



**2021-2022  
FINAL BUDGET  
VERSION 3**

7/15/2021

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 3  
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July 15, 2021

Board of Directors  
Chico Area Recreation and Park District  
545 Vallombrosa Avenue  
Chico, CA 95926

RE: 2021-2022 Preliminary Budget Version 1 Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2021-2022 Final Budget - Version 3 - for the Chico Area Recreation and Park District (CARD). The attached budget reflects the collaborative efforts of staff and the Board. This provides a framework for the operations of the District for the

The Budget includes the following items of interest:

- The General Fund budget is balanced using projected operating revenues and provides current year funds of \$564 towards capital projects.
- Capital projects are currently budgeted at \$1,554,800
- Fund Balance has been estimated to be \$1,600,000 of which \$704,237 will need to be used to complete the 2021/2022 fiscal year capital projects.
- The CalPERS Unfunded Liability payment has been budgeted at \$278,000.00. This the District's plan established at the March 21, 2019 meeting.
- The District is Debt Free, therefore the Notes Payable - Lease Payments Summary has been removed from the budget.

Thank you to staff and the Board for their assistance in this important process.  
Respectfully submitted,

Ann Willmann  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT  
 BUDGET CALENDAR  
 FINAL BUDGET VERSION 3**



<u>DATE</u>	<u>BOARD MEETING</u>	<u>AGENDA</u>
January 21, 2021	Regular	Adopt Budget Calendar
February 4, 2021	N/A	Budget Templates Sent to Staff
March 22, 2021	N/A	Staff Budgets submitted to Business Office
April 15, 2021	Regular	Budget Presentation and Adopt Preliminary Budget
May 6, 2021	N/A	Notice of Public Hearing Published in Newspaper
May 20, 2021	Regular	Public Hearing on the Preliminary Budget
June 17, 2021	Regular	Adopt Final Budget
August 16, 2021	N/A	Submit Final Budget to Auditor-Controller

**CHICO AREA RECREATION AND PARK DISTRICT  
BUDGET SUMMARY - ALL FUNDS  
FINAL BUDGET VERSION 3**



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	2,844,781						2,844,781
OTHER INCOME & FACILITY RENTALS	528,350						528,350
RDA PASSTHROUGH	1,540,000						1,540,000
INVESTMENT INCOME	40,000		700	-	-	300	41,000
TAX INCOME / COUNTY	4,178,000						4,178,000
PARK IMPACT FEES ASSESSMENTS			60,000	23,820	42,490	95,311	161,621
OPERATING TRANSFER IN FROM GENERAL FUND			-	74,829	38,700	-	113,529
<b>TOTAL REVENUE</b>	<b>9,131,131</b>		<b>60,700</b>	<b>98,649</b>	<b>81,190</b>	<b>95,611</b>	<b>9,467,281</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	6,581,096			71,614	51,053	70,590	6,774,353
SERVICES AND SUPPLIES	2,395,943			27,035	30,137	19,721	2,472,836
CONTRIB. TO OTHER AGENCIES	15,000						15,000
CONTINGENCIES	25,000						25,000
OPERATING TRANSFER OUT	113,529						113,529
NOTES PAYABLE / LEASE PYMTS	-		-				-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,130,568</b>		<b>-</b>	<b>98,649</b>	<b>81,190</b>	<b>90,311</b>	<b>9,400,718</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>564</b>		<b>60,700</b>	<b>-</b>	<b>-</b>	<b>5,300</b>	<b>66,564</b>
<b>CAPITAL PROJECTS</b>							
CAPITAL PROJECTS	1,554,800						1,554,800
CAPITAL PROJECTS' REIMBURSEMENTS	850,000						850,000
<b>NET CAPITAL PROJECTS COSTS</b>	<b>704,800</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,404,800</b>
<b>CAPITAL PROJECTS FUNDING</b>							
ALLOCATION FROM GENERAL FUND OPERATIONS	(564)						(564)
ALLOCATION FROM BARONI PARK OPERATIONS							-
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	-						-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(704,237)						(704,237)
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED							-
	-		-	-	-	-	<b>1,700,000</b>
<b>NET ACTIVITY</b>	<b>(704,237)</b>		<b>60,700</b>	<b>-</b>	<b>-</b>	<b>5,300</b>	<b>(638,237)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES  
 FINAL BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	2,844,781	(1,166,207)	4,010,988	2,211,328.12	55.1%	3,729,255	3,017,655.23	80.9%
OTHER INCOME & FACILITY RENTALS	528,350	209,710	318,640	1,704,791.74	535.0%	550,988	475,828.51	86.4%
RDA PASSTHROUGH	1,540,000	190,000	1,350,000	218,327.75	16.2%	1,250,000	1,451,384.38	270138438.0%
INVESTMENT INCOME	40,000	-	40,000	48,757.96	121.9%	70,000	91,899.73	131.3%
TAX INCOME / COUNTY	4,178,000	781,500	3,396,500	3,991,732.53	117.5%	3,249,000	3,983,095.75	122.6%
<b>TOTAL REVENUE</b>	<b>9,131,131</b>	<b>15,003</b>	<b>9,116,128</b>	<b>8,174,938.10</b>	<b>89.7%</b>	<b>8,849,243</b>	<b>9,019,863.60</b>	<b>101.9%</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	6,581,096	(169,942)	6,751,037	4,570,812.27	67.7%	6,357,852	5,994,040.86	94.3%
SERVICES AND SUPPLIES	2,395,943	150,041	2,245,902	1,657,487.39	73.8%	2,265,298	2,140,940.67	94.5%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	9,298.24	62.0%	15,000	17,430.05	116.2%
CONTINGENCIES	25,000	-	25,000	-	0.0%	25,000	-	0.0%
OPERATING TRANSFER OUT	113,529	29,082	84,447	-	0.0%	84,342	-	0.0%
NOTES PAYABLE / LEASE PYMTS	-	(1,000)	1,000	-	0.0%	1,000	-	0.0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,130,568</b>	<b>8,181</b>	<b>9,122,386</b>	<b>6,237,597.90</b>	<b>68.4%</b>	<b>8,748,492</b>	<b>8,152,411.58</b>	<b>93.2%</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>564</b>	<b>6,822</b>	<b>(6,258)</b>	<b>1,937,340.20</b>	<b>-30957.2%</b>	<b>100,751</b>	<b>867,452.02</b>	<b>861.0%</b>
<b>CAPITAL PROJECTS</b>								
CAPITAL PROJECTS	1,554,800	(426,700)	1,981,500	1,593,932.33	80.4%	1,205,000	23,840.00	2.0%
CAPITAL PROJECTS' REIMBURSEMENTS	850,000	(650,000)	1,500,000	1,301,922.67	86.8%	-	-	0.0%
<b>NET CAPITAL PROJECTS COSTS</b>	<b>704,800</b>	<b>(1,076,700)</b>	<b>481,500</b>	<b>292,009.66</b>	<b>60.6%</b>	<b>1,205,000</b>	<b>23,840.00</b>	<b>2.0%</b>
<b>CAPITAL PROJECTS FUNDING</b>								
ALLOCATION FROM GENERAL FUND OPERATIONS	(564)	6,822	6,258	(292,009.66)	-4666.1%	(100,751)	(23,840.00)	23.7%
ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED	-	-	-	-	-	-	-	-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(704,237)	216,478	(487,758)	-	0.0%	(1,104,249)	-	0.0%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND ACTIVITY</b>	<b>(704,237)</b>	<b>(216,478)</b>	<b>(487,758)</b>	<b>1,645,330.54</b>		<b>(1,104,249)</b>	<b>843,612.02</b>	

CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY - GENERAL FUND - FUND 2490  
FINAL BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,593,933	(1,206,709)	2,800,642	1,284,628.64	45.9%	2,140,775	1,746,595.52	81.6%
CAMPS	266,690	(42,515)	309,205	324,262.12	104.9%	392,530	347,642.21	88.6%
<b>SUBTOTAL</b>	<b>1,860,623</b>	<b>(1,249,224)</b>	<b>3,109,847</b>	<b>1,608,890.76</b>	<b>51.7%</b>	<b>2,533,305</b>	<b>2,094,237.73</b>	<b>82.7%</b>
<b>AQUATICS</b>								
	<b>184,109</b>	<b>33,622</b>	<b>150,487</b>	<b>169,657.30</b>	<b>112.7%</b>	<b>168,350</b>	<b>125,613.28</b>	<b>74.6%</b>
<b>CLASSES</b>								
GENERAL CLASSES	54,000	(6,000)	60,000	36,641.29	61.1%	-	75,940.35	0.0%
COMMUNITY BAND	1,000	(125)	1,125	11.88	1.1%	1,500	1,775.33	118.4%
SENIOR ADULT CLASSES	30,000	6,000	24,000	28,288.17	117.9%	45,000	39,357.34	87.5%
YOUTH KARATE & TINY TOTS	59,003	21,503	37,500	6,850.00	18.3%	95,000	76,813.55	80.9%
<b>SUBTOTAL</b>	<b>144,003</b>	<b>21,378</b>	<b>122,625</b>	<b>71,791.34</b>	<b>58.5%</b>	<b>141,500</b>	<b>193,886.57</b>	<b>137.0%</b>
<b>ADULT SPORTS</b>								
VOLLEYBALL & DODGEBALL	37,755	6,006	31,749	2,924.09	9.2%	40,000	21,568.27	53.9%
BASKETBALL	18,880	(7,251)	26,131	-	0.0%	30,000	18,366.42	61.2%
SOFTBALL	129,480	19,686	109,794	28,495.58	26.0%	154,200	89,644.77	58.1%
SOCCER	47,880	(165)	48,045	3,475.44	7.2%	60,000	32,984.18	55.0%
<b>SUBTOTAL</b>	<b>233,995</b>	<b>18,276</b>	<b>215,719</b>	<b>34,895.11</b>	<b>16.2%</b>	<b>284,200</b>	<b>162,563.64</b>	<b>57.2%</b>
<b>NATURE CENTER</b>								
PROGRAM FEE INCOME	188,560	24,600	163,960	182,623.72	111.4%	322,100	187,446.66	58.2%
<b>SUBTOTAL</b>	<b>188,560</b>	<b>24,600</b>	<b>163,960</b>	<b>182,623.72</b>	<b>111.4%</b>	<b>322,100</b>	<b>187,446.66</b>	<b>58.2%</b>
<b>OTHER PROGRAMS</b>								
SCHOLARSHIPS	(25,000)	(10,000)	(15,000)	(5,343.20)	35.6%	(20,000)	(10,187.34)	50.9%
CO-SPONSORED & MISCELLANEOUS	-	(7,500)	7,500	10.00	0.1%	15,000	17,105.60	114.0%
SPECIAL EVENTS	6,900	(450)	7,350	-	0.0%	9,300	5,247.40	56.4%
SENIOR ADULT PROGRAMS	6,000	(8,500)	14,500	573.00	4.0%	51,000	43,603.34	85.5%
YOUTH SPORTS	245,591	11,591	234,000	148,230.09	63.3%	224,500	198,138.35	88.3%
<b>SUBTOTAL</b>	<b>233,491</b>	<b>(14,859)</b>	<b>248,350</b>	<b>143,469.89</b>	<b>57.8%</b>	<b>279,800</b>	<b>253,907.35</b>	<b>90.7%</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>2,844,781</b>	<b>(1,166,207)</b>	<b>4,010,988</b>	<b>2,211,328.12</b>	<b>55.1%</b>	<b>3,729,255</b>	<b>3,017,655.23</b>	<b>80.9%</b>
<b>OTHER INCOME</b>								
FACILITY RENTAL INCOME	346,450	124,200	222,250	122,113.77	54.9%	425,550	238,589.71	56.1%
REBATES & REIMBURSED COSTS	30,000	-	30,000	204,164.79	680.5%	35,000	187,260.13	535.0%
REIMBURSEMENTS - CITY PARKS	141,900	(1,409,490)	1,551,390	1,352,714.31	87.2%	63,438	18,438.72	29.1%
MISCELLANEOUS	-	(4,000)	4,000	12,000.05	300.0%	10,000	3,873.87	38.7%
ENDOWMENTS	10,000	-	10,000	2,594.82	25.9%	11,000	-	0.0%
DONATIONS	-	(1,000)	1,000	11,204.00	1120.4%	6,000	27,666.08	461.1%
<b>TOTAL OTHER INCOME</b>	<b>528,350</b>	<b>(1,290,290)</b>	<b>1,818,640</b>	<b>1,704,791.74</b>	<b>93.7%</b>	<b>550,988</b>	<b>475,828.51</b>	<b>86.4%</b>
<b>REVENUE FROM OTHER AGENCIES</b>								
RDA PASSTHROUGH	1,540,000	190,000	1,350,000	1,520,250.42	112.6%	1,250,000	1,451,384.38	116.1%
INVESTMENT INCOME	40,000	-	40,000	48,757.96	121.9%	70,000	91,899.73	131.3%
TAX INCOME / COUNTY	4,178,000	781,500	3,396,500	3,991,732.53	117.5%	3,249,000	3,983,095.75	122.6%
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>5,758,000</b>	<b>971,500</b>	<b>4,786,500</b>	<b>5,560,740.91</b>	<b>116.2%</b>	<b>4,569,000</b>	<b>5,526,379.86</b>	<b>121.0%</b>
<b>TOTAL REVENUE</b>	<b>9,131,131</b>	<b>(1,484,997)</b>	<b>10,616,128</b>	<b>9,476,860.77</b>	<b>89.3%</b>	<b>8,849,243</b>	<b>9,019,863.60</b>	<b>101.9%</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490  
FINAL BUDGET VERSION 3**



