



OAK TREE PARK & RECREATION DISTRICT
Post Office Box 15, North San Juan, CA 95960
Oak Tree Physical Address: 18847 Oak Tree Rd, Nevada City, CA 95959
Contact: Michael Travers: 530-362-1341

**Oak Tree Park & Recreation District
Proposed Budget
2024 - 2025**

TOTAL EXPENSES ESTIMATED \$41,790

70000 Contingency Fund (10% of GF) \$6,370

BUDGET RECAP

Estimated Beginning Balance, July 2, 2024 \$42,574

Estimated Revenue \$63,700

Estimated Expenses \$41,790

Surplus Deficit \$21,910

Estimated Cash Balance June 30, 2024 \$21,910

1000000 Restricted Funds

Dryden Wilson \$13,764

Mitigation \$5,300

Milano Memorial \$1,6000

Approved by Oak Tree Park & Recreation Board of Directors

Ayes: 4

Signature: Michael Travers Date: 5/19/25

Title: CHAIRMAN



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**Oak Tree Park & Recreation District
General Fund Proposed Budget
2024 - 2025**

REVENUE

General Fund

451170 Special Tax Assessment \$36,000
400110 Current Secured Tax \$6,000

Total Tax Assessment \$42,000

Donations \$500
46420 Reimbursement Utility Expenses 10,000
46410 Rent Income \$1,200

Total Additional Income \$11,700

40 400000 1010 Carry Over from Previous Year \$10,000

Estimated General Fund Revenue \$63,700

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Ayes: 4

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**Oak Tree Park & Recreation District
Proposed Budget
2024 - 2025**

**EXPENSE
General Fund**

Contract Services

Accounting Fees \$3,000
Legal Fees \$100
Contract Services Maintenance \$15,000
Contract Services Administrative \$2,500

Facilities & Maintenance

Maintenance \$2,000
Maintenance of equipment \$750
Building Maintenance & Repair \$3,000

Operations

Postage \$70
Printing & copying \$200
Telephone \$400
Utilities \$10,000
Membership & Subscriptions \$370

Other Expenses

Property Liability Insurance \$5,000

Approved by Oak Tree Park & Recreation Board of Directors

Ayes: 4

Signature: Michael Travers Date: 5/19/25

Title: CHAIRMAN