

**Feather River Recreation & Park District
BUDGET
OVERALL BUDGET COMPARED TO PREV YEARS**

Ordinary Income/Expense

Income

	PROJECTION 2022-23	ACTUAL 2022-2023	PROJECTION 2023-2024	BUDGET 2024-2025
4000000 · Tax Revenue	2,140,000	2,276,480	2,300,000	2,438,000
4000001 · Tax Revenue (BAD)	308,000	288,606	328,600	336,615
4001000 · Donation & Fundraising Income	4,600	20,326	15,000	7,800
4002000 · Program Income	550,000	587,852	250,250	220,000
4002001 · Discounts & Credits	2,000	(2,950)	-	-
4003000 · Interest Income	13,700	14,007	14,000	14,490
4003001 · Interest Income - BAD	1,500	3,004	2,000	2,500

Total Income

3,019,800	3,187,325	2,909,850	3,019,405
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Expense

5000000 · Payroll Expenses	1,500,000	1,525,843	1,413,000	1,450,000
5001000 · GASB 68 Benefit Expense	78,000	77,848	80,000	80,000
5002000 · GASB Annual Audit Adj	-	-	-	-
5004000 · Marketing	3,000	3,682	3,000	5,000
5004002 · Advertising	-	75	-	-
5006000 · Fees	5,000	6,921	3,500	3,500
5007000 · Charitable Contributions	-	-	-	-
5008000 · Copying & Printing	2,500	4,106	2,500	3,500
5010000 · DOJ - Livescan	1,500	1,546	1,600	2,300
5011000 · Dues, Mbrshps & Subscriptions	17,000	20,481	10,000	21,000
5012000 · Education & Development	6,000	6,564	9,000	20,000
5013000 · Equipment Rental	6,300	6,786	10,000	11,000
5014000 · Equipment, Tools & Furn (<\$5k)	53,000	54,011	65,000	81,100
5015000 · Insurance	105,000	105,413	100,000	130,000
5016000 · Interest Expense - Operating	4,400	4,558	3,000	4,000
5018000 · Postage & Delivery	700	964	400	1,000
5019000 · Professional & Outside Svcs	320,000	316,745	212,000	173,000
5022000 · Repairs & Maintenance	293,000	308,440	345,000	378,000
5023000 · Security	6,000	5,856	8,000	10,000
5025000 · Consumables	38,000	39,932	31,000	33,000
5026000 · Taxes, Lic., Notices & Permits	2,800	2,762	2,500	2,500
5027000 · Internet and Telecommunications	16,000	15,904	12,000	13,000
5028000 · Fuel, Travel and Meals	38,000	35,892	37,700	40,000
5029000 · Utilities	300,000	301,212	290,000	300,000
5031000 · Debt Interest	77,000	76,948	68,000	24,000

<i>Anticipated Monthly Rent</i>				60,000
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<i>Anticipated Moving Expenses</i>				30,000
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Total Expense

2,873,200	2,922,488	2,707,200	2,875,900
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Net Profit/Loss

