OIPRD 6-Year BUDGET

INCOME SOURCING

	1st Half	jul	aug	sept	Q3 2017	oct	nov	dec	Q4 2017	2017
2017 Opening Balance	244,142				Annual				total 2017	
					Income:				382,441	
Taxes and Remittances	178,403	1,486	6,894	6,894	15,274	26,000	78,002	26,001	130,003	323,680
Activity Fees and Rents	20,069	3,157	1,973	7,500	12,630	3,500	1,520	1,520	6,540	39,239
Donations	938	0	736	1,000	1,736	500	560	1,000	2,060	4,734
Loan Proceeds/OCIF	0	0	0	6,000	6,000	45,000	0	0	45,000	51,000
TOTAL INCOME:	199,410	4,643	9,603	21,394	35,640	75,000	80,082	28,521	183,603	418,653
EXPENSE ALLOCATION										
INFRASTUCTURE INVESTMENT	61,197	21,084			74,584				48,100	183,881
Infrastructure Refurbish & Repair BP	8,868	2,178	3,000	3,000	8,178	2,000	700	0	2,700	19,746
Skatepark Repairs		0	0	25,000	25,000	35,000	0	0	35,000	60,000
Dugout Repairs / Roofing	1,455		10,000	0	10,000	0	0	0	0	11,455
Playground Repair and Field One Drainage	15,087	5,380	0	0	5,380	0	0	0	0	20,467
Seasonal Fencing	4,300	0	0	0	0	0	0	0	0	4,300
Spectator Seating		0	0	0	0	6,000	0	0	6,000	6,000
Phone and Cameras		0	0	0	0	0	4,000	0	4,000	4,000
Water System and Irrigation	2,190	7,555	1,500	11,000	20,055	0	0	0	0	22,245
BP Shed Repair and Expansion	22,773	5,971	0	0	5,971	0	0	0	0	28,744
OOLA Development	5,924	0	0	0	0	0	0	0	0	5,924
New Multi-Use Court	600	0	0	0	0	0	0	0	0	600
Resurface Tennis Courts		0	0	0	0	0	0	0	0	0
Resurface Pickleball Courts & add Nets		0	0	0	0	0	0	0	0	0
Misc./ Contingent incl. major repairs		0	0	0	0	400	0	0	400	400
RECURRING EXPENSES										
PROFESSIONAL STAFF										
OIPRD Director	24,432	2,722	2,722	2,722	8,166	2,722	2,722	2,722	8,166	40,764
OIPRD Asst. Director	24,282	4,277	4,277	4,277	12,831	4,277	4,277	4,277	12,831	49,944
OIPRD Program Assistant	6,934	3,467	3,767	3,767	11,001	3,767	3,767	3,767	11,301	29,236
District Financial Officer										
Payroll Taxes	5,472	1,000	1,242	1,265	3,506	1,258	1,039	1,039	3,335	12,313
Staff Development										
ERATIONS AND SEASONAL STAFF (incl loan repayment)										
Rent & Storage	2,544	260	260	260	780	260	260	260	780	4,104
OIPRD Facility Supervisor - 1 @.3 Staff	4,350	0	250	500	750	625	625	625	1,875	7,500
Park Steward		0	2,600	2,600	5,200	2,400	0	0	2,400	7,600
Insurance	0	0	4,160	0	4,160	0	0	0	0	4,160
Communications	1,472	282	300	300	882	300	300	300	900	3,254
Professional Services	3,405	391	272	272	935	501	502	502	1,505	5,844
Operational Supplies	3,020	32	850	800	1,682	1,320	400	300	2,020	6,722
Loan interest:	0	0	0	0	0	6,300	0	0	6,300	6,300
Loan 2 Interest										
Loan principal repaymen / Saving account:	0	0	0	0	0	36,000	0	0	36,000	36,000
Loan 2 Principal										
Election / Ballot Fees	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	1,700	0	0	1,700	1,700
Taxes and Remittances	1,144	189	200	200	589	300	300	300	900	2,633
