<b>\$140,400</b>

- **Contingency, GL 7901:** \$500k **No Change**

# Assessment Fund 337B

- Summary of Revenue and Expenditures

ACCOUNT SERIES	ADOPTED 2021-2022	EST YE 2021-2022	ACTUAL 2021-2022	RECMD 2022-23	ADOPTED 2022-23	ADOPTED vs RECMD
<b>REVENUES</b>						
Carry over Fund Balance	200,235	200,235	200,235	241,077	279,014	37,937
Transfers In frm Reserves	200,672	200,672	200,672	-	-	-
Interest Income	2,500	2,500	2,064	500	500	-
	403,407	403,407	402,971	241,577	279,514	37,937
<b>EXPENDITURES</b>						
Other Professional Services	195,539	66,912	61,518	128,627	30,394	(98,233)
CEQA - Master Plan \$5,394						
Consulting Services \$25,000						
Election Services				-	40,000	40,000
CIP	158,540	95,418	62,439	105,000	175,000	70,000
Operating Transfer Out	-	-	-	-	31,705	31,705
Contingency	49,328	-	-	7,950	2,415	(5,535)
	403,407	162,330	123,957	241,577	279,514	37,937

# Proposed Expenditures – CIP and Contingency

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- **Capital Improvement Program (CIP): \$175,000; \$70,000 increase (See CIP List)**
  - Structures & Building Improvements, GL 4201: \$0 No Change**
  - Other Improvements, GL 4202: \$175,000; \$70,000 increase**
  
- **Contingency, GL 7901: \$2,415 No Change**

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS  
GENERAL FUND 337A  
FY2022-23**

Rev 8/4/22

ACCOUNT/DESCRIPTION	RECMND BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	RECMND VS ADOPTED	COMMENTS
<b>43430100 - CAPITAL EQUIPMENT</b>				
Three (3) replacement vans	110,570	90,400	(20,170)	Rebudget - Recreation Division; Cost offset by either Surplus Sale/trade-in of existing Vans; Status: <b>Order cancelled by Manufacturer; Cost substitute for 2 vans: \$90,384.02</b>
Aerator (turf program)				
Top Dresser (turf program)	95,000	50,000	(45,000)	Rebudget - Parks Division; <b>Current Orders total: \$46,897.06</b>
Turf Cart				
<b>Total Capital Equipment:</b>	<b>205,570</b>	<b>140,400</b>	<b>(65,170)</b>	
<b>42420100 - STRUCTURES &amp; IMPROVEMENTS</b>				
LSCC 800 Wing Restoration <i>GF</i>	700,000	723,400	23,400	<b>Updated/Re-budget</b> est Construction/soft costs \$713,400; \$10k for upgrade in materials (\$9,451.44 Trust Acct trnsfr in)
LSCC XXX Wing Roof silicone coating (088F)	45,000	<b>59,000</b>	<b>14,000</b>	<b>Updated cost - Funded through Quimby/in-lieu Fees</b>
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000	25,000	-	Used for Small Projects by Donations or Contingency for funded CIP
<b>Total Structures &amp; Improvements:</b>	<b>770,000</b>	<b>807,400</b>	<b>37,400</b>	
<b>42420200 - OTHER IMPROVEMENTS</b>				
CP Dog Park (Canine Corral) Shade Structure <i>GF</i>	5,000	5,000	-	Rebudget - Donations funding; Total Project Budget: \$30k
CP Basketball Court (337A, 088F)	-	105,000	105,000	<b>New</b> - GF 337A \$30,307; Quimby/in-lieu \$74,693; combine w/337B \$20k for total CIP \$125k(possible donations CPF& private party)
CP Tennis Courts Improvement (088F)		125,000	125,000	Resurface 4 courts; LED lighting on all
Garfield path extension (337i)	100,000	100,000	-	Add concrete walkway from right side landing to behind Garfield House and connect to SJ main path
Amenities: Bleachers/Bike Racks/Drinking fountain(s) (088F)	20,000	50,000	30,000	<b>Updated/New</b> - Replace some bleachers at CP and LSCC, work w/leagues to help fund. Incl bike racks/drinking fountain(s).
District wide Improvements (088F)		<b>51,000</b>	<b>51,000</b>	<b>Specific Projects w/AB approval - reduced to cover LSCC Roof</b>
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000	25,000	-	Used for Small Projects by Donations or Contingency for funded CIP
<b>Total Other Improvements:</b>	<b>150,000</b>	<b>461,000</b>	<b>311,000</b>	
<b>TOTAL CIP:</b>	<b>920,000</b>	<b>1,268,400</b>	<b>348,400</b>	
<b>TOTAL CAPITAL EQUIP &amp; CIP BUDGETED FY2022-23:</b>	<b>1,125,570</b>	<b>1,408,800</b>	<b>283,230</b>	

**Projects Removed from CIP**  
O'Donnell Heritage Park Trail

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS  
ASSESSMENT FUND 337B  
FY2022-23**

ACCOUNT/DESCRIPTION	RECMND BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	RECMND VS ADOPTED	COMMENTS
<b>42420100 - STRUCTURES &amp; IMPROVEMENTS</b>	-	-	-	
<b>Total Structures &amp; Improvements:</b>				
<b>42420200 - OTHER IMPROVEMENTS</b>				
CP Dog Park (337B)	25,000	25,000	-	CRPD amount; Total Project Budget: \$30k
Del Campo Booster Pump (337B)	60,000	75,000	15,000	Updated cost for Booster Pump
LSCC Backflow Replacements (337B)	20,000	25,000	5,000	Updated cost for 2 backflows at LSCC
CP Basketball Courts (337B)	-	20,000	20,000	New -Combine w/337A \$30,307; Quimby/inlieu fees \$29,693 -Total \$80K
Glancy Oaks Booster Pumps	-	30,000	30,000	New - Motors for Booster Pump(s) at Glancy Oaks Park
<b>Total Other Improvements:</b>	<b>105,000</b>	<b>175,000</b>	<b>70,000</b>	
<b>TOTAL CIP:</b>	<b>105,000</b>	<b>175,000</b>	<b>70,000</b>	

