

REVENUE 2020-2021 FISCAL YEAR FINAL BUDGET
NORTH HIGHLANDS RECREATION AND PARK DISTRICT COMMUNITY FACILITY DISTRICT NO. 2016-01 ELVERTA PARK

| <u>CODE</u> | <u>CLASSIFICATION</u> | <u>ACTUAL</u> <u>2015/2016</u> | <u>ACTUAL</u> <u>2016/17</u> | <u>ACTUAL</u> <u>2017/2018</u> | <u>ACTUAL</u> <u>2018/2019</u> | <u>ACTUAL</u> <u>2019/2020</u> | <u>PRELIMINARY</u> <u>2020/2021</u> | <u>FINAL</u> <u>2020/2021</u> |
|-------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|----------------------------------|
| 94941000 | Interest Income | 0.00 | 0.00 | 0.00 | 313.00 | 467.00 | 0.00 | 0.00 |
| 96960300 | Special Assessment | 0.00 | 0.00 | 0.00 | 62,573.22 | 188,493.35 | 118,440.00 | 118,440.00 |
| 97979000 | Misc Other | 0.00 | 0.00 | 0.00 | 0.00 | 193,890.00 | 0.00 | 0.00 |
| 9000 | <u>TOTAL</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>62,886.22</u> | <u>4,929.65</u> | <u>118,440</u> | <u>118,440</u> |
| 7400000 | CARRY OVER* | | | | | | | |
| | Unreserved Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>40,194.85</u> | <u>136,668</u> | <u>40,195</u> |
| | <u>GRAND TOTAL</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>62,886.22</u> | <u>35,265.20</u> | <u>255,108</u> | <u>158,635</u> |

**EXPENDITURE 2020-2021 FISCAL YEAR FINAL BUDGET
NORTH HIGHLANDS RECREATION AND PARK DISTRICT COMMUNITY FACILITY DISTRICT NO. 2016-01 ELVERTA PARK**