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>SALARIES</b>								
FULL-TIME SALARIES	2,640,000	351,000	2,289,000	2,197,335.53	96.0%	2,316,000	2,340,037.74	101.0%
PART-TIME SALARIES	2,402,295	(384,537)	2,786,831	1,387,028.76	49.8%	2,625,485	1,868,045.57	71.2%
ACCUMULATED LEAVE	41,000	-	41,000	-	0.0%	36,000	103,216.23	286.7%
INSTRUCTORS	70,580	(7,425)	78,005	23,888.10	30.6%	113,000	72,498.86	64.2%
<b>SUBTOTAL</b>	<b>5,153,875</b>	<b>(40,962)</b>	<b>5,194,836</b>	<b>3,608,252.39</b>	<b>69.5%</b>	<b>5,090,485</b>	<b>4,383,798.40</b>	<b>86.1%</b>
<b>BENEFITS</b>								
FICA	392,000	(2,000)	394,000	267,922.46	68.0%	384,000	324,093.27	84.4%
RETIREMENT	541,000	5,000	536,000	418,924.78	78.2%	535,000	806,067.37	150.7%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	-	0.0%
HEALTH INSURANCE	438,500	61,000	377,500	268,413.22	71.1%	372,500	346,294.10	93.0%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	98,000	(202,000)	300,000	114,916.06	38.3%	35,000	186,266.26	532.2%
WORKERS COMP INSURANCE	152,000	35,000	117,000	101,601.44	86.8%	142,000	148,654.18	104.7%
ALLOCATION TO OTHER FUNDS	(194,279)	(25,980)	(168,299)	(209,218.08)	124.3%	(201,133)	(201,132.72)	100.0%
<b>SUBTOTAL</b>	<b>1,427,221</b>	<b>(128,980)</b>	<b>1,556,201</b>	<b>962,559.88</b>	<b>61.9%</b>	<b>1,267,367</b>	<b>1,610,242.46</b>	<b>127.1%</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>6,581,096</b>	<b>(169,942)</b>	<b>6,751,037</b>	<b>4,570,812.27</b>	<b>67.7%</b>	<b>6,357,852</b>	<b>5,994,040.86</b>	<b>94.3%</b>



CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490  
 FINAL BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>SERVICES AND SUPPLIES</b>								
ADVERTISING	30,000	20,000	10,000	4,266.14	42.7%	35,000	1,626.72	4.6%
AGRICULTURE	66,215	25,072	41,143	29,297.43	71.2%	35,320	21,149.35	59.9%
CLOTHING	7,000	-	7,000	6,734.46	96.2%	7,000	6,929.72	99.0%
COMMUNICATIONS	52,358	183	52,175	46,064.23	88.3%	53,575	50,150.90	93.6%
HOUSEHOLD SUPPLIES	46,600	-	46,600	32,094.40	68.9%	42,900	39,035.90	91.0%
INSURANCE	240,500	100,500	140,000	138,258.24	98.8%	105,000	100,930.68	96.1%
TECHNOLOGY EQUIPMENT	20,000	5,000	15,000	9,324.41	62.2%	8,000	30,443.02	380.5%
EQUIPMENT REPAIRS	22,330	2,030	20,300	15,603.94	76.9%	18,000	16,619.14	92.3%
HOUSEHOLD EQUIPMENT	-	-	-	499.87	0.0%	-	-	0.0%
FIELD EQUIPMENT	8,621	8,371	250	778.37	311.3%	1,750	1,614.36	92.2%
PROGRAM EQUIPMENT	-	-	-	38.11	0.0%	-	37.07	0.0%
VEHICLE MAINTENANCE	12,500	-	12,500	17,349.40	138.8%	12,500	13,652.93	109.2%
POOL SUPPLIES	18,750	3,750	15,000	15,890.99	105.9%	13,400	18,109.39	135.1%
POOL EQUIPMENT	6,000	2,000	4,000	1,347.35	33.7%	4,000	1,210.13	30.3%
STRUCTURE & GROUNDS	178,100	95,050	83,050	59,514.87	71.7%	76,750	69,377.97	90.4%
WORK SERVICE SUPPLIES	2,050	-	2,050	78.11	3.8%	-	-	0.0%
SHOP SUPPLIES	6,350	-	6,350	5,136.58	80.9%	6,000	5,651.66	94.2%
VANDALISM	5,445	495	4,950	2,383.30	48.1%	4,250	3,180.46	74.8%
MEDICAL FIRST AID	3,650	-	3,650	961.54	26.3%	3,650	2,126.68	58.3%
MEMBERSHIP/PERIODICALS	24,500	500	24,000	17,872.94	74.5%	19,500	17,397.98	89.2%
OFFICE SUPPLIES	15,000	(3,000)	18,000	4,870.45	27.1%	25,000	14,035.34	56.1%
CONTRACT SERVICES	827,000	(108,120)	935,120	703,413.63	75.2%	1,012,170	1,075,806.90	106.3%
PUBS/LEGAL NOTICES	22,000	-	22,000	2,054.85	9.3%	22,000	13,031.90	59.2%
RENT/LEASE EQUIPMENT	5,400	-	5,400	4,557.46	84.4%	5,400	2,216.69	41.0%
RENT/LEASE STRUCTURES	2,000	-	2,000	2,000.00	100.0%	2,000	1,000.00	50.0%
SMALL TOOLS	3,905	3,905	-	1,950.60	0.0%	3,500	1,888.19	53.9%
EDUCATION & TRAINING	9,000	-	9,000	2,234.88	24.8%	4,000	5,601.96	140.0%
DISTRICT OFFICE SPECIAL EXP	14,000	5,000	9,000	14,830.84	164.8%	9,000	6,649.85	73.9%
PROGRAM SUPPLIES	181,405	(67,991)	249,396	65,912.55	26.4%	242,668	168,334.45	69.4%
DISTRICT OFFICE MEETING EXP	5,000	-	5,000	35.18	0.7%	5,000	1,536.93	30.7%
MILEAGE	60,000	20,000	40,000	26,351.71	65.9%	40,000	35,373.13	88.4%
PROGRAM TRANSPORTATION	3,470	170	3,300	-	0.0%	1,900	2,041.25	107.4%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	8,350.00	83.5%	10,000	8,767.84	87.7%
USE TAX	1,500	-	1,500	-	0.0%	1,500	1,254.20	83.6%
CONFERENCES	15,000	-	15,000	1,279.00	8.5%	25,000	15,923.41	63.7%
<b>SUBTOTAL</b>	<b>1,945,649</b>	<b>117,915</b>	<b>1,827,734</b>	<b>1,250,660.24</b>	<b>68.4%</b>	<b>1,863,733</b>	<b>1,783,149.12</b>	<b>95.7%</b>
<b>UTILITIES</b>								
WATER	97,955	2,555	95,400	81,270.67	85.2%	78,715	70,718.21	89.8%
ELECTRICITY	280,196	21,678	258,518	262,188.85	101.4%	264,600	243,179.60	91.9%
GAS	65,743	7,893	57,850	54,504.26	94.2%	52,350	38,327.37	73.2%
SEWER	6,400	-	6,400	8,863.37	138.5%	5,900	5,566.37	94.3%
<b>SUBTOTAL</b>	<b>450,294</b>	<b>32,126</b>	<b>418,168</b>	<b>406,827.15</b>	<b>97.3%</b>	<b>401,565</b>	<b>357,791.55</b>	<b>89.1%</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,395,943</b>	<b>150,041</b>	<b>2,245,902</b>	<b>1,657,487.39</b>	<b>73.8%</b>	<b>2,265,298</b>	<b>2,140,940.67</b>	<b>94.5%</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 3  
CAPITAL PROJECTS SUMMARY**



<b>COMMUNITY CENTER</b>		
New HVAC Equipment		100,000
		<hr/>
<b>CENTENNIAL PARK</b>		
Centennial Park Development		350,000
		<hr/>
<b>COMMUNITY PARK</b>		
Bocce Ball Court		500,000
		<hr/>
<b>DOROTHY JOHNSON CENTER</b>		
New HVAC Equipment		400,000
		<hr/>
<b>PV POOL</b>		
Repairs and Upgrades		55,000
		<hr/>
<b>FIXED ASSETS</b>		
Computer and information technology equipment		4,500
Servers		10,000
Phone System Upgrade		10,000
Truck for New Roving Crew		35,000
Trailer for New Roving Crew		5,300
Mower		85,000
		<hr/>
		<hr/>

