

3/17/2022

**CARMICHAEL RECREATION & PARK DISTRICT  
RECOMMENDED BUDGET FOR FY2022-23**

**CARMICHAEL RECREATION & PARK DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY2022-2023**

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021- 2022	EST YE 2021- 2022	RECMD 2022- 23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
91910100	Property Taxes- Current/Secured	2,135,377	1,217,314	2,166,234	2,224,000	57,766	88,623	Approx 3%+ Trend
91910200	Property Taxes - Current/Unsecured	78,000	76,027	78,000	78,000	-	-	
91910300	Supplemental PT - Current	55,215	20,082	55,215	55,215	-	-	
91910400	Augmentation Fund	17,898	15,893	15,893	15,893	-	(2,005)	
91910500	Property Tax - Supplemental/Delinquent	2,800	2,846	2,846	2,846	-	-	
91910600	Property Tax Unitary	17,892	9,595	17,892	18,200	308	308	
91912000	Property Tax Redemption	154	-	154	154	-	-	
91913000	Prop Tax PR - Unsecured	1,639	812	1,100	1,100	-	(539)	
91914000	Property Tax - Penalties	605	359	605	640	35	35	
91919900	Property Tax - Other	1	-	1	1	-	-	
OBJECT TOTAL		2,309,580	1,342,929	2,337,940	2,396,049	58,109	86,422	
94941000	Interest Income	2,500	211	2,500	2,500	-	-	
94942900	Building Rental - Other							
	LS Tenants	1,160,206	584,461	1,186,494	1,253,876	67,382	93,670	Inc Lease Escalator
	LS Building Rentals	100,000	40,974	70,000	105,000	35,000	5,000	Prep for Inc Rentals
	District Wide Rentals	50,000	28,383	54,000	60,000	6,000	10,000	" "
	TOTAL BUILDING RENTAL - OTHER	1,310,206	653,818	1,310,494	1,418,876	108,382	108,670	
94944400	Food Service Concessions	-	-	-	-	-	-	
OBJECT TOTAL		1,312,706	654,029	1,312,994	1,421,376	108,382	108,670	
95952200	Homeowner Property Tax Relief	19,000	9,347	18,694	17,989	(705)	(1,011)	Trend
95953000	Intergovernmental Revenue	-	8,500	8,500	-	(8,500)	-	CO Temp Constrn Esmnt
95953100	Aid from Other Local Government Agencies	121,200	(27,772)	70,192	165,000	94,808	43,800	Park Fees CIP funding
95956900	State Aid - Other Misc Programs	-	(204,548)	-	-	-	-	
95959700	Federal Tax Credit	-	4,798	4,798	-	(4,798)	-	COVID19 Relief
OBJECT TOTAL		140,200	(209,675)	102,184	182,989	80,805	42,789	

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FY2022-2023**

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021- 2022	EST YE 2021- 2022	RECMD 2022- 23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
96964600	Recreation Service Charges	724,000	179,313	385,000	724,000	339,000	-	Prep for Inc Programs
96968000	CO Ins Prem ISF	-	-	-	-	-	-	
96969700	Law Enforcement Services	500	728.58	750	750	-	250	
OBJECT TOTAL		724,500	180,041	385,750	724,750	339,000	250	
97970900	Taxable Sales	-	-	-	-	-	-	Rotary, Shine, GH, SJFnc Small CIP Prop Loss, Dvdnds; Rtn Prem
97971000	Cash Overages	-	-	-	-	-	-	
97973000	Donations & Contributions	105,500	18,119	71,819	55,000	(16,819)	(50,500)	
97974000	Insurance Proceeds	507,000	(105,418)	514,500	715,000	200,500	208,000	
97979000	Other Revenue	100	518	518	500	(18)	400	
97979900	Prior Year Revenue	-	-	-	-	-	-	
OBJECT TOTAL		612,600	(86,781)	586,837	770,500	183,663	157,900	
98986100	Gain on Sale of Fixed Asset	33,000	11,500	11,500	33,000	21,500	-	
OBJECT TOTAL		33,000	11,500	11,500	33,000	21,500	-	
BUDGET TOTAL		5,132,586	1,892,043	4,737,205	5,528,664	791,459	396,077	204,548 Prop 68
FUND BALANCE		1,288,558	1,288,558	1,288,558	1,157,588	(130,970)	(130,970)	105,418 Ins Reim
TRANSFR TO/FRM REST RESERVE -EQUIP								130,970 FB reduction
TOTAL PROJECTION		6,421,144	3,180,601	6,025,763	6,686,252	660,489	265,108	440,936 7,127,188

