



**2013-2014
FINAL BUDGET**

7/25/2013

**CHICO AREA RECREATION AND PARK DISTRICT
FINAL BUDGET: 2013-2014
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July 25, 2013

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

RE: 2013-2014 Final Budget Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2013-2014 Final Budget 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 coming year.

The Budget includes the following items of interest:

- The General Fund budget is balanced using projected operating revenues. Fund balance reserves are not projected to be utilized to balance the budget.
- Capital projects totaling \$130,000 are funded by current year General Fund revenues.
- The final payment on the tractor note payable will be made during the 2013-2014 year.
- The new Affordable Health Care Act will present new financial challenges as it phases in beginning January 1, 2014. Staff is working to prepare and comply with this new law.
- As part of the RDA dissolution, we are anticipating a residual payment of \$80,000 during the 2013-2014 year.

The Final Budget includes some modifications to the afterschool program revenues for a change in contract with Chico Unified School District and the loss of funding for a senior nutrition program. As a result, the contingency account has been adjusted to maintain a balanced budget.

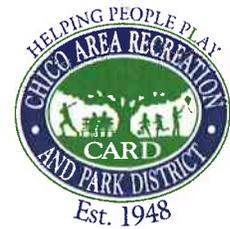
Thank you to staff and the Board for their assistance in this important process.

Respectfully submitted,

Steve Visconti
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT
 BUDGET CALENDAR
 FINAL BUDGET: 2013-2014**

VERSION 03



| <u>DATE</u> | <u>BOARD MEETING</u> | <u>AGENDA</u> |
|------------------|----------------------|--|
| January 17, 2013 | Regular | Adopt Budget Calendar |
| TBA | Special | Park Tour - 9:00 a.m. |
| April 22, 2013 | N/A | Staff Budgets submitted to Business Office |
| June 6, 2013 | Special | Presentation of Proposed Budget to the Board - 3:00 p.m. |
| June 20, 2013 | Regular | Adopt Preliminary Budget |
| July 11, 2013 | Special | Budget Work Session - 3:00 p.m. |
| July 18, 2013 | Regular | Public Hearing on the Preliminary Budget |
| July 25, 2013 | Special | Adopt Final Budget - 3:00 p.m. |
| August 15, 2013 | N/A | Submit Final Budget to Auditor-Controller |

CHICO AREA RECREATION AND PARK DISTRICT
BUDGET SUMMARY - ALL FUNDS
FINAL BUDGET: 2013-2014

VERSION 03



| | GENERAL FUND | PARK IMPACT FUND | OAK WAY PARK | PETERSON PARK | BARONI PARK | MEMORANDUM TOTALS ONLY |
|--|---------------------|--------------------|------------------|------------------|------------------|------------------------|
| REVENUE | | | | | | |
| FEE BASED PROGRAM INCOME | 2,565,569.00 | | | | | 2,565,569.00 |
| OTHER INCOME & FACILITY RENTALS | 426,797.00 | | | | | 426,797.00 |
| RDA PASSTHROUGH INCOME | 890,500.00 | | | | | 890,500.00 |
| INVESTMENT INCOME | 22,000.00 | 1,000.00 | 30.00 | 90.00 | 10.00 | 23,130.00 |
| TAX INCOME/COUNTY | 2,328,011.00 | | | | | 2,328,011.00 |
| PARK IMPACT FEES | | 47,500.00 | | | | 47,500.00 |
| ASSESSMENTS | | | 57,698.00 | 42,606.00 | 57,500.00 | 157,804.00 |
| TOTAL REVENUE | 6,232,877.00 | 48,500.00 | 57,728.00 | 42,696.00 | 57,510.00 | 6,439,311.00 |
| OPERATING EXPENDITURES | | | | | | |
| SALARIES AND BENEFITS | 4,495,252.00 | | 41,014.00 | 23,867.00 | 41,156.00 | 4,601,289.00 |
| SERVICE AND SUPPLIES | 1,457,810.00 | | 17,154.00 | 19,739.00 | 16,344.00 | 1,511,047.00 |
| CONTRIBUTIONS TO OTHER AGENCIES | 11,500.00 | | | | | 11,500.00 |
| CONTINGENCIES | 10,000.00 | | | | | 10,000.00 |
| NOTES PAYABLE/LEASE PAYMENTS | 128,315.00 | 82,222.00 | | | | 210,537.00 |
| | 6,102,877.00 | 82,222.00 | 58,168.00 | 43,606.00 | 57,500.00 | 6,344,373.00 |
| NET INCOME (LOSS) FROM OPERATIONS | 130,000.00 | (33,722.00) | (440.00) | (910.00) | 10.00 | 94,938.00 |
| ALLOCATIONS AND FUND BALANCE ACTIVITY | | | | | | |
| ALLOCATION TO CAPITAL PROJECTS | (130,000.00) | | | | | (130,000.00) |
| UTILIZATION OF FUND BALANCE | | 33,722.00 | 440.00 | 910.00 | | 35,072.00 |
| | (130,000.00) | 33,722.00 | 440.00 | 910.00 | 0.00 | (94,928.00) |
| NET ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |

| | | | | | | |
|---|--------------|-------------|-------------|-------------|-------------|--------------|
| CAPITAL PROJECTS | | | | | | |
| CAPITAL PROJECTS | 130,000.00 | | | | | 130,000.00 |
| CAPITAL PROJECT REIMBURSEMENTS | 0.00 | | | | | 0.00 |
| NET CAPITAL PROJECTS COSTS | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| ALLOCATION FROM GENERAL FUND OPERATIONS | (130,000.00) | | | | | (130,000.00) |
| TOTAL NET CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES - GENERAL FUND
FINAL BUDGET: 2013-2014 **VERSION 03**