<b>TOTAL</b>	<b>1,554,800</b>
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<b>PROJECTS FUNDING SUMMARY:</b>	
Funded By Reimbursement from Community Park Funds	<b>500,000</b>
Funded By District Impact Fee Funds	<b>200,000</b>
Funded By General Fund Current Operations	<b>564</b>
Funded by The City of Chico	<b>150,000</b>
Funded by General Fund - Fund Balance Spendable: Unassigned	<b>704,237</b>
	<hr/>
	<b>1,554,800</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - SUMMARY OF FUND BALANCE  
FINAL BUDGET VERSION 3**



<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>PROJECTED BEGINNING BALANCE</b>	<b>PROJECTED ACTIVITY</b>	<b>PROJECTED ENDING BALANCE</b>
SPENDABLE: COMMITTED	IMPREST CASH (Petty cash)	1,500	-	1,500
	GENERAL RESERVE (Working capital)	1,900,000	100,000	2,000,000
<b>TOTAL SPENDABLE: COMMITTED FUND BALANCE</b>		<b>1,901,500</b>	<b>100,000</b>	<b>2,001,500</b>
SPENDABLE: ASSIGNED	ACCUMULATED CAPITAL RESERVE (Future capital projects)	50,000	(50,000)	-
	LONG TERM DEBT PRINCIPAL REPAYMENT	-	-	-
	ELECTION COSTS (50% of bi-annual election costs)	45,000	(45,000)	-
	PENSION LIABILITY RESERVE	700,000	(700,000)	-
	DEFERRED MAINTENANCE COSTS (10% of projected noncash depreciation)	390,500	(390,500)	-
<b>TOTAL SPENDABLE: ASSIGNED FUND BALANCE</b>		<b>1,185,500</b>	<b>(1,185,500)</b>	<b>-</b>
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	1,600,000	381,264	1,981,264
<b>TOTAL SPENDABLE FUND BALANCE</b>		<b>4,687,000</b>	<b>(704,237)</b>	<b>3,982,764</b>
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	25,271,132	1,554,800	26,825,932
<b>TOTAL FUND BALANCE</b>		<b>29,958,132</b>	<b>850,564</b>	<b>30,808,696</b>

Notes: Under GASB #54 the Fund Balance is classified under different sub-categories as follows:

Spendable - Restricted	Has constraints on spending that are legally enforceable by outside parties.
Spendable - Unrestricted - Committed	Has constraints on spending that the District imposes upon itself by high-level formal action prior to the close of the period.
Spendable - Unrestricted - Assigned	Applies to resources intended for spending for a purpose set by the governing body itself or by some person or body delegated to exercise such authority in accordance with policy established by the board.
Spendable - Unrestricted - Unassigned	Residual fund balance.
Non-Spendable	Not available for spending, either now or in the future, because of the form of the asset (e.g. fixed assets)

\* Unassigned Fund Balance is affected by changes made to our reserves, as well as current year net income. This is our best current estimate of our Unassigned Fund Balance. It will continue to change as we monitor our revenues and expenses as we close out the FY. We will continue to see adjustments in this area until the year has been finalized.

**CHICO AREA RECREATION AND PARK DISTRICT  
ADMINISTRATIVE CONTRACT SERVICES  
FINAL BUDGET VERSION 3**



	<b>2021-2022 BUDGET</b>	<b>2020-2021 BUDGET</b>	<b>CHANGE</b>
<b>ADMINISTRATIVE SERVICES</b>			
ACTUARIAL EVALUATION SOFTWARE	12,000	7,000	5,000
CAPITAL ASSETS SOFTWARE	16,700	15,620	1,080
REGISTRATION SUPPORT FEES	152,400	150,000	2,400
	<u>181,100</u>	<u>172,620</u>	<u>8,480</u>
<b>OFFICE EQUIPMENT SERVICE CONTRACTS</b>			
COMPUTER MAINTENANCE	7,000	14,000	(7,000)
COMPUTER HELP DESK	-	11,000	(11,000)
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	92,400	90,000	2,400
COPY MACHINE	18,000	18,000	-
TELEPHONE SYSTEM	200	200	-
POSTAGE MACHINE	4,600	4,600	-
	<u>122,200</u>	<u>137,800</u>	<u>(15,600)</u>
<b>AUDIT &amp; RELATED SERVICES</b>			
AUDIT	16,000	16,000	-
GASB 68 REPORTS	700	700	-
AUDIT & RELATED SERVICES	<u>16,700</u>	<u>16,700</u>	<u>-</u>
<b>LEGAL SERVICES</b>			
	<u>30,000</u>	<u>28,000</u>	<u>2,000</u>
<b>PROFESSIONAL SERVICES</b>			
DISTRICT SERVICES	<u>7,000</u>	<u>7,000</u>	<u>-</u>
<b>EMPLOYEE BACKGROUND CHECK</b>			
	<u>18,000</u>	<u>18,000</u>	<u>-</u>
<b>CONSULTANT SERVICES</b>			
LOCAL GOVERNMENT CONSULTING	75,000	20,000	55,000
FRAUD HOTLINE	1,075	1,075	-
FUTURE FACILITIES PREPARATION	-	50,000	(50,000)
ELECTION	-	92,000	(92,000)
	<u>76,075</u>	<u>163,075</u>	<u>(87,000)</u>
<b>TOTAL ADMINISTRATIVE CONTRACT SERVICES</b>			
	<u><u>451,075</u></u>	<u><u>543,195</u></u>	<u><u>(92,120)</u></u>

**CHICO AREA RECREATION AND PARK DISTRICT  
 PARKS ADMINISTRATIVE CONTRACT SERVICES  
 FINAL BUDGET VERSION 3**



	<b>2021-2022 BUDGET</b>	<b>2020-2021 BUDGET</b>	<b>CHANGE</b>
<b>PARKS ADMIN - DISTRICT GENERAL</b>			
HOUSEHOLD	25,000	23,000	2,000
REPAIRS AND MAINTENANCE	26,000	27,500	(1,500)
SAFETY	2,500	2,500	-
SECURITY	145,000	155,000	(10,000)
UTILITIES	47,000	33,000	14,000
TREE HAZARD ASSESSMENT & PRUNING	18,000	18,000	-
	<b>263,500</b>	<b>259,000</b>	<b>4,500</b>
 <b><u>SITE SPECIFIC</u></b>			
<b>COMMUNITY CENTER</b>			
LANDSCAPING	22,000	21,600	400
REPAIRS AND MAINTENANCE	2,000	2,000	-
UTILITIES	600	600	-
	<b>24,600</b>	<b>24,200</b>	<b>400</b>
<b>HOOKER OAK</b>			
LANDSCAPING	1,900	1,800	100
UTILITIES	600	600	-
	<b>2,500</b>	<b>2,400</b>	<b>100</b>
<b>COMMUNITY PARK</b>			
UTILITIES	4,800	4,800	-
<b>LAKESIDE PAVILION</b>			
REPAIRS AND MAINTENANCE	4,000	4,000	-
<b>DFJ CENTER</b>			
REPAIRS AND MAINTENANCE	400	400	-
 <b>TOTAL PARKS CONTRACT SERVICES</b>			
	<b>299,800</b>	<b>294,800</b>	<b>5,000</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
 FINAL BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>INCOME</b>								
PARK IMPACT FEES	-	-	-	2,230,751.97	0.0%	-	-	0.0%
INTEREST INCOME	-	-	-	-	0.0%	-	-	0.0%
<b>TOTAL INCOME</b>	-	-	-	<b>2,230,751.97</b>	<b>#DIV/0!</b>	-	-	<b>#DIV/0!</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	-	<b>(82,222)</b>	<b>82,222</b>	<b>73,332.00</b>	<b>89.2%</b>	<b>66,665</b>	<b>66,665.00</b>	<b>100.0%</b>
<b>UTILIZATION OF FUND BALANCE</b>	-	<b>82,222</b>	-	<b>73,332.00</b>		<b>(66,665)</b>	<b>66,665.00</b>	
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	-	<b>(82,222)</b>	<b>2,230,751.97</b>		-	-	