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FY2022-2023**

Combination

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	EST YE 2021-22	RECMD 2022-23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
1000's	<b>SALARIES &amp; EE BENEFITS:</b>							Est 3% COLA in January 2023
1110	S & W - Regular F/T	1,358,758	644,603	1,240,050	1,448,299	208,249	89,541	Fill 2 vacant FT Parks Div Positions
1122	S & W - Temp P/T	240,000	66,913	130,000	251,661	121,661	11,661	Incl Rec Specialist to assist w/Prog& Events
	S & W - Custodial Assistants	-	-	-	-	-	-	Provision for Addt'l Programming, Revenue match
	S & W - Temp P/T Building Monitors	42,000	10,077	21,000	42,000	21,000	-	" " "
1124	S & W - Board Members	-	-	-	-	-	-	
1130	Overtime	1,000	22	600	1,000	400	-	Estimated; Non-exempt mandatory
1141	Premium Pay	-	-	-	-	-	-	
1143	Allowances	10,656	5,328	10,656	10,656	-	-	Mileage Stipend; DA auto allow/bus exp
1152	Terminal Pay	-	1,136	17,528	-	(17,528)	-	Accrual payout when EE separates from CRPD
1210	Retirement	479,561	228,188	443,863	536,119	92,256	56,558	FY2022-23 Actual SCERS Rates
1220	OASHDI	125,756	55,614	106,729	134,152	27,423	8,396	7.65% of Gross Salaries
1230	Group Insurance	440,853	182,227	372,221	427,865	55,644	(12,988)	5% estimate increase
1230-2	Dental	30,573	13,509	27,116	31,218	4,102	645	Based on EE census
1230-3	Life	381	124	251	284	33	(97)	" "
1230-4	Vision	2,670	1,047	2,279	2,645	366	(25)	" "
1241	Workers' Comp	51,477	25,738	51,477	51,477	-	-	Estimated; new rate info not avail
1251	Unemployment	11,404	1,943	5,971	10,137	4,166	(1,267)	Based on 2022 Rate 2.3%
1880	SAL & EE Benefits Prior Year						-	
	<b>OBJECT TOTAL</b>	<b>2,795,089</b>	<b>1,236,468</b>	<b>2,429,741</b>	<b>2,947,513</b>	<b>517,772</b>	<b>152,424</b>	
2000's	<b>SERVICES &amp; SUPPLIES</b>							View Division Breakdown Notes
2005	Advertising & Legal Notices	35,450	13,339	29,650	31,800	2,150	(3,650)	
2015	Blueprint/Copying Service	2,400	-	2,300	-	(2,300)	(2,400)	
2022	Books/Personal Supplies	200	-	200	200	-	-	
2029	Business/Conference Expenses	10,000	2,359	7,100	5,000	(2,100)	(5,000)	
2035	Education/Training Services	9,500	(270)	4,250	7,500	3,250	(2,000)	
2036	Education/Training Supplies	-	-	-	-	-	-	
2038	Employee Recognition	-	59	59	200	141	200	
2039	Transportation	3,400	112	510	2,700	2,190	(700)	
2051	Liability Insurance - District Wide	184,633	185,484	185,484	190,000	4,516	5,367	
2061	Memberships	8,215	5,176	8,150	8,220	70	5	
2076	Office Supplies	9,777	3,098	7,515	10,017	2,502	240	
2081	Postage	14,500	7,957	14,707	14,425	(282)	(75)	
2085	Printing Services	1,000	9	375	1,025	650	25	
2103	Agricultural/Horticultural Services	140,000	54,474	115,000	145,000	30,000	5,000	
2104	Agricultural/Horticultural Supplies	55,000	2,527	7,500	35,000	27,500	(20,000)	

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Combination

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		2021-2022	2021-2022	2021-22	2022-23		REC	
2111	Building Maintenance Service	20,000	10,432	59,365	20,000	(39,365)	-	
2112	Building/Carpentry Supplies	30,000	2,600	9,000	30,000	21,000	-	
2122	Chemical Supplies	-	-	-	-	-	-	
2131	Electrical Services	9,000	-	5,000	7,000	2,000	(2,000)	
2132	Electrical Supplies	8,500	5,051	7,500	8,500	1,000	-	
2141	Land Improvement Services	12,000	14,497	17,500	15,000	(2,500)	3,000	
2142	Land Improvement Supplies	60,000	24,168	36,000	40,000	4,000	(20,000)	
2151	Mech System Maintenance Svcs	90,000	80,594	105,000	115,000	10,000	25,000	
2152	Mech System Maintenance Sup	20,000	7,779	12,000	20,000	8,000	-	
2162	Painting Supplies	3,500	641	3,000	3,500	500	-	
2167	Plumbing Services	5,000	4,153	5,500	6,500	1,000	1,500	
2168	Plumbing Supplies	25,000	4,918	12,000	20,000	8,000	(5,000)	
2185	Permit Charges	3,000	2,205	3,000	3,000	-	-	
2191	Electricity - District Wide	45,550	14,631	33,800	48,976	15,176	3,426	
	LS - Electricity	110,250	48,199	103,250	111,165	7,915	915	
2192	Natural Gas/LPG - District Wide	5,175	1,382	3,928	5,546	1,618	371	
	LS - Natural Gas/LPB	54,600	8,238	41,702	54,808	13,106	208	
2193	Refuse Collection/Disposal Service	49,050	19,441	44,104	48,127	4,023	(923)	
	LS - Refuse	16,500	6,084	13,631	16,639	3,008	139	
2195	Sewage Disposal Service	4,625	2,008	3,963	4,491	528	(134)	
	LS - Sewer	18,250	7,457	16,385	17,683	1,298	(567)	
2197	Telephone Service	44,000	22,255	44,659	44,160	(499)	160	
2198	Water	249,400	160,375	271,027	289,100	18,073	39,700	
2205	Auto Maintenance Services	12,000	3,761	8,000	11,000	3,000	(1,000)	
2206	Auto Maintenance Supplies	10,500	6,667	10,500	10,500	-	-	
2226	Expendable Tools/Inst Supplies AAR	7,500	1,209	5,500	6,500	1,000	(1,000)	
2231	Fire Services	1,000	1,501	1,501	1,000	(501)	-	
2232	Fire Supplies	1,000	28	200	1,000	800	-	
2236	Fuel/Lubricants	17,500	6,586	16,000	17,500	1,500	-	
2261	Office Equip Maintenance Svcs	19,500	4,668	11,500	16,500	5,000	(3,000)	
2262	Office Equip Maintenance Sup	18,600	11,263	12,600	16,600	4,000	(2,000)	
2275	Rent/Lease Equipment	22,950	7,524	13,550	19,645	6,095	(3,305)	
2291	Other Equipment Maintenance Svc	4,500	-	3,800	4,500	700	-	
2292	Other Equip Maintenance Sup	2,500	-	500	2,500	2,000	-	
2314	Clothing/Personal Supplies	10,000	2,298	5,000	6,000	1,000	(4,000)	
2321	Custodial Services	110,000	30,119	60,000	87,150	27,150	(22,850)	
2322	Custodial Supplies	23,100	4,472	8,250	20,300	12,050	(2,800)	
2332	Food/Catering Supplies	1,800	-	200	1,550	1,350	(250)	

