

# ARDEN PARK RECREATION AND PARK DISTRICT

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

## RESOLUTION NUMBER 11-07-07

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE ARDEN PARK RECREATION AND PARK DISTRICT APPROVING AND ADOPTING THE FINAL BUDGET FOR THE GENERAL FUND 334 FOR THE FISCAL YEAR 2011-2012

**WHEREAS**, hearings have been conducted during which time all additions and deletions to the Final budget for General Fund were made;

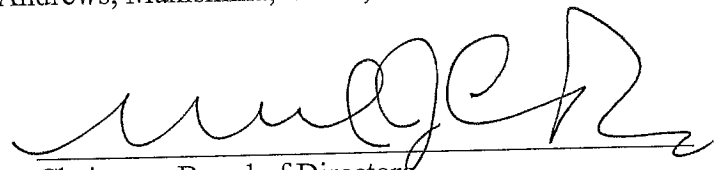
**THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 29089 of the Government Code, the Final budget for the Fiscal Year 2011-2012 is hereby adopted in accordance with the following:

(1)	Salaries and employee benefits	<u>\$288,721</u>
(2)	Services and supplies	<u>\$181,850</u>
(3)	Other charges	<u>                    </u>
(4)	Fixed assets:	
	(A) Land	<u>                    </u>
	(B) Structures and Improvements	<u>\$170,000</u>
	(C) Equipment	<u>                    </u>
(5)	Expenditure transfers	<u>                    </u>
(6)	Contingencies	<u>\$5,000</u>
(7)	Provision for reserve increases	<u>                    </u>
	<b>TOTAL BUDGET REQUIREMENTS</b>	<u>\$645,571</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, Property Taxes or Fees, or monies that decrease general reserves.

**BE IT FURTHER RESOLVED** that the Fiscal Year 2011-2012 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**  
**GENERAL FUND 334**  
**Fiscal Year 2011-2012**

<b>REVENUE</b>				
<b>Object 91 - PROPERTY TAXES</b>				
		Adopted 2010 11	Actual 2010 11	Proposed 2011-12
	<b>Property Taxes</b>	274,000	283,272	270,000
<b>Object 94 - INTEREST / CONCESSION/ RENTALS</b>				
9410	Interest	6,200	2,053	3,500
9444	Food Concessions	4,000	3,899	3,500
9429	Building Rental	25,000	28,397	25,000
<b>Total 94</b>		<b>35,200</b>	<b>34,349</b>	<b>32,000</b>
<b>Object 95 - HPTR</b>				
9522	Inter-governmental			
	Home property Tax Rel	3,800	4,084	3,500
<b>Total 95</b>		<b>3,800</b>	<b>4,084</b>	<b>3,500</b>
<b>Object 96 - RECREATION SERVICES</b>				
9646	Recreation Services Charges			
	Summer Kids Klub	30,000	29,132	30,000
	Kids Klub	16,000	49,115	44,000
	Holiday Kids Klub	1,000	0	1,200
	Preschool	40,000	33,015	30,000
	Adult Softball	16,000	17,770	16,000
	Brochure/Activity Guide	8,000	4,646	5,000
	Easter	1,800	1,741	1,800
	Music in the Park	1,200	1,300	1,200
	4th of July BBQ & Parade	1,300	1,784	1,800
	Halloween Event	1,000	1,351	1,200
	Craft Fair	500	458	500
	Arden Bark Dog Show	1,000	1,868	1,000
	Jazzercise	1,200	2,419	2,000
	Kindermusik	500	0	0
	Mad Science	1,600	0	0
	Stretchercise	7,200	15,285	14,000
	Zumba	12,000	9,614	9,000
	Other Classes	2,000	2,457	5,000
	Aquatics	35,000	38,479	30,000
	Swim Team reimbursements	8,000	12,124	8,000
	Lego Camps	0	8,355	8,000
<b>Total 96</b>		<b>185,300</b>	<b>230,913</b>	<b>209,700</b>
<b>Object 97 - OTHER REVENUE</b>				
9790	Miscellaneous	2,500	5,899	2,500
<b>Total 97</b>		<b>2,500</b>	<b>5,899</b>	<b>2,500</b>
<b>RESERVE</b>		<b>5,000</b>	<b>5,000</b>	<b>127,871</b>
<b>GRAND TOTAL REVENUE</b>		<b>505,800</b>	<b>558,517</b>	<b>645,571</b>