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
 FINAL BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>INCOME</b>								
PARK IMPACT FEES	60,000	(10,000)	70,000	68,875.00	98.4%	80,000	64,125.00	80.2%
INTEREST INCOME	700	-	700	2,418.29	345.5%	1,500	3,753.10	250.2%
<b>TOTAL INCOME</b>	<b>60,700</b>	<b>(10,000)</b>	<b>70,700</b>	<b>71,293.29</b>	<b>100.8%</b>	<b>81,500</b>	<b>67,878.10</b>	<b>83.3%</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>-</b>	<b>(82,222)</b>	<b>82,222</b>	<b>73,332.00</b>	<b>89.2%</b>	<b>66,665</b>	<b>66,665.00</b>	<b>100.0%</b>
<b>UTILIZATION OF FUND BALANCE</b>	<b>-</b>	<b>72,222</b>	<b>-</b>	<b>73,332.00</b>		<b>14,835</b>	<b>66,665.00</b>	
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>60,700</b>	<b>-</b>	<b>(11,522)</b>	<b>71,293.29</b>		<b>-</b>	<b>67,878.10</b>	

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495  
FINAL BUDGET VERSION 3**



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	23,820	68	23,752	22,646.40	95.3%	23,164	22,877.10	98.8%
INTEREST	-	-	-	39.65	0.0%	300	136.01	45.3%
TRANSFER FROM GENERAL FUND	74,829	14,645	60,184	-	0.0%	-	55,912.15	0.0%
<b>TOTAL INCOME</b>	<b>98,649</b>	<b>14,713</b>	<b>83,936</b>	<b>22,686.05</b>	<b>27.0%</b>	<b>23,464</b>	<b>78,925.26</b>	<b>336.4%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>71,614</b>	<b>7,925</b>	<b>63,689</b>	<b>63,688.32</b>	<b>100.0%</b>	<b>61,227</b>	<b>61,226.76</b>	<b>100.0%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	2,700	900	1,800	1,960.30	108.9%	1,800	2,334.32	129.7%
HOUSEHOLD SUPPLIES	2,500	-	2,500	3,022.16	120.9%	2,500	1,870.30	74.8%
STRUCTURES & GROUNDS	8,000	4,000	4,000	6,441.05	161.0%	4,500	2,487.66	55.3%
VANDALISM	110	10	100	68.28	68.3%	-	-	0.0%
EQUIPMENT RENTS	2,000	1,500	500	51.86	10.4%	-	-	0.0%
CONTRACT SERVICES	6,850	3	6,847	7,020.70	102.5%	6,600	7,431.08	112.6%
WATER	1,575	75	1,500	1,358.57	90.6%	1,500	1,294.89	86.3%
ELECTRIC	3,300	300	3,000	4,239.28	141.3%	3,300	2,366.00	71.7%
<b>SUBTOTAL</b>	<b>27,035</b>	<b>6,788</b>	<b>20,247</b>	<b>24,162.20</b>	<b>119.3%</b>	<b>20,200</b>	<b>17,784.25</b>	<b>88.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>98,649</b>	<b>14,713</b>	<b>83,936</b>	<b>87,850.52</b>	<b>104.7%</b>	<b>81,427</b>	<b>79,011.01</b>	<b>97.0%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(14,713)</b>	<b>-</b>	<b>(65,164.47)</b>		<b>(57,963)</b>	<b>(85.75)</b>	

Notes:

Property tax assessments on the residents in the Oak Way Assessment District are used to pay the maintenance costs of Oak Way Park which is maintained by CARD.

Property tax assessments on the residents in the Oak Way Assessment District cannot be raised due to how the assessment district was originally established. As such, some operating expenditures must be supplemented by the General Fund in order for the Oak Way Park Fund to properly operate. The General Fund is currently supplementing the costs of salaries and benefits of this fund.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.



**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497  
FINAL BUDGET VERSION 3**



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	42,490	-	42,490	41,222.90	97.0%	42,490	42,307.90	99.6%
INTEREST	-	-	-	73.54	0.0%	400	250.09	62.5%
TRANSFER FROM GENERAL FUND	38,700	14,437	24,263	-	0.0%	-	20,311.00	0.0%
<b>TOTAL INCOME</b>	<b>81,190</b>	<b>14,437</b>	<b>66,753</b>	<b>41,296.44</b>	<b>61.9%</b>	<b>42,890</b>	<b>62,868.99</b>	<b>146.6%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>51,053</b>	<b>10,132</b>	<b>40,921</b>	<b>40,920.72</b>	<b>100.0%</b>	<b>39,340</b>	<b>39,339.60</b>	<b>100.0%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	2,775	925	1,850	2,174.66	117.5%	1,850	1,635.89	88.4%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	5,000	2,500	2,500	2,938.35	117.5%	2,500	473.59	18.9%
VANDALISM	-	-	-	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,182	-	4,182	4,117.42	98.5%	4,000	3,992.27	99.8%
WATER	17,850	850	17,000	19,082.34	112.2%	17,000	17,386.22	102.3%
ELECTRIC	330	30	300	165.45	55.2%	300	164.20	54.7%
<b>SUBTOTAL</b>	<b>30,137</b>	<b>4,305</b>	<b>25,832</b>	<b>28,478.22</b>	<b>110.2%</b>	<b>25,750</b>	<b>23,652.17</b>	<b>91.9%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>81,190</b>	<b>14,437</b>	<b>66,753</b>	<b>69,398.94</b>	<b>104.0%</b>	<b>65,090</b>	<b>62,991.77</b>	<b>96.8%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,102.50)</b>		<b>(22,200)</b>	<b>(122.78)</b>	

Notes:

Property tax assessments on the residents in the Peterson Park Assessment District are used to pay the maintenance costs of Peterson Park which is maintained by CARD.

