

ADJUSTMENTS TO APPROVED RECOMMENDED 2014-15 BUDGET			
Budget Unit: 9337100 - Carmichael RPD Assessment District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2014-15	Recommended For Adopted Budget 2014-15	Variance
Revenue from Use Of Money & Property	\$ -	\$ 1,000	\$ 1,000
Intergovernmental Revenues	-	1,287	1,287
Miscellaneous Revenues	-	664,923	664,923
Total Revenue	\$ -	\$ 667,210	\$ 667,210
Services & Supplies	\$ -	\$ 303,761	\$ 303,761
Capital Assets			
Improvements	-	339,449	339,449
Equipment	-	23,000	23,000
Total Capital Assets	-	362,449	362,449
Appropriation for Contingencies	\$ -	\$ 1,000	\$ 1,000
Total Financing Uses	\$ -	\$ 667,210	\$ 667,210
Total Expenditures/Appropriations	\$ -	\$ 667,210	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$667,210.
- Revenues have increased by \$667,210.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$667,210 due to the following:
 - Funds allocated to reimburse the Carmichael Recreation and Park District General Fund for the cost of the Assessment Proceedings (\$93,450); Funds allocated to improve security (\$130,800) and park maintenance service levels (\$69,200); Funds allocated for the following capital projects:

Jensen Garden Improvement - Bridge	\$20,000
Jan Park - Playground Shade Structure	49,250
Schweitzer Grove Nature Area - Bridge	69,000
Del Campo Park - New bridge, paths	66,000
Glancy Oaks Park - Swing set.....	35,000
Carmichael Park - Tennis Courts Resurfacing.....	90,000
Contingency for projects.....	<u>10,199</u>
	\$339,449

DESCRIPTION OF CHANGES (CONT.):

- Revenues have increased by \$667,210 due to estimated revenue for the following:
 - Interest earnings \$ 1,000
 - Aid from Other Local Government Agencies..... 1,287
 - Assessment Fees..... 664,923
 - \$667,210**

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15				Schedule 15
9337100 - Carmichael RPD Assessment District 337B - CARMICHAEL RPD ASSESSMENT DISTRICT						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	-	-	-	-	-	1,000
Intergovernmental Revenues	-	-	-	-	-	1,287
Miscellaneous Revenues	-	-	-	-	-	664,923
Total Revenue \$	- \$	- \$	- \$	- \$	- \$	667,210
Services & Supplies	\$	-	-	-	-	303,761
Capital Assets						
Improvements	-	-	-	-	-	339,449
Equipment	-	-	-	-	-	23,000
Total Capital Assets	-	-	-	-	-	362,449
Appropriation for Contingencies	\$	-	-	-	-	1,000
Total Financing Uses	\$	-	-	-	-	667,210
Total Expenditures/Appropriations \$	- \$	- \$	- \$	- \$	- \$	667,210
Net Cost \$	- \$	- \$	- \$	- \$	- \$	-