



**2022-2023
FINAL BUDGET
VERSION 3**

6/23/2022

**CHICO AREA RECREATION AND PARK DISTRICT
BUDGET VERSION 3
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June 23, 2022

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

RE: 2022-2023 Final Budget Version 3 Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2022-2023 Final Budget - Version 3 - for the Chico Area Recreation and Park District. The budget was developed through the collaborative efforts of staff and the Board. The attached budget provides a framework for District operations for the coming fiscal year.

Highlights:

- Projected net operating income: \$108,501
- Capital projects budget is approximately \$6.1M. The allocation for 22/23 projects is \$2.1M, with most funds toward deferred maintenance. Almost \$4M of approved 21/22 improvements and fixed assets will carry over to this fiscal year.
- Fund Balance is conservatively estimated at \$3.5M, of which \$2.5M will be used toward Capital Improvements.
- The General Fund Reserve balance was increased to \$2.5M.
- The CalPERS annual Unfunded Accrued Liability payment is budgeted at \$306,000.00 per the plan established at the March 21, 2019, Board meeting.

A sincere thank you to the staff and the Board for their contributions to this critical process.

Respectfully submitted,

Annabel Grimm
General Manager

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



<u>DATE</u>	<u>BOARD MEETING</u>	<u>AGENDA</u>
January 27, 2022	Regular	Adopt Budget Calendar
February 11, 2022	N/A	Budget Templates Sent to Staff
March 25, 2022	N/A	Staff Budgets submitted to Business Office
April 28, 2022	Regular	Budget Presentation and Adopt Preliminary Budget
May 12, 2022	N/A	Notice of Public Hearing Published in Newspaper
May 26, 2022	Regular	Public Hearing on the Preliminary Budget
June 23, 2022	Regular	Adopt Final Budget
August 15, 2022	N/A	Submit Final Budget to Auditor-Controller

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



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK
REVENUE						
FEE BASED PROGRAM INCOME	3,520,637	-	-	-	-	-
OTHER INCOME & FACILITY RENTALS	664,865	-	-	-	-	-
RDA PASSTHROUGH	1,600,000	-	-	-	-	-
INVESTMENT INCOME	45,000	15,000	1,000	-	-	800
TAX INCOME / COUNTY	4,655,000	-	-	-	-	-
PARK IMPACT FEES	-	2,000,000	60,000	-	-	-
ASSESSMENTS	-	-	-	23,896	42,490	99,352
OPERATING TRANSFER IN FROM GENERAL FUND	-	-	-	128,446	89,582	49,906
TOTAL REVENUE	10,485,502	2,015,000	61,000	152,342	132,072	150,058
OPERATING EXPENDITURES						
SALARIES AND BENEFITS	7,320,959	-	-	125,915	99,141	123,385
SERVICES AND SUPPLIES	2,753,108	-	-	26,427	32,931	21,373
CONTRIB. TO OTHER AGENCIES	15,000	-	-	-	-	-
CONTINGENCIES	20,000	-	-	-	-	-
OPERATING TRANSFER OUT	267,934	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	10,377,001		-	152,342	132,072	144,758
NET INCOME (LOSS) FROM ONGOING OPERATIONS	108,501	2,015,000	61,000	-	-	5,300

ONE TIME OPERATING EXPENSES						
TREE ASSESSMENT & INVENTORY	25,000					
TECHNOLOGY ASSESSMENT	50,000					
MARKETING ASSESSMENT	10,000					
TOTAL ONE TIME OPERATING EXPENDITURES	85,000					

CAPITAL PROJECTS						
CAPITAL PROJECTS	6,091,040					
CAPITAL PROJECTS' REIMBURSEMENTS	3,500,000					
NET CAPITAL PROJECTS COSTS	2,591,040					
CAPITAL PROJECTS FUNDING						
ALLOCATION FROM GENERAL FUND OPERATIONS	(23,501)					
ALLOCATION FROM BARONI PARK OPERATIONS						
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	-					
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(2,567,539)					
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED						
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TOTAL NET ACTIVITY	(2,567,539)	2,015,000	61,000	-	-	5,300
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CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES
BUDGET VERSION 3



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
REVENUE								
FEE BASED PROGRAM INCOME	3,520,637	675,856	2,844,781	3,315,807	116.6%	4,010,988	2,246,223	56.0%
OTHER INCOME & FACILITY RENTALS	664,865	136,515	528,350	574,198	108.7%	318,640	1,710,204	536.7%
RDA PASSTHROUGH	1,600,000	60,000	1,540,000	1,593,211	103.5%	1,350,000	1,542,243	114.2%
INVESTMENT INCOME	45,000	5,000	40,000	28,338	70.8%	40,000	62,356	155.9%
TAX INCOME / COUNTY	4,655,000	477,000	4,178,000	4,237,727	101.4%	3,396,500	4,234,632	124.7%
TOTAL REVENUE	10,485,502	1,354,371	9,131,131	9,749,281	106.8%	9,116,128	9,795,658	107.5%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	7,320,959	739,864	6,581,096	5,573,201	84.7%	6,751,037	4,681,097	69.3%
SERVICES AND SUPPLIES	2,753,108	357,165	2,395,943	1,995,281	83.3%	2,250,952	2,021,707	89.8%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	-	0.0%	15,000	9,298	62.0%
CONTINGENCIES	20,000	(5,000)	25,000	-	0.0%	25,000	-	0.0%
OPERATING TRANSFER OUT	267,934	154,405	113,529	-	0.0%	84,447	92,149	109.1%
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	0.0%	1,000	-	0.0%
TOTAL OPERATING EXPENDITURES	10,377,001	1,246,434	9,130,568	7,568,482	82.9%	9,127,436	6,804,251	74.5%
NET INCOME (LOSS) FROM ONGOING OPERATIONS	108,501	107,938	564	2,180,799		(11,308)	2,991,407	

