



Paradise Recreation & Park District

Agenda Prepared: 4/11/22
Agenda Posted: 4/14/2022
Prior to: 4:00 PM

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NOTICE OF BOARD OF DIRECTORS COMMITTEE MEETING

Committee: Finance Committee (*Rodowick/Anderson*)
Date: April 21, 2022
Time: 4:00 PM
Location: Via Teleconference and Terry Ashe Recreation Center

Special Notice:

The public may listen to this meeting via computer or telephone. The public may submit comments prior to the meeting via email to BODclerk@paradisepspd.com before 1:00 p.m. on the day of the meeting and they will be read into the record.

Please use the link to join the webinar: Join Zoom Meeting
<https://us02web.zoom.us/j/89394583808?pwd=MVBFUlhqTTE1LzFFRUUVpTzZ2S1Vsdz09>

Or via Telephone: Dial by your location: +1 669 900 9128 US (San Jose) (or) +1 346 248 7799 US (Houston)
Meeting ID: 893 9458 3808 Password: 6626

AGENDA:

The Committee will meet to:
1. Review 2022-2023 Budget Review

CLOSED SESSION:

REPORT ON CLOSED SESSION:

https://paradisepspd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Finance/2022/FC_2022.0421/FC_22.0421.docx

Paradise Recreation & Park District - General Fund (2510) Budget

Fiscal Year: 2022-2023 Final - BOD
4/5/2021

FY 2022 - 2023		
Description	Code	Budget
Operating Budget		
Funding Resources		
Income		
4100 · Tax Revenue	4100	1,010,000
4200 · Impact Fee revenue	4200	128,000
4300 · Program Income	4300	299,000
4350 · Concession & Merchandise sales	4350	2,200
4400 · Donation & Fundraising Income	4400	72,000
4500 · Grant Income	4500	1,158,000
4600 · Other Revenue	4600	105,000
4900 · Interest Income	4900	53,000
Total Income		2,827,200
Expense		
5000 · Payroll Expenses	5000	2,190,100
5100 · Program Expenses	5100	46,400
5140 · Fundraising Expense	5140	6,000
5200 · Advertising & Promotion	5200	13,500
5220 · Bank & Merchant Fees	5220	6,000
5230 · Contributions to Others	5230	10,000
5240 · Copying & Printing	5240	8,700
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	20,400
5270 · Education, Training & Staff Dev	5270	19,000
5280 · Equip., Tools & Furn (<\$5k)	5280	62,000
5290 · Equipment Rental	5290	106,000
5300 · Insurance	5300	84,500
5310 · Interest Expense	5310	1,000
5320 · Miscellaneous Expense	5320	300
5330 · Professional & Outside services	5330	621,600
5340 · Postage & Delivery	5340	2,000
5350 · Rent-Facility use fees	5350	19,600
5360 · Repair & Maintenance	5360	170,000
5370 · Supplies - Consumable	5370	28,200
5380 · Taxes, Lic., Notices & Permits	5380	5,300
5390 · Telephone & Internet	5390	20,000
5400 · Transportation, Meals & Travel	5400	44,000
5410 · Utilities	5410	165,600
Total Expense		3,650,200
Total Net Operating Income and Expenses		-823,000

Paradise Recreation & Park District - General Fund (2510) Budget

Fiscal Year: 2022-2023 Final - BOD
4/5/2021

			FY 2022 - 2023
Description	Code	Budget	
Summary			
Grand Total Budget			
Total Income		2,827,200	
Expense			
Total Salary and Benefits		2,190,100	
Total Services and Supplies		1,460,100	
Total Contributions to Others		10,000	
Total Expense		3,650,200	
Total Net Operating Income and Expenses		-823,000	