

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

	ACTUAL 2020-21	PROJECTION 2022-23	BUDGET 2023-24
Ordinary Income/Expense			
Income			
4100 · Tax Revenue	2,006,000	2,140,000	2,300,000
4150 · Tax Revenue (BAD)	303,050	308,000	328,600
4300 · Program Income	639,000	550,000	250,250
4400 · Donation & Fundraising Income	10,000	4,600	15,000
4600 · Other Income	32,500	2,000	0
4900 · Interest Income	13,000	13,700	14,000
4905 · Interest Income - BAD	1,100	1,500	2,000
Total Income	3,004,650	3,019,800	2,909,850
Gross Profit	3,004,650	3,019,800	2,909,850
Expense			
5000 · Payroll Expenses	1,443,500	1,500,000	1,413,000
5031 · GASB 68 Benefit Expense	68,000	78,000	80,000
5033 · GASB Annual Audit Adj	220,000	0	0
5100 · Advertising & Promotion	2,900	3,000	3,000
5120 · Bank Fees	6,000	5,000	3,500
5130 · Charitable Contributions	0	0	0
5140 · Copying & Printing	8,000	2,500	2,500
5155 · Employment New Hire Screen	1,100	1,500	1,600
5160 · Dues, Mbrshps & Subscriptions	9,300	17,000	10,000
5170 · Education & Development	1,300	6,000	9,000
5175 · Equipment Rental	8,000	6,300	10,000
5180 · Equipment, Tools & Furn (<\$5k)	62,000	53,000	65,000
5200 · Insurance	160,000	105,000	100,000
5210 · Interest Expense - Operating	1,050	4,400	3,000
5225 · Postage & Delivery	550	700	400
5230 · Professional & Outside Svcs	174,000	320,000	212,000
5260 · Repairs & Maintenance	219,000	293,000	345,000
5270 · Security	15,325	6,000	8,000
5280 · Supplies - Consumable	36,000	38,000	31,000
5290 · Taxes, Lic., Notices & Permits	7,300	2,800	2,500
5300 · Telephone/Internet	14,800	16,000	12,000
5310 · Fuel, Travel and Meals	33,300	38,000	37,700
5320 · Utilities	307,500	300,000	290,000
7000 · Debt Interest	85,600	77,000	68,000
Total Expense	2,884,525	2,873,200	2,707,200
Net Profit/Loss	120,125	146,600	202,650
Non Cash Expense			
5150 · Depreciation	752,000	775,000	800,000
Loan Payment			270,125
Fixed Assets/Capital Improvement/Equipment Projects/Purchase Equipment to be approved by board at time of project			350,000
Funds to be utilized: General Fund, Riverbend Insurance Proceeds, Impact Fees			

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

	total downsized	ADMIN	MAINTENANCE	AQUATICS	EVENTS	RENTALS	PRESCHOOL	ADULT SPORTS	YOUTH SPORTS
	BUDGET 2022-2023	BUDGET 2022-2023	BUDGET 2022-2023	BUDGET 2022-2023	BUDGET 2022-2023	BUDGET 2022-2023	BUDGET 2022-2023	BUDGET 2022-2023	BUDGET 2022-2023
Ordinary Income/Expense									
Income									
4100 · Tax Revenue	2,300,000	2,300,000	0						
4150 · Tax Revenue (BAD)	328,600		328,600						
4300 · Program Income	250,250			50,000	30,000	70,000	20,000	35,250	45,000
4400 · Donation & Fundraising Income	15,000	10,000			5,000			0	
4600 · Other Income	0								
4900 · Interest Income	14,000	14,000	0						
4905 · Interest Income - BAD	2,000		2,000						
Total Income	2,909,850	2,324,000	330,600	50,000	35,000	70,000	20,000	35,250	45,000
Gross Profit	2,909,850	2,324,000	330,600	50,000	35,000	70,000	20,000	35,250	45,000
Expense									
5000 · Payroll Expenses	1,413,000	645,000	605,000	60,000			35,000	30,000	38,000
5031 · GASB 68 Benefit Expense	80,000	80,000							
5033 · GASB Annual Audit Adj	0								
5100 · Advertising & Promotion	3,000	1,000			2,000				
5120 · Bank Fees	3,500	3,500							
5130 · Charitable Contributions	0								
5140 · Copying & Printing	2,500	2,500							
5155 · Employment New Hire Screen	1,600	700	700	200					
5160 · Dues, Mbrshps & Subscriptions	10,000	10,000							
5170 · Education & Development	9,000	5,000	2,000	2,000					
5175 · Equipment Rental	10,000		8,000		2,000				
5180 · Equipment, Tools & Furn (<\$5k)	65,000	33,000	27,500	1,000	1,000		1,000	1,500	
5200 · Insurance	100,000	75,000	25,000						
5210 · Interest Expense - Operating	3,000		3,000						
5225 · Postage & Delivery	400	400							
5230 · Professional & Outside Svcs	212,000	114,000	92,000	1,000	5,000				
5260 · Repairs & Maintenance	345,000		345,000						
5270 · Security	8,000		8,000						
5280 · Supplies - Consumable	31,000	4,000	14,000	4,500	2,500		2,500	3,500	
5290 · Taxes, Lic., Notices & Permits	2,500	500	2,000						
5300 · Telephone/Internet	12,000	9,000	3,000						
5310 · Fuel, Travel and Meals	37,700	1,000	36,500	100	100				
5320 · Utilities	290,000	39,000	251,000						
7000 · Debt Interest	68,000	68,000							
Total Expense	2,707,200	1,091,600	1,422,700	68,800	12,600	0	35,000	33,500	43,000
Net Profit/Loss	202,650	1,232,400	(1,092,100)	(18,800)	22,400	70,000	(15,000)	1,750	2,000