ONE TIME OPERATING EXPENSES		
TREE ASSESSMENT & INVENTORY	25,000	25,000
TECHNOLOGY ASSESSMENT	50,000	50,000
MARKETING ASSESSMENT	10,000	10,000
TOTAL ONE TIME OPERATING EXPENDITURES	85,000	1,236,434

CAPITAL PROJECTS								
CAPITAL PROJECTS	6,091,040	4,536,240	1,554,800	1,191,122	76.6%	1,981,500	1,601,820	80.8%
CAPITAL PROJECTS' REIMBURSEMENTS	3,500,000	2,650,000	850,000	-	0.0%	1,500,000	1,301,923	86.8%
NET CAPITAL PROJECTS COSTS	2,591,040	7,186,240	704,800	1,191,122	169.0%	481,500	299,897	62.3%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM GENERAL FUND OPERATIONS	(23,501)	22,938	(564)	(2,180,799)	387009.5%	11,308	(2,991,407)	-26453.6%
ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED	-	-	-	-		-	-	
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(2,567,539)	1,863,303	(704,237)	989,676	-140.5%	(492,808)	2,691,510	-546.2%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-		-	-	

TOTAL GENERAL FUND ACTIVITY	(2,567,539)	(1,863,303)	(704,237)	989,676		(492,808)	2,691,510	
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CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
BUDGET VERSION 3



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,052,225	458,292	1,593,933	1,681,697.35	105.5%	2,800,642	1,284,628.64	45.9%
CAMPS	301,300	34,610	266,690	430,931.37	161.6%	309,205	324,262.12	104.9%
SUBTOTAL	2,353,525	492,902	1,860,623	2,112,628.72	113.5%	3,109,847	1,608,890.76	51.7%
AQUATICS	160,570	(23,539)	184,109	117,325.46	63.7%	150,487	169,657.30	112.7%
CLASSES								
GENERAL CLASSES	117,260	63,260	54,000	84,186.83	155.9%	60,000	36,641.29	61.1%
COMMUNITY BAND	2,000	1,000	1,000	2,616.88	261.7%	1,125	11.88	1.1%
SENIOR ADULT CLASSES	-	(30,000)	30,000	31,378	104.6%	24,000	28,288	117.9%
YOUTH KARATE	30,000	-	30,000	30,743.64	102.5%	37,500	6,850.00	18.3%
TINY TOTS	65,000	35,997	29,003	38,024.21	131.1%	-	-	0.0%
SUBTOTAL	214,260	70,257	144,003	186,949.49	129.8%	122,625	71,791.34	58.5%
ADULT SPORTS								
PROGRAM FEE INCOME	232,942	(1,053)	233,995	198,204.42	84.7%	215,719	34,895.11	16.2%
SUBTOTAL	232,942	(1,053)	233,995	198,204.42	84.7%	215,719	34,895.11	16.2%
NATURE CENTER								
PROGRAM FEE INCOME	256,840	68,280	188,560	212,856.32	112.9%	163,960	182,623.72	111.4%
SUBTOTAL	256,840	68,280	188,560	212,856.32	112.9%	163,960	182,623.72	111.4%
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	-	(25,000)	(7,276.42)	29.1%	(15,000)	(5,343.20)	35.6%
RECREATION ADMIN	15,000	15,000	-	-	0.0%	-	-	0.0%
CO-SPONSORED & MISCELLANEOUS	-	-	-	3,577.68	0.0%	7,500	10.00	0.1%
SPECIAL EVENTS	30,000	23,100	6,900	-	0.0%	7,350	-	0.0%
TRIPS AND TOURS	30,000	24,000	6,000	27,446.60	457.4%	8,000	-	0.0%
SENIOR ADULT PROGRAMS	2,500	2,500	-	495.50	0.0%	6,500	573.00	8.8%
YOUTH SPORTS	250,000	4,409	245,591	265,395.01	108.1%	234,000	148,230.09	63.3%
SUBTOTAL	302,500	69,009	233,491	289,638.37	124.0%	248,350	143,469.89	57.8%
TOTAL FEE BASED PROGRAMS	3,520,637	674,803	2,844,781	3,315,807.20	116.6%	4,010,988	2,246,223.23	56.0%
OTHER INCOME								
FACILITY RENTAL INCOME	444,865	98,415	346,450	382,782.57	110.5%	222,250	122,113.77	54.9%
REBATES & REIMBURSED COSTS	30,000	-	30,000	150,021.69	500.1%	30,000	209,576.93	698.6%
REIMBURSEMENTS - CITY PARKS	180,000	38,100	141,900	18,195.34	12.8%	51,390	1,352,714.31	2632.3%
MISCELLANEOUS	-	-	-	6,769.39	0.0%	4,000	12,000.05	300.0%
ENDOWMENTS	10,000	-	10,000	10,944.40	109.4%	10,000	2,594.82	25.9%
DONATIONS	-	-	-	5,485.02	0.0%	1,000	11,204.00	1120.4%
TOTAL OTHER INCOME	664,865	136,515	528,350	574,198.41	108.7%	318,640	1,710,203.88	536.7%
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,600,000	60,000	1,540,000	1,593,210.77	103.5%	1,350,000	1,542,242.65	114.2%
INVESTMENT INCOME	45,000	5,000	40,000	28,337.60	70.8%	40,000	62,356.43	155.9%
TAX INCOME / COUNTY	4,655,000	477,000	4,178,000	4,237,726.95	101.4%	3,396,500	4,234,632.15	124.7%
TOTAL REVENUE FROM OTHER AGENCIES	6,300,000	542,000	5,758,000	5,859,275.32	101.8%	4,786,500	5,839,231.23	122.0%
TOTAL REVENUE	10,485,502	1,353,318	9,131,131	9,749,280.93	106.8%	9,116,128	9,795,658.34	107.5%