| | 2013-2014 BUDGET | INCREASE (DECREASE) | 2012-2013 BUDGET | 2012-2013 ACTUAL YTD | % BUDGET | 2011-2012 BUDGET | 2011-2012 ACTUAL | % BUDGET |
|--|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|--------------|
| REVENUE | | | | | | | | |
| FEE BASED PROGRAM INCOME | 2,565,569.00 | (285,409.00) | 2,850,978.00 | 2,595,289.17 | 91% | 2,611,154.00 | 2,648,759.01 | 101% |
| OTHER INCOME & FACILITY RENTALS | 426,797.00 | (18,126.00) | 444,923.00 | 456,695.49 | 103% | 443,184.00 | 361,831.62 | 82% |
| RDA PASSTHROUGH INCOME | 890,500.00 | (33,500.00) | 924,000.00 | 892,293.67 | 97% | 960,000.00 | 1,865,669.61 | 194% |
| INVESTMENT INCOME | 22,000.00 | (18,000.00) | 40,000.00 | 15,466.68 | 39% | 60,000.00 | 41,335.44 | 69% |
| TAX INCOME/COUNTY | 2,328,011.00 | (18,771.00) | 2,346,782.00 | 2,231,616.67 | 95% | 2,262,220.00 | 2,223,022.44 | 98% |
| TOTAL REVENUE | 6,232,877.00 | (373,806.00) | 6,606,683.00 | 6,191,361.68 | 94% | 6,336,558.00 | 7,140,618.12 | 113% |
| OPERATING EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 4,495,252.00 | (218,286.00) | 4,713,538.00 | 4,350,767.64 | 92% | 4,491,529.00 | 4,374,845.95 | 97% |
| SERVICE AND SUPPLIES | 1,457,810.00 | (215,528.00) | 1,673,338.00 | 1,482,928.90 | 89% | 1,587,116.00 | 1,623,650.64 | 102% |
| CONTRIBUTIONS TO OTHER AGENCIES | 11,500.00 | 1,300.00 | 10,200.00 | 11,190.49 | 110% | 10,200.00 | 14,995.46 | 147% |
| CONTINGENCIES | 10,000.00 | (16,894.00) | 26,894.00 | 0.00 | 0% | 40,000.00 | 0.00 | 0% |
| CALPERS - SIDE FUND PAYOFF | 0.00 | (400,000.00) | 400,000.00 | 397,829.00 | 99% | | | |
| NOTES PAYABLE/LEASE PAYMENTS | 128,315.00 | (19,398.00) | 147,713.00 | 142,926.33 | 97% | 147,713.00 | 147,872.16 | 100% |
| | 6,102,877.00 | (868,806.00) | 6,971,683.00 | 6,385,642.36 | 92% | 6,276,558.00 | 6,161,364.21 | 98% |
| NET INCOME (LOSS) FROM OPERATIONS | 130,000.00 | 495,000.00 | (365,000.00) | (194,280.68) | 0% | 60,000.00 | 979,253.91 | 1632% |
| ALLOCATIONS AND FUND BALANCE ACTIVITY | | | | | | | | |
| ALLOCATION TO CAPITAL PROJECTS | (130,000.00) | (130,000.00) | | | | | | |
| CASH FUNDED DEPRECIATION | | 80,000.00 | (80,000.00) | (80,000.00) | 100% | (60,000.00) | (60,000.00) | 100% |
| SPENDABLE - ELECTION COSTS | | (45,000.00) | 45,000.00 | | 0% | | | |
| SPENDABLE - DEBT SERVICE | | (400,000.00) | 400,000.00 | 400,000.00 | 100% | | | |
| NET FUND BALANCE ACTIVITY | (130,000.00) | (495,000.00) | 365,000.00 | 320,000.00 | 88% | | | |
| NET GENERAL FUND ACTIVITY | 0.00 | 0.00 | 0.00 | 125,719.32 | | 0.00 | 919,253.91 | |

| | | | | | | | | |
|-----------------------------------|--------------|-------------------|--------------|---------------------|-----------|--------------|--------------|-----------|
| CAPITAL PROJECTS | | | | | | | | |
| CAPITAL PROJECTS | 130,000.00 | (214,500.00) | 344,500.00 | 12,019.58 | 3% | 460,558.00 | 455,741.94 | 99% |
| CAPITAL PROJECT REIMBURSEMENTS | | | | | 0% | 0.00 | (2,165.00) | 0% |
| NET CAPITAL PROJECTS COSTS | 130,000.00 | (214,500.00) | 344,500.00 | 12,019.58 | 3% | 460,558.00 | 453,576.94 | 98% |
| ALLOCATION FROM GENERAL FUND | | | | | | | | |
| OPERATIONS | (130,000.00) | (130,000.00) | | | | | | |
| FUNDS FROM ACCUMULATED | | | | | | | | |
| CAPITAL RESERVES | | 344,500.00 | (344,500.00) | (344,500.00) | 100% | (382,070.00) | (382,070.00) | 100% |
| FUNDS FROM SPENDABLE: UNASSIGNED | | | | | | (78,488.00) | (71,506.94) | 91% |
| TOTAL NET CAPITAL PROJECTS | 0.00 | 130,000.00 | 0.00 | (332,480.42) | 0% | 0.00 | 0.00 | 0% |