RECREATION PROGRAMS										
Instructors	11,060	1,590	2,000	2,000	5,590	1,500	1,500	1,000	4,000	20,650
Athletic Equipment	9,641	1,252	700	1,000	2,952	1,500	200	200	1,900	14,493
Athletic Supplies	4,964	2,312	500	700	3,512	1,000	1,000	500	2,500	10,976
Printing/mailing	2,477	0	1,000	0	1,000	0	1,500	0	1,500	4,977
Facility Rental Fees	4,028	0	500	4,000	4,500	700	500	600	1,800	10,328
Transportation	350	28	0	207	235	0	0	0	0	585
PARK ESSENTIAL MAINTENANCE										
Grounds Maintenance	17,565	1,020	2,146	2,146	5,312	2,781	2,781	0	5,562	28,439
Sprinkler & General repair / maint.	1,399	0	137	137	274	400	113	0	513	2,186
Utilities	411	104	250	250	604	220	85	85	390	1,405
Toilets/garbage fees	2,901	1,164	700	800	2,664	700	0	0	700	6,265
Water System repair/ maintenance	486	0	900	319	1,219	800	225	0	1,025	2,730
TOTAL EXPENSES:	193,533	41,174	44,233	67,522	152,928	114,731	26,796	16,477	158,003	504,990
NET CASH FLOW	$ 5,877	-$ 36,531	-$ 34,630	-$ 46,128	($117,288)	-$ 39,731	$ 53,286	$ 12,044	$25,600	($86,337)
END OF PERIOD BANK BALANCE	250,019	213,488	178,858	132,731	$ 132,731	93,000	146,286	158,330	$ 158,330	$ 157,805
RESERVE ALLOCATION (INCLUDED IN BANK BALANCE)					10,000				10,000	10,000

	jan	feb	mar	Q1 2018	apr	may	jun	Q2 2018	Q3 2018	Q4 2018	2018
2017 Opening Balance										total 2018	
										340,238	
Taxes and Remittances	989	989	991	2,969	28,506	85,518	28,506	142,530	20,786	130,653	296,938
Activity Fees and Rents	1,685	1,685	1,685	5,055	2,000	2,000	6,110	10,110	11,795	6,740	33,700
Donations	460	460	1,000	1,920	800	800	800	2,400	2,880	2,400	9,600
Loan Proceeds/OCIF	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME:	3,134	3,134	3,676	9,944	31,306	88,318	35,416	155,040	35,461	139,793	340,238
EXPENSE ALLOCATION											
INFRASTUCTURE INVESTMENT											
Infrastructure Refurbish & Repair BP	0	0	0	0	0	0	0	0	0	0	0
Skatepark Repairs	0	0	0	0	0	0	0	0	0	0	0
Dugout Repairs / Roofing	0	0	0	0	0	0	0	0	0	0	0
Playground Repair and Field One Drainage	0	0	0	0	0	0	0	0	0	0	0
Seasonal Fencing	0	0	0	0	0	0	0	0	0	0	0
Spectator Seating	0	0	0	0	0	0	0	0	0	0	0
Phone and Cameras											
Water System and Irrigation	0	0	0	0	0	0	0	0	0	0	0
BP Shed Repair and Expansion	0	0	0	0	0	0	0	0	0	0	0
OOLA Development	0	0	0	0	0	0	0	0	0	0	0
New Multi-Use Court	0	0	0	0	0	0	0	0	0	0	0
Resurface Tennis Courts	0	0	0	0	0	0	0	0	20,000	0	20,000
Resurface Pickleball Courts & add Nets	0	0	0	0	0	0	0	0	0	0	0
Misc./ Contingent incl. major repairs	0	0	0	0	0	0	0	0	5,000	0	5,000
RECURRING EXPENSES											
PROFESSIONAL STAFF											
OIPRD Director	4,300	4,300	4,300	12,900	4,300	4,300	4,300	12,900	12,900	12,900	51,600
OIPRD Asst. Director				0				0	0	0	0
OIPRD Program Assistant	3,767	3,767	3,767	11,301	3,900	3,900	3,900	11,700	11,700	11,700	46,401