# ARDEN PARK RECREATION AND PARK DISTRICT

GENERAL FUND 334

Fiscal Year 2011-2012

## SALARY SUMMARY

	Base Salary	F.I.C.A .0765	Benefits	Workers Comp. clerical 0.5355 recreation 1.6	S.U.I. .055 X \$7,000	Totals
<b>Full Time</b>						
District Administrator	69,614	5,325	8,670	963	385	84,957
Recreation Supervisor	46,350	3,546	8,947	641	385	59,868
Secretary	33,341	2,551	9,928	131	385	46,335
<b>Total Full Time</b>	<b>149,305</b>	<b>11,422</b>	<b>27,544</b>	<b>1,735</b>	<b>1,155</b>	<b>191,161</b>
<b>Change From Prior Year</b>	<b>3,315</b>	<b>254</b>	<b>165</b>	<b>(320)</b>	<b>189</b>	<b>3,603</b>
<b>Benefits</b>	<b>Medical</b>	<b>Dental</b>	<b>5% D.C.</b>	<b>Total</b>		
District Administrator	4,764	425	3,481	8,670		
Recreation Supervisor	6,204	425	2,318	8,947		
Secretary	7,836	425	1,667	9,928		
	18,804	1,275	7,465	27,544		
<b>Seasonal</b>						
<b>Aquatics</b>						
Rec. Swim & Lessons	20,000					
Swim Team	0					
Cashiers	1,500					
<b>Softball</b>						
Scorekeepers	2,000					
<b>Youth Activities</b>						
Preschool	12,000					
Kids Klub After School	12,000					
Summer KK	18,000					
Kids Kamps	880					
<b>Special Events</b>	1,000					
<b>Sub-Total</b>	<b>67,380</b>	<b>5,155</b>	<b>0</b>	<b>1,927</b>	<b>3,099</b>	<b>77,561</b>
<b>Temporary (Maint.)</b>	<b>18,000</b>	<b>1,377</b>	<b>0</b>	<b>300</b>	<b>322</b>	<b>19,999</b>
<b>Total Seasonal</b>	<b>85,380</b>	<b>6,532</b>	<b>0</b>	<b>2,227</b>	<b>3,421</b>	<b>97,560</b>
<b>SALARY TOTAL</b>	<b>234,685</b>	<b>17,953</b>	<b>27,544</b>	<b>3,962</b>	<b>4,576</b>	<b>288,721</b>

Change From Previous Year

(163)

**ARDEN PARK RECREATION AND PARK DISTRICT**  
**GENERAL FUND 334**  
**Fiscal Year 2011-2012**  
**SERVICES & SUPPLIES**

EXPENDITURES						
Object 20- SERVICES AND SUPPLIES						
			Adopted 2010-11		Actual 2010-11	Proposed 2011-12
2005	Advertising (Legal Notices)		600		473	600
2029	Business/Conference Exp.		1,500		932	1,000
2039	Employee Transportation		1,250		751	1,000
2051	Insurance Liability		12,000		3,654	12,000
2061	Membership Dues		2,000		3,204	3,000
2076	Office Supplies		5,000		3,261	4,500
2081	Postal Services		2,500		1,842	2,500
2085	Printing Services		6,000		3,615	5,500
2104	Agri/Hort Supplies		2,500		2,000	2,500
2142	Land Improvement Maint Supplies		1,500		517	2,500
2191	Electricity		18,000		18,736	20,000
2192	Natural Gas		7,500		3,687	5,000
2193	Refuse Collection		4,000		3,577	4,000
2195	Sewer Disposal		2,500		1,680	2,500
2197	Telephone Services		4,000		3,684	4,000
2198	Water		5,000		5,050	6,000
2261	Office Equipment		1,500		609	1,500
2275	Rent / Lease Equipment		5,000		3,826	5,000
2332	Food/Catering Supplies		1,200		1,187	1,500
2505	Accounting Services		5,000		4,890	5,000
2507	Assessment Collection Services		4,000		4,339	4,000
2531	Legal Services		8,000		3,627	8,000
2591	Other Professional Services -					
	Security	17,000	47,950	8,245	32,478	13,000
	Pest Control	800		700		800
	Alarm Service	1,600		480		1,600
	Contractor Pay	15,000		16,549		20,300
	Umpires	5,000		3,875		4,000
	Tree Services	5,000		2,204		2,500
	Computer Services	750		250		750
	Fire Extinguisher Service	300		175		300
	Other Services/Contingency	2,500		-		2,500
2817	Election Services			4,500		
2852	Recreational Supplies		30,000		23,676	30,000
2899	Other Operational Expenses		1,916		1,641	2,000
<b>SUB TOTAL</b>			<b>184,916</b>		<b>136,941</b>	<b>181,850</b>
<b>Object 42-STRUCTURES</b>						
4202	Arden and Cresta capital improvements					170000
<b>SUB TOTAL</b>			<b>0</b>			<b>170000</b>
<b>Object 43 - FIXED ASSETS</b>						
4303	Equipment -					
	Tables for rec center		1000		797	
	office carpet		1000		1,000	
	8 Passenger van		25000		22,000	
<b>SUB TOTAL</b>			<b>27000</b>		<b>23,797</b>	<b>0</b>
<b>Object 79 - APPROPRIATIONS FOR CONTINGENCIES</b>						
<b>SUB TOTAL</b>			<b>5,000</b>		<b>-</b>	<b>5,000</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>216,916</b>		<b>160,738</b>	<b>356,850</b>
<b>GRAND TOTAL Services &amp; Supplies and Salari</b>			<b>505,637</b>		<b>449,459</b>	<b>645,571</b>

Available funds

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