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUE - GENERAL FUND
FINAL BUDGET: 2013-2014 **VERSION 03**



| | 2013-2014 BUDGET | INCREASE (DECREASE) | 2012-2013 BUDGET | 2012-2013 ACTUAL YTD | % BUDGET | 2011-2012 BUDGET | 2011-2012 ACTUAL | % % BUDGET |
|--|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|---------------|
| FEE BASED PROGRAM INCOME | | | | | | | | |
| AFTER SCHOOL & CAMP PROGRAMS | | | | | | | | |
| AFTERSCHOOL | 1,309,252.00 | (228,957.00) | 1,538,209.00 | 1,416,712.46 | 92% | 1,425,170.00 | 1,385,156.90 | 97% |
| CAMPS | 226,530.00 | (52,064.00) | 278,594.00 | 182,544.23 | 66% | 248,515.00 | 220,548.56 | 89% |
| SUBTOTAL | 1,535,782.00 | (281,021.00) | 1,816,803.00 | 1,599,256.69 | 88% | 1,673,685.00 | 1,605,705.46 | 96% |
| AQUATICS | 92,420.00 | 10,460.00 | 81,960.00 | 74,025.08 | 90% | 69,810.00 | 76,256.76 | 109% |
| CLASSES | | | | | | | | |
| ADULT CLASSES | 75,700.00 | 0.00 | 75,700.00 | 83,686.23 | 111% | 88,700.00 | 77,930.51 | 88% |
| SENIOR ADULT CLASSES | 29,000.00 | 1,000.00 | 28,000.00 | 28,678.55 | 102% | 21,500.00 | 31,929.07 | 149% |
| YOUTH CLASSES | 282,895.00 | 25,315.00 | 257,580.00 | 249,309.86 | 97% | 216,280.00 | 285,919.75 | 132% |
| SUBTOTAL | 387,595.00 | 26,315.00 | 361,280.00 | 361,674.64 | 100% | 326,480.00 | 395,779.33 | 121% |
| ADULT SPORTS | | | | | | | | |
| VOLLEYBALL | 39,650.00 | (1,250.00) | 40,900.00 | 42,749.11 | 105% | 41,840.00 | 38,267.34 | 91% |
| BASKETBALL | 25,552.00 | 452.00 | 25,100.00 | 27,232.39 | 108% | 27,000.00 | 22,983.40 | 85% |
| SOFTBALL | 183,600.00 | (1,500.00) | 185,100.00 | 195,500.13 | 106% | 166,500.00 | 191,229.27 | 115% |
| SOCCER | 36,000.00 | 0.00 | 36,000.00 | 35,620.09 | 99% | 43,000.00 | 39,299.24 | 91% |
| SUBTOTAL | 284,802.00 | (2,298.00) | 287,100.00 | 301,101.72 | 105% | 278,340.00 | 291,779.25 | 105% |
| OTHER PROGRAMS | | | | | | | | |
| MISCELLANEOUS & SCHOLARSHIPS | (9,000.00) | 0.00 | (9,000.00) | (14,426.09) | 0% | (15,000.00) | (22,860.89) | 0% |
| SPECIAL EVENTS | 8,300.00 | (400.00) | 8,700.00 | 11,011.59 | 127% | 11,860.00 | 10,733.44 | 91% |
| SENIOR ADULT PROGRAMS | 74,440.00 | (15,710.00) | 90,150.00 | 63,574.96 | 71% | 59,500.00 | 54,947.08 | 92% |
| YOUTH SPORTS | 191,230.00 | (22,755.00) | 213,985.00 | 199,070.58 | 93% | 206,479.00 | 236,418.58 | 115% |
| SUBTOTAL | 264,970.00 | (38,865.00) | 303,835.00 | 259,231.04 | 85% | 262,839.00 | 279,238.21 | 106% |
| TOTAL FEE BASED PROGRAMS | 2,565,569.00 | (285,409.00) | 2,850,978.00 | 2,595,289.17 | 91% | 2,611,154.00 | 2,648,759.01 | 101% |
| FACILITY RENTALS | | | | | | | | |
| FACILITY RENTALS | 267,240.00 | (3,110.00) | 270,350.00 | 276,703.56 | 102% | 225,150.00 | 188,755.33 | 84% |
| REBATES & REIMBURSED COSTS | 51,400.00 | 0.00 | 51,400.00 | 52,104.16 | 101% | 81,413.00 | 41,930.02 | 52% |
| REIMBURSEMENTS - CITY PARKS | 87,157.00 | (15,016.00) | 102,173.00 | 107,495.12 | 105% | 107,621.00 | 99,901.04 | 93% |
| MISCELLANEOUS | 20,000.00 | 0.00 | 20,000.00 | 17,767.12 | 89% | 28,000.00 | 28,903.19 | 103% |
| DONATIONS | 1,000.00 | 0.00 | 1,000.00 | 2,625.53 | 263% | 1,000.00 | 2,342.04 | 234% |
| OTHER INCOME & FACILITY RENTALS | 426,797.00 | (18,126.00) | 444,923.00 | 456,695.49 | 103% | 443,184.00 | 361,831.62 | 82% |
| RDA PASSTHROUGH INCOME | 890,500.00 | (33,500.00) | 924,000.00 | 892,293.67 | 97% | 960,000.00 | 1,865,669.61 | 194% |
| INVESTMENT INCOME | 22,000.00 | (18,000.00) | 40,000.00 | 15,466.68 | 39% | 60,000.00 | 41,335.44 | 69% |
| TAX INCOME/COUNTY | | | | | | | | |
| PROPERTY TAXES - SECURED | 2,087,041.00 | (92,276.00) | 2,179,317.00 | 1,999,343.27 | 92% | 2,146,000.00 | 2,077,177.37 | 97% |
| PROPERTY TAXES - UNSECURED | 170,000.00 | 51,945.00 | 118,055.00 | 163,496.17 | 138% | 94,300.00 | 96,469.74 | 102% |
| SUPPLEMENTAL TAXES | 10,000.00 | 0.00 | 10,000.00 | 7,922.28 | 79% | 10,000.00 | 7,414.44 | 74% |
| PROPERTY TAXES - PRIOR YEAR | 4,080.00 | 0.00 | 4,080.00 | 4,282.88 | 105% | 4,080.00 | 5,490.73 | 135% |
| HOMEOWNERS SUBVENTION | 54,850.00 | 21,560.00 | 33,290.00 | 54,849.68 | 165% | 5,800.00 | 33,289.76 | 574% |
| MISCELLANEOUS TAXES | 2,040.00 | 0.00 | 2,040.00 | 1,722.39 | 84% | 2,040.00 | 3,180.40 | 156% |
| TOTAL TAX INCOME/COUNTY | 2,328,011.00 | (18,771.00) | 2,346,782.00 | 2,231,616.67 | 95% | 2,262,220.00 | 2,223,022.44 | 98% |
| TOTAL REVENUE | 6,232,877.00 | (373,806.00) | 6,606,683.00 | 6,191,361.68 | 94% | 6,336,558.00 | 7,140,618.12 | 113% |