Property tax assessments on the residents in the Peterson Park Assessment District cannot be raised due to how the assessment district was originally established. As such, some operating expenditures must be supplemented by the General Fund in order for the Peterson Park Fund to properly operate. The General Fund is currently supplementing the costs of salaries and benefits of this fund.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498  
 FINAL BUDGET VERSION 3



	2021-2022 BUDGET	INCREASE (DECREASE)	2020-2021 BUDGET	2020-2021 ACTUAL YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 ACTUAL	2019-2020 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	95,311	9,622	85,689	83,547.42	97.5%	83,227	82,818.32	99.5%
INTEREST	300	-	300	799.25	266.4%	1,000	1,593.91	159.4%
TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	-	0.0%
<b>TOTAL INCOME</b>	<b>95,611</b>	<b>9,622</b>	<b>85,989</b>	<b>84,346.67</b>	<b>98.1%</b>	<b>84,227</b>	<b>84,412.23</b>	<b>100.2%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>70,590</b>	<b>6,901</b>	<b>63,689</b>	<b>63,688.32</b>	<b>100.0%</b>	<b>61,227</b>	<b>61,226.76</b>	<b>100.0%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,650	550	1,100	679.20	61.7%	1,100	776.49	70.6%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	3,000	1,500	1,500	4,928.38	328.6%	1,500	1,421.28	94.8%
VANDALISM	110	10	100	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,241	141	4,100	4,117.42	100.4%	4,100	3,992.29	97.4%
WATER	10,500	500	10,000	10,927.61	109.3%	10,000	9,805.23	98.1%
ELECTRIC	220	20	200	-	0.0%	200	-	0.0%
<b>SUBTOTAL</b>	<b>19,721</b>	<b>2,721</b>	<b>17,000</b>	<b>20,652.61</b>	<b>121.5%</b>	<b>17,000</b>	<b>15,995.29</b>	<b>94.1%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>90,311</b>	<b>9,622</b>	<b>80,689</b>	<b>84,340.93</b>	<b>104.5%</b>	<b>78,227</b>	<b>77,222.05</b>	<b>98.7%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>-</b>	<b>5,300</b>	<b>5.74</b>	<b>0.1%</b>	<b>6,000</b>	<b>7,190.18</b>	<b>119.8%</b>
<b>ALLOCATION TO CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL FUND ACTIVITY</b>	<b>5,300</b>	<b>6,901</b>	<b>5,300</b>	<b>5.74</b>		<b>6,000</b>	<b>7,190.18</b>	

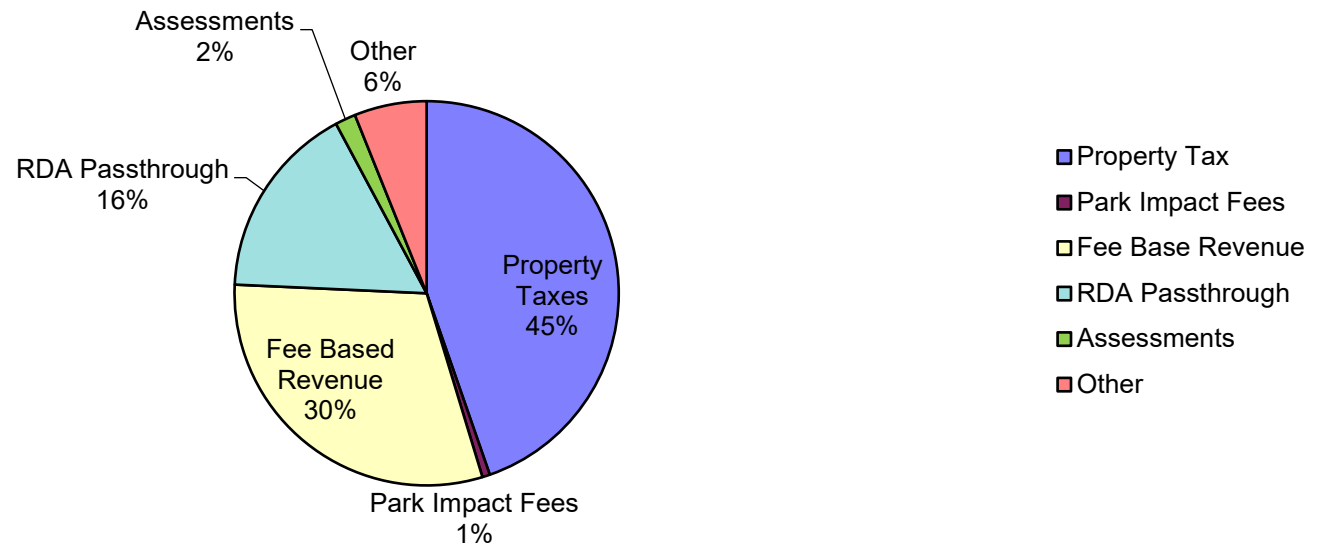
<b>CAPITAL PROJECTS</b>								
CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
<b>CAPITAL PROJECTS FUNDING</b>								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	-	-	-	0.0%	-	-	0.0%
	-	-	-	-		-	-	

Notes:

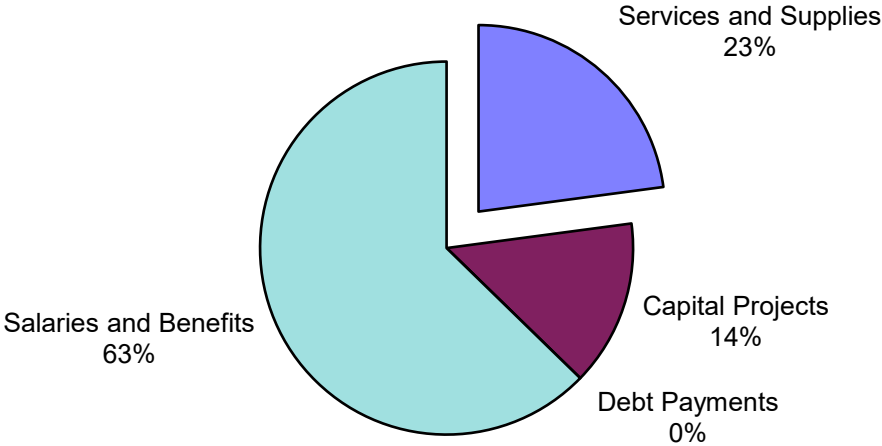
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

### CARD BUDGET: REVENUE BY SOURCE



# CARD BUDGET: BUDGETED EXPENDITURES



■ Services and Supplies   ■ Capital Projects   ■ Debt Payments   ■ Salaries and Benefits

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 3  
PARK SITES AND FACILITIES**



The Chico Area Recreation and Park District serves a 225 square mile area with an approximated population of 109,000. The District is located in the northwest corner of Butte County, California including the urban area of Chico and surrounding farmland.

The District currently operates three recreation centers, two swimming pools, one gymnasium, and six park and recreation areas. District parks range in size from .44 acres to 40 acres. Park sites and facilities operated by the District include:

**FACILITIES**

**Community Center**

Location: 545 Vallombrosa Avenue  
Size: 3 acres  
Facilities: CARD administrative offices, recreation classrooms and multi-purpose room

**Chico Creek Nature Center**

Location: 1968 East 8th Street  
Size: 3.25 acres  
Facilities: Animal museum, exhibit hall, nature classroom, and administrative offices

**Dorothy F. Johnson Neighborhood Center**

Location: 775 East 16th Street  
Size: 3 acres  
Facilities: Community center, playground, picnic area and basketball court

**Lakeside Pavilion**

Location: 2565 California Park Drive  
Size: 1.6 acres  
Facilities: Community center, administrative offices and multi-purpose room

**Pleasant Valley Pool and Recreation Center**

Location: 2320 North Avenue  
Size: 1.1 acres  
Facilities: Community center and swimming pool

**Shapiro Pool**

Location: Oleander and Memorial Way  
Size: .44 acres  
Facilities: Swimming pool

**COMMUNITY PARKS**

**Community Park**

Location: East 20th Street and Martin Luther King Jr. Parkway  
Size: 40 acres  
Facilities: Playground, picnic area, three softball fields, seven tennis courts, two pickleball courts, seven soccer fields, three sand volleyball courts, restrooms and gymnasium