<p><b>Projects Removed from CIP in March 2022</b> CP Field 1 &amp; 2 Fieldline/Backstop project</p>
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**CARMICHAEL RECREATION AND PARK DISTRICT  
PARK FEES BALANCE FOR FY2022-23**

8/4/2022

<b>CIP Restricted Funds:</b>	<u>In-Lieu</u>	<u>Spent</u>	<u>Impact</u>	<u>Spent</u>	<u>Notes/Comments</u>
Parkland Dedication Trust Fees	<b>406,194.66</b>				Balances at 6/30/2022; includes interest earnings
Park Impact Fees			<b>234,489.73</b>		
<b>Completed/Spent in FY2021-22:</b>					
<b><u>Structures &amp; Improvements</u></b>					
LSCC JSH - Hallway Renovation		46,057.15			
Garfield House - Renovation				3,989.17	
		<u>46,057.15</u>		<u>3,989.17</u>	
<b><u>Other Improvements</u></b>					
Garfield House Landscape				47,548.18	CPF donated \$15K towards the total Project cost: \$62,548.18
				<u>47,548.18</u>	
<b>Total Projects Completed/Spent:</b>		<b>46,057.15</b>		<b>51,537.35</b>	
<b>Subtract:</b>					
County Fees to administer PI Program				14,021.66	Pd thru 337A; Need to transfer funds out to reimb GF
<b>Available Balances:</b>	<b>360,137.51</b>		<b>168,930.72</b>		

	<u>In-Lieu</u>	<u>Committed</u>	<u>Impact</u>	<u>Committed</u>	<u>Notes/Comments</u>
<b>Balance forward:</b>	<b>360,137.51</b>		<b>168,930.72</b>		

<b>FY2022-23 CIP (Recommended Budget):</b>					
<b><u>Structures &amp; Improvements</u></b>					
LSCC Roof silicone coating		45,000.00			Roof location TBD
<b><u>Other Improvements</u></b>					
Garfield House Path/Walkway Connection				100,000.00	Add concrete walkway from right side landing to behind Garfield House and connect to SJ main path
Bleachers		<u>20,000.00</u>			Replace some bleachers at CP and LSCC
<b>Total CIP Commitment:</b>		<b>65,000.00</b>		<b>100,000.00</b>	

<b>Available Uncommitted Balances:</b>		<b>295,137.51</b>		<b>68,930.72</b>	
<b><u>Adjustments for Adopted Proposal:</u></b>					
<b><u>Structures &amp; Improvements</u></b>					
LSCC Roof silicone coating(addt'l amt)		<b>14,000.00</b>			<b>Increased cost; Total Project: \$59k (updated 8/4)</b>
<b><u>Other Improvements</u></b>					
Bleachers/Bike Racks/Drinking Fountain		<b>30,000.00</b>			Addtl Bleachers; add Bike racks/Drinking Fountain(s) Total Project: \$50k
<b><u>New CIP Discussed @ Budget Committee Meeting:</u></b>					
CP BB Court		<b>74,693.00</b>			Combined with 337A & 337B Total Budget: \$ 125k Resurface 4 courts; LED lighting for all
CP Tennis Courts		<b>125,000.00</b>			
District Wide Improvements		<b>51,000.00</b>			<b>Specific Projects to be approved by the AB - reduced to cover increased cost for LSCC Roof coating.</b>
		<u>280,693.00</u>			
Shade Structure(s)				<b>60,000.00</b>	Location(s) TBD
<b>Remaining Uncommitted Balances:</b>		<b>444.51</b>		<b>8,930.72</b>	

## FY2022-23 ADOPTED BUDGET PROPOSAL SUMMARIES

<b>GENERAL FUND REVENUE TOTAL: 337A</b>	<b>7,304,406</b>		<b>GENERAL FUND EXPENDITURES TOTAL: 337A</b>		<b>7,304,406</b>
Carry-over Fund Balance:	1,175,390		Operations:		5,427,311
Taxes:	2,473,750		Salaries/Benefits:	3,188,932	
Use of Money/Property:	1,456,327		Services & Supplies:	2,238,379	
Intergovernmental:	481,591				
Charges for Service:	724,750		C-I-P:		1,268,400
Other Revenue:	962,598		Capital Equip:		140,400
Gain on Fixed Asset:	30,000		Interfund Chgs - OP Transfer		-31,705
			Contingency:		500,000
<b>Total:</b>	<b>7,304,406</b>		<b>Total:</b>		<b>7,304,406</b>

<b>ASSESSMENT FUND REVENUE TOTAL: 337B</b>	<b>279,514</b>		<b>ASSESSMENT FUND EXPENDITURE TOTAL: 337B</b>		<b>279,514</b>
Carry Over Fund Balance:	279,014		Other Professional Services:		30,394
Interest Earnings:	500		Master Plan CEQA:	5,394	
			Financial Advisory Svc:	25,000	
			Election Services		40,000
			CIP:		175,000
			Operating Transfer Out		31,705
			Contingency:		2,415
<b>Total:</b>	<b>279,514</b>		<b>Total:</b>		<b>279,514</b>