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND
FINAL BUDGET: 2013-2014 VERSION 03



| | 2013-2014 BUDGET | INCREASE (DECREASE) | 2012-2013 BUDGET | 2012-2013 ACTUAL YTD | % BUDGET | 2011-2012 BUDGET | 2011-2012 ACTUAL | % BUDGET |
|----------------------------------|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|-------------|
| SALARIES | | | | | | | | |
| FULL-TIME SALARIES | 1,868,000.00 | (2,000.00) | 1,870,000.00 | 1,829,629.16 | 98% | 1,725,000.00 | 1,765,675.90 | 102% |
| PART-TIME & SPORTS OFFICIALS | 1,442,067.00 | (160,339.00) | 1,602,406.00 | 1,329,413.62 | 83% | 1,431,537.00 | 1,359,030.28 | 95% |
| ACCUMULATED LEAVE | 22,500.00 | 1,500.00 | 21,000.00 | 13,108.01 | 62% | 29,000.00 | 28,912.20 | 100% |
| INSTRUCTORS | 174,549.00 | 11,049.00 | 163,500.00 | 170,573.00 | 104% | 179,420.00 | 167,850.32 | 94% |
| SUBTOTAL | 3,507,116.00 | (149,790.00) | 3,656,906.00 | 3,342,723.79 | 91% | 3,364,957.00 | 3,321,468.70 | 99% |
| BENEFITS | | | | | | | | |
| FICA | 268,000.00 | (12,000.00) | 280,000.00 | 250,506.96 | 89% | 258,660.00 | 247,852.91 | 96% |
| RETIREMENT | 375,000.00 | 0.00 | 375,000.00 | 361,067.14 | 96% | 365,000.00 | 371,235.64 | 102% |
| HEALTH INSURANCE | 306,000.00 | 6,000.00 | 300,000.00 | 254,544.97 | 85% | 290,000.00 | 267,899.55 | 92% |
| UNEMPLOYMENT INSURANCE | 40,000.00 | 10,000.00 | 30,000.00 | 39,976.82 | 133% | 42,694.00 | 27,242.15 | 64% |
| WORKERS COMP INSURANCE | 133,888.00 | (6,112.00) | 140,000.00 | 162,827.00 | 116% | 225,000.00 | 200,847.00 | 89% |
| ALLOCATION TO OTHER FUNDS | (134,752.00) | (66,384.00) | (68,368.00) | (68,368.00) | 100% | (54,782.00) | (61,700.00) | 113% |
| SUBTOTAL | 988,136.00 | (68,496.00) | 1,056,632.00 | 1,008,043.85 | 95% | 1,126,572.00 | 1,053,377.25 | 94% |
| TOTAL SALARY AND BENEFITS | 4,495,252.00 | (218,286.00) | 4,713,538.00 | 4,350,767.64 | 92% | 4,491,529.00 | 4,374,845.95 | 97% |