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2443	Medical Service	5,300	1,127	2,950	3,150	200	(2,150)	
2444	Medical Supply	1,000	399	500	500	-	(500)	
2505	Accounting/Financial Services	30,000	-	12,000	30,000	18,000	-	
2507	Assessor's Collection Services	28,000	13,435	26,870	28,000	1,130	-	
2508	Clerk of Board Services	-	139	139	-	(139)	-	
2541	Personnel Services	4,175	368	1,750	4,100	2,350	(75)	
2552	Environmental Services	47,488	9,205	30,000	20,000	(10,000)	(27,488)	
2571	Security Services	80,000	23,756	75,000	80,750	5,750	750	
2591	Other Professional Services	20,000	12,033	29,000	10,000	(19,000)	(10,000)	
2711	DTECH Labor	2,963	-	-	-	-	(2,963)	
2811	Data Processing Services	10,000	3,544	5,500	5,500	-	(4,500)	
2812	Computer Software/Licensing	16,150	11,280	14,350	18,438	4,088	2,288	
2813	Sales Tax Adjustment-Board of Eq	-	-	-	-	-	-	
2851	Recreation Services	188,000	36,168	110,000	192,000	82,000	4,000	
2852	Recreation Supplies	57,364	18,077	45,000	63,281	18,281	5,917	
2880	Prior Year Service & Supply	-	-	-	-	-	-	
2896	Cash/Inventory Shortages	-	-	-	-	-	-	
2898	Other Operating Supplies	450	-	450	450	-	-	
2899	Other Operating Services	26,500	17,696	20,450	21,500	1,050	(5,000)	
	PBID	34,460	14,543	29,086	30,000	914	(4,460)	
2911	DTECH Labor - AC	-	2,963	2,963	2,963	-	2,963	
2921	GS Printing Services	10	-	10	10	-	-	
	<b>OBJECT TOTAL</b>	<b>2,171,785</b>	<b>966,262</b>	<b>1,797,233</b>	<b>2,113,169</b>	<b>315,936</b>	<b>(58,616)</b>	
4000's	<b>FIXED ASSETS</b>							View Equip & CIP Chart
4201	Structures & Improvements	551,200	7,578	526,200	770,000	243,800	218,800	
4202	Improvements Other than Buildings	197,500	-	115,000	150,000	35,000	(47,500)	
	<b>OBJECT TOTAL</b>	<b>748,700</b>	<b>7,578</b>	<b>641,200</b>	<b>920,000</b>	<b>278,800</b>	<b>171,300</b>	
4301	Equipment - Prop	205,570	-	-	205,570	205,570	-	Rebudget Ordered Equip - Supply chain issues
	<b>OBJECT TOTAL</b>	<b>205,570</b>	<b>-</b>	<b>-</b>	<b>205,570</b>	<b>205,570</b>	<b>-</b>	
7901	Appropriation for Contingencies	500,000	-	-	500,000	500,000	-	Maintain \$500k Contingency
	<b>OBJECT TOTAL</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	
	<b>BUDGET UNIT TOTAL</b>	<b>6,421,144</b>	<b>2,210,308</b>	<b>4,868,174</b>	<b>6,686,252</b>	<b>1,818,078</b>	<b>265,108</b>	

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**Administration**

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1000's	<b>SALARIES &amp; EE BENEFITS:</b>							
1110	S & W - Regular F/T	<b>501,313</b>	258,122	488,980	<b>411,310</b>	(77,670)	<b>(90,003)</b>	Incl trnsfr Cust Svc Rep to Rec Division
1122	S & W - Temp P/T	-		-				
	S & W - Custodial Assistants							
	S & W - Temp P/T Building Monitors							
1124	S & W - Board Members							
1130	Overtime							
1141	Premium Pay							
1143	Allowances	<b>7,776</b>	3,888	7,776	<b>7,776</b>	-	-	
1152	Terminal Pay							
1210	Retirement	<b>185,651</b>	95,268	179,727	<b>156,586</b>	(23,141)	<b>(29,065)</b>	
1220	OASHDI	<b>38,373</b>	20,044	37,407	<b>32,060</b>	(5,347)	<b>(6,313)</b>	
1230	Group Insurance	<b>120,295</b>	56,241	115,736	<b>80,547</b>	(35,189)	<b>(39,748)</b>	
1230-2	Dental	<b>9,243</b>	4,266	8,532	<b>5,676</b>	(2,856)	<b>(3,567)</b>	
1230-3	Life	<b>97</b>	45	90	<b>72</b>	(18)	<b>(25)</b>	
1230-4	Vision	<b>934</b>	450	900	<b>668</b>	(232)	<b>(266)</b>	
1241	Workers' Comp	<b>3,123</b>	1,562	3,123	<b>3,123</b>	-	-	
1251	Unemployment	<b>1,470</b>		966	<b>644</b>	(322)	<b>(826)</b>	
1880	SAL & EE Benefits Prior Year							
	<b>OBJECT TOTAL</b>	<b>868,275</b>	439,885	843,237	<b>698,462</b>	(144,775)	<b>(169,813)</b>	
2000's	<b>SERVICES &amp; SUPPLIES</b>							
2005	<i>Advertising &amp; Legal Notices</i>	<b>1,500</b>	887	1,500	<b>600</b>	(900)	<b>(900)</b>	Public Notices/Advertisement
2015	Blueprint/Copying Service							
2022	Books/Personal Supplies	<b>200</b>	-	200	<b>200</b>	-	-	
2029	Business/Conference Expenses	<b>3,500</b>	12	600	<b>2,000</b>	1,400	<b>(1,500)</b>	Training
2035	Education/Training Services	<b>3,500</b>	440	750	<b>1,500</b>	750	<b>(2,000)</b>	
2036	Education/Training Supplies							
2038	Employee Recognition	-	59	59	<b>200</b>	141	<b>200</b>	All Staff - Meetings
2039	Transportation	<b>1,200</b>	112	260	<b>1,200</b>	940	-	Mileage Reimbursement
2051	Liability Insurance - District Wide	<b>184,633</b>	185,484	185,484	<b>190,000</b>	4,516	<b>5,367</b>	Estimate - increase unknown CARPD, CSDA, CPRS, NRPA, SEAC, MMANC,
2061	Memberships	<b>7,050</b>	4,421	7,050	<b>7,050</b>	-	-	KIWANIS, CHAMBER, COSTCO
2076	Office Supplies	<b>7,000</b>	1,999	5,000	<b>7,000</b>	2,000	-	
2081	Postage	<b>2,000</b>	1,835	2,200	<b>1,200</b>	(1,000)	<b>(800)</b>	Postage Meter; Postage
2085	Printing Services	<b>750</b>	-	100	<b>750</b>	650	-	
2103	Agricultural/Horticultural Services							
2104	Agricultural/Horticultural Supplies							
2111	Building Maintenance Service							
2112	Building/Carpentry Supplies							