District Financial Officer	780	780	780	2,340	780	780	780	2,340	2,340	2,340	9,360
Payroll Taxes	866	1,084	1,084	3,034	1,097	1,097	1,097	3,290	3,290	2,852	12,466
Staff Development	600	600	600	1,800	600	600	600	1,800	1,800	1,800	7,200
ERATIONS AND SEASONAL STAFF (incl loan repayment)											
Rent & Storage	600	600	600	1,800	600	600	600	1,800	1,800	1,800	7,200
OIPRD Facility Supervisor - 1 @.3 Staff	644	644	644	1,931	644	644	644	1,931	1,931	1,931	7,725
Park Steward	0	2,400	2,400	4,800	2,400	2,400	2,400	7,200	7,200	2,400	21,600
Insurance	0	0	0	0	0	0	0	0	4,326	0	4,326
Communications	305	305	305	915	305	305	305	915	899	918	3,647
Professional Services	308	308	308	924	510	500	510	1,520	944	1,520	4,908
Operational Supplies				0	816	816	816	2,448	1,699	2,040	6,187
Loan interest:	0	0	0	0	0	2,509	0	2,509	0	1,584	4,094
Loan 2 Interest											
Loan principal repaymen / Saving account:	0	0	0	0	0	18,000	0	18,000	0	18,000	36,000
Loan 2 Principal											
Election / Ballot Fees	0	0	0	0	0	0	0	0	0	4,000	4,000
Audit Fees	0	0	0	0	0	0	0	0	0	1,700	1,700
Taxes and Remittances	80	80	100	260	100	80	80	260	601	918	2,039
RECREATION PROGRAMS											
Instructors	645	646	646	1,937	645	646	646	1,937	5,702	4,080	13,656
Athletic Equipment	307	300	1,000	1,607	800	407	400	1,607	3,055	1,967	8,236
Athletic Supplies	270	269	800	1,339	800	269	270	1,339	3,635	2,588	8,901
Printing/mailing	1,000	400	436	1,836	2,000	300	250	2,550	1,010	1,515	6,911
Facility Rental Fees	100	52	3,000	3,152	0	302	400	702	4,613	1,845	10,312
Transportation	0	0	0	0	0	0	0	0	243	0	243
PARK ESSENTIAL MAINTENANCE											
Grounds Maintenance	800	1,191	1,192	3,183	2,210	2,210	2,210	6,630	5,471	5,729	21,013
Sprinkler & General repair / maint.	0	141	700	841	200	200	20	420	281	526	2,068
Utilities	75	75	89	239	283	284	283	850	622	402	2,113
Toilets/garbage fees	0	0	702	702	700	700	701	2,101	2,744	721	6,268
Water System repair/ maintenance	0	125	400	525	526	525	525	1,576	1,249	1,051	4,401
TOTAL EXPENSES:	15,446	18,067	23,853	57,367	24,215	42,373	21,736	88,325	105,056	88,826	339,574
NET CASH FLOW	-$ 12,312	-$ 14,933	-$ 20,177	($47,423)	$ 7,091	$ 45,945	$ 13,680	$66,715	($69,596)	$50,967	$664
END OF PERIOD BANK BALANCE	146,018	131,085	110,908	$ 110,908	117,998	163,943	177,623	$ 177,622	$ 108,027	$ 158,994	$ 158,469
RESERVE ALLOCATION (INCLUDED IN BANK BALANCE)				10,000				10,000	10,000	10,000	10,000

	Q1 2019	Q2 2019	Q3 2019	Q4 2019	2019	Q1 2020	Q2 2020	Q3 2020	Q4 2020	2020
2017 Opening Balance				total 2019					total 2020	
				342,263					345,515	
Taxes and Remittances	2,984	143,243	20,890	131,306	298,423	2,999	143,959	20,994	131,963	299,915
Activity Fees and Rents	5,250	10,500	12,250	7,000	35,000	5,460	10,920	12,740	7,280	36,400
