

Oak Tree Park & Recreation District
P.O. Box 15, North San Juan, CA 95960 Physical Address Physical
Address: 18847 Oak Tree Road, Nevada City, CA 95959
Board Chair: Michael Travers: 530-262-1341
General Fund - Budget 2025 - 2026

REVENUE

General Fund

451170 Special Tax Assessment \$ 36,000
400110 Current Secured Tax \$6,000
Total Tax Assessment \$42,000

46420 Reimbursed Utility Expense \$ 10,000
46410 Rent \$ 1,200
46430 Miscellaneous Revenue \$ 500
40000 Carry Over from Previous 64,685

Estimated General Fund Revenue \$118,385

Approved by Oak Tree Park & Recreation Board of Directors

Ayes: 4

Signature: Michael Travers Date: 12/15/25

Title: CHAIRMAN OF THE BOARD OF DIRECTORS

Oak Tree Park Recreation District
APPROVED BY THE BOARD OF DIRECTORS
2025 - 2026

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TOTAL EXPENSES ESTIMATED \$ 46,168

70000 Contingency Fund (10% of GF) \$ 7,200

BUDGET RECAP

Estimated Beginning Balance July 2, 2025 \$ 64,685 Restricted

Estimated Revenue \$ 53,700

Estimated Expenses \$ 46,168

Surplus/Deficit \$ 72,217

Estimated Cash Balance \$ 92,444

Restricted Funds:

Dryden Wilson \$ 13,764

Mitigation \$ 12,395

Milano Memorial \$ 1,600

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EXPENSE
General Fund

Contract Services

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

Facilities & Maintenance

Materials \$ 1,000
Maintenance of equipment \$ 1,750
Building Maintenance & Repair \$ 3,000

Operations

Postage \$ 70
Print & copy \$200
Telephone \$ 400
Utilities \$ 12,000
Membership & Subscriptions \$ 370

Other Expense

Property & Liability
Insurance \$ 6,278

TOTAL: \$46,168

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