146,600	264,837	202,650	143,505
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Feather River Recreation & Park District Budget by Program	2024-2025								
	ANNUAL BUDGET	ADMIN BUDGET	MAINTENANCE BUDGET	AQUATICS BUDGET	EVENTS BUDGET	RENTALS BUDGET	ACTIVITIES BUDGET	ADULT SPORTS BUDGET	YOUTH SPORTS BUDGET
4000000 · Tax Revenue	2,438,000	2,438,000							
4000001 · Tax Revenue (BAD)	336,615		336,615						
4001000 · Donation & Fundraising Income	7,800				7,800				
4002000 · Program Income	220,000	10,000		50,000	30,000	30,000	20,000	35,000	45,000
4002001 · Discounts & Credits	-								
4003000 · Interest Income	14,490	14,490							
4003001 · Interest Income - BAD	2,500		2,500						
Total Income	3,019,405	2,462,490	339,115	50,000	37,800	30,000	20,000	35,000	45,000
5000000 · Payroll Expenses	1,450,000	630,000	654,000	60,000			35,000	30,000	41,000
5001000 · GASB 68 Benefit Expense	80,000	80,000							
5002000 · GASB Annual Audit Adj	-								
5004000 · Marketing	5,000	1,000		500	2,000		500	500	500
5004002 · Advertising	-								
5006000 · Fees	3,500	3,500							
5007000 · Charitable Contributions	-								
5008000 · Copying & Printing	3,500	600	100	300	500	500	500	500	500
5010000 · DOJ - Livescan	2,300			1,000			300	500	500
5011000 · Dues, Mbrshps & Subscriptions	21,000	10,000	11,000						
5012000 · Education & Development	20,000	8,000	10,000	1,000			1,000		
5013000 · Equipment Rental	11,000		11,000						
5014000 · Equipment, Tools & Furn (<\$5k)	81,100	46,600	30,000		1,000		1,500	1,000	1,000
5015000 · Insurance	130,000	130,000							
5016000 · Interest Expense - Operating	4,000	4,000							
5018000 · Postage & Delivery	1,000	1,000							
5019000 · Professional & Outside Svcs	173,000	72,000	95,000	1,000	5,000				
5022000 · Repairs & Maintenance	378,000		378,000						
5023000 · Security	10,000		10,000						
5025000 · Consumables	33,000	4,000	11,500	4,500	5,000		2,000	2,500	3,500
5026000 · Taxes, Lic., Notices & Permits	2,500	1,000	1,500						
5027000 · Internet and Telecommunications	13,000	10,000	3,000						
5028000 · Fuel, Travel and Meals	40,000		40,000						
5029000 · Utilities	300,000	20,000	280,000						
5031000 · Debt Interest	24,000	24,000							
Total Expense	2,785,900	1,045,700	1,535,100	68,300	13,500	500	40,800	35,000	47,000
Net Income (Loss)	233,505	1,416,790	(1,195,985)	(18,300)	24,300	29,500	(20,800)	-	(2,000)

S/B Zero 0

Anticipated Monthly Rent	60,000
Anticipated Moving Expenses	30,000

Anticipated Net Income 143,505

Department	Job Title	FULL/PART	number of positoins
Admin	OPEN GM	F	1
Admin	Exec Admin	F	1
Admin	Business Manager	F	1
Admin	Rec Supervisor	F	1
Admin	Act Supervisor	F	1
Admin	Rec Coordinator	F	1
Admin	Front Desk	F	1
Admin	Market Spec	P	1
Admin	Rec Spec	P	1
Admin	Custodian	P	1
Aquatic	Aquatics	P	10
Activity	Rec Leader I	P	6
Activity	Rec Leader II	P	1
Maintenance	Park Supervisor	F	1
Maintenance	FT I	F	2
Maintenance	FT 2	F	3
Maintenance	FT 3	F	1
Maintenance	PT Utility I	P	3
Recreation	Adult Official Per Game	1500 hours	multiple
Recreation	Youth Officials/FA	1600 hours	multiple
TOTAL	TOTAL		39