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



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
SALARIES								
FULL-TIME SALARIES	3,055,000	415,000	2,640,000	2,464,520.11	93.4%	2,289,000	2,192,102.93	95.8%
PART-TIME SALARIES	2,752,000	349,706	2,402,295	1,919,153.89	79.9%	2,786,831	1,412,758.17	50.7%
ACCUMULATED LEAVE	41,000	-	41,000	-	0.0%	41,000	35,060.95	85.5%
INSTRUCTORS	32,000	(38,580)	70,580	61,064.75	86.5%	78,005	24,120.30	30.9%
SUBTOTAL	5,880,000	726,126	5,153,875	4,444,738.75	86.2%	5,194,836	3,664,042.35	70.5%
BENEFITS								
FICA	445,000	53,000	392,000	334,594.97	85.4%	394,000	271,710.91	69.0%
RETIREMENT	629,000	88,000	541,000	556,298.55	102.8%	536,000	467,422.50	87.2%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	-	0.0%
HEALTH INSURANCE	565,400	126,900	438,500	300,653.94	68.6%	377,500	270,621.58	71.7%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	30,000	(68,000)	98,000	14,939.60	15.2%	300,000	114,916.06	38.3%
WORKERS COMP INSURANCE	120,000	(32,000)	152,000	146,862.48	96.6%	117,000	101,601.44	86.8%
ALLOCATION TO OTHER FUNDS	(348,441)	(154,162)	(194,279)	(224,887.30)	115.8%	(168,299)	(209,218.08)	124.3%
SUBTOTAL	1,440,959	13,738	1,427,221	1,128,462.24	79.1%	1,556,201	1,017,054.41	65.4%
TOTAL SALARIES & BENEFITS	7,320,959	739,864	6,581,096	5,573,200.99	84.7%	6,751,037	4,681,096.76	69.3%

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



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
SERVICES AND SUPPLIES								
ADVERTISING	44,000	14,000	30,000	11,039.68	36.8%	10,000	-	0.0%
AGRICULTURE	68,065	1,850	66,215	33,654.78	50.8%	41,143	29,297.43	71.2%
CLOTHING	8,000	1,000	7,000	7,523.62	107.5%	7,000	7,685.81	109.8%
COMMUNICATIONS	52,358	-	52,358	44,250.58	84.5%	52,175	48,584.59	93.1%
HOUSEHOLD SUPPLIES	48,600	2,000	46,600	39,170.49	84.1%	46,600	35,688.51	76.6%
INSURANCE	270,000	29,500	240,500	240,887.26	100.2%	140,000	138,258.24	98.8%
OFFICE EQUIPMENT REPAIR	-	(20,000)	20,000	22,256.74	111.3%	15,000	18,121.51	120.8%
TECHNOLOGY EQUIPMENT	30,000	10,000	20,000	22,036.31	110.2%	15,000	18,121.51	120.8%
EQUIPMENT REPAIRS	23,250	920	22,330	26,123.01	117.0%	20,300	15,730.33	77.5%
FIELD EQUIPMENT	3,200	(5,421)	8,621	13,556.26	157.2%	1,750	855.55	48.9%
VEHICLE MAINTENANCE	18,000	5,500	12,500	24,620.83	197.0%	12,500	18,419.02	147.4%
POOL SUPPLIES	18,750	-	18,750	10,902.71	58.1%	15,000	15,890.99	105.9%
POOL EQUIPMENT	6,000	-	6,000	2,832.27	47.2%	4,000	1,347.35	33.7%
STRUCTURE & GROUNDS	188,900	10,800	178,100	128,745.75	72.3%	83,050	64,488.00	77.6%
WORK SERVICE SUPPLIES	2,050	-	2,050	63.79	3.1%	2,050	-	0.0%
SHOP SUPPLIES	9,950	3,600	6,350	14,645.18	230.6%	6,350	6,946.90	109.4%
VANDALISM	5,460	15	5,445	1,918.21	35.2%	4,950	3,577.22	72.3%
MEDICAL FIRST AID	3,050	(600)	3,650	728.86	20.0%	3,650	972.25	26.6%
MEMBERSHIP/PERIODICALS	24,500	-	24,500	18,138.62	74.0%	24,000	18,750.94	78.1%
OFFICE SUPPLIES	15,000	-	15,000	10,065.10	67.1%	18,000	5,475.66	30.4%
CONTRACT SERVICES	1,118,016	291,016	827,000	690,667.66	83.5%	935,120	1,001,645.60	107.1%
SERVICES	19,400	19,400	-	-	0.0%	-	-	0.0%
PUBS/LEGAL NOTICES	1,000	(21,000)	22,000	8,339.54	37.9%	22,000	2,592.49	11.8%
RENT/LEASE EQUIPMENT	5,400	-	5,400	9,524.58	176.4%	5,400	4,557.46	84.4%
RENT/LEASE STRUCTURES	2,000	-	2,000	1,500.00	75.0%	2,000	2,000.00	100.0%
SMALL TOOLS	3,900	(5)	3,905	4,103.36	105.1%	3,550	2,585.12	72.8%
EDUCATION & TRAINING	8,000	(1,000)	9,000	6,977.04	77.5%	9,000	3,034.88	33.7%
MISCELLANEOUS	10,000	(4,000)	14,000	11,257.62	80.4%	9,000	16,564.64	184.1%
PROGRAM SUPPLIES	203,125	21,720	181,405	120,547.42	66.5%	249,396	91,343.50	36.6%
DISTRICT OFFICE MEETING EXP	5,000	-	5,000	2,315.16	46.3%	5,000	99.32	2.0%
FUEL	50,000	(10,000)	60,000	28,997.48	48.3%	40,000	30,089.45	75.2%
PROGRAM TRANSPORTATION	3,700	230	3,470	1,100.00	31.7%	3,300	-	0.0%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	8,400.00	84.0%	10,000	8,350.00	83.5%
USE TAX	1,500	-	1,500	24.00	1.6%	1,500	-	0.0%
CONFERENCES	10,000	(5,000)	15,000	8,298.54	55.3%	15,000	3,805.09	25.4%
SUBTOTAL	2,290,174	344,525	1,945,649	1,575,212.45	81.0%	1,832,784	1,614,879.36	88.1%
UTILITIES								
WATER	151,521	53,566	97,955	95,046.50	97.0%	95,400	81,270.67	85.2%
ELECTRICITY	309,072	28,876	280,196	276,178.06	98.6%	258,518	262,188.85	101.4%
GAS	79,992	14,249	65,743	41,997.99	63.9%	57,850	54,504.26	94.2%
SEWER	7,349	949	6,400	6,846.39	107.0%	6,400	8,863.37	138.5%
SUBTOTAL	547,934	97,640	450,294	420,068.94	93.3%	418,168	406,827.15	97.3%
TOTAL SERVICE & SUPPLY	2,838,108	442,165	2,395,943	1,995,281.39	83.3%	2,250,952	2,021,706.51	89.8%