Donations	1,768	2,210	2,652	2,210	8,840	1,840	2,300	2,760	2,300	9,200
Loan Proceeds/OCIF	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME:	10,002	155,953	35,792	140,516	342,263	10,299	157,179	36,494	141,543	345,515
EXPENSE ALLOCATION										
INFRASTUCTURE INVESTMENT										
Infrastructure Refurbish & Repair BP	0	0	0	0	0	0	0	0	0	0
Skatepark Repairs	0	0	0	0	0	0	0	0	0	0
Dugout Repairs / Roofing	0	0	0	0	0	0	0	0	0	0
Playground Repair and Field One Drainage	0	0	0	0	0	0	0	0	0	0
Seasonal Fencing	0	0	0	0	0	0	0	0	0	0
Spectator Seating	0	0	0	0	0	0	0	0	0	0
Phone and Cameras										
Water System and Irrigation	0	0	0	0	0	0	0	0	0	0
BP Shed Repair and Expansion	0	0	0	0	0	0	0	0	0	0
OOLA Development	0	0	0	0	0	0	0	0	0	0
New Multi-Use Court	0	0	0	0	0	0	0	0	0	0
Resurface Tennis Courts	0	0	0	0	0	0	0	0	0	0
Resurface Pickleball Courts & add Nets	0	0	0	0	0	0	0	0	0	0
Misc./ Contingent incl. major repairs	0	2,000	0	5,000	7,000	0	5,000	0	0	5,000
RECURRING EXPENSES										
PROFESSIONAL STAFF										
OIPRD Director	13,287	13,287	13,287	13,287	53,148	13,686	13,686	13,686	13,686	54,744
OIPRD Asst. Director	0	0	0	0	0	0	0	0	0	0
OIPRD Program Assistant	12,051	12,051	12,051	12,051	48,204	12,413	12,413	12,413	12,413	49,652
District Financial Officer	2,410	2,410	2,410	2,410	9,640	2,482	2,482	2,482	2,482	9,928
Payroll Taxes	3,163	3,388	3,388	2,937	12,877	3,258	3,490	3,490	3,026	13,264
Staff Development	1,800	1,800	1,800	1,800	7,200	2,000	2,000	2,000	2,000	8,000
ERATIONS AND SEASONAL STAFF (incl loan repayment)										
Rent & Storage	1,836	1,836	1,836	1,836	7,344	1,873	1,873	1,873	1,873	7,491
OIPRD Facility Supervisor - 1 @.3 Staff	1,989	1,989	1,989	1,989	7,956	2,049	2,049	2,049	2,049	8,196
Park Steward	4,944	7,416	7,416	2,472	22,248	5,092	7,638	7,638	2,546	22,914
Insurance	0	0	4,499	0	4,499	0	0	4,679	0	4,679
Communications	933	933	917	936	3,720	952	952	936	955	3,795
Professional Services	1,016	1,535	953	1,535	5,040	1,118	1,551	963	1,551	5,182
Operational Supplies	0	2,472	1,716	2,061	6,249	0	2,497	1,733	2,081	6,312
Loan interest:	0	1,882	0	1,019	2,900	0	945	0	402	1,348
Loan 2 Interest										
Loan principal repaymen / Saving account:	0	27,000	0	27,000	54,000	0	22,000	0	22,000	44,000
Loan 2 Principal										
Election / Ballot Fees	4,000	0	0	0	4,000	1,000	0	0	0	1,000
Audit Fees	0	0	0	1,700	1,700	0	0	0	1,700	1,700
Taxes and Remittances	265	265	613	936	2,080	271	271	625	955	2,121
RECREATION PROGRAMS										
Instructors	1,976	1,976	5,816	4,162	13,929	2,015	2,015	5,932	4,245	14,207
Athletic Equipment	1,663	1,663	3,162	2,035	8,524	1,721	1,721	3,273	2,107	8,823
Athletic Supplies	1,386	1,386	3,763	2,678	9,212	1,434	1,434	3,894	2,772	9,535
Printing/mailing	1,854	2,576	1,020	1,530	6,980	1,873	2,601	1,030	1,545	7,050
Facility Rental Fees	3,231	720	4,728	1,891	10,569	3,312	738	4,846	1,938	10,834
