

Resolution No. 2024 - 5
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 2024-2025.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Budget Revision for the Fiscal Year 2024-2025 is hereby adopted in accordance with the following:

REVENUES

Park & Recreation Services Revenue	
Program Revenue	1,515,283.00
Facility Rentals	<u>210,277.00</u>
Total Park & Rec. Services Revenue	1,725,560.00
Government Revenues	
Taxes, Governmental Revenue	<u>4,450,163.00</u>
Total Governmental Revenue	4,450,163.00
Other Revenue	
Interest Revenue	49,710.00
Misc. Revenue	<u>44,579.00</u>
Total Other Revenue	94,289.00
Donations	
Donations, Grant, In kind	<u>42,532.00</u>
Total Donation Revenue	<u>42,532.00</u>
TOTAL OPERATING REVENUES	6,312,544.00
Project and Equipment Revenue	
Grant Proceeds	26,000.00
Contributions/In kind Services Revenue	28,500.00
Transfer in from Equipment Reserves	225,561.00
Transfer in from ADA Reserves	-
Transfer in from Reserves	<u>571,360.00</u>
Total Project and Equipment Revenue	851,421.00
Park Dedication Revenue	
City Park Dedication Revenue	216,199.00
County Park Dedication Revenue	<u>31,000.00</u>
Total Park Dedication Revenue	247,199.00
TOTAL PROJECT AND EQUIPMENT REVENUES	<u>1,098,620.00</u>
TOTAL REVENUES	7,411,164.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	327,309.00
Operations & Supplies	610,186.00
Utilities Expense	265,681.00
Professional Expenses	92,460.00
Building & Grounds expense	553,632.00
Property Tax Admin. Fees	74,815.00
Election Cost	43,141.00
Wages & Benefits	3,975,879.00
Equipment and Land Lease	165,744.00
Fixed Assets	7,500.00
Equipment Reserve Expenditures	<u>225,561.00</u>

Total Operating Expenditures 6,341,908.00

Capital Improvement Projects	
General Fund Capital Improvement Projects	-
ADA reserve projects	-
Future Cap Projects	571,360.00
In-Kind & Grant Contribution Projects	<u>54,500.00</u>
Total Project Expenditures	625,860.00

Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	206,199.00
County Park Dedication Project Expenditures	<u>31,000.00</u>
Total Park Ded. Project Expenditures	237,199.00

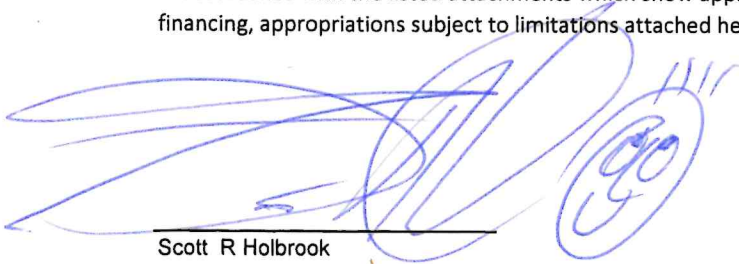
TOTAL EXPENDITURES **7,204,967.00**

TOTAL REVENUE SURPLUS (DEFICIT) **206,197.00**

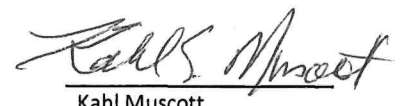
TO EQUIPMENT RESERVE	108,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS 115 Trust	36,000.00
TO FUTURE CAP CONSTRUCTION RESV.	<u>50,000.00</u>

OPERATING BUDGET BALANCE 7,197.00

BE IT FURTHER RESOLVED, that the Final Budget is hereby adopted on this 28th day of March, 2024 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