

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

	PROJECTION 2022-23	ACTUAL 2022-2023	PROJECTION 2023-2024	BUDGET 2024-2025
Ordinary Income/Expense				
Income				
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	377,015
4002000 · Program Income	550,000	587,852	250,250	230,000
4003000 · Interest Income	13,700	14,007	14,000	26,000
4003001 · Interest Income - BAD	1,500	3,004	2,000	2,500
Total Income	3,013,200	3,169,949	2,894,850	3,073,515
Expense				
5000000 · Payroll Expenses	1,500,000	1,525,843	1,413,000	1,516,000
5001000 · GASB 68 Benefit Expense	78,000	77,848	80,000	90,154
5004000 · Marketing	3,000	3,682	3,000	5,000
5006000 · Fees	5,000	6,921	3,500	3,500
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	35,000
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	120,000
5015000 · Insurance	105,000	105,413	100,000	135,000
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	177,425
5022000 · Repairs & Maintenance	293,000	308,440	345,000	378,000
5023000 · Security	6,000	5,856	8,000	20,000
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	40,000
5028000 · Fuel, Travel and Meals	38,000	35,892	37,700	40,000
5029000 · Utilities	300,000	301,212	290,000	330,000
5031000 · Debt Interest	77,000	76,948	68,000	17,855
<i>Anticipated Rent</i>				30,000
<i>Anticipated Moving Expenses</i>				30,000
Total Expense	2,873,200	2,922,413	2,707,200	3,045,234
Net Profit/Loss	140,000	247,537	187,650	28,281

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)	377,015		377,015						
4002000 · Program Income	230,000			40,000	15,000	65,000	20,000	45,000	45,000
4003000 · Interest Income	26,000	26,000							
4003001 · Interest Income - BAD	2,500		2,500						
Total Income	3,073,515	2,464,000	379,515	40,000	15,000	65,000	20,000	45,000	45,000
5000000 · Payroll Expenses	1,516,000	651,000	678,000	71,000			41,000	33,000	42,000
5001000 · GASB 68 Benefit Expense	90,154	90,154							
5004000 · Marketing	5,000	1,000		500	2,000		500	500	500
5006000 · Fees	3,500	3,500							
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	35,000	24,000	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)	120,000	87,000	30,000		1,000			1,000	1,000
5015000 · Insurance	135,000	135,000							
5016000 · Interest Expense - Operating	4,000	4,000							
5018000 · Postage & Delivery	1,000	1,000							
5019000 · Professional & Outside Svcs	177,425	78,000	95,000		4,425				
5022000 · Repairs & Maintenance	378,000		378,000						
5023000 · Security	20,000		20,000						
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	40,000	37,000	3,000						
5028000 · Fuel, Travel and Meals	40,000		40,000						
5029000 · Utilities	330,000	50,000	280,000						
5031000 · Debt Interest	17,855	17,855							
Total Expense	2,985,234	1,193,109	1,569,100	78,300	12,925	500	45,300	38,000	48,000
Net Income (Loss)	88,281	1,270,891	(1,189,585)	(38,300)	2,075	64,500	(25,300)	7,000	(3,000)

S/B Zero 0

Anticipated Rent	30,000
Anticipated Moving Expenses	30,000

Anticipated Net Income 28,281



Staffing Projection FY2024/25

General Manager	1	Full Time	Exempt
Executive Administrator	1	Full Time	Exempt
Customer Service Rep	1	Full Time	Hourly
Marketing Specialist	1	Part Time	Hourly
Custodian	2	Part Time	Hourly - 1 Vacancy
Business Manager	1	Full Time	Exempt
Accounting Clerk	1	Part Time	Currently Vacant
Park Supervisor	1	Full Time	Exempt
Maintenance Worker III	1	Full Time	Hourly
Maintenance Worker II	3	Full Time	Hourly
Maintenance Worker I	3	Full Time	Hourly
Utility Worker I	4	Part Time	Hourly - 1 Vacancy
Recreation Supervisor	1	Full Time	Exempt
Recreation Coordinator	1	Full Time	Currently Vacant
Sports Officials	8	Part Time	Hourly
Facility Attendants	2	Part Time	Hourly
Recreation Leader II	2	Part Time	Currently Vacant
Recreation Leader I	2	Part Time	Currently Vacant
Pool Manager	1	PT/Seasonal	Currently Vacant
Head Lifeguards	2	PT/Seasonal	Hourly
Lifeguards	8	PT/Seasonal	Hourly
Instructors	4	PT/Seasonal	Hourly

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	\$ 32.00	\$ 32.96	\$ 33.95	\$ 34.97	\$ 36.02	\$ 37.10	\$ 38.21	\$ 39.36	\$ 40.54	\$ 41.75
Business Manager	\$ 32.00	\$ 32.96	\$ 33.95	\$ 34.97	\$ 36.02	\$ 37.10	\$ 38.21	\$ 39.36	\$ 40.54	\$ 41.75
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	\$ 32.00	\$ 32.96	\$ 33.95	\$ 34.97	\$ 36.02	\$ 37.10	\$ 38.21	\$ 39.36	\$ 40.54	\$ 41.75
Recreation Coordinator	\$ 22.00	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76	\$ 25.50	\$ 26.27	\$ 27.06	\$ 27.87	\$ 28.71
Park Supervisor	\$ 32.00	\$ 32.96	\$ 33.95	\$ 34.97	\$ 36.02	\$ 37.10	\$ 38.21	\$ 39.36	\$ 40.54	\$ 41.75
Maintenance Worker III	\$ 22.00	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76	\$ 25.50	\$ 26.27	\$ 27.06	\$ 27.87	\$ 28.71
Maintenance Worker II	\$ 19.00	\$ 19.57	\$ 20.16	\$ 20.76	\$ 21.38	\$ 22.03	\$ 22.69	\$ 23.37	\$ 24.07	\$ 24.79
Maintenance Worker I	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18

With projected Min. Wage Increase Jan. 1, 2025

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	\$ 22.00	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76	\$ 25.50	\$ 26.27	\$ 27.06	\$ 27.87	\$ 28.71
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	\$ 22.00	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76	\$ 25.50	\$ 26.27	\$ 27.06	\$ 27.87	\$ 28.71
Maintenance Worker II	\$ 19.00	\$ 19.57	\$ 20.16	\$ 20.76	\$ 21.38	\$ 22.03	\$ 22.69	\$ 23.37	\$ 24.07	\$ 24.79
Maintenance Worker I	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18

FRRPD Part Time Pay Scale 2024-25 Fiscal Year

July 1, 2024-Decmber 31, 2024

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	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
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	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Recreation Leader III	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Recreation Leader II	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Youth Sports Official	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
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	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Pool Manager	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25
Head LifeGuard	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25
Lifeguard	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Aquatics Class Instructor	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Custodian	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Utility Worker I	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25
Seasonal Parttime Utility Worker I	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25

Projected MW Increase effective Jan 1, 2025

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	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25	\$ 27.50	\$ 27.75	\$ 28.00	\$ 28.25
Adult Softball Official- per game	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25	\$ 27.50	\$ 27.75	\$ 28.00	\$ 28.25
Adult Soccer Assistant 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 Center Official- per game	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25	\$ 27.50	\$ 27.75	\$ 28.00	\$ 28.25
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	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25
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