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2122	Chemical Supplies							
2131	Electrical Services							
2132	Electrical Supplies							
2141	Land Improvement Services							
2142	Land Improvement Supplies							
2151	Mech System Maintenance Svs							
2152	Mech System Maintenance Sup							
2162	Painting Supplies							
2167	Plumbing Services							
2168	Plumbing Supplies							
2185	Permit Charges							
2191	Electricity - District Wide	1,000	293	1,000	1,020	20	20	2% increases for utility +
	LS - Electricity	1,950	964	1,950	1,989	39	39	
2192	Natural Gas/LPG - District Wide	125	28	125	128	3	3	2% increase for utility +
	LS - Natural Gas/LPB	1,100	165	1,100	1,122	22	22	
2193	Refuse Collection/Disposal Service	950	389	780	805	25	(145)	County increase
	LS - Refuse	400	122	250	260	10	(140)	increase for required addtl services
2195	Sewage Disposal Service	100	40	80	85	5	(15)	Trend
	LS - Sewer	400	149	350	400	50	-	
2197	Telephone Service	1,000	1,621	3,500	1,000	(2,500)	-	
2198	Water	5,000	3,208	6,500	7,100	600	2,100	10% increase in utility from Water District
2205	Auto Maintenance Services							
2206	Auto Maintenance Supplies							
2226	Expendable Tools/Inst Supplies							
2231	Fire Services							
2232	Fire Supplies							
2236	Fuel/Lubricants							
2252	Medical Equip Maintenance							
2261	Office Equip Maintenance Svcs	15,000	2,797	7,000	12,000	5,000	(3,000)	XEROX; IT EQUIP SVC
2262	Office Equip Maintenance Sup	18,000	11,102	12,000	16,000	4,000	(2,000)	Incl \$900 -3 Tablts ePact; Replacemnt Prg
2275	Rent/Lease Equipment	8,000	1,637	3,100	4,000	900	(4,000)	XEROX RENTAL
2291	Other Equipment Maintenance Svc							
2292	Other Equip Maintenance Sup							
2314	Clothing/Personal Supplies							
2321	Custodial Services							
2322	Custodial Supplies	100	167	250	300	50	200	Office Supply - Cleaning supplies
2332	Food/Catering Supplies	600	-	100	250	150	(350)	Office Supply for Meetings (i.e. water)
2443	Medical Service	150	-	-	-	-	(150)	
2444	Medical Supply	1,000	399	500	500	-	(500)	First Aid/COVID
2505	Accounting/Financial Services	30,000	-	12,000	30,000	18,000	-	DOF; Independent Auditor
2507	Assessor's Collection Services	28,000	13,435	26,870	28,000	1,130	-	Prop tax assessment & allocation services
2508	Clerk of Board Services	-	139	139	-	(139)	-	Recordation Services



**CARMICHAEL RECREATION & PARK DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY2022-2023**

**Administration**

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	EST YE 2021-22	RECMD 2022-23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
2541	Personnel Services	75	-	-	-	-	(75)	
2552	Environmental Services	12,488	-	-	-	-	(12,488)	Moved to Parks Divison
2571	Security Services	65,000	20,138	65,000	65,000	-	-	FEC Patrol; Alarms; Gates
2591	Other Professional Services	20,000	3,033	20,000	10,000	(10,000)	(10,000)	Misc Consulting services
2711	DTECH Labor	2,963	-	-	-	-	(2,963)	COMPASS Licenses (3) moved
2811	Data Processing Services	10,000	3,544	5,500	5,500	-	(4,500)	MALWAREBYTE, EMAIL ARCHV, CLOUD B/U
2812	Computer Software/Licensing	14,000	11,080	14,000	16,288	2,288	2,288	SSL, ZOOM, ADOBE, MS 365/EMAIL, RECPRO, BAMBOO
2813	Sales Tax Adjustment-Board of Eq							
2851	Recreation Services							
2852	Recreation Supplies							
2880	Prior Year Service & Supply							
2896	Cash/Inventory Shortages							
2898	Other Operating Supplies	450	-	450	450	-	-	EE Benefit reimbursement
2899	Other Operating Services	25,000	17,246	20,000	21,000	1,000	(4,000)	Bank fees, Lighting Direct Levy
	PBID	34,460	14,543	29,086	30,000	914	(4,460)	PBID - Carmichael
2911	Systems Development Services	-	2,963	2,963	2,963	-	2,963	COMPASS Licenses (3)
2921	GS Printing Services	10	-	10	10	-	-	
	OBJECT TOTAL	508,654	304,449	437,806	467,870	30,064	(40,784)	
4000's	FIXED ASSETS							See CIP Chart
4201	Structures & Improvements	551,200	7,578	526,200	770,000	243,800	218,800	
4202	Improvements Other than Buildings	197,500	-	115,000	150,000	35,000	(47,500)	
	OBJECT TOTAL	748,700	7,578	641,200	920,000	278,800	171,300	
4301	Equipment - Prop							
	OBJECT TOTAL							
7901	Appropriation for Contingencies	500,000	-	-	500,000	500,000	-	Maintain \$500k Contingency
	OBJECT TOTAL	500,000	-	-	500,000	500,000	-	
	BUDGET UNIT TOTAL	2,625,629	751,912	1,922,243	2,586,332	664,089	(39,297)	