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



FY 2022/2023 CAPITAL IMPROVEMENTS

CAPITAL PROJECTS - DEFERRED MAINTENANCE

HOOKER OAK	Softball Field Sports Lighting Replacement	890,000
HOOKER OAK	Basketball Court Resurface	35,400
COMMUNITY PARK	Fieldhouse HVAC Replacement	66,000
PV POOL	Pool Room Roof Replacement	48,000
ROTARY PARK	Basketball Court Resurface	35,400
DISTRICT WIDE	ADA Upgrades	135,000
DISTRICT WIDE	Deffered Maintenance	140,000
		<u>1,349,800</u>

CAPITAL PROJECTS - PLAY STRUCTURES

HOOKER OAK	Tot Lot Playground Replacement	192,000
PETERSON PARK	Playground Replacement	198,240
		<u>390,240</u>

CAPITAL IMPROVEMENTS

COMMUNITY PARK	Pickleball Court Conversion	<u>84,000</u>
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FIXED ASSETS

Project Crew Truck	65,000
Tractor	102,000
2023 Deck Mower	100,000
Gator	15,000
	<u>282,000</u>

FY 2022/2023 TOTAL 2,106,040

FUNDING SOURCES

CPRS Playground Grant	150,000
General Fund Unassigned Fund Balance	1,956,040
TOTAL	<u><u>2,106,040</u></u>

FY 2021/2022 CAPITAL IMPROVEMENTS CARRIED FORWARD

DOROTHY JOHNSON CENTER	HVAC Replacement	550,000
COMMUNITY PARK	Bocce Ball Court	450,000
DOROTHY JOHNSON CENTER	Chapman Park Renovation	2,900,000
FIXED ASSET	Deck Mower	85,000
		<u>3,985,000</u>

Carry Forward TOTAL 3,985,000

FUNDING SOURCES

Prop 68 Grant Funding	2,900,000
Community Park Fund	450,000
General Fund Unassigned Fund Balance	635,000
TOTAL	<u><u>3,985,000</u></u>

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



	2022-2023	2021-2022	CHANGE
	BUDGET	BUDGET	
ADMINISTRATIVE SERVICES			
ACTUARIAL EVALUATION SOFTWARE	7,105	12,000	(4,895)
CAPITAL ASSETS SOFTWARE	-	16,700	(16,700)
CONTENT MANAGEMENT	65,000	-	65,000
REGISTRATION SUPPORT FEES	150,000	152,400	(2,400)
	<u>222,105</u>	<u>181,100</u>	<u>41,005</u>
OFFICE EQUIPMENT SERVICE CONTRACTS			
COMPUTER MAINTENANCE	-	7,000	(7,000)
IT SUPPORT	98,000	-	98,000
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	105,000	92,400	12,600
COPY MACHINE	18,000	18,000	-
TELEPHONE SYSTEM	-	200	(200)
POSTAGE MACHINE	6,000	4,600	1,400
	<u>227,000</u>	<u>122,200</u>	<u>104,800</u>
AUDIT & RELATED SERVICES			
AUDIT	17,000	16,000	1,000
GASB 68 REPORTS	700	700	-
AUDIT & RELATED SERVICES	<u>17,700</u>	<u>16,700</u>	<u>1,000</u>
LEGAL SERVICES	<u>25,000</u>	<u>30,000</u>	<u>(5,000)</u>
PROFESSIONAL SERVICES			
DISTRICT SERVICES	<u>-</u>	<u>7,000</u>	<u>(7,000)</u>
EMPLOYEE BACKGROUND CHECK	<u>18,000</u>	<u>18,000</u>	<u>-</u>
CONSULTANT SERVICES			
LOCAL GOVERNMENT CONSULTING	-	75,000	(75,000)
FRAUD HOTLINE	1,075	1,075	-
ELECTION	125,000	-	125,000
	<u>126,075</u>	<u>76,075</u>	<u>50,000</u>
TOTAL ANNUAL ADMIN CONTRACT SERVICES	<u>635,880</u>	<u>451,075</u>	<u>184,805</u>
ONE TIME OPERATING EXPENSES			
MARKETING & BRANDING	10,000	-	10,000
TECHNOLOGY ASSESSMENT	50,000	-	50,000
	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL ADMINISTRATIVE CONTRACT SERVICES	<u>695,880</u>	<u>451,075</u>	<u>244,805</u>

