

**Resolution No. 2020 - 04**  
**Before the Governing Board of the**  
**Auburn Area Recreation and Park District**  
**County of Placer, State of California**

**ADOPTION OF the Preliminary BUDGET, GENERAL FUND**

WHEREAS, the Auburn Area Recreation and Park District has endeavored to create a Preliminary Budget for Fiscal Year 2020-2021.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Final Budget for the Fiscal Year 2020-21 is hereby adopted in accordance with the following:

**REVENUES**

<b>Park &amp; Recreation Services Revenue</b>	
Program Revenue	1,363,269.00
Facility Rentals	<u>202,841.00</u>
Total Park & Rec. Services Revenue	1,566,110.00
<b>Government Revenues</b>	
Taxes, Governmental Revenue	<u>3,514,375.00</u>
Total Governmental Revenue	3,514,375.00
<b>Other Revenue</b>	
Interest Revenue	57,105.00
Misc. Revenue	<u>44,662.00</u>
Total Other Revenue	101,767.00
<b>Donations</b>	
Donations, Grant, In kind	<u>159,000.00</u>
Total Donation Revenue	<u>159,000.00</u>
<b>TOTAL OPERATING REVENUES</b>	5,341,252.00
<b>Project and Equipment Revenue</b>	
Transfer in from Equipment Reserves	127,100.00
Transfer in from Reserves	<u>335,000.00</u>
Total Project and Equipment Revenue	462,100.00
<b>Park Dedication Revenue</b>	
City Park Dedication Revenue	190,000.00
County Park Dedication Revenue	-
Total Park Dedication Revenue	<u>190,000.00</u>
<b>TOTAL PROJECT AND EQUIPMENT REVENUES</b>	<u>652,100.00</u>
<b>TOTAL REVENUES</b>	<b>5,993,352.00</b>

**EXPENDITURES**

Program, Administrative and General Expenditures

Program Expenditures	276,943.00
Operations & Supplies	401,445.00
Utilities Expense	226,726.00
Professional Expenses	90,407.00
Building & Grounds expense	478,017.00
Property Tax Admin. Fees	61,818.00
Election Cost	37,500.00
Wages & Benefits	3,380,531.00
Equipment and Land Lease	2,076.00
Fixed Assets	21,300.00
Equipment Reserve Expenditures	127,100.00

**Total Operating Expenditures** 5,103,863.00

Capital Improvement Projects

General Fund Capital Improvement Projects	59,500.00
ADA reserve projects	5,000.00
Future Cap Projects	330,000.00
In-Kind & Other Contribution Projects	150,000.00
<b>Total Project Expenditures</b>	<b>544,500.00</b>

Park Dedication Capital Improvement Projects

City Park Dedication Project Expenditures	180,000.00
County Park Dedication Project Expenditures	-
<b>Total Park Ded. Project Expenditures</b>	<b>180,000.00</b>

**TOTAL EXPENDITURES** **5,828,363.00**

**TOTAL REVENUE SURPLUS (DEFICIT)** **164,989.00**

TO EQUIPMENT RESERVE	50,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS UNFUNDED LIAB. RESERVE	45,800.00
TO FUTURE CAP CONSTRUCTION RESV.	40,000.00

**OPERATING BUDGET BALANCE** **24,189.00**

BE IT FURTHER RESOLVED, that the Preliminary Budget is hereby adopted on this 27th day of February, 2020 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.

  
Scott R. Holbrook  
Board of Directors

  
Kahl Muscott  
District Administrator