**CARMICHAEL RECREATION & PARK DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY2022-2023**

Recreation

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	EST YE 2021-22	RECMD 2022-23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:							
1110	S & W - Regular F/T & P/T	376,767	183,845	368,298	534,212	165,914	157,445	Incl trnsfr Cust Svc Rep
1122	S & W - Temp P/T	240,000	66,913	130,000	251,661	121,661	11,661	Incl Rec Specialist to assist w/Prog& Events
	S & W - Custodial Assistants							Provision for Addtl Programming, Revenue match
	S & W - Temp P/T Building Monitors	42,000	10,077	21,000	42,000	21,000	-	" " "
1124	S & W - Board Members							
1130	Overtime	500	22	100	500	400	-	
1141	Premium Pay							
1143	Allowances	2,304	1,152	2,304	2,304	-	-	
1152	Terminal Pay							
1210	Retirement	130,145	62,803	125,929	188,126	62,197	57,981	
1220	OASHDI	50,610	20,000	39,910	63,547	23,637	12,937	
1230	Group Insurance	127,985	54,425	112,383	158,977	46,594	30,992	
1230-2	Dental	9,480	4,740	9,480	12,771	3,291	3,291	
1230-3	Life	185	40	80	106	26	(79)	
1230-4	Vision	678	254	508	691	183	13	
1241	Workers' Comp	13,995	6,998	13,995	13,995	-	-	
1251	Unemployment	8,044	1,768	3,703	8,044	4,341	-	
1880	SAL & EE Benefits Prior Year							
	OBJECT TOTAL	1,002,693	413,036	827,690	1,276,934	449,244	274,241	
2000's	SERVICES & SUPPLIES							
2005	Advertising & Legal Notices	32,450	12,452	28,000	31,200	3,200	(1,250)	\$27,000 base + \$2,200 for Guide Desgn Increase; \$1,000 online advertisement
2015	Blueprint/Copying Service							
2022	Books/Personal Supplies							
2029	Business/Conference Expenses	2,500	2,347	2,500	3,000	500	500	CPRS, CSDA or CARPD
2035	Education/Training Services	2,000	-	1,500	2,000	500	-	learnit.com courses, NRPA courses
2036	Education/Training Supplies							
2038	Employee Recognition							
2039	Transportation	2,200		250	1,500	1,250	(700)	Rec Specialist, more monitors
2051	Liability Insurance - District Wide							
2061	Memberships	865	610	755	870	115	5	CPRS Memberships
2076	Office Supplies	2,400	1,045	2,400	2,640	240	240	10% increase due to price increases
2081	Postage	12,500	6,115	12,500	13,125	625	625	5% increase in postage
2085	Printing Services	200		200	200	-	-	
2103	Agricultural/Horticultural Services							
2104	Agricultural/Horticultural Supplies							
2111	Building Maintenance Service							
2112	Building/Carpentry Supplies							
2122	Chemical Supplies							
2131	Electrical Services							

**CARMICHAEL RECREATION & PARK DISTRICT**  
**PROPOSED RECOMMENDED BUDGET**  
**FY2022-2023**

Recreation

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	EST YE 2021-22	RECMD 2022-23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
2132	Electrical Supplies	1,000	-	-	1,000	1,000	-	Garfield House - Outdoor Lighting
2141	Land Improvement Services							
2142	Land Improvement Supplies							
2151	Mech System Maintenance Svcs							
2152	Mech System Maintenance Sup							
2162	Painting Supplies							
2167	Plumbing Services							
2168	Plumbing Supplies							
2185	Permit Charges							
2191	Electricity - District Wide	7,800	2,487	7,800	7,956	156	156	2% increases for utility +
	LS - Electricity	18,800	8,194	18,800	19,176	376	376	
2192	Natural Gas/LPG - District Wide	900	235	803	918	115	18	2% increase for utility +
	LS - Natural Gas/LPB	9,300	1,400	8,602	9,486	884	186	
2193	Refuse Collection/Disposal Service	8,100	3,305	7,324	7,322	(2)	(778)	County increase
	LS - Refuse	3,600	1,034	2,381	2,379	(2)	(1,221)	
2195	Sewage Disposal Service	800	341	683	681	(2)	(119)	
	LS - Sewer	3,100	1,268	2,535	2,533	(2)	(567)	
2197	Telephone Service	8,000	3,579	7,159	8,160	1,001	160	
2198	Water	42,400	27,264	54,527	59,000	4,473	16,600	10% increase in utility from Water District
2205	Auto Maintenance Services	2,000		1,000	1,000	-	(1,000)	
2206	Auto Maintenance Supplies	500		500	500	-	-	
2226	Expendable Tools/Inst Supplies							
2231	Fire Services							
2232	Fire Supplies							
2236	Fuel/Lubricants	4,000	832	3,000	4,000	1,000	-	May use 3 Vans- KHO; Unknown price inc
2252	Medical Equip Maintenance							
2261	Office Equip Maintenance Svcs	4,500	1,871	4,500	4,500	-	-	XEROX, KONICA
2262	Office Equip Maintenance Sup	600	162	600	600	-	-	
2275	Rent/Lease Equipment	6,950	4,757	6,950	7,645	695	695	Incl 10% increase; XEROX RENTAL
2291	Other Equipment Maintenance Svc							
2292	Other Equip Maintenance Sup							
2314	Clothing/Personal Supplies							
2321	Custodial Services							
2322	Custodial Supplies							
2332	Food/Catering Supplies	1,100	-	-	1,200	1,200	100	Beer Garden Supplies
2443	Medical Service	5,000	1,072	2,800	3,000	200	(2,000)	Post offer Pre-employment screening
2444	Medical Supply							
2505	Accounting/Financial Services							
2507	Assessor's Collection Services							
2508	Clerk of Board Services							
2541	Personnel Services	3,850	311	1,500	3,850	2,350	-	Fingerprint screening
2552	Environmental Services					-	-	
2571	Security Services	15,000	3,618	10,000	15,750	5,750	750	5% increase in security costs

**CARMICHAEL RECREATION & PARK DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY2022-2023**

Recreation

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	EST YE 2021-22	RECMD 2022-23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
2591	Other Professional Services							
2711	DTECH Labor							
2811	Data Processing Services							
2812	Computer Software/Licensing	2,150	200	350	2,150	1,800	-	When to Work, ePact, QR Codes
2813	Sales Tax Adjustment-Board of Eq							
2851	Recreation Services	188,000	36,168	110,000	192,000	82,000	4,000	Provision for Addtl Programming, Revenue match
2852	Recreation Supplies	57,364	18,077	45,000	63,281	18,281	5,917	\$48,431 base + \$14,850 - addtl requests
2880	Prior Year Service & Supply							
2896	Cash/Inventory Shortages							
2898	Other Operating Supplies							
2899	Other Operating Services	1,000	450	450	-	(450)	(1,000)	
	PBID							
2911	Systems Development Services							
2921	GS Printing Services							
	OBJECT TOTAL	450,929	139,195	345,369	472,622	127,253	21,693	
4000's	FIXED ASSETS							
4201	Structures & Improvements							
4202	Improvements Other than Buildings							
	OBJECT TOTAL							
4301	Equipment - Prop	110,570	-	-	110,570	110,570	-	Rebudget the 3 Vans
	OBJECT TOTAL	110,570	-	-	110,570	110,570	-	
7901	Appropriation for Contingencies							
	OBJECT TOTAL							
	BUDGET UNIT TOTAL	1,564,192	552,231	1,173,059	1,860,126	687,067	295,934	