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



	2021-2022 BUDGET	2020-2021 BUDGET	CHANGE
PARKS ADMIN - DISTRICT GENERAL			
HOUSEHOLD	25,000	23,000	2,000
REPAIRS AND MAINTENANCE	26,000	27,500	(1,500)
SAFETY	2,500	2,500	-
SECURITY	150,000	155,000	(5,000)
UTILITIES	47,000	33,000	14,000
	250,500	241,000	9,500
 <u>SITE SPECIFIC</u>			
COMMUNITY CENTER			
LANDSCAPING	22,000	21,600	400
HOOKER OAK			
LANDSCAPING	1,900	1,800	100
 TOTAL ANNUAL PARKS CONTRACT SERVICES	274,400	264,400	10,000
 ONE TIME OPERATING EXPENSES			
TREE ASSESSMENT & INVENTORY	25,000	18,000	7,000
 TOTAL ADMINISTRATIVE CONTRACT SERVICES	299,400	282,400	17,000

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



CATEGORY	DESCRIPTION	PROJECTED BEGINNING BALANCE	PROJECTED ACTIVITY	PROJECTED ENDING BALANCE
SPENDABLE: COMMITTED	IMPREST CASH (Petty cash)	1,500	-	1,500
	GENERAL RESERVE (Working capital)	2,000,000	500,000	2,500,000
TOTAL SPENDABLE: COMMITTED FUND BALANCE		2,001,500	500,000	2,501,500
SPENDABLE: ASSIGNED		-	-	-
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	3,500,000	(3,067,539)	432,461
TOTAL SPENDABLE FUND BALANCE		5,501,500	(2,567,539)	2,933,961
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	25,271,132	6,091,040	31,362,172
TOTAL FUND BALANCE		30,772,632	3,523,501	34,296,133

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
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - CITY OF CHICO COMMUNITY PARK FEES - FUND 2470
 BUDGET VERSION 3



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
PARK IMPACT FEES	2,000,000	2,000,000	-	3,305,107	0.0%	-	2,230,752	0.0%
INTEREST INCOME	15,000	15,000	-	17,212	0.0%	-	-	0.0%
TOTAL INCOME	2,015,000	2,015,000	-	3,322,318	0.0%	-	2,230,752	0.0%
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	0.0%	-	-	0.0%
UTILIZATION OF FUND BALANCE	-	-	-	-	-	-	-	0.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	2,015,000	2,015,000	-	3,322,318	-	-	2,230,752	0.0%

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



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
PARK IMPACT FEES	60,000	-	60,000	73,625	122.7%	70,000	68,875	98.4%
INTEREST INCOME	1,000	300	700	1,530	218.5%	700	3,047	435.4%
TOTAL INCOME	61,000	300	60,700	75,155	123.8%	70,700	71,922	101.7%
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	0.0%	-	-	0.0%
UTILIZATION OF FUND BALANCE	-	-	-	-	0.0%	-	-	0.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	61,000	300	60,700	75,155	101.7%	70,700	71,922	101.7%

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



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
ASSESSMENTS	23,896	76	23,820	22,764	95.6%	23,752	22,962	96.7%
INTEREST	-	-	-	100	0.0%	-	79	0.0%
TRANSFER FROM GENERAL FUND	128,446	53,617	74,829	-	0.0%	60,184	65,321	108.5%
TOTAL INCOME	152,342	53,693	98,649	22,864	23.2%	83,936	88,363	105.3%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	125,915	54,301	71,614	65,646	91.7%	63,689	63,688	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	2,700	-	2,700	2,921	108.2%	1,800	1,960	108.9%
HOUSEHOLD SUPPLIES	2,500	-	2,500	2,465	98.6%	2,500	3,022	120.9%
STRUCTURES & GROUNDS	8,000	-	8,000	3,334	41.7%	4,000	6,441	161.0%
VANDALISM	110	-	110	97	87.7%	100	68	68.3%
EQUIPMENT RENTS	-	(2,000)	2,000	-	0.0%	500	52	10.4%
CONTRACT SERVICES	6,850	-	6,850	5,445	79.5%	6,847	7,610	111.1%
WATER	1,812	237	1,575	1,429	90.7%	1,500	1,359	90.6%
ELECTRIC	4,455	1,155	3,300	6,163	186.8%	3,000	4,239	141.3%
SUBTOTAL	26,427	(608)	27,035	21,853	80.8%	20,247	24,752	122.2%
TOTAL OPERATING EXPENDITURES	152,342	53,693	98,649	87,499	88.7%	83,936	88,440	105.4%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(53,693)	-	(64,635)		-	(77)	

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
BUDGET VERSION 3



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
ASSESSMENTS	42,490	-	42,490	41,643	98.0%	42,490	42,308	99.6%
INTEREST	-	-	-	184	0.0%	-	146	0.0%
TRANSFER FROM GENERAL FUND	89,582	50,882	38,700	-	0.0%	24,263	26,828	110.6%
TOTAL INCOME	132,072	50,882	81,190	41,827	51.5%	66,753	69,282	103.8%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	99,141	48,088	51,053	46,798	91.7%	40,921	40,921	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	2,775	-	2,775	2,721	98.1%	1,850	2,175	117.5%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	5,000	-	5,000	1,198	24.0%	2,500	2,938	117.5%
VANDALISM	-	-	-	-	0.0%	-	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,182	-	4,182	2,508	60.0%	4,182	4,117	98.5%
WATER	20,528	2,678	17,850	22,257	124.7%	17,000	19,082	112.2%
ELECTRIC	446	116	330	154	46.7%	300	165	55.2%
SUBTOTAL	32,931	2,794	30,137	28,838	95.7%	25,832	28,478	110.2%
TOTAL OPERATING EXPENDITURES	132,072	50,882	81,190	75,636	93.2%	66,753	69,399	104.0%
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	-	-	(33,810)		-	(117)	