| <u>CODE CLASSIFICATION</u> | <u>ACTUAL</u> <u>2016/2017</u> | <u>ACTUAL</u> <u>2017/2018</u> | <u>ACTUAL</u> <u>2018/2019</u> | <u>ACTUAL</u> <u>2019/2020</u> | <u>PRELIM</u> <u>2020/2021</u> | <u>FINAL</u> <u>2020/2021</u> | <u>ADMIN</u> | <u>REC</u> | <u>MTNC</u> |
|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------|------------|----------------|
| Salaries and Employee Benefits | | | | | | | | | |
| 1110 Sal & Wages, FT | 0 | 0 | 7,482 | 17,268.05 | 22,944 | 33,543 | 0 | 0 | 33,543 |
| 1122 Sal & Wages, PT | 0 | 0 | 2,704 | 5,213.50 | 12,000 | 12,000 | 0 | 0 | 12,000 |
| 1210 Retirement | 0 | 0 | 478 | 1,381.46 | 1,836 | 2,683 | 0 | 0 | 2,683 |
| 1220 OASDI | 0 | 0 | 779 | 1,677.28 | 2,673 | 3,484 | 0 | 0 | 3,484 |
| 1230 Insurance | 0 | 0 | 1,091 | 5,702.25 | 8,176 | 11,816 | 0 | 0 | 11,816 |
| 1240 Worker's Comp. | 0 | 0 | 0 | 2,310.25 | 2,000 | 4,348 | 0 | 0 | 4,348 |
| 1250 Unemployment | 0 | 0 | 0 | 77.90 | 665 | 700 | 0 | 0 | 700 |
| 1000 TOTAL | 0 | 0 | 12,533 | 33,630.69 | 50,294 | 68,574 | 0 | 0 | 68,574 |
| Services & Supplies | | | | | | | | | |
| 2005 Adv/Legal Notice | 0 | 0 | 0 | 0.00 | 0 | 155 | 155 | 0 | 0 |
| 2104 Agri/Hort Sups | 0 | 0 | 0 | 776.80 | 1,500 | 1,500 | 0 | 0 | 1,500 |
| 2111 Bldg. Mtnc. Svcs | 0 | 0 | 0 | 0.00 | 250 | 250 | 0 | 0 | 250 |
| 2122 Chemical Supplies | 0 | 0 | 0 | 0.00 | 250 | 250 | 0 | 0 | 250 |
| 2142 Land Imp Supplies | 0 | 0 | 0 | 1,903.43 | 1,400 | 1,400 | 0 | 0 | 1,400 |
| 2191 Electricity | 0 | 0 | 0 | 295.04 | 750 | 750 | 0 | 0 | 750 |
| 2193 Refuse | 0 | 0 | 0 | 401.67 | 1,200 | 1,200 | 0 | 0 | 1,200 |
| 2198 Water | 0 | 0 | 0 | 32,192.48 | 30,000 | 30,000 | 0 | 0 | 30,000 |
| 2205 Auto Mtnc Svc | 0 | 0 | 0 | 1,059.98 | 1,200 | 1,200 | 0 | 0 | 1,200 |
| 2211 Constr Equip Serv. | 0 | 0 | 0 | 709.60 | 250 | 250 | 0 | 0 | 250 |
| 2226 Expend Tools | 0 | 0 | 0 | 231.59 | 300 | 300 | 0 | 0 | 300 |
| 2236 Fuels & Lubes | 0 | 0 | 0 | 2,000.00 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| 2275 Rents & Leases | 0 | 0 | 0 | 0.00 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| 2281 Shop Equip Serv. | 0 | 0 | 0 | 111.31 | 150 | 150 | 0 | 0 | 150 |
| 2292 Other Equip Sups | 0 | 0 | 0 | 3,561.67 | 500 | 500 | 0 | 0 | 500 |
| 2314 Clothing | 0 | 0 | 0 | 0.00 | 300 | 300 | 0 | 0 | 300 |
| 2444 Medical Sups | 0 | 0 | 0 | 0.00 | 100 | 100 | 0 | 0 | 100 |
| 2505 Accounting | 0 | 0 | 0 | 1,500.00 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| 2591 Other Prof Svc | 0 | 0 | 10,783 | 13,016.24 | 13,350 | 13,350 | 12,850 | 0 | 500 |
| 2000 TOTAL | 0 | 0 | 10,783 | 57,759.81 | 56,000 | 56,155 | 14,505 | 0 | 41,650 |
| TOTAL | 0 | 0 | 23,316 | 91,390.50 | 106,294 | 124,729 | 14,505 | 0 | 110,224 |

| | | | | | | |
|-------------|---|--------|------------|-----------|---------|----------|
| CONTINGENCY | 0 | 0 | 0 | 18,271.00 | 148,814 | \$33,906 |
| RESERVE | 0 | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 23,316 | 109,661.50 | 255,108 | 158,635 | |

SALARIES 2020-2021 FISCAL YEAR FINAL BUDGET
NORTH HIGHLANDS RECREATION AND PARK DISTRICT COMMUNITY FACILITY DISTRICT
NO. 2016-01 ELVERTA PARK

MAINTENANCE DIVISION

FULL TIME SALARIES

| | | | | | | |
|--------|---|--|----|---------------|-----------------|-----------------|
| | <u>MAINTENANCE PERSON</u> | | | | | |
| {3784} | \$1,746.46 | x | 19 | PAY PERIODS = | \$33,182.74 | \$33,543 |
| | \$ 40.00 | STIPEND PER MONTH (PHONE) X 9 MONTHS = | | | <u>\$360.00</u> | |
| | <u>PART TIME SEASONAL MAINTENANCE WORKER</u> | | | | \$12,000.00 | |
| | | | | | | <u>\$12,000</u> |
| | TOTAL FULL-TIME & PART-TIME SALARIES: | | | | | \$45,543 |