CHICO AREA RECREATION AND PARK DISTRICT
SERVICE AND SUPPLY SUMMARY - GENERAL FUND
FINAL BUDGET: 2013-2014 VERSION 03



| | 2013-2014 BUDGET | INCREASE (DECREASE) | 2012-2013 BUDGET | 2012-2013 ACTUAL YTD | % BUDGET | 2011-2012 BUDGET | 2011-2012 ACTUAL | % BUDGET |
|-----------------------------|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|-------------|
| SERVICE & SUPPLY | | | | | | | | |
| ADVERTISING | 8,000.00 | 0.00 | 8,000.00 | 6,551.94 | 82% | 10,000.00 | 8,426.00 | 84% |
| AGRICULTURE | 31,952.00 | (4,698.00) | 36,650.00 | 38,258.30 | 104% | 34,650.00 | 35,716.37 | 103% |
| CLOTHING | 18,695.00 | (5,325.00) | 24,020.00 | 19,259.50 | 80% | 23,929.00 | 22,029.20 | 92% |
| COMMUNICATIONS | 45,257.00 | 17,048.00 | 28,209.00 | 35,487.61 | 126% | 30,969.00 | 25,445.56 | 82% |
| HOUSEHOLD SUPPLIES | 33,690.00 | 2,790.00 | 30,900.00 | 34,315.25 | 111% | 27,900.00 | 28,559.20 | 102% |
| INSURANCE | 50,000.00 | 0.00 | 50,000.00 | 47,363.88 | 95% | 48,000.00 | 49,414.35 | 103% |
| EQUIPMENT REPAIRS | 26,200.00 | 3,319.00 | 22,881.00 | 18,864.22 | 82% | 22,881.00 | 24,778.55 | 108% |
| VEHICLE | 11,000.00 | 0.00 | 11,000.00 | 10,885.94 | 99% | 13,000.00 | 11,153.49 | 86% |
| POOL SUPPLIES | 21,955.00 | 0.00 | 21,955.00 | 19,880.28 | 91% | 21,955.00 | 20,258.72 | 92% |
| STRUCTURE AND GROUNDS | 79,317.00 | 4,000.00 | 75,317.00 | 76,189.49 | 101% | 77,056.00 | 88,278.81 | 115% |
| SHOP SUPPLIES | 4,417.00 | 0.00 | 4,417.00 | 3,883.92 | 88% | 3,417.00 | 3,722.92 | 109% |
| VANDALISM | 10,350.00 | 8,000.00 | 2,350.00 | 15,851.89 | 675% | 2,350.00 | 10,729.34 | 457% |
| MEDICAL FIRST AID | 2,196.00 | 0.00 | 2,196.00 | 1,451.55 | 66% | 2,196.00 | 2,818.11 | 128% |
| MEMBERSHIP/PERIODICALS | 12,000.00 | 0.00 | 12,000.00 | 13,587.35 | 113% | 12,000.00 | 16,410.92 | 137% |
| OFFICE SUPPLIES | 20,675.00 | (1,975.00) | 22,650.00 | 23,266.94 | 103% | 23,150.00 | 21,858.96 | 94% |
| CONTRACT SERVICES | 512,356.00 | (200,205.00) | 712,561.00 | 551,125.36 | 77% | 608,003.00 | 664,030.89 | 109% |
| PUBLICATIONS/NOTICES | 21,000.00 | 0.00 | 21,000.00 | 23,172.90 | 110% | 31,000.00 | 36,493.10 | 118% |
| RENT/LEASED EQUIPMENT | 3,000.00 | 2,000.00 | 1,000.00 | 287.46 | 29% | 1,000.00 | 834.14 | 83% |
| RENT/LEASE STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| SMALL TOOLS | 3,300.00 | 0.00 | 3,300.00 | 2,321.79 | 70% | 3,300.00 | 3,153.37 | 96% |
| DISTRICT SPECIAL EXPENSE | 8,000.00 | (500.00) | 8,500.00 | 4,509.41 | 53% | 8,500.00 | 11,564.45 | 136% |
| PROGRAM SUPPLIES | 169,762.00 | (37,848.00) | 207,610.00 | 167,742.99 | 81% | 235,583.00 | 209,365.50 | 89% |
| MEETING EXPENSE | 3,750.00 | (1,250.00) | 5,000.00 | 1,871.94 | 37% | 6,000.00 | 2,161.30 | 36% |
| MILEAGE & FUEL | 38,970.00 | 2,370.00 | 36,600.00 | 41,160.32 | 112% | 30,600.00 | 45,445.17 | 149% |
| PROGRAM TRANSPORTATION | 3,400.00 | (17,180.00) | 20,580.00 | 1,956.60 | 10% | 10,011.00 | 2,969.80 | 30% |
| BOARD MEMBER STIPHENDS | 8,000.00 | 0.00 | 8,000.00 | 9,336.44 | 117% | 8,000.00 | 8,588.24 | 107% |
| USE FEES | 1,500.00 | 0.00 | 1,500.00 | 1,421.00 | 95% | 0.00 | 4,057.36 | 0% |
| EDUCATION & TRAINING | 11,000.00 | 500.00 | 10,500.00 | 16,245.94 | 155% | 10,500.00 | 12,412.05 | 118% |
| SUBTOTAL | 1,159,742.00 | (228,954.00) | 1,388,696.00 | 1,186,250.21 | 85% | 1,305,950.00 | 1,370,675.87 | 105% |
| UTILITIES | | | | | | | | |
| WATER | 60,510.00 | 11,910.00 | 48,600.00 | 60,566.63 | 125% | 43,524.00 | 43,763.35 | 101% |
| ELECTRICITY | 186,983.00 | 0.00 | 186,983.00 | 188,256.45 | 101% | 186,583.00 | 166,863.44 | 89% |
| GAS | 43,235.00 | 1,300.00 | 41,935.00 | 39,416.44 | 94% | 43,935.00 | 38,334.91 | 87% |
| SEWER | 7,340.00 | 216.00 | 7,124.00 | 8,439.17 | 118% | 7,124.00 | 4,013.07 | 56% |
| SUBTOTAL | 298,068.00 | 13,426.00 | 284,642.00 | 296,678.69 | 104% | 281,166.00 | 252,974.77 | 90% |
| TOTAL | 1,457,810.00 | (215,528.00) | 1,673,338.00 | 1,482,928.90 | 89% | 1,587,116.00 | 1,623,650.64 | 102% |

**CHICO AREA RECREATION AND PARK DISTRICT
FINAL BUDGET: 2013-2014
NOTES PAYABLE - LEASE PAYMENTS SUMMARY**



| | Debt Service Interest/Principal Balance 7/1/2013 | Note/Lease Principal Balance 7/1/2013 | 2013 Total Payment | Principal | Interest |
|---|---|--|-----------------------------------|------------------|-----------------|
| GENERAL FUND | | | | | |
| \$239,145 Field House & PV Center Solar Panels Lease Payment Municipal Finance Corp, 10 year term beginning 3/20/08 Annual payments of \$30,096 including interest at 4.5% Final payment due 3/20/18 | 150,480 | 132,123 | 30,097 | 24,151 | 5,946 |
| \$95,808 Gang Mower (16' mow deck) Lease Payment Municipal Finance Corp, 5 year term beginning 11/3/08 Annual payments of \$21,916 including interest at 4.65% Final payment due 11/3/13 | 21,915 | 20,943 | 21,917 | 20,943 | 974 |
| \$760,000 Lakeside Pavilion Lease Payment Municipal Finance Corp, 15 year term beginning 4/1/2011 Semi-annual payments of \$38,151 including interest at 5.75% Final payment due 4/1/26 | 991,926 | 691,931 | 76,302 | 37,041 | 39,261 |
| TOTAL GENERAL FUND | 1,164,321 | 844,997 | 128,316 | 82,135 | 46,181 |
| CAPITAL FUND | | | | | |
| \$700,000 DeGarmo Park Land Note Payment Robert J. DeGarmo Testamentary Trust, 20 year term beginning 9/16/1996 Annual payments of \$82,222 including interest at 10% Final payment due 9/16/16 | 328,888 | 260,632 | 82,222 | 56,159 | 26,063 |
| TOTAL CAPITAL FUND | 328,888 | 260,632 | 82,222 | 56,159 | 26,063 |
| TOTAL NOTES/LEASE PAYMENTS | 1,493,209 | 1,105,629 | 210,538 | 138,294 | 72,244 |