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
BUDGET VERSION 3



	2022-2023 BUDGET	INCREASE (DECREASE)	2021-2022 BUDGET	2021-2022 ACTUAL YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2020-2021 % BUDGET
INCOME								
ASSESSMENTS	99,352	4,041	95,311	93,428	98.0%	85,689	85,440	99.7%
INTEREST	800	500	300	723	241.1%	300	1,100	366.5%
TRANSFER FROM GENERAL FUND	49,906	49,906	-	-	0.0%	-	-	0.0%
TOTAL INCOME	150,058	54,447	95,611	94,151	98.5%	85,989	86,539	100.6%
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	123,385	52,795	70,590	65,646	93.0%	63,689	63,688	100.0%
SERVICES AND SUPPLIES								
AGRICULTURE	1,650	-	1,650	1,625	98.5%	1,100	679	61.7%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	3,000	-	3,000	496	16.5%	1,500	4,968	331.2%
VANDALISM	110	-	110	-	0.0%	100	-	0.0%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	4,241	-	4,241	2,508	59.1%	4,100	4,117	100.4%
WATER	12,075	1,575	10,500	10,527	100.3%	10,000	10,928	109.3%
ELECTRIC	297	77	220	-	0.0%	200	-	0.0%
SUBTOTAL	21,373	1,652	19,721	15,156	76.8%	17,000	20,693	121.7%
TOTAL OPERATING EXPENDITURES	144,758	54,447	90,311	80,801	89.5%	80,689	84,381	104.6%
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	-	5,300	13,350	251.9%	5,300	2,158	40.7%
ALLOCATION TO CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
TOTAL FUND ACTIVITY	5,300	52,795	5,300	13,350		5,300	2,158	

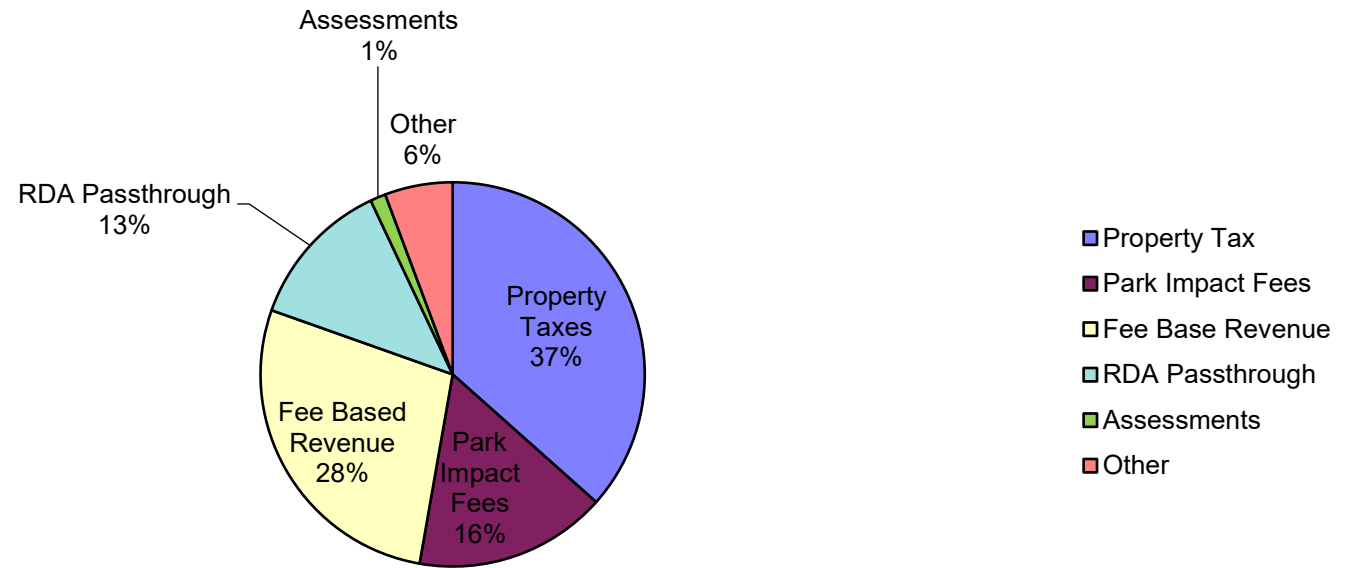
CAPITAL PROJECTS								
CAPITAL PROJECTS	-	-	-	-	0.0%	-	-	0.0%
CAPITAL PROJECTS FUNDING								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	-	-	-	0.0%	-	-	0.0%
	-	-	-	-		-	-	

Notes:

