

FEATHER RIVER RECREATION & PARK DISTRICT

FY 2026-27 BUDGET

ACCOUNT NO.	ACCOUNT NAME	FY26-27 BUDGET PROJECTION		NOTES
REVENUES				
4010000	PROPERTY TAX REVENUE	\$	2,510,000.00	
4011000	PROPERTY TAX INTEREST REVENUE	\$	65,000.00	
4020000	BAD TAX REVENUE	\$	343,000.00	
4022000	BAD TAX INTEREST REVENUE	\$	5,500.00	
4030000	PROGRAM REVENUE	\$	305,500.00	
Total Income		\$	3,229,000.00	

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EXPENSES				NOTES
PAYROLL EXPENSES				
5000001	WAGES & SALARIES	\$	1,100,000.00	
5000002	EMPLOYER TAXES	\$	97,150.00	
5000003	EMPLOYEE BENEFITS	\$	226,000.00	
5001000	GASB 68 PENSION LIABILITY	\$	137,717.00	
5019003	BOD STIPENDS	\$	24,000.00	
		\$	1,584,867.00	
INSURANCE AND LIABILITIES				
5015000	GENERAL INSURANCE	\$	155,500.00	
5000004	WORKER'S COMP.	\$	65,000.00	
		\$	220,500.00	
MAINTENANCE & SUPPLIES				
5013000	EQUIPMENT RENTAL	\$	12,500.00	
5014003	SITE/SHOP FF&E	\$	35,000.00	
5022001	BUILDINGS R&M	\$	10,000.00	
5022002	EQUIPMENT R&M	\$	20,000.00	
5022004	GROUND'S R&M	\$	110,000.00	
5022007	VEHICLE R&M	\$	15,000.00	
5022008	AQUATICS POOL R&M	\$	50,000.00	
5022009	OUTSIDE CONTRACTOR/SERVICES R&M	\$	25,000.00	
5022010	PROJECT MATERIAL R&M	\$	6,000.00	
5022011	SMALL TOOLS R&M	\$	13,000.00	
5022200	VANDALISM	\$	20,000.00	
		\$	316,500.00	

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EXPENSES				NOTES
FUEL				
5028011	DIESEL	\$	15,000.00	
5028012	RED DIESEL	\$	5,000.00	
5028013	GASOLINE	\$	30,000.00	
		\$	50,000.00	
CONTRACTED SERVICES				
5019001	AUDIT	\$	25,000.00	
5019002	BANDS	\$	6,500.00	
5019005	LEGAL	\$	30,000.00	
5019006	JANITORIAL SERVICES	\$	90,000.00	
5019008	CONSULTING	\$	25,000.00	
5019009	LANDSCAPE	\$	90,000.00	
5019011	PEST CONTROL	\$	5,000.00	
5019012	SECURITY	\$	87,000.00	
5019101	SHERIFF WORK CREW	\$	50,000.00	
5019103	INFORMATION TECHNOLOGY	\$	50,000.00	
		\$	458,500.00	
UTILITIES				
5029001	ELECTRIC	\$	200,000.00	
5029002	GARBAGE	\$	50,000.00	
5029003	GAS/PROPANE	\$	25,000.00	
5029004	SEWER	\$	8,000.00	
5029005	WATER	\$	115,500.00	
5027000	INTERNET & TELECOMMUNICATIONS	\$	25,000.00	
		\$	423,500.00	

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EXPENSES

NOTES

OPERATING EXPENSES

5004000	MARKETING	\$	5,000.00
5006000	FEES	\$	5,000.00
5008000	COPYING & PRINTING	\$	2,500.00
5010001	LIVESCAN REIMBURSEMENT	\$	2,000.00
5010002	PRE-EMPLOYMENT PHYSICAL	\$	500.00
5011000	PROFESSIONAL MEMBERSHIPS	\$	17,500.00
5012000	PROFESSIONAL DEVELOPMENT	\$	10,000.00
5014004	IT HARDWARE FF&E	\$	6,000.00
5014005	IT SOFTWARE FF&E	\$	20,000.00
5016000	FINANCE INTEREST	\$	900.00
5018000	POSTAGE	\$	1,500.00
5019102	EQUIPMENT LEASES	\$	2,300.00
5021000	RENT	\$	32,000.00
5023000	PARK SAFETY	\$	10,000.00
5025001	DISTRIST CLOTHING	\$	7,500.00
5025002	OFFICE SUPPLIES	\$	6,000.00
5025003	UNION ALLOWANCE	\$	3,000.00
5025005	PROGRAM SUPPLIES	\$	15,000.00
5025006	SAFETY SUPPLIES	\$	7,500.00
5025008	VOLUNTEER SUPPLIES	\$	2,000.00
5025009	JANITORIAL SUPPLIES	\$	22,500.00
5026000	OPERATING PERMITS	\$	5,000.00
5028001	MILEAGE	\$	3,500.00
5028002	TRAVEL	\$	1,000.00
5028003	MEALS	\$	1,000.00
		\$	189,200.00

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FY26-27 BUDGET PROJECTION			NOTES
Total Expense		\$ 3,243,067.00	
Net Ordinary Income		\$ 3,229,000.00	
Other Income/Expense			
Other Income			
8002001	FUNDRAISING REVENUE	\$ -	
8002002	SPONSORSHIP REVENUE	\$ 5,000.00	
8002003	DONATIONS REVENUE	\$ 1,500.00	
8005000	GAIN/(LOSS) ON ASSET DISPOSAL		
Total Other Income		\$ 6,500.00	
FY26-27 BUDGET PROJECTION			
Total Other Expense		\$ -	
Net Other Income		\$ 6,500.00	
Net Income		\$ (7,567.00)	