MAINTENANCE BENEFITS

| | | | | | | |
|------------------------|-----------------------------------|---|--------|---------|-------------------|------------------------|
| <u>EMPLOYEE</u> | <u>RETIREMENT</u> | | | | | |
| 1 | \$33,543 | x | 8.000% | = | \$2,683.42 | \$2,683 |
| | <u>OASDI</u> | | | | | |
| | \$45,543 | x | 7.65% | = | \$3,484.02 | \$3,484 |
| | <u>INSURANCE</u> | | | | | \$11,816 |
| | <u>Medical</u> | | | | | |
| 1 | \$1,166.37 | x | | 5 MOS = | \$5,831.85 | |
| 1 | \$1,283.01 | x | | 4 MOS = | <u>\$5,132.04</u> | |
| | | | | | \$10,963.89 | |
| | <u>Dental</u> | | | | | |
| 1 | \$ 88.00 | x | 1x | 4 MOS = | \$352.00 | |
| 1 | \$ 100.00 | x | 1x | 5 MOS = | <u>\$500.00</u> | |
| | | | | | \$852.00 | |
| | <u>WORKER'S COMP</u> | | | | | |
| | \$45,543 | x | 10.84% | = | \$4,936.83 | |
| (VOL.) | \$0 | x | 10.84% | = | <u>\$0.00</u> | |
| | | | | | \$4,936.83 | |
| | Experience Modification | | | x | <u>0.87</u> | |
| | | | | | \$4,347.54 | \$4,348 |
| | <u>UNEMPLOYMENT</u> | | | | | |
| | \$14,000.00 | x | 5.00% | = | \$700.00 | \$700 |
| | Total Maintenance Benefits | | | | | <u>\$23,031</u> |

TOTAL CHERRY BLOSSOM SALARIES AND BENEFITS **\$68,574**

ADMINISTRATION SERVICES FY 2020/2021 FINAL BUDGET
NORTH HIGHLANDS RECREATION AND PARK DISTRICT COMMUNITY FACILITY DISTRICT
NO. 2016-01 ELVERTA PARK

| <u>CODE</u> | <u>CLASSIFICATION</u> | <u>BUDGET</u> | <u>DESCRIPTION</u> |
|----------------------------|------------------------------|----------------------|---------------------------------|
| 2005 | Adv./Legal Notice | 155 | Preliminary Budget Legal Notice |
| 2505 | Accounting | 1,500 | Cherry Blossom Audit |
| 2591 | Other Prof Svcs | 12,850 | SCI Fees; Levies |
| 2000 | TOTAL | 14,505 | |
| <u>FIXED ASSETS</u> | | | |
| 4303 | Equipment | 0 | |
| 4000 | TOTAL FIXED ASSETS | 0 | |

MAINTENANCE SERVICES FY 2020/2021 FINAL BUDGET
NORTH HIGHLANDS RECREATION AND PARK DISTRICT COMMUNITY FACILITY DISTRICT
NO. 2016-01 ELVERTA PARK

| <u>CODE</u> | <u>CLASSIFICATION</u> | <u>BUDGET</u> | <u>DESCRIPTION</u> |
|----------------------------|------------------------------|----------------------|----------------------------------|
| 2104 | Agri/Hort | 1,500 | Landscape material |
| 2111 | Bldg Mtnc Svcs | 250 | |
| 2122 | Chemical Supplies | 250 | |
| 2142 | Land Imp Sup | 1,400 | |
| 2191 | Electricity | 750 | Electricity (parks,lights,bldgs) |
| 2193 | Refuse | 1,200 | Trash removal;dump station |
| 2198 | Water | 30,000 | Water parks & facilities |
| 2205 | Auto Mtnc Svc | 1,200 | |
| 2211 | Constr Equip Serv. | 250 | |
| 2226 | Expend Tools | 300 | |
| 2236 | Fuels & Lubes | 2,000 | Maintenance Vehicles/Mowers |
| 2275 | Rents & Leases | 1,000 | |
| 2281 | Shop Equip Serv | 150 | |
| 2292 | Other Equip Sups | 500 | |
| 2314 | Clothing | 300 | |
| 2444 | Medical | 100 | |
| 2591 | Other Prof Svcs | 500 | |
| 2000 | TOTAL | 41,650 | |
| <u>FIXED ASSETS</u> | | | |
| 4201 | Building Improvement | 0 | |
| 4202 | Structure Improvement | 0 | |
| 4303 | Equipment | 0 | |
| | | | |
| 4000 | TOTAL FIXED ASSETS | 0 | |