**CARMICHAEL RECREATION & PARK DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY2022-2023**

Maintenance

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	EST YE 2021-22	RECMD 2022-23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:							
1110	S & W - Regular F/T & PT	480,678	202,636	382,772	502,777	120,005	22,099	Fill 2 vacant FT Positions
1122	S & W - Temp P/T							
	S & W - Custodial Assistants							
	S & W - Temp P/T Building Monitors							
1124	S & W - Board Members							
1130	Overtime	500	-	500	500	-	-	
1141	Premium Pay							
1143	Allowances	576	288	576	576	-	-	
1152	Terminal Pay	-	1,136	17,528	-	(17,528)	-	
1210	Retirement	163,765	70,117	138,207	191,407	53,200	27,642	
1220	OASHDI	36,773	15,570	29,412	38,545	9,133	1,772	
1230	Group Insurance	192,573	71,560	144,102	188,341	44,239	(4,232)	
1230-2	Dental	11,850	4,503	9,104	12,771	3,667	921	
1230-3	Life	99	39	81	106	25	7	
1230-4	Vision	1,058	344	871	1,286	415	228	
1241	Workers' Comp	34,359	17,179	34,359	34,359	-	-	
1251	Unemployment	1,890	175	1,302	1,449	147	(441)	
1880	SAL & EE Benefits Prior Year							
	OBJECT TOTAL	924,121	383,547	758,814	972,117	213,303	47,996	
2000's	SERVICES & SUPPLIES							
2005	Advertising & Legal Notices	1,500	-	150		(150)	(1,500)	
2015	Blueprint/Copying Service	2,400	-	2,300		(2,300)	(2,400)	
2022	Books/Personal Supplies					-	-	
2029	Business/Conference Expenses	4,000	-	4,000		(4,000)	(4,000)	
2035	Education/Training Services	4,000	(710)	2,000	4,000	2,000	-	match FY 21/22
2036	Education/Training Supplies							
2038	Employee Recognition							
2039	Transportation							
2051	Liability Insurance - District Wide							
2061	Memberships	300	145	345	300	(45)	-	PAPA 2023 Membership(pesticide)
2076	Office Supplies	377	54	115	377	262	-	
2081	Postage	-	7	7	100	93	100	
2085	Printing Services	50	9	75	75	-	25	
2103	Agricultural/Horticultural Services	140,000	54,474	115,000	145,000	30,000	5,000	3% inc-landscape contract; addtl tree svcs
2104	Agricultural/Horticultural Supplies	55,000	2,527	7,500	35,000	27,500	(20,000)	
2111	Building Maintenance Service	20,000	10,432	59,365	20,000	(39,365)	-	match FY 21/22
2112	Building/Carpentry Supplies	30,000	2,600	9,000	30,000	21,000	-	match FY 21/22
2122	Chemical Supplies							
2131	Electrical Services	9,000	-	5,000	7,000	2,000	(2,000)	2k reduction
2132	Electrical Supplies	7,500	5,051	7,500	7,500	-	-	match FY 21/22

**CARMICHAEL RECREATION & PARK DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY2022-2023**

Maintenance

ACCT NO	ACCT TITLE	ADOPTED	MID YR	EST YE	RECMD	EST VS	ADPT VS	NOTES/COMMENTS
		2021-2022	2021-2022	2021-22	2022-23	REC	REC	
2141	Land Improvement Services	12,000	14,497	17,500	15,000	(2,500)	3,000	3k inc based on trend
2142	Land Improvement Supplies	60,000	24,168	36,000	40,000	4,000	(20,000)	
2151	Mech System Maintenance Svcs	90,000	80,594	105,000	115,000	10,000	25,000	40k inc addtl equip service/repair/replace
2152	Mech System Maintenance Sup	20,000	7,779	12,000	20,000	8,000	-	match FY 21/22
2162	Painting Supplies	3,500	641	3,000	3,500	500	-	match FY 21/22
2167	Plumbing Services	5,000	4,153	5,500	6,500	1,000	1,500	1.5k + inc costs/needs
2168	Plumbing Supplies	25,000	4,918	12,000	20,000	8,000	(5,000)	
2185	Permit Charges	3,000	2,205	3,000	3,000	-	-	match FY 21/22
2191	Electricity - District Wide	36,750	11,851	25,000	40,000	15,000	3,250	2% increases for utility +
	LS - Electricity	89,500	39,041	82,500	90,000	7,500	500	
2192	Natural Gas/LPG - District Wide	4,150	1,119	3,000	4,500	1,500	350	2% increase for utility +
	LS - Natural Gas/LPB	44,200	6,672	32,000	44,200	12,200	-	match FY 21/22
2193	Refuse Collection/Disposal Service	40,000	15,747	36,000	40,000	4,000	-	match FY 21/22; County increase
	LS - Refuse	12,500	4,928	11,000	14,000	3,000	1,500	increase for required addtl services
2195	Sewage Disposal Service	3,725	1,627	3,200	3,725	525	-	match FY 21/22
	LS - Sewer	14,750	6,040	13,500	14,750	1,250	-	match FY 21/22
2197	Telephone Service	35,000	17,054	34,000	35,000	1,000	-	
2198	Water	202,000	129,904	210,000	223,000	13,000	21,000	10% increase in utility from Water District
2205	Auto Maintenance Services	10,000	3,761	7,000	10,000	3,000	-	match FY 21/22
2206	Auto Maintenance Supplies	10,000	6,667	10,000	10,000	-	-	match FY 21/22
2226	Expendable Tools/Inst Supplies	7,500	1,209	5,500	6,500	1,000	(1,000)	1k reduction
2231	Fire Services	1,000	1,501	1,501	1,000	(501)	-	match FY 21/22
2232	Fire Supplies	1,000	28	200	1,000	800	-	match FY 21/22
2236	Fuel/Lubricants	13,500	5,754	13,000	13,500	500	-	match FY 21/22
2252	Medical Equip Maintenance							
2261	Office Equip Maintenance Svcs							
2262	Office Equip Maintenance Sup							
2275	Rent/Lease Equipment	8,000	1,131	3,500	8,000	4,500	-	match FY 21/22
2291	Other Equipment Maintenance Svc	4,500	-	3,800	4,500	700	-	match FY 21/22
2292	Other Equip Maintenance Sup	2,500	-	500	2,500	2,000	-	match FY 21/22
2314	Clothing/Personal Supplies	10,000	2,298	5,000	6,000	1,000	(4,000)	4k reduction
2321	Custodial Services	110,000	30,119	60,000	87,150	27,150	(22,850)	3% contract inc; assume full operations
2322	Custodial Supplies	23,000	4,305	8,000	20,000	12,000	(3,000)	3k reduction
2332	Food/Catering Supplies	100	-	100	100	-	-	
2443	Medical Service	150	55	150	150	-	-	Post offer Pre-employment screening
2444	Medical Supply	-	-					
2505	Accounting/Financial Services							
2507	Assessor's Collection Services							
2508	Clerk of Board Services							
2541	Personnel Services	250	57	250	250	-	-	Post offer Pre-employment screening
2552	Environmental Services	35,000	9,205	30,000	20,000	(10,000)	(15,000)	ADA improvements/door replacement
2571	Security Services							
2591	Other Professional Services	-	9,000	9,000		(9,000)	-	