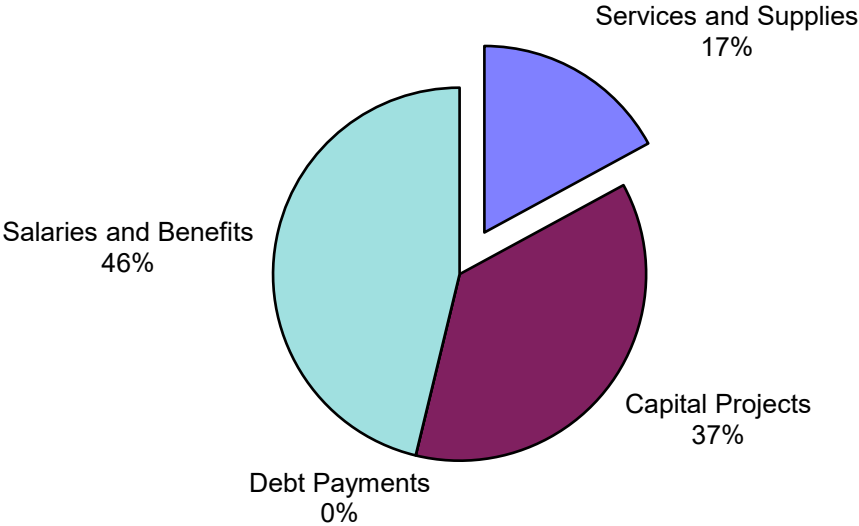
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

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
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

COMMUNITY PARKS

Community Park

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

DeGarmo Park

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

Hooker Oak Recreation Area

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

Wildwood Park

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

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



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: Turf play field 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

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
BUDGET VERSION 3
PARK SITES AND FACILITIES**



Keefer Creek Park

Location: Guntren Road

Size: 10.3 acres

Facilities: Undeveloped

River Road Undeveloped Properties

Location: River Road

Size: 1.6 acres

Facilities: Undeveloped

**CHICO AREA RECREATION AND PARK DISTRICT
 FISCAL YEAR 2022/2023
 BUDGET VERSION 3
 PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

EFFECTIVE JULY 1, 2022



TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Recreation Leader	\$ 15.00	\$ 15.50					
Sr Recreation Leader	\$ 16.00	\$ 16.50	\$ 17.00				
Director	\$ 17.50	\$ 18.00	\$ 18.50	\$ 19.00	\$ 19.50	\$ 20.00	\$ 20.50
Program Manager	\$ 21.50	\$ 22.00	\$ 22.50	\$ 23.00	\$ 23.50	\$ 24.00	\$ 24.50
Swim Instructor	\$ 15.00	\$ 15.50					
Lifeguard	\$ 16.00	\$ 16.50	\$ 17.00	\$ 17.50			
Asst. Head Guard	\$ 18.00	\$ 18.50					
Head Guard	\$ 19.00	\$ 19.50	\$ 20.00				

TITLE	Range	Min	Max
Adult Sports Official		\$ 16.00	\$ 29.00

TITLE	Step 1	Step 2	Step 3
Facility Attendant	\$ 15.50	\$ 16.00	
Lead Facility Attendant	\$ 16.50	\$ 17.00	

TITLE	Step 1	Step 2	Step 3
Maintenance Aid I	\$ 15.00	\$ 15.50	
Maintenance Aid II	\$ 16.00	\$ 16.50	\$ 17.00

TITLE	Step 1	Step 2	Step 3
Finance Technician	\$ 20.00	\$ 20.50	\$ 21.00
Event Coordinator	\$ 20.00	\$ 20.50	\$ 21.00
Office Assistant	\$ 15.00	\$ 15.50	

NOTES:

Step increases are performance based and reviewed annually

Starting salary dependent on relevant background and experience

PT Employees are limited to working a maximum of 999 hours per Fiscal Year (July 1 - June 30)

Extended PT Employees are limited to working a maximum of 1,560 hours per Fiscal Year (July 1 - June 30)

**CHICO AREA RECREATION AND PARK DISTRICT
 FISCAL YEAR 2022/2023
 BUDGET VERSION 3
 PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

EFFECTIVE JANUARY 1, 2023



TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Recreation Leader	\$ 15.50	\$ 16.00					
Sr Recreation Leader	\$ 16.50	\$ 17.00	\$ 17.50				
Director	\$ 18.00	\$ 18.50	\$ 19.00	\$ 19.50	\$ 20.00	\$ 20.50	\$ 21.00
Program Manager	\$ 21.50	\$ 22.00	\$ 22.50	\$ 23.00	\$ 23.50	\$ 24.00	\$ 24.50
Swim Instructor	\$ 15.50	\$ 16.00					
Lifeguard	\$ 16.50	\$ 17.00	\$ 17.50	\$ 18.00			
Asst. Head Guard	\$ 18.50	\$ 19.00					
Head Guard	\$ 19.50	\$ 20.00	\$ 20.50				

TITLE	Range	Min	Max
Adult Sports Official		\$ 16.00	\$ 29.00

TITLE	Step 1	Step 2	Step 3
Facility Attendant	\$ 16.00	\$ 16.50	
Lead Facility Attendant	\$ 17.00	\$ 17.50	

TITLE	Step 1	Step 2	Step 3
Maintenance Aid I	\$ 15.50	\$ 16.00	
Maintenance Aid II	\$ 16.50	\$ 17.00	\$ 17.50

TITLE	Step 1	Step 2	Step 3
Finance Technician	\$ 20.00	\$ 20.50	\$ 21.00
Event Coordinator	\$ 20.00	\$ 20.50	\$ 21.00
Office Assistant	\$ 15.50	\$ 16.00	

NOTES:

Step increases are performance based and reviewed annually

Starting salary dependent on relevant background and experience

PT Employees are limited to working a maximum of 999 hours per Fiscal Year (July 1 - June 30)

Extended PT Employees are limited to working a maximum of 1,560 hours per Fiscal Year (July 1 - June 30)