**CHICO AREA RECREATION AND PARK DISTRICT
 FINAL BUDGET: 2013-2014 VERSION 03
 CAPITAL PROJECTS SUMMARY**



| | |
|---|---------------|
| DOROTHY JOHNSON CENTER | |
| Roof Replacement | <u>75,000</u> |
| COMMUNITY CENTER | |
| ADA improvements | <u>45,000</u> |
| FIXED ASSETS | |
| Computer and Information Technology equipment | <u>10,000</u> |

| | |
|--------------|----------------|
| TOTAL | 130,000 |
|--------------|----------------|

| | |
|-----------------------------------|----------------|
| PROJECTS FUNDING SUMMARY: | |
| Funded By General Fund Operations | <u>130,000</u> |
| | 130,000 |

**CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - SUMMARY OF FUND BALANCE
FINAL BUDGET: 2013-2014**

VERSION 03



| CATEGORY | DESCRIPTION | PROJECTED BEGINNING BALANCE | RECLASS | PROJECTED ACTIVITY | PROJECTED ENDING BALANCE |
|-------------------------------------|---|-----------------------------------|-----------|-----------------------|--------------------------------|
| SPENDABLE: COMMITTED | IMPREST CASH (Petty cash) | 1,400 | 100 | | 1,500 |
| | GENERAL RESERVE (Working capital) | 1,400,000 | (400,000) | | 1,000,000 |
| SPENDABLE: ASSIGNED | ACCUMULATED CAPITAL RESERVE (Future capital projects) | 45,132 | | | 45,132 |
| | LONG TERM DEBT PRINCIPAL REPAYMENT | 844,997 | | (82,135) | 762,862 |
| | ELECTION COSTS (50% of bi-annual election costs) | 45,000 | | | 45,000 |
| | FUNDED DEPRECIATION (10% of Projected noncash depreciation) | 140,000 | | | 140,000 |
| SPENDABLE: UNASSIGNED | NET REMAINING UNDESIGNATED FUND BALANCE | 608,471 | 399,900 | 82,135 | 1,090,506 |
| TOTAL SPENDABLE FUND BALANCE | | 3,085,000 | - | - | 3,085,000 |
| NON-SPENDABLE | INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT) | 27,000,000 | | | 27,000,000 |
| TOTAL FUND BALANCE | | 30,085,000 | - | - | 30,085,000 |

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) |

**CHICO AREA RECREATION AND PARK DISTRICT
FINAL BUDGET: 2013-2014
ADMINISTRATIVE CONTRACT SERVICES**

VERSION 03



| | 2012 | 2013 | CHANGE |
|---|-----------------------|-----------------------|-------------------------|
| ADMINISTRATIVE SERVICES | | | |
| COMPUTER ANNUAL LICENCE FEES | 15,000 | 15,000 | - |
| BANKING & CREDIT CARDS FEES | 41,857 | 43,400 | 1,543 |
| STORAGE UNITS | 1,200 | 1,200 | - |
| | <u>58,057</u> | <u>59,600</u> | <u>1,543</u> |
| BOARD ELECTIONS | | | |
| BUTTE COUNTY ELECTIONS | 85,000 | - | (85,000) |
| OFFICE EQUIPMENT SERVICE CONTRACTS | | | |
| COMPUTER MAINTENANCE | 30,000 | 18,000 | (12,000) |
| COPY MACHINE | 22,000 | 22,000 | - |
| TELEPHONE SYSTEM | 200 | 200 | - |
| POSTAGE MACHINE | 4,000 | 3,600 | (400) |
| | <u>56,200</u> | <u>43,800</u> | <u>(12,400)</u> |
| AUDIT SERVICES | | | |
| AUDIT SERVICES | 11,000 | 11,000 | - |
| LEGAL SERVICES | | | |
| DISTRICT SERVICES | 22,000 | 22,000 | - |
| PERSONNEL & SPECIAL PROJECTS | 10,000 | 10,000 | - |
| | <u>32,000</u> | <u>32,000</u> | <u>-</u> |
| PROFESSIONAL SERVICES | | | |
| DISTRICT SERVICES | 3,000 | 3,000 | - |
| EMPLOYEE BACKGROUND CHECK | 10,000 | 10,000 | - |
| OFFICE ALARM SYSTEM SERVICE | 1,000 | 1,000 | - |
| CONSULTANT SERVICES | | | |
| LOCAL GOV. CONSULTING | 17,000 | 15,500 | (1,500) |
| FRAUD HOTLINE | | 1,500 | 1,500 |
| BOND CONSULTANT | 25,000 | - | (25,000) |
| | <u>42,000</u> | <u>17,000</u> | <u>(25,000)</u> |
| TOTAL ADMINISTRATIVE CONTRACT SERVICES | <u>298,257</u> | <u>177,400</u> | <u>(120,857)</u> |

