

Resolution No. 2021 - 04
Before the Governing Board of the
Auburn Area Recreation and Park District
County of Placer, State of California

ADOPTION OF PRELIMINARY BUDGET, GENERAL FUND

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

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

REVENUES

Park & Recreation Services Revenue	
Program Revenue	1,097,640.00
Facility Rentals	144,894.00
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Total Park & Rec. Services Revenue	1,242,534.00
Government Revenues	
Taxes, Governmental Revenue	3,753,483.00
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Total Governmental Revenue	3,753,483.00
Other Revenue	
Interest Revenue	11,815.00
Misc. Revenue	44,186.00
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Total Other Revenue	56,001.00
Donations	
Donations, Grant, In kind	-
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Total Donation Revenue	-
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TOTAL OPERATING REVENUES	5,052,018.00
Project and Equipment Revenue	
Loan Proceeds	2,135,500.00
Grant Proceeds	177,000.00
Contributions/In kind Services Revenue	123,295.00
Transfer in from Equipment Reserves	152,400.00
Transfer in from Reserves	303,108.00
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Total Project and Equipment Revenue	2,891,303.00
Park Dedication Revenue	
City Park Dedication Revenue	40,000.00
County Park Dedication Revenue	62,000.00
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Total Park Dedication Revenue	102,000.00
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TOTAL PROJECT AND EQUIPMENT REVENUES	2,993,303.00
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TOTAL REVENUES	8,045,321.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	244,841.00
Operations & Supplies	438,498.00
Utilities Expense	104,710.00
Professional Expenses	82,538.00
Building & Grounds expense	475,632.00
Property Tax Admin. Fees	62,087.00
Election Cost	-
Wages & Benefits	3,224,114.00
Equipment and Land Lease	161,127.00
Fixed Assets	18,900.00
Equipment Reserve Expenditures	152,400.00
Total Operating Expenditures	4,964,847.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	2,137,577.00
ADA reserve projects	20,000.00
Future Cap Projects	283,108.00
In-Kind & Other Contribution Projects	300,295.00
Total Project Expenditures	2,740,980.00
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	7,797,827.00
TOTAL REVENUE SURPLUS (DEFICIT)	247,494.00
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	14,012.00

BE IT FURTHER RESOLVED, that the Preliminary Budget is hereby adopted on this 25th day of February, 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