

Resolution No. 2026 - 05
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 2026-2027.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Preliminary Budget for the Fiscal Year 2026-2027 is hereby adopted in accordance with the following:

REVENUES

Park & Recreation Services Revenue	
Program Revenue	1,700,693.00
Facility Rentals	<u>253,119.00</u>
Total Park & Rec. Services Revenue	1,953,812.00
Government Revenues	
Taxes, Governmental Revenue	<u>4,767,545.00</u>
Total Governmental Revenue	4,767,545.00
Other Revenue	
Interest Revenue	175,911.00
Misc. Revenue	<u>85,387.00</u>
Total Other Revenue	261,298.00
Donations	
Donations, Grant, In kind	<u>19,626.00</u>
Total Donation Revenue	<u>19,626.00</u>
TOTAL OPERATING REVENUES	7,002,281.00
Project and Equipment Revenue	
Grant Proceeds	2,142,246.00
Contributions/In kind Services Revenue	17,500.00
Transfer in from Equipment Reserves	397,476.00
Transfer in from ADA Reserves	-
Transfer in from Reserves	<u>608,000.00</u>
Total Project and Equipment Revenue	3,165,222.00
Park Dedication Revenue	
City Park Dedication Revenue	160,000.00
County Park Dedication Revenue	<u>695,000.00</u>
Total Park Dedication Revenue	855,000.00
TOTAL PROJECT AND EQUIPMENT REVENUES	<u>4,020,222.00</u>
TOTAL REVENUES	11,022,503.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	362,929.00
Operations & Supplies	705,731.00
Utilities Expense	292,147.00
Professional Expenses	171,889.00
Building & Grounds expense	594,257.00
Property Tax Admin. Fees	93,095.00
Election Cost	44,491.00
Wages & Benefits	4,385,597.00
Equipment and Land Lease	164,836.00
Fixed Assets	-
Equipment Reserve Expenditures	397,476.00
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Total Operating Expenditures	7,212,448.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	-
ADA reserve projects	-
Future Cap Projects	608,000.00
In-Kind & Grant Contribution Projects	2,159,746.00
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Total Project Expenditures	2,767,746.00
Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	150,000.00
County Park Dedication Project Expenditures	695,000.00
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Total Park Ded. Project Expenditures	845,000.00
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TOTAL EXPENDITURES	10,825,194.00
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TOTAL REVENUE SURPLUS (DEFICIT)	197,309.00
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TO EQUIPMENT RESERVE	110,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS 115 Trust	24,000.00
TO FUTURE CAP CONSTRUCTION RESV.	50,000.00
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OPERATING BUDGET BALANCE	8,309.00

BE IT FURTHER RESOLVED, that the Preliminary Budget is hereby adopted on this 26th day of March, 2026 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.



Mike Lynch
Board of Directors



Kahl Muscott
District Administrator