Transportation	0	0	252	0	252	0	0	260	0	260
PARK ESSENTIAL MAINTENANCE										
Grounds Maintenance	3,278	6,829	5,635	5,901	21,644	3,377	7,034	5,805	6,078	22,293
Sprinkler & General repair / maint.	862	431	288	539	2,119	884	441	295	552	2,172
Utilities	246	876	641	414	2,177	254	902	660	426	2,242
Toilets/garbage fees	723	2,164	2,826	743	6,456	745	2,229	2,911	765	6,649
Water System repair/ maintenance	538	1,615	1,281	1,077	4,511	552	1,656	1,313	1,104	4,624
TOTAL EXPENSES:	63,453	100,500	82,288	99,939	346,179	62,359	99,618	84,787	91,251	338,015
NET CASH FLOW	($53,450)	$55,453	($46,497)	$40,577	($3,916)	($52,060)	$57,562	($48,293)	$50,292	$7,501
END OF PERIOD BANK BALANCE	$ 105,543	$ 160,997	$ 114,500	$ 155,078	$ 154,553	$ 103,018	$ 160,579	$ 112,286	$ 162,578	$ 162,053
RESERVE ALLOCATION (INCLUDED IN BANK BALANCE)	10,000	10,000	10,000	13,000	13,000	13,000	13,000	13,000	18,000	18,000

	Q1 2021	Q2 2021	Q3 2021	Q4 2021	2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	2022	Total 6-year
2017 Opening Balance				total 2021					total 2022		TOTALS
				348,515					351,622		$2,507,393
Taxes and Remittances	3,014	144,679	21,099	132,622	301,415	3,029	145,402	21,205	133,286	302,922	$2,000,292
Activity Fees and Rents	5,625	11,250	13,125	7,500	37,500	5,805	11,610	13,545	7,740	38,700	$252,339
Donations	1,920	2,400	2,880	2,400	9,600	2,000	2,500	3,000	2,500	10,000	$59,974
Loan Proceeds/OCIF	0	0	0	0	0	0	0	0	0	0	$231,000
TOTAL INCOME:	10,559	158,329	37,104	142,522	348,515	10,834	159,512	37,750	143,526	351,622	$2,543,605
EXPENSE ALLOCATION											
INFRASTUCTURE INVESTMENT											$ 230,881
Infrastructure Refurbish & Repair BP	0	0	0	0	0	0	0	0	0	0	$ 19,746
Skatepark Repairs	0	0	0	0	0	0	0	0	0	0	$ 60,000
Dugout Repairs / Roofing	0	0	0	0	0	0	0	0	0	0	$ 11,455
Playground Repair and Field One Drainage	0	0	0	0	0	0	0	0	0	0	$ 20,467
Seasonal Fencing	0	0	0	0	0	0	0	0	0	0	$ 4,300
Spectator Seating	0	0	0	0	0	0	0	0	0	0	$ 6,000
Phone and Cameras											$ 4,000
Water System and Irrigation	0	0	0	0	0	0	0	0	0	0	$ 22,245
BP Shed Repair and Expansion	0	0	0	0	0	0	0	0	0	0	$ 28,744
OOLA Development	0	0	0	0	0	0	0	0	0	0	$ 5,924
New Multi-Use Court	0	0	0	0	0	0	0	0	0	0	$ 600
Resurface Tennis Courts	0	0	0	0	0	0	0	0	0	0	$ 20,000
Resurface Pickleball Courts & add Nets	0	0	0	0	0	0	0	0	0	0	$ 0
Misc./ Contingent incl. major repairs	0	5,000	0	0	5,000	0	5,000	0	0	5,000	$ 27,400
RECURRING EXPENSES											$ 0
PROFESSIONAL STAFF											$ 0
OIPRD Director	14,097	14,097	14,097	14,097	56,388	14,520	14,520	14,520	14,520	58,080	$ 314,724
OIPRD Asst. Director	0	0	0	0	0	0	0	0	0	0	$ 49,944
OIPRD Program Assistant	12,785	12,785	12,785	12,785	51,140	13,169	13,169	13,169	13,169	52,676	$ 277,309
