

Resolution No. 2023 - 10
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 2023-2024.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Final Budget for the Fiscal Year 2023-2024 is hereby adopted in accordance with the following:

REVENUES

Park & Recreation Services Revenue

Program Revenue	1,239,872.00
Facility Rentals	<u>188,147.00</u>

Total Park & Rec. Services Revenue	1,428,019.00
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Government Revenues

Taxes, Governmental Revenue	<u>4,130,493.00</u>
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Total Governmental Revenue	4,130,493.00
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Other Revenue

Interest Revenue	43,447.00
Misc. Revenue	<u>47,521.00</u>

Total Other Revenue	90,968.00
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Donations

Donations, Grant, In kind	<u>11,624.00</u>
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Total Donation Revenue	<u>11,624.00</u>
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TOTAL OPERATING REVENUES	5,661,104.00
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Project and Equipment Revenue

Grant Proceeds	40,431.00
Contributions/In kind Services Revenue	-
Transfer in from Equipment Reserves	465,959.00
Transfer in from ADA Reserves	15,000.00
Transfer in from Reserves	<u>834,785.00</u>
Total Project and Equipment Revenue	1,356,175.00

Park Dedication Revenue

City Park Dedication Revenue	50,000.00
County Park Dedication Revenue	<u>22,000.00</u>
Total Park Dedication Revenue	72,000.00

TOTAL PROJECT AND EQUIPMENT REVENUES	<u>1,428,175.00</u>
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TOTAL REVENUES	7,089,279.00
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EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	255,685.00
Operations & Supplies	569,202.00
Utilities Expense	219,359.00
Professional Expenses	108,495.00
Building & Grounds expense	479,172.00
Property Tax Admin. Fees	74,195.00
Election Cost	-
Wages & Benefits	3,541,429.00
Equipment and Land Lease	165,282.00
Fixed Assets	3,046.00
Equipment Reserve Expenditures	465,959.00
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Total Operating Expenditures	5,881,824.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	2,500.00
ADA reserve projects	15,000.00
Future Cap Projects	636,785.00
COVID Relief Funds	198,000.00
In-Kind & Grant Contribution Projects	40,431.00
Total Project Expenditures	<hr/> 892,716.00
Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	50,000.00
County Park Dedication Project Expenditures	22,000.00
Total Park Ded. Project Expenditures	<hr/> 72,000.00
TOTAL EXPENDITURES	<hr/> 6,846,540.00
TOTAL REVENUE SURPLUS (DEFICIT)	242,739.00
TO EQUIPMENT RESERVE	90,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS 115 Trust	36,000.00
TO FUTURE CAP CONSTRUCTION RESV.	90,000.00
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OPERATING BUDGET BALANCE	21,739.00

BE IT FURTHER RESOLVED, that the Preliminary Budget is hereby adopted on this 30th day of March, 2023 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