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES - PARK IMPACT FUND
FINAL BUDGET: 2013-2014 **VERSION 03**



| | 2013 BUDGET | INCREASE (DECREASE) | 2012 BUDGET | 2012 ACTUAL YTD | % BUDGET | 2011 BUDGET | 2011 YEAR | % BUDGET |
|------------------------------------|------------------|------------------------|------------------|--------------------|-------------|------------------|-------------------|-------------|
| INCOME | | | | | | | | |
| PARK IMPACT FEES | 47,500.00 | 23,750.00 | 23,750.00 | 76,000.00 | 320% | 42,750.00 | 21,375.00 | 50% |
| INVESTMENT INCOME | 1,000.00 | (2,000.00) | 3,000.00 | 542.58 | 18% | 6,000.00 | 1,930.78 | 32% |
| TOTAL INCOME | 48,500.00 | 21,750.00 | 26,750.00 | 76,542.58 | 286% | 48,750.00 | 23,305.78 | 48% |
| EXPENDITURES | | | | | | | | |
| NOTE PAYMENT | 82,222.00 | 0.00 | 82,222.00 | 89,099.76 | 108% | 82,222.00 | 82,222.00 | 100% |
| TOTAL EXPENDITURES | 82,222.00 | 0.00 | 82,222.00 | 89,099.76 | 108% | 82,222.00 | 82,222.00 | 100% |
| UTILIZATION OF FUND BALANCE | 33,722.00 | (21,750.00) | 55,472.00 | 68,354.17 | 123% | 33,472.00 | 52,056.02 | 156% |
| NET FUND INCOME (EXPENSE) | 0.00 | 0.00 | 0.00 | 55,796.99 | | 0.00 | (6,860.20) | |

SPENDABLE - UNRESTRICTED - ASSIGNED FUND BALANCE

| | |
|----------------------------|-------------------------|
| BEGINNING FUND BALANCE | 102,000.00 |
| UTILIZATION - CURRENT YEAR | <u>(33,722.00)</u> |
| ENDING FUND BALANCE | <u><u>68,278.00</u></u> |

Notes:

The Park Fund collects park impact fees on new development in CARD's boundaries. The current impact fee is \$2,375 per unit. The projection for 2013-2014 is 20 new units collected. The DeGarmo Park note payment of \$82,222 is paid from this fund annually. The Fund Balance is assigned to future payments on the DeGarmo Park note.

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES - OAK WAY
FINAL BUDGET: 2013-2014 VERSION 03



| | 2013-2014 BUDGET | INCREASE (DECREASE) | 2012-2013 BUDGET | 2012-2013 ACTUAL YTD | % BUDGET | 2011-2012 BUDGET | 2011-2012 ACTUAL | % BUDGET | DIFFERENCE ACTUAL YTD |
|-------------------------------------|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|-------------|--------------------------|
| INCOME | | | | | | | | | |
| ASSESSMENTS | 57,698.00 | 0.00 | 57,698.00 | 55,459.50 | 96% | 57,600.00 | 57,844.50 | 100% | (2,385.00) |
| INVESTMENT INCOME | 30.00 | (70.00) | 100.00 | 86.77 | 87% | 200.00 | 307.03 | 154% | (220.26) |
| TOTAL INCOME | 57,728.00 | (70.00) | 57,798.00 | 55,546.27 | 96% | 57,800.00 | 58,151.53 | 101% | (2,605.26) |
| EXPENDITURES | | | | | | | | | |
| SALARY & BENEFITS | 41,014.00 | 21,646.00 | 19,368.00 | 19,368.00 | 100% | 12,591.00 | 18,850.00 | 150% | 518.00 |
| SERVICE & SUPPLY | | | | | | | | | |
| AGRICULTURE | 1,134.00 | 134.00 | 1,000.00 | 0.00 | 0% | 1,000.00 | 300.31 | 30% | (300.31) |
| HOUSEHOLD SUPPLIES | 670.00 | 0.00 | 670.00 | 0.00 | 0% | 102.00 | 331.01 | 325% | (331.01) |
| STRUCTURES & GROUNDS | 4,896.00 | 1,000.00 | 3,896.00 | 4,103.51 | 105% | 3,896.00 | 3,967.09 | 102% | 136.42 |
| VANDALISM | 153.00 | 0.00 | 153.00 | 1,133.03 | 741% | 153.00 | 10.06 | 7% | 1,122.97 |
| EQUIPMENT RENTS | 122.00 | 0.00 | 122.00 | 0.00 | 0% | 122.00 | 0.00 | 0% | - |
| CONTRACT SERVICES | 5,679.00 | (22,992.00) | 28,671.00 | 29,250.12 | 102% | 35,448.00 | 30,101.37 | 85% | (851.25) |
| WATER | 1,500.00 | 582.00 | 918.00 | 1,335.44 | 145% | 918.00 | 1,249.14 | 136% | 86.30 |
| ELECTRIC | 3,000.00 | 0.00 | 3,000.00 | 3,376.22 | 113% | 3,570.00 | 3,533.35 | 99% | (157.13) |
| SUBTOTAL | 17,154.00 | (21,276.00) | 38,430.00 | 39,198.32 | 102% | 45,209.00 | 39,492.33 | 87% | (294.01) |
| TOTAL EXPENDITURES | 58,168.00 | 370.00 | 57,798.00 | 58,566.32 | 101% | 57,800.00 | 58,342.33 | 101% | 223.99 |
| NET REVENUE OVER (UNDER) EXP | (440.00) | (440.00) | 0.00 | (3,020.05) | | 0.00 | (190.80) | | (2,829.25) |

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.

Fund Balance for this fund is assigned as spendable - restricted for maintenance of the park.

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES - PETERSON PARK
FINAL BUDGET: 2013-2014 VERSION 03