FRRPD Full Time Pay Scale

2024-25 Fiscal Year

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Merit 1	Merit 2	Merit 3	Merit 4	Merit 5
General Manager	contract									
Executive Administrator	\$ 34.00	\$ 35.02	\$ 36.07	\$ 37.15	\$ 38.27	\$ 39.42	\$ 40.60	\$ 41.82	\$ 43.07	\$ 44.36
Business Manager	\$ 34.00	\$ 35.02	\$ 36.07	\$ 37.15	\$ 38.27	\$ 39.42	\$ 40.60	\$ 41.82	\$ 43.07	\$ 44.36
Customer Service FT	\$ 22.00	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76	\$ 25.50	\$ 26.27	\$ 27.06	\$ 27.87	\$ 28.71
Recreation Supervisor	\$ 34.00	\$ 35.02	\$ 36.07	\$ 37.15	\$ 38.27	\$ 39.42	\$ 40.60	\$ 41.82	\$ 43.07	\$ 44.36
Recreation Coordinator	\$ 18.50	\$ 19.06	\$ 19.63	\$ 20.22	\$ 20.82	\$ 21.45	\$ 22.09	\$ 22.75	\$ 23.44	\$ 24.14
Park Supervisor	\$ 34.00	\$ 35.02	\$ 36.07	\$ 37.15	\$ 38.27	\$ 39.42	\$ 40.60	\$ 41.82	\$ 43.07	\$ 44.36
Maintenance Worker III	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 29.52	\$ 30.40	\$ 31.31
Maintenance Worker II	\$ 21.00	\$ 21.63	\$ 22.28	\$ 22.95	\$ 23.64	\$ 24.34	\$ 25.08	\$ 25.83	\$ 26.60	\$ 27.40
Maintenance Worker I	\$ 19.00	\$ 19.57	\$ 20.16	\$ 20.76	\$ 21.38	\$ 22.03	\$ 22.69	\$ 23.37	\$ 24.07	\$ 24.79

FRRPD Part Time Pay Scale 2024-25 Fiscal Year

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Customer Relations Specialist	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Accounting Clerk	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00	\$ 22.25
Marketing Specialist	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00	\$ 22.25
Recreation Program Specialist	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Recreation Leader III	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Recreation Leader II	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Youth Sports Official	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Adult Basketball Referre- per game	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25
Adult Softball Official- per game	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25
Adult Soccer Assistant Official- per game	\$ 24.00	\$ 24.25	\$ 24.50	\$ 24.75	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25
Adult Soccer Center Official- per game	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25
Facility Attendant	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Pool Manager	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25
Head LifeGuard	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Lifeguard	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Aquatics Class Instructor	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Custodian	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Utility Worker I	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Seasonal Parttime Utility Worker I	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25

Job Title	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
Customer Relations Specialist	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Accounting Clerk	\$ 22.75	\$ 23.00	\$ 23.25	\$ 23.50	\$ 23.75	\$ 24.00	\$ 24.25	\$ 24.50	\$ 24.75	\$ 25.00
Marketing Specialist	\$ 22.75	\$ 23.00	\$ 23.25	\$ 23.50	\$ 23.75	\$ 24.00	\$ 24.25	\$ 24.50	\$ 24.75	\$ 25.00
Recreation Program Specialist	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Recreation Leader III	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Recreation Leader II	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Youth Sports Official	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Adult Basketball Referre- per game	\$ 27.75	\$ 28.00	\$ 28.25	\$ 28.50	\$ 28.75	\$ 29.00	\$ 29.25	\$ 29.50	\$ 29.75	\$ 30.00
Adult Softball Official- per game	\$ 27.75	\$ 28.00	\$ 28.25	\$ 28.50	\$ 28.75	\$ 29.00	\$ 29.25	\$ 29.50	\$ 29.75	\$ 30.00
Adult Soccer Assistant Official- per game	\$ 26.75	\$ 27.00	\$ 27.25	\$ 27.50	\$ 27.75	\$ 28.00	\$ 28.25	\$ 28.50	\$ 28.75	\$ 29.00
Adult Soccer Center Official- per game	\$ 27.75	\$ 28.00	\$ 28.25	\$ 28.50	\$ 28.75	\$ 29.00	\$ 29.25	\$ 29.50	\$ 29.75	\$ 30.00
Facility Attendant	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Pool Manager	\$ 21.75	\$ 22.00	\$ 22.25	\$ 22.50	\$ 22.75	\$ 23.00	\$ 23.25	\$ 23.50	\$ 23.75	\$ 24.00
Head LifeGuard	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Lifeguard	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Aquatics Class Instructor	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Custodian	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Utility Worker I	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Seasonal Parttime Utility Worker I	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00