

ARDEN PARK RECREATION AND PARK DISTRICT

1000 La Sierra Drive
Sacramento, CA 95864
(916) 483-6069

RESOLUTION NUMBER 11-07-08

RESOLUTION OF THE BOARD OF DIRECTORS OF THE ARDEN PARK RECREATION AND PARK DISTRICT APPROVING AND ADOPTING THE FINAL BUDGET FOR THE BENEFIT ASSESSMENT DISTRICT FUND 397A FOR THE FISCAL YEAR 2011-2012

WHEREAS, the Board of Directors of Arden Park Recreation and Park District has reviewed the financial condition of the District; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the proposed 2011-2012 budget for the Arden Park Benefit Assessment District were made;

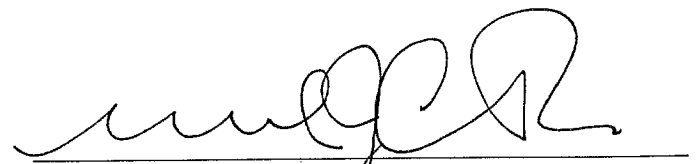
THEREFORE, IT IS HEREBY RESOLVED, in accordance with Section 29089 of the Government Code, the Final fiscal year 2011-2012 budget for Arden Park Recreation and Park District Benefit Assessment Fund (Fund 397A) is hereby adopted in accordance with the following:

(1)	Salaries and employee benefits	<u>\$112,648</u>
(2)	Services and supplies	<u>\$62,009</u>
(3)	Other charges	<u> </u>
(4)	Fixed assets:	
	(A) Land	<u> </u>
	(B) Structures and Improvements	<u>\$12,000</u>
	(C) Equipment	<u> </u>
(5)	Expenditure transfers	<u> </u>
(6)	Contingencies	<u> </u>
(7)	Provision for reserve increases	<u> </u>
	TOTAL BUDGET REQUIREMENTS	<u>\$186,657</u>

BE IT FURTHER RESOLVED, that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available, Assessment Fees, or monies that decrease general reserves.

BE IT FURTHER RESOLVED, that the Fiscal Year 2011-2012 Final budget is hereby adopted with attachments which show in detail the approved appropriations, revenues and methods of financing, appropriations limit, total annual appropriations subject to limitation attached hereto and by reference made a part hereof.

AYES: DIRECTORS: Christian, Andrews, Makishima, Carlin, Fishman
NAYS DIRECTORS: None
ABSENT: DIRECTORS: None



Chairman, Board of Directors

ARDEN PARK RECREATION AND PARK DISTRICT
BENEFIT ASSESSMENT FUND 397
 Fiscal Year 2011-2012
SALARY SUMMARY

EXPENDITURES						
SALARIES	Base Salary	F.I.C.A. 0.0765	Benefits	Workers Comp. .0666	S.U.I. .046 X \$7000	TOTAL
Park Maintenance Worker II	37,924	2,901	11,993	2,052	322	55,193
Park Maintenance Supervisor	44,902	3,435	6,366	2,430	322	57,455
SUB-TOTALS	82,826	6,336	18,359	4,482	644	112,648
Change From Prior Year	1,001	76	62	-971	0	169
BENEFITS	Medical	Dental	5% D.C.		TOTAL	
Park Maintenance Worker II	9,672	425	1,896		11,993	
Park Maintenance Supervisor	3,696	425	2,245		6,366	
					TOTAL	112,648

ARDEN PARK RECREATION AND PARK DISTRICT
BENEFIT ASSESSMENT FUND 397
Fiscal Year 2011-2012

EXPENDITURES				
Object 20 - SERVICES AND SUPPLIES				
		Approved 2010-11	Actual 2010-11	Proposed 2011-12
2104	Agri/Hort Supplies	6,000	6,789	9,000
2112	Building Maintenance Supplies	3,500	3,323	3,500
2122	Chemical Supplies	8,000	3,484	8,000
2142	Land Improvement Maint Supplies	6,000	5,434	6,000
2151	Mechanical Systems Maint. Supplies	4,800	4,607	4,800
2162	Painting Supplies	1,500	241	1,500
2168	Plumbing Maintenance Supplies	2,000	1,372	2,000
2205	Automotive Maintenance	750	83	750
2226	Expendable Tools	2,250	1,941	2,250
2236	Fuel and Lubricants	2,250	2,884	3,500
2275	Rent / Lease Equipment	500	625	509
2282	Shop Equipment Maint. Supplies	2,500	1,801	2,500
2322	Custodial Supplies	4,000	4,526	4,000
2505	Accounting Services	1,000	1,000	1,000
2525	Engineering Services	3,500	2,950	3,500
2591	Other Professional Services			
	(Pest, Tree)	13,500	7,898	8,000
2598	Other Operating Supplies	1,200	854	1,200
TOTAL		63,250	49,812	62,009
Object 42 - STRUCTURES				
4202	Improvements			
	Storage Building			
	Rec Center Rain Gutters	3,500		
	Cresta Restroom Renovation	25,000		
	Arden Park irrigation improvements	42,500		
	Community Center renovations			12,000
TOTAL		71,000	69,202	12,000
Object 43 - FIXED ASSETS				
4303	Equipment			
	Insulating pool covers	4000	3288	
TOTAL		4,000	3,288	0
Total Supplies and Materials		138,250	122,302	74,009
Grand Total Supplies & Materials and Salaries		250,898	234,781	186,657