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	2
Admin	Rec Coordinator	F	0
Admin	Front Desk		1
Admin	market spec		1
Admin	ACCT cleark		1
Admin	Rec Spec		1
Preschool	Preschool Sep23		
AQUATIC	AQUATIC		10
Maintenance	park sup	F	1
Maintenance	FT 1	F	2
Maintenance	FT 2	F	3
Maintenance	FT 3	F	1
Maintenance	PT Utility I		6
Sports Adult	Official per game	1500 hours	multiple
sports youth/kids	added youth program	1600 hours	multiple

**FRRPD Full Time Pay Scale
2023-2024 f/year**

3% Step Scale

Job Title	3%									
	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	\$ 31.00	\$ 31.93	\$ 32.89	\$ 33.87	\$ 34.89	\$ 35.94	\$ 37.02	\$ 38.13	\$ 39.27	\$ 40.45
Business Manager	\$ 31.00	\$ 31.93	\$ 32.89	\$ 33.87	\$ 34.89	\$ 35.94	\$ 37.02	\$ 38.13	\$ 39.27	\$ 40.45
Customer Service FT	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18
Recreation Supervisor	\$ 31.00	\$ 31.93	\$ 32.89	\$ 33.87	\$ 34.89	\$ 35.94	\$ 37.02	\$ 38.13	\$ 39.27	\$ 40.45
Recreation Coordinator	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49
Park Supervisor	\$ 31.00	\$ 31.93	\$ 32.89	\$ 33.87	\$ 34.89	\$ 35.94	\$ 37.02	\$ 38.13	\$ 39.27	\$ 40.45
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 Fiscal Year: 2023-24

July - June
Part-time Pay Scale

Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21
Customer Relations Specialist	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00
Accounting Clerk	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00	\$ 22.25	\$ 22.50	\$ 22.75	\$ 23.00	\$ 23.25	\$ 23.50	\$ 23.75	\$ 24.00	\$ 24.25	\$ 24.50	\$ 24.75	\$ 25.00
Marketing Specialist	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00	\$ 22.25	\$ 22.50	\$ 22.75	\$ 23.00	\$ 23.25	\$ 23.50	\$ 23.75	\$ 24.00	\$ 24.25	\$ 24.50	\$ 24.75	\$ 25.00
Recreation Program Specialist	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00
Recreation Leader III	\$ 15.75	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75
Recreation Leader II	\$ 15.50	\$ 15.75	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50
Youth Sports Official	\$ 15.50	\$ 15.75	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50
Adult Basketball Referee- per game	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25	\$ 27.50	\$ 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	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25	\$ 27.50	\$ 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	\$ 24.00	\$ 24.25	\$ 24.50	\$ 24.75	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25	\$ 26.50	\$ 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	\$ 25.00	\$ 25.25	\$ 25.50	\$ 25.75	\$ 26.00	\$ 26.25	\$ 26.50	\$ 26.75	\$ 27.00	\$ 27.25	\$ 27.50	\$ 27.75	\$ 28.00	\$ 28.25	\$ 28.50	\$ 28.75	\$ 29.00	\$ 29.25	\$ 29.50	\$ 29.75	\$ 30.00
Facility Attendant	\$ 15.50	\$ 15.75	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50
Pool Manager	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00	\$ 22.25	\$ 22.50	\$ 22.75	\$ 23.00
Head LifeGuard	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00	\$ 21.25	\$ 21.50	\$ 21.75	\$ 22.00
Lifeguard	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00
Aquatics Class Instructor	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00
Custodian	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00
Utility Worker I	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 17.50	\$ 17.75	\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00
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	\$ 18.50	\$ 18.75	\$ 19.00	\$ 19.25	\$ 19.50	\$ 19.75	\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00