**DeGarmo Park**

Location: 199 Leora Court  
Size: 36 acres  
Facilities: Pavilion, playground, picnic area, three softball fields, two soccer fields and dog park

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 3  
PARK SITES AND FACILITIES**



**Hooker Oak Recreation Area**

Location: 1928 Manzanita Avenue  
Size: 35 acres  
Facilities: Playground, picnic area, basketball court, baseball field and two softball fields

**Wildwood Park**

Location: 100 Wildwood Avenue  
Size: 18 acres  
Facilities: Pavilion and picnic area, playground and two softball fields

**OTHER PARK SITES**

**Baroni Park**

Location: Bruce Road at Remington Drive  
Size: 7.285 acres  
Facilities: Playground, basketball court, picnic area and open space

**Centennial Park**

Location: Glenshire Lane  
Size: 5 acres  
Facilities: Playground, basketball court, picnic area and open space

**Hancock Park**

Location: North Marigold Ave.  
Size: 3.61 acres  
Facilities: Grassland and pathways

**Hartley Park**

Location: 3 Cattail Court  
Size: 5 acres  
Facilities: Open space

**Husa Ranch/Nob Hill**

Location: 868 Palo Alto St  
Size: 2.9 acres  
Facilities: Playground, basketball court, disk golf and open space

**Henshaw Avenue Park**

Location: Henshaw Avenue  
Size: 5 acres  
Facilities: Undeveloped

**Humboldt Avenue Skatepark**

Location: Humboldt Avenue at Flume Street  
Size: .89 acres  
Facilities: Skateboard park with restrooms

**Oak Way Park**

Location: 1510 West 8th Avenue  
Size: 8.7 acres  
Facilities: Playground, basketball court, picnic area and restrooms

**Peterson Park**

Location: Rollins Lake Drive and Denali Drive  
Size: 5.5 acres  
Facilities: Playground, picnic area and basketball court

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 3  
PARK SITES AND FACILITIES**



Rotary Park

Location: East 16th Street and Broadway

Size: .7 acres

Facilities: Playground, picnic area and basketball court

Sycamore Park

Location: One Mile Recreation Area

Size: 3.5 acres

Facilities: Softball field

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 3  
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JUL - DEC 2021**



\* indicates change in job title or description from prior budget

TITLE	2021 Rates
Recreation Leader II	\$ 14.00
Recreation Leader III	\$ 15.00
Assistant Director	\$ 15.00
Director I	\$ 16.00
Director II	\$ 17.00
* Animal Care I	\$ 14.00
* Animal Care II	\$ 17.00
Enrichment I	\$ 14.50
Enrichment II	\$ 16.50
Enrichment III	\$ 18.50
Enrichment IV	\$ 20.25
Program Manager	\$ 21.00
* Maintenance Aid I	\$ 14.00
* Maintenance Aid II - Level 1	\$ 15.00
* Maintenance Aid II - Level 2	\$ 15.50
Park Attendant I	\$ 15.00
Park Attendant II	\$ 15.50
Facility Attendant I	\$ 15.50
Facility Attendant II	\$ 16.50
Facility Attendant III	\$ 17.50
Office Assistant II	\$ 14.00
Office Assistant III	\$ 15.00
Office Assistant IV	\$ 16.00
Finance Assistant	\$ 18.00
Swim Instructor	\$ 14.00
Lifeguard I	\$ 14.00
Lifeguard II	\$ 14.50
Asst. Head Guard	\$ 15.00
Head Guard	\$ 16.00
Asst. Pool Manager	\$ 16.50

**NOTES:**

PT Employees are limited to working no more than 28 hours per week.

Temporary PT Employees are limited to a max. of 970 hours per Fiscal Year (July 1 - June 30)

Extended PT Employees are limited to working no more than 28 hours per week or 1550 hours per Fiscal Year.

Seasonal Employees work for a defined season for 120 days or less. They are limited to 35 hours or less per week. They may not work more than a total of 120 days for CARD in a single CALENDAR year.

Instructors under contract shall be compensated in accordance with the negotiated contract.



**ADULT SPORTS OFFICIAL RATES**

		STEP 1	STEP 2	STEP 3
1.	Softball, Basketball (1 hour games)	\$ 20.00	\$ 22.00	\$ 24.00
2.	Baseball League Game Rates (2.5 hour games)			
	a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
	b. Bases	\$ 35.00		
3.	Volleyball League & Kickball Game Rates (1 hour games)	\$ 16.00	\$ 17.00	\$ 18.00
4.	Soccer League Game Rates			
	a. Line Judge Flat Rate (1.25 hr. games)	\$ 17.50	\$ 18.50	\$ 19.50
	b. Field Official Flat Rate (1.25 hr. games)	\$ 28.00	\$ 29.00	\$ 30.00
	c. 7 A-Side Flat Rate (1 hour games)	\$ 25.00	\$ 26.00	\$ 27.00
5.	Flag Football League Game Rates (1 hour games)			
	a. Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
	b. Field Judge Flat Rate	\$ 15.00		

## NOTES:

- 6) Procedure for Sport Official Salary Advancement:
- a. Officials start at step one, except where noted, and will increase to the next appropriate step after two years of experience and having at least "satisfactory" or above seasonal evaluations.
- b. Past or present high school (within last two years), college, certified association, or verified Recreation Department Official with at least two years adult officiating experience is eligible for consideration to start at Step 2 with written documentation from a supervisor and written approval from the General Manager.

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET VERSION 3  
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JAN - JUN 2022**



\* indicates change in job title or description from prior budget

TITLE	2021 Rates
Recreation Leader II	\$ 15.00
Recreation Leader III	\$ 16.00
Assistant Director	\$ 16.00
Director I	\$ 17.00
Director II	\$ 18.00
* Animal Care I	\$ 15.00
* Animal Care II	\$ 18.00
Enrichment I	\$ 15.50
Enrichment II	\$ 17.00
Enrichment III	\$ 18.50
Enrichment IV	\$ 20.25
Program Manager	\$ 21.00
* Maintenance Aid I	\$ 15.00
* Maintenance Aid II - Level 1	\$ 16.00
* Maintenance Aid II - Level 2	\$ 16.50
Park Attendant I	\$ 15.00
Park Attendant II	\$ 15.50
Facility Attendant I	\$ 15.50
Facility Attendant II	\$ 16.50
Facility Attendant III	\$ 17.50
Office Assistant II	\$ 15.00
Office Assistant III	\$ 16.00
Office Assistant IV	\$ 17.00
Finance Assistant	\$ 19.00
Swim Instructor	\$ 15.00
Lifeguard I	\$ 15.00
Lifeguard II	\$ 15.50
Asst. Head Guard	\$ 16.00
Head Guard	\$ 17.00
Asst. Pool Manager	\$ 17.50

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Instructors under contract shall be compensated in accordance with the negotiated contract.

