

**Resolution No. 2022 - 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 2022-2023.

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

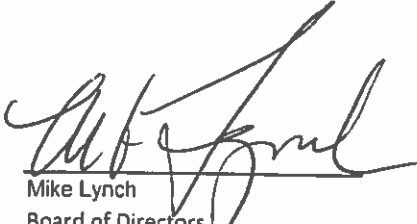
REVENUES

Park & Recreation Services Revenue		
Program Revenue		1,229,146.00
Facility Rentals		190,044.00
Total Park & Rec. Services Revenue		1,419,190.00
Government Revenues		
Taxes, Governmental Revenue		3,902,925.00
Total Governmental Revenue		3,902,925.00
Other Revenue		
Interest Revenue		22,327.00
Misc. Revenue		50,775.00
Total Other Revenue		73,102.00
Donations		
Donations, Grant, In kind		-
Total Donation Revenue		-
TOTAL OPERATING REVENUES		5,395,217.00
Project and Equipment Revenue		
Grant Proceeds		118,000.00
Contributions/In kind Services Revenue		1,000.00
Transfer in from Equipment Reserves		157,500.00
Transfer in from ADA Reserves		15,000.00
Transfer in from Reserves		609,000.00
Total Project and Equipment Revenue		900,500.00
Park Dedication Revenue		
City Park Dedication Revenue		69,000.00
County Park Dedication Revenue		25,000.00
Total Park Dedication Revenue		94,000.00
TOTAL PROJECT AND EQUIPMENT REVENUES		994,500.00
TOTAL REVENUES		6,389,717.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	235,487.00
Operations & Supplies	474,302.00
Utilities Expense	210,425.00
Professional Expenses	98,499.00
Building & Grounds expense	477,358.00
Property Tax Admin. Fees	74,529.00
Election Cost	41,280.00
Wages & Benefits	3,423,513.00
Equipment and Land Lease	164,716.00
Fixed Assets	-
Equipment Reserve Expenditures	166,700.00
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Total Operating Expenditures	5,366,809.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	12,500.00
ADA reserve projects	15,000.00
Future Cap Projects	730,500.00
In-Kind & Other Contribution Projects	-
Total Project Expenditures	758,000.00
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Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	59,000.00
County Park Dedication Project Expenditures	25,000.00
Total Park Ded. Project Expenditures	84,000.00
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TOTAL EXPENDITURES	6,208,809.00
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TOTAL REVENUE SURPLUS (DEFICIT)	180,908.00
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TO EQUIPMENT RESERVE	80,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS UAL/115 Trust	60,000.00
TO FUTURE CAP CONSTRUCTION RESV.	25,000.00
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OPERATING BUDGET BALANCE	10,908.00

BE IT FURTHER RESOLVED, that the Preliminary Budget is hereby adopted on this 24th day of February, 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.


Mike Lynch
Board of Directors


Kahl Muscott
District Administrator