**CARMICHAEL RECREATION & PARK DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY2022-2023**

Maintenance

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	EST YE 2021-22	RECMD 2022-23	EST VS REC	ADPT VS REC	NOTES/COMMENTS
2711	DTECH Labor							
2811	Data Processing Services							
2812	Computer Software/Licensing							
2813	Sales Tax Adjustment-Board of Eq							
2851	Recreation Services							
2852	Recreation Supplies							
2880	Prior Year Service & Supply							
2896	Cash/Inventory Shortages							
2898	Other Operating Supplies							
2899	Other Operating Services PBID	500	-		500	500	-	
2911	Systems Development Services							
2921	GS Printing Services			-				
	OBJECT TOTAL	1,212,202	522,619	1,014,058	1,172,677	158,619	(39,525)	
4000's	FIXED ASSETS							
4201	Structures & Improvements							
4202	Improvements Other than Buildings							
	OBJECT TOTAL							
4301	Equipment - Prop	95,000	-	-	95,000	95,000	-	Re-budget equip
	OBJECT TOTAL	95,000	-	-	95,000	95,000	-	
7901	Appropriation for Contingencies							
	OBJECT TOTAL							
	BUDGET UNIT TOTAL	2,231,323	906,165	1,772,872	2,239,794	466,922	8,471	

**PROPOSED RECOMMENDED BUDGET**  
**ASSESSMENT FUND - 337B**  
**FY2022-23**



**CARMICHAEL RPD - PARKS MAINTENANCE AND RECREATION IMPROVEMENT DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY 2022-2023**

**Fund 337B**

**REVENUE**

ACCT NO	ACCT TITLE	2014-15 ACT YE	2015-16 ACT YE	2016-17 ACT YE	2017-18 ACT YE	2018-19 ACT YE	2019-20 ACT YE	2020-21 ACT YE	2021-22 ADOPTED	2021-22 EST YE	2022-23 RECMD	RECMD VS ADOPTED	NOTES/COMMENTS
94941000	Interest Income	533	4,577	8,834	11,052	16,815	13,342	3,432	2,500	2,500	500	(7,500)	
	OBJECT TOTAL	533	4,577	8,834	11,052	16,815	13,342	3,432	2,500	2,500	500	(7,500)	
95953100	Aid from Other Local Government	-	-	-	-	-	-	-	-	-	-	-	
	OBJECT TOTAL	-	-	-	-	-	-	-	-	-	-	-	
96960300	Special Assessment	-	-	(1,000)	(1,332)	-	-	-	-	-	-	-	
	OBJECT TOTAL	-	-	(1,000)	(1,332)	-	-	-	-	-	-	-	
97976200	Assessment Fees	653,718	662,149	-	-	-	-	-	-	-	-	-	No new direct levy
97979000	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	
97979900	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	
	OBJECT TOTAL	653,718	662,149	-	-	-	-	-	-	-	-	-	
	BUDGET TOTAL	654,251	666,726	7,834	9,720	16,815	13,342	3,432	2,500	2,500	500	(7,500)	
	FUND BALANCE	-	654,251	1,320,977	774,791	784,511	725,450	435,198	200,235	200,235	241,077	(24,613)	
TRNSFR TO/FRM UNRESTRICTED RESERVES		-	-	-	-	-	-	-	200,672	200,672	-	(200,672)	Reserves Release
	TOTAL PROJECTION	654,251	1,320,977	1,328,811	784,511	801,326	738,792	438,630	403,407	403,407	241,577	(232,785)	

Levies pd for FY2014-15 were eligible for reimbursement thru FY2017-18.  
Levies pd for FY2015-16 eligible for reimbursement thru FY2018-19.

