

**Resolution No. 2021 - 06
Before the Governing Board of the
Auburn Area Recreation and Park District
County of Placer, State of California**

ADOPTION OF FINAL BUDGET, GENERAL FUND

WHEREAS, the Auburn Area Recreation and Park District has endeavored to create a Final Budget for Fiscal Year 2021-2022.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Final Budget for the Fiscal Year 2021-2022 is hereby adopted in accordance with the following:

REVENUES

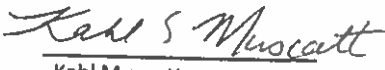
Park & Recreation Services Revenue		
Program Revenue		1,103,547.00
Facility Rentals		144,894.00
		1,248,441.00
Total Park & Rec. Services Revenue		1,248,441.00
Government Revenues		
Taxes, Governmental Revenue		3,782,697.00
		3,782,697.00
Total Governmental Revenue		3,782,697.00
Other Revenue		
Interest Revenue		11,815.00
Misc. Revenue		44,186.00
		56,001.00
Total Other Revenue		56,001.00
Donations		
Donations, Grant, In kind		-
		-
Total Donation Revenue		-
TOTAL OPERATING REVENUES		5,087,139.00
Project and Equipment Revenue		
Loan Proceeds		2,135,500.00
Grant Proceeds		177,000.00
Contributions/In kind Services Revenue		121,850.00
Transfer in from Equipment Reserves		200,300.00
Transfer in from Reserves		305,816.00
		2,940,466.00
Total Project and Equipment Revenue		2,940,466.00
Park Dedication Revenue		
City Park Dedication Revenue		40,000.00
County Park Dedication Revenue		62,000.00
		102,000.00
Total Park Dedication Revenue		102,000.00
TOTAL PROJECT AND EQUIPMENT REVENUES		3,042,466.00
TOTAL REVENUES		8,129,605.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	230,934.00
Operations & Supplies	442,341.00
Utilities Expense	110,757.00
Professional Expenses	131,840.00
Building & Grounds expense	475,150.00
Property Tax Admin. Fees	62,087.00
Election Cost	-
Wages & Benefits	3,233,005.00
Equipment and Land Lease	161,126.00
Fixed Assets	3,000.00
Equipment Reserve Expenditures	200,300.00
Total Operating Expenditures	5,050,540.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	2,135,500.00
ADA reserve projects	20,000.00
Future Cap Projects	285,816.00
In-Kind & Other Contribution Projects	298,850.00
Total Project Expenditures	2,740,166.00
Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	30,000.00
County Park Dedication Project Expenditures	62,000.00
Total Park Ded. Project Expenditures	92,000.00
TOTAL EXPENDITURES	7,882,706.00
TOTAL REVENUE SURPLUS (DEFICIT)	246,899.00
TO EQUIPMENT RESERVE	90,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS UAL/115 Trust	113,482.00
TO FUTURE CAP CONSTRUCTION RESV.	25,000.00
OPERATING BUDGET BALANCE	13,417.00

BE IT FURTHER RESOLVED, that the Preliminary Budget is hereby adopted on this 25th day of March, 2021 in accordance with the listed attachments which show approved appropriations, revenues and methods of financing, appropriations subject to limitations attached hereto and by reference made a part hereof.


H. Gordon Ainsleigh
Board of Directors


Kahl Muscott
District Administrator