District Financial Officer	2,556	2,556	2,556	2,556	10,224	2,633	2,633	2,633	2,633	10,532	$ 18,431
Payroll Taxes	3,356	3,595	3,595	3,116	13,661	3,456	3,703	3,703	3,210	14,071	$ 78,652
Staff Development	2,000	2,000	2,000	2,000	8,000	2,000	2,000	2,000	2,000	8,000	$ 38,400
ERATIONS AND SEASONAL STAFF (incl loan repayment)											$ 0
Rent & Storage	1,910	1,910	1,910	1,910	7,641	1,948	1,948	1,948	1,948	7,794	$ 41,573
OIPRD Facility Supervisor - 1 @.3 Staff	2,110	2,110	2,110	2,110	8,440	2,173	2,173	2,173	2,173	8,692	$ 48,509
Park Steward	5,245	7,867	7,867	2,622	23,601	5,402	8,103	8,103	2,701	24,309	$ 122,272
Insurance	0	0	4,867	0	4,867	0	0	5,061	0	5,061	$ 27,593
Communications	971	971	954	974	3,871	990	990	973	994	3,948	$ 22,234
Professional Services	1,230	1,566	973	1,566	5,335	1,353	1,582	982	1,582	5,499	$ 31,808
Operational Supplies	0	2,522	1,751	2,102	6,375	0	2,547	1,768	2,123	6,439	$ 38,285
Loan interest:	0	174	0	63	237	0	0	0	0	0	$ 14,879
Loan 2 Interest			1,300		1,300			1,900		1,900	$ 3,200
Loan principal repaymen / Saving account:	0	5,000	0	5,000	10,000	0	0	0	0	0	$ 180,000
Loan 2 Principal			10,000		10,000			15,000		15,000	$ 25,000
Election / Ballot Fees	4,000	0	0	0	4,000	1,000	0	0	0	1,000	$ 14,000
Audit Fees	0	0	0	1,700	1,700	0	0	0	1,700	1,700	$ 10,200
Taxes and Remittances	276	276	638	974	2,164	281	281	651	994	2,207	$ 13,244
RECREATION PROGRAMS											$ 0
Instructors	2,035	2,035	5,991	4,287	14,350	2,056	2,056	6,051	4,330	14,493	$ 91,285
Athletic Equipment	1,782	1,782	3,388	2,180	9,131	1,844	1,844	3,506	2,257	9,451	$ 58,658
Athletic Supplies	1,485	1,485	4,031	2,869	9,869	1,537	1,537	4,172	2,969	10,214	$ 58,707
Printing/mailing	1,892	2,627	1,041	1,561	7,120	1,911	2,654	1,051	1,577	7,192	$ 40,230
Facility Rental Fees	3,394	756	4,967	1,987	11,104	3,479	775	5,091	2,037	11,382	$ 64,529
Transportation	0	0	270	0	270	0	0	279	0	279	$ 1,889
PARK ESSENTIAL MAINTENANCE											$ 0
Grounds Maintenance	3,478	7,245	5,979	6,260	22,962	3,582	7,462	6,158	6,448	23,651	$ 140,000
Sprinkler & General repair / maint.	906	452	302	566	2,227	928	464	310	580	2,282	$ 13,054
Utilities	261	929	680	439	2,309	269	957	701	452	2,378	$ 12,624
Toilets/garbage fees	767	2,296	2,998	788	6,849	790	2,365	3,088	811	7,054	$ 39,540
Water System repair/ maintenance	565	1,697	1,346	1,131	4,740	580	1,740	1,379	1,160	4,858	$ 25,864
TOTAL EXPENSES:	67,101	83,733	98,394	75,645	324,872	65,902	80,501	106,371	72,367	325,141	$2,242,370
NET CASH FLOW	($56,541)	$74,596	($61,290)	$66,878	$23,643	($55,068)	$79,011	($68,621)	$71,159	$26,481	
END OF PERIOD BANK BALANCE	$ 106,037	$ 180,633	$ 119,343	$ 186,221	$ 185,696	$ 131,153	$ 210,165	$ 141,543	$ 212,702	$ 212,177	
RESERVE ALLOCATION (INCLUDED IN BANK BALANCE)	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	20,000	20,000	$20,000

**assumes