

**Resolution Number 2023-1
Before the Governing Board of the
Auburn Area Recreation and Park District
County of Placer, State of California**

ADOPTION OF MID-YEAR BUDGET REVISION, GENERAL FUND

WHEREAS, the Auburn Area Recreation and Park District has endeavored to create a Mid-Year Budget Revision for Fiscal Year 2022-2023.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Mid-Year Budget Revision for the Fiscal Year 2022-2023 is hereby adopted in accordance with the following:

REVENUES

Park & Recreation Services Revenue	
Program Revenue	1,290,244.00
Facility Rentals	191,418.00
Total Park & Rec. Services Revenue	1,481,662.00
Government Revenues	
Taxes, Governmental Revenue	3,966,719.00
Total Governmental Revenue	3,966,719.00
Other Revenue	
Interest Revenue	56,647.00
Misc. Revenue	72,243.00
Total Other Revenue	128,890.00
Donations	
Donations, Grant, In kind	17,620.00
Total Donation Revenue	17,620.00
TOTAL OPERATING REVENUES	5,594,891.00
Project, Equipment and Reserve Transfer Revenue	
Transfer in from ADA Reserves	15,000.00
Grant Proceeds	182,637.00
Transfer in from Equipment Reserves	337,621.00
Transfer in from Reserves	367,005.00
Total Project and Equipment Revenue	902,263.00
Park Dedication Revenue	
City Park Dedication Revenue	70,000.00
County Park Dedication Revenue	85,000.00
Total Park Dedication Revenue	155,000.00
TOTAL PROJECT AND EQUIPMENT REVENUES	1,057,263.00
TOTAL REVENUES	6,652,154.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	238,802.00
Operations & Supplies	497,137.00
Utilities Expense	192,353.00
Professional Expenses	92,717.00
Building & Grounds expense	520,645.00
Property Tax Admin. Fees	76,094.00
Election Cost	41,280.00
Wages & Benefits	3,298,637.00
Equipment and Land Lease	164,589.00
Fixed Assets	65,638.00
Equipment Reserve Expenditures	337,621.00
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Total Operating Expenditures	5,525,513.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	124,619.00
ADA reserve projects	15,000.00
Future Cap Projects	367,005.00
In-Kind & Other Contribution Projects	182,637.00
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Total Project Expenditures	689,261.00
Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	60,000.00
County Park Dedication Project Expenditures	85,000.00
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Total Park Ded. Project Expenditures	145,000.00
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TOTAL EXPENDITURES	6,359,774.00
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TOTAL REVENUE SURPLUS (DEFICIT)	292,380.00
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TO EQUIPMENT RESERVE	80,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS UNFUNDED LIAB. RESERVE	60,000.00
TO FUTURE CAP CONSTRUCTION RESV.	120,000.00
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OPERATING BUDGET BALANCE	27,380.00

BE IT FURTHER RESOLVED, that the Mid-Year Budget Revision is hereby adopted on this 26th day of January, 2022 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.



 James A. Gray
 Board of Directors



 Kahl Muscott
 District Administrator