**ADULT SPORTS OFFICIAL RATES**

		STEP 1	STEP 2	STEP 3
1.	Softball, Basketball (1 hour games)	\$ 20.00	\$ 22.00	\$ 24.00
2.	Baseball League Game Rates (2.5 hour games)			
	a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
	b. Bases	\$ 37.50		
3.	Volleyball League & Kickball Game Rates (1 hour games)	\$ 16.00	\$ 17.00	\$ 18.00
4.	Soccer League Game Rates			
	a. Line Judge Flat Rate (1.25 hr. games)	\$ 18.75	\$ 19.75	\$ 20.75
	b. Field Official Flat Rate (1.25 hr. games)	\$ 28.00	\$ 29.00	\$ 30.00
	c. 7 A-Side Flat Rate (1 hour games)	\$ 25.00	\$ 26.00	\$ 27.00
5.	Flag Football League Game Rates (1 hour games)			
	a. Umpire Flat Rate	\$ 19.00	\$ 20.00	\$ 21.00
	b. Field Judge Flat Rate	\$ 15.00		

## NOTES:

- 6) Procedure for Sport Official Salary Advancement:
- a. Officials start at step one, except where noted, and will increase to the next appropriate step after two years of experience and having at least "satisfactory" or above seasonal evaluations.
- b. Past or present high school (within last two years), college, certified association, or verified Recreation Department Official with at least two years adult officiating experience is eligible for consideration to start at Step 2 with written documentation from a supervisor and written approval from the General Manager.

**Management**

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
<b>Parks and Facilities Manager</b>							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
<b>Recreation Manager</b>							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
<b>Finance Manager</b>							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
<b>HR Manager</b>							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632
<b>Administrative Manager</b>							
Hourly	\$	36.40	\$ 38.22	\$ 40.13	\$ 42.14	\$ 44.25	\$ 46.46
Monthly	\$	6,309	\$ 6,625	\$ 6,956	\$ 7,304	\$ 7,669	\$ 8,053
Annually	\$	75,714	\$ 79,500	\$ 83,475	\$ 87,648	\$ 92,031	\$ 96,632

**Supervisors Unit - Local 39**

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
<b>Sr. Recreation Supervisor</b>							
Hourly	\$	32.18	\$ 33.79	\$ 35.48	\$ 37.25	\$ 39.12	\$ 41.07
Monthly	\$	5,578	\$ 5,857	\$ 6,150	\$ 6,457	\$ 6,780	\$ 7,119
Annually	\$	66,939	\$ 70,285	\$ 73,800	\$ 77,490	\$ 81,364	\$ 85,432
<b>Recreation Supervisor</b>							
Hourly	\$	31.85	\$ 33.44	\$ 35.11	\$ 36.87	\$ 38.71	\$ 40.65
Monthly	\$	5,520	\$ 5,796	\$ 6,086	\$ 6,390	\$ 6,710	\$ 7,045
Annually	\$	66,242	\$ 69,554	\$ 73,031	\$ 76,683	\$ 80,517	\$ 84,543
<b>Park Supervisor</b>							
Hourly	\$	31.85	\$ 33.44	\$ 35.11	\$ 36.87	\$ 38.71	\$ 40.65
Monthly	\$	5,520	\$ 5,796	\$ 6,086	\$ 6,390	\$ 6,710	\$ 7,045
Annually	\$	66,242	\$ 69,554	\$ 73,031	\$ 76,683	\$ 80,517	\$ 84,543

**Parks Unit - SEIU**

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
<b>Utility II</b>							
Hourly	\$	29.52	\$ 31.00	\$ 32.55	\$ 34.17	\$ 35.88	\$ 37.68
Monthly	\$	5,117	\$ 5,373	\$ 5,641	\$ 5,924	\$ 6,220	\$ 6,531
Annually	\$	61,404	\$ 64,474	\$ 67,698	\$ 71,082	\$ 74,637	\$ 78,368
<b>Utility I</b>							
Hourly	\$	25.50	\$ 26.78	\$ 28.12	\$ 29.52	\$ 31.00	\$ 32.55
Monthly	\$	4,421	\$ 4,642	\$ 4,874	\$ 5,117	\$ 5,373	\$ 5,642
Annually	\$	53,047	\$ 55,700	\$ 58,485	\$ 61,409	\$ 64,480	\$ 67,704
<b>Maintenance Worker</b>							
Hourly	\$	17.00	\$ 17.85	\$ 18.74	\$ 19.68	\$ 20.66	\$ 21.70
Monthly	\$	2,947	\$ 3,094	\$ 3,249	\$ 3,411	\$ 3,582	\$ 3,761
Annually	\$	35,360	\$ 37,128	\$ 38,984	\$ 40,934	\$ 42,980	\$ 45,129

**Unrepresented**

July 1, 2021-June 30,2022		Step A	Step B	Step C	Step D	Step E	Step F
<b>IT Systems Analyst</b>							
Hourly	\$	37.32	\$ 39.19	\$ 41.15	\$ 43.20	\$ 45.37	\$ 47.63
Monthly	\$	6,469	\$ 6,793	\$ 7,132	\$ 7,489	\$ 7,863	\$ 8,256
Annually	\$	77,630	\$ 81,511	\$ 85,587	\$ 89,866	\$ 94,360	\$ 99,078
<b>HR/Recruitment Specialist</b>							
Hourly	\$	23.81	\$ 25.00	\$ 26.25	\$ 27.56	\$ 28.94	\$ 30.38
Monthly	\$	4,126	\$ 4,333	\$ 4,549	\$ 4,777	\$ 5,015	\$ 5,266
Annually	\$	49,514	\$ 51,990	\$ 54,590	\$ 57,319	\$ 60,185	\$ 63,194
<b>Finance Specialist</b>							
Hourly	\$	23.81	\$ 25.00	\$ 26.25	\$ 27.56	\$ 28.94	\$ 30.38
Monthly	\$	4,126	\$ 4,333	\$ 4,549	\$ 4,777	\$ 5,015	\$ 5,266
Annually	\$	49,514	\$ 51,990	\$ 54,590	\$ 57,319	\$ 60,185	\$ 63,194
<b>Facility Coordinator</b>							
Hourly	\$	20.71	\$ 21.75	\$ 22.83	\$ 23.97	\$ 25.17	\$ 26.43
Monthly	\$	3,590	\$ 3,769	\$ 3,958	\$ 4,156	\$ 4,363	\$ 4,582
Annually	\$	43,078	\$ 45,231	\$ 47,493	\$ 49,868	\$ 52,361	\$ 54,979
<b>Admin/Customer Service Rep</b>							
Hourly	\$	20.71	\$ 21.75	\$ 22.83	\$ 23.97	\$ 25.17	\$ 26.43
Monthly	\$	3,590	\$ 3,769	\$ 3,958	\$ 4,156	\$ 4,363	\$ 4,582
Annually	\$	43,078	\$ 45,231	\$ 47,493	\$ 49,868	\$ 52,361	\$ 54,979
<b>Marketing Coordinator</b>							
Hourly	\$	29.33	\$ 30.80	\$ 32.34	\$ 33.96	\$ 35.65	\$ 37.44
Monthly	\$	5,084	\$ 5,338	\$ 5,605	\$ 5,886	\$ 6,180	\$ 6,489
Annually	\$	61,010	\$ 64,061	\$ 67,264	\$ 70,627	\$ 74,158	\$ 77,866
<b>Recreation Coordinator</b>							
Hourly	\$	24.22	\$ 25.43	\$ 26.70	\$ 28.04	\$ 29.44	\$ 30.91
Monthly	\$	4,198	\$ 4,408	\$ 4,628	\$ 4,860	\$ 5,103	\$ 5,358
Annually	\$	50,376	\$ 52,894	\$ 55,539	\$ 58,316	\$ 61,232	\$ 64,293