PROPOSED SCHEDULE - PENDING PASSAGE OF MINIMUM WAGE INCREASE

Supervisors Unit - Local 39

July 1, 2022-June 30,2023		Step A	Step B	Step C	Step D	Step E	Step F
Recreation Supervisor							
Hourly	\$	32.64	\$ 34.28	\$ 35.99	\$ 37.79	\$ 39.68	\$ 41.66
Monthly	\$	5,658	\$ 5,942	\$ 6,238	\$ 6,550	\$ 6,878	\$ 7,221
Annually	\$	67,891	\$ 71,302	\$ 74,859	\$ 78,603	\$ 82,534	\$ 86,653
Park Supervisor							
Hourly	\$	32.64	\$ 34.28	\$ 35.99	\$ 37.79	\$ 39.68	\$ 41.66
Monthly	\$	5,658	\$ 5,942	\$ 6,238	\$ 6,550	\$ 6,878	\$ 7,221
Annually	\$	67,891	\$ 71,302	\$ 74,859	\$ 78,603	\$ 82,534	\$ 86,653

Parks Unit - SEIU

July 1, 2022-June 30,2023		Step A	Step B	Step C	Step D	Step E	Step F
Utility II							
Hourly	\$	30.26	\$ 31.77	\$ 33.36	\$ 35.03	\$ 36.78	\$ 38.62
Monthly	\$	5,245	\$ 5,507	\$ 5,782	\$ 6,072	\$ 6,375	\$ 6,694
Annually	\$	62,941	\$ 66,082	\$ 69,389	\$ 72,862	\$ 76,502	\$ 80,330
Utility I							
Hourly	\$	26.14	\$ 27.45	\$ 28.82	\$ 30.26	\$ 31.77	\$ 33.36
Monthly	\$	4,531	\$ 4,758	\$ 4,995	\$ 5,245	\$ 5,507	\$ 5,782
Annually	\$	54,371	\$ 57,096	\$ 59,946	\$ 62,941	\$ 66,082	\$ 69,389
Maintenance Worker							
Hourly	\$	18.00	\$ 18.90	\$ 19.85	\$ 20.84	\$ 21.88	\$ 22.97
Monthly	\$	3,120	\$ 3,276	\$ 3,441	\$ 3,612	\$ 3,793	\$ 3,981
Annually	\$	37,440	\$ 39,312	\$ 41,288	\$ 43,347	\$ 45,510	\$ 47,778

Unrepresented

July 1, 2022-June 30,2023		Step A	Step B	Step C	Step D	Step E	Step F
General Manager							
Hourly	\$	62.50					
Monthly	\$	10,833					
Annually	\$	130,000					
Parks and Facilities Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
Recreation Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
Finance Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
HR Manager							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
Business Services							
Hourly	\$	37.31	\$ 39.18	\$ 41.14	\$ 43.19	\$ 45.35	\$ 47.62
Monthly	\$	6,467	\$ 6,791	\$ 7,131	\$ 7,486	\$ 7,861	\$ 8,254
Annually	\$	77,605	\$ 81,494	\$ 85,571	\$ 89,835	\$ 94,328	\$ 99,050
HR/Recruitment Specialist							
Hourly	\$	24.40	\$ 25.62	\$ 26.90	\$ 28.25	\$ 29.66	\$ 31.14
Monthly	\$	4,229	\$ 4,441	\$ 4,663	\$ 4,897	\$ 5,141	\$ 5,398
Annually	\$	50,752	\$ 53,290	\$ 55,952	\$ 58,760	\$ 61,693	\$ 64,771
Finance Specialist							
Hourly	\$	24.40	\$ 25.62	\$ 26.90	\$ 28.25	\$ 29.66	\$ 31.14
Monthly	\$	4,229	\$ 4,441	\$ 4,663	\$ 4,897	\$ 5,141	\$ 5,398
Annually	\$	50,752	\$ 53,290	\$ 55,952	\$ 58,760	\$ 61,693	\$ 64,771
Facility Coordinator							
Hourly	\$	21.23	\$ 22.29	\$ 23.40	\$ 24.57	\$ 25.80	\$ 27.09
Monthly	\$	3,680	\$ 3,864	\$ 4,056	\$ 4,259	\$ 4,472	\$ 4,696
Annually	\$	44,158	\$ 46,363	\$ 48,672	\$ 51,106	\$ 53,664	\$ 56,347
Assistant Facility Coordinator							
Hourly	\$	19.50	\$ 20.48	\$ 21.50	\$ 22.58	\$ 23.71	\$ 24.90
Monthly	\$	3,380	\$ 3,550	\$ 3,727	\$ 3,914	\$ 4,110	\$ 4,316
Annually	\$	40,560	\$ 42,598	\$ 44,720	\$ 46,966	\$ 49,317	\$ 51,792
Admin/Customer Service Rep							
Hourly	\$	21.23	\$ 22.29	\$ 23.40	\$ 24.57	\$ 25.80	\$ 27.09
Monthly	\$	3,680	\$ 3,864	\$ 4,056	\$ 4,259	\$ 4,472	\$ 4,696
Annually	\$	44,158	\$ 46,363	\$ 48,672	\$ 51,106	\$ 53,664	\$ 56,347
Marketing Coordinator							
Hourly	\$	30.07	\$ 31.57	\$ 33.15	\$ 34.80	\$ 36.54	\$ 38.37
Monthly	\$	5,212	\$ 5,472	\$ 5,746	\$ 6,032	\$ 6,334	\$ 6,651
Annually	\$	62,546	\$ 65,666	\$ 68,952	\$ 72,384	\$ 76,003	\$ 79,810
Recreation Coordinator							
Hourly	\$	24.82	\$ 26.07	\$ 27.37	\$ 28.74	\$ 30.17	\$ 31.68
Monthly	\$	4,302	\$ 4,519	\$ 4,744	\$ 4,982	\$ 5,229	\$ 5,491
Annually	\$	51,626	\$ 54,226	\$ 56,930	\$ 59,779	\$ 62,754	\$ 65,894