FYE 2021-22 EXP	162,330	241,577	FY2022-23 RECMD EXP
FUND BALANCE	241,077	-	

**HISTORY OF ASSESSMENT LEVY REVENUE AND FUND BALANCE FROM INCEPTION**

<u>Activity</u>	<u>Amount</u>
Levies Paid in FY2014-15:	653,718
Levies Paid in FY2015-16:	662,149
County adjustments:	<u>-2,332</u>
Total Levies Paid:	1,313,535
Total Interest Earnings to 6/30/21:	<u>58,585</u>
	1,372,120
Total Expense through FY2020-21:	<u>-971,213</u>
Fund Balance FY2020-21:	400,907
(incl Unrestricted Reserves)	

**CARMICHAEL RPD - PARKS AND RECREATION IMPROVEMENT DISTRICT  
PROPOSED RECOMMENDED BUDGET  
FY 2022-2023  
Fund 337B**

**EXPENDITURES**

ACCT NO	ACCT TITLE	2014-15 ACT YE	2015-16 ACT YE	2016-17 ACT YE	2017-18 ACT YE	2018-19 ACT YE	2019-20 ACT YE	2020-21 ACT YE	2021-22 ADOPTED	2021-22 EST YE	2022-23 RECMD	RECMD VS ADOPTED	NOTES/COMMENTS
2000's	SERVICES & SUPPLIES												
20253100	Legal Services	-	-	260,803	-	-	-	-	-	-	-	-	
20257100	Security Services	-	-	-	-	-	-	-	-	-	-	-	
20259100	Other Professional Services	-	-	-	-	-	8,178	38,234	195,539	66,912	128,627	(66,912)	Master Plan/ CEQA; GO Bond/Assemnt Process
20289900	Other Operating Services	-	-	93,216	-	-	-	-	-	-	-	-	
	OBJECT TOTAL	-	-	354,019	-	-	8,178	38,234	195,539	66,912	128,627	(66,912)	
3000's	INTEREST & ASSESSMENT												
30342000	Reimb Payment	-	-	200,000	-	(36,342)	-	-	-	-	-	-	
		-	-	200,000	-	(36,342)	-	-	-	-	-	-	
4000's	FIXED ASSETS												
42420100	Structures and Buildings	-	-	-	-	112,218	94,744	106,559	66,040	60,968	-	(5,072)	
42420200	Improvements Other than Buildings	-	-	-	-	-	-	45,064	92,500	34,450	105,000	12,500	Rebudget Dog Park; New DC Booster Pump, LSCC Booster Pump
	OBJECT TOTAL	-	-	-	-	112,218	94,744	151,623	158,540	95,418	105,000	7,428	
43430100	Other Equipment	-	-	-	-	-	-	-	-	-	-	-	
	OBJECT TOTAL	-	-	-	-	-	-	-	-	-	-	-	
50598000	Operating Trans Out	-	-	-	-	-	-	48,537	-	-	-	-	
	INTERFUND CHARGES	-	-	-	-	-	-	48,537	-	-	-	-	
79790100	Appropriation for Contingencies	-	-	-	-	-	-	-	49,328	-	7,950	(41,378)	s/b no more than 15% = \$60,511
	OBJECT TOTAL	-	-	-	-	-	-	-	49,328	-	7,950	(41,378)	
	BUDGET UNIT TOTAL	-	-	554,019	-	75,876	102,922	238,395	403,407	162,330	241,577	(100,862)	

Refund of \$36,342 issued from the \$200k deposit set aside for reimbursements on Levies pd for FY2014-15. The levies pd were eligible for reimbursement thru FY2017-18. Levies pd for FY2015-16 were eligible for reimbursement thru FY2018-19.

The Assessment Funds are now released, without restriction. The original intent was to cover election related costs, administrative costs, maintenance, repair, and CIP.

Total amount expended to 6/30/2021: **\$971,212**

Breakdown:

Plaintiff's Attorney's Fees	200,000.00
County Counsel Fees	60,803.40
Reim CRPD (eligible related election costs)	93,216.00
Net Reimbursement to tax payers*	163,658.25
CP Ballfield #3 Fence & Gate Improvement	12,320.00
CP Bocce Ball Courts Development	11,935.49
CP Playground Project	112,218.00
CP Vets Hall Roof	49,083.00
Master Plan	46,411.62
LSCC Ashpalt & Play Area Improvement	44,546.24
LSCC Gas Line Improvement	92,599.00
LSCC Gym Roof	59,621.00
SJ - Jensen Lower Parking Improvement	24,800.00
	<hr/>
	917,213.00

Original Deposit\*

Deposit - SCI for reim to tax payers	200,000.00
Net checks issued	<u>(163,658.25)</u>
Amount returned to the District	36,341.75

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

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			Rebudget - Recreation Division; Cost offset by either Surplus Sale/trade-in of existing Vans; Status: <b>Ordered, Cost: \$110,562.32</b>
Aerator (turf program)				Rebudget - Parks Division; \$95k Budget includes the cost for all the Equipment. <b>Current Orders total: \$80,343.85</b>
Top Dresser (turf program)	95,000			
Turf Cart				
<b>Total Capital Equipment:</b>	<b>205,570</b>	-	-	
<b>42420100 - STRUCTURES &amp; IMPROVEMENTS</b>				
LSCC 800 Wing Restoration <i>GF</i>	700,000			Re-budget Construction and soft costs
LSCC XXX Wing Roof silicone coating (088F)	45,000			New - Funded through Quimby/in-lieu Fees
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000			Used for Small Projects by Donations or Contingency for funded CIP
<b>Total Structures &amp; Improvements:</b>	<b>770,000</b>	-	-	
<b>42420200 - OTHER IMPROVEMENTS</b>				
CP Dog Park (Canine Corral) Shade Structure <i>GF</i>	5,000			Rebudget - Donations funding; Total Project Budget: \$30k
Garfield path extension (337i)	100,000			New - James is working on cost. Add concrete walkway from right side landing to behind Garfield House and connect to SJ main path
Bleachers (088F)	20,000			New - Replace several bleachers at CP and LSCC. Work with Girls Softball and Little League to help fund
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000			Used for Small Projects by Donations or Contingency for funded CIP
<b>Total Other Improvements:</b>	<b>150,000</b>	-	-	
<b>TOTAL CIP:</b>	<b>920,000</b>	-	-	
<b>TOTAL CAPITAL EQUIP &amp; CIP BUDGETED FY2022-23:</b>	<b>1,125,570</b>	-	-	

<b>Projects Removed from CIP</b> O'Donnell Heritage Park Trail
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**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	-		CRPD amount; Total Project Budget: \$30k
Del Campo Booster Pump (337B)	60,000	-		James is working on exact cost
LSCC Backflow Replacements (337B)	20,000	-		2 backflows at LSCC
<b>Total Other Improvements:</b>	105,000	-		
<b>TOTAL CIP:</b>	105,000	-		

<p><b>Projects Removed from CIP</b> CP Field 1 &amp; 2 Fieldline/Backstop project</p>
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