| | 2013-2014 BUDGET | INCREASE (DECREASE) | 2012-2013 BUDGET | 2012-2013 ACTUAL YTD | % BUDGET | 2011-2012 BUDGET | 2011-2012 ACTUAL | % BUDGET |
|-------------------------------------|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|-------------|
| INCOME | | | | | | | | |
| ASSESSMENTS | 42,606.00 | 0.00 | 42,606.00 | 41,850.80 | 98% | 42,514.00 | 42,760.80 | 101% |
| INVESTMENT INCOME | 90.00 | (60.00) | 150.00 | 108.47 | 72% | 200.00 | 317.81 | 159% |
| TOTAL INCOME | 42,696.00 | (60.00) | 42,756.00 | 41,959.27 | 200% | 42,714.00 | 43,078.61 | 101% |
| EXPENDITURES | | | | | | | | |
| SALARY & BENEFITS | 23,867.00 | 10,867.00 | 13,000.00 | 12,999.96 | 100% | 12,000.00 | 12,000.00 | 100% |
| SERVICE & SUPPLY | | | | | | | | |
| AGRICULTURE | 1,206.00 | 206.00 | 1,000.00 | 264.04 | 26% | 1,000.00 | 228.94 | 23% |
| STRUCTURES & GROUNDS | 1,836.00 | 0.00 | 1,836.00 | 2,500.60 | 136% | 1,656.00 | 1,487.55 | 90% |
| VANDALISM | 153.00 | 0.00 | 153.00 | 0.00 | 0% | 153.00 | 0.00 | 0% |
| CONTRACT SERVICES | 4,432.00 | (12,223.00) | 16,655.00 | 16,695.29 | 100% | 19,524.00 | 20,029.85 | 103% |
| WATER | 11,500.00 | 2,000.00 | 9,500.00 | 12,026.60 | 127% | 7,815.00 | 10,581.94 | 135% |
| ELECTRIC | 612.00 | 0.00 | 612.00 | 1,029.86 | 168% | 612.00 | 146.50 | 24% |
| SUBTOTAL | 19,739.00 | (10,017.00) | 29,756.00 | 32,516.39 | 109% | 30,760.00 | 32,474.78 | 106% |
| TOTAL EXPENDITURES | 43,606.00 | 850.00 | 42,756.00 | 45,516.35 | 106% | 42,760.00 | 44,474.78 | 104% |
| NET REVENUE OVER (UNDER) EXP | (910.00) | (910.00) | 0.00 | (3,557.08) | | (46.00) | (1,396.17) | |

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.

Fund Balance for this fund is assigned as spendable - restricted for maintenance of the park.

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES - BARONI PARK
FINAL BUDGET: 2013-2014 VERSION 03



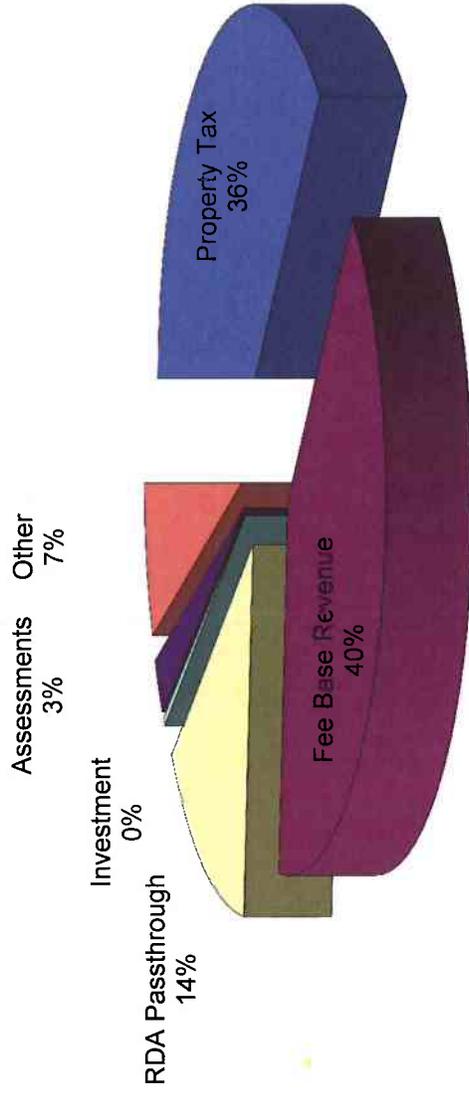
| | 2013-2014 BUDGET | INCREASE (DECREASE) | 2012-2013 BUDGET | 2012-2013 ACTUAL YTD | % BUDGET | 2011-2012 BUDGET | 2011-2012 ACTUAL | % BUDGET |
|-------------------------------------|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|-------------|
| INCOME | | | | | | | | |
| ASSESSMENTS | 57,500.00 | (4,949.00) | 62,449.00 | 54,092.80 | 87% | 62,449.00 | 81,878.73 | 131% |
| INVESTMENT INCOME | 10.00 | (390.00) | 400.00 | 61.03 | 15% | 400.00 | 0.00 | 0% |
| TOTAL INCOME | 57,510.00 | (5,339.00) | 62,849.00 | 54,153.83 | 200% | 62,849.00 | 81,878.73 | 130% |
| EXPENDITURES | | | | | | | | |
| SALARY & BENEFITS | 41,156.00 | 29,156.00 | 12,000.00 | 12,000.00 | 100% | 6,191.00 | 12,000.00 | 194% |
| SERVICE & SUPPLY | | | | | | | | |
| STRUCTURES & GROUNDS | 1,864.00 | 0.00 | 1,864.00 | 1,923.05 | 103% | 2,000.00 | 1,082.60 | 54% |
| VANDALISM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 18.21 | 0% |
| CONTRACT SERVICES | 5,000.00 | (35,185.00) | 40,185.00 | 44,712.24 | 111% | 49,058.00 | 36,879.80 | 75% |
| WATER | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0% | 4,000.00 | 0.00 | 0% |
| ELECTRIC | 800.00 | 0.00 | 800.00 | 0.00 | 0% | 2,000.00 | 0.00 | 0% |
| SUBTOTAL | 16,344.00 | (34,505.00) | 50,849.00 | 46,635.29 | 92% | 57,058.00 | 37,980.61 | 67% |
| TOTAL EXPENDITURES | 57,500.00 | (5,349.00) | 62,849.00 | 58,635.29 | 93% | 63,249.00 | 49,980.61 | 79% |
| NET REVENUE OVER (UNDER) EXP | 10.00 | 10.00 | 0.00 | (4,481.46) | | (400.00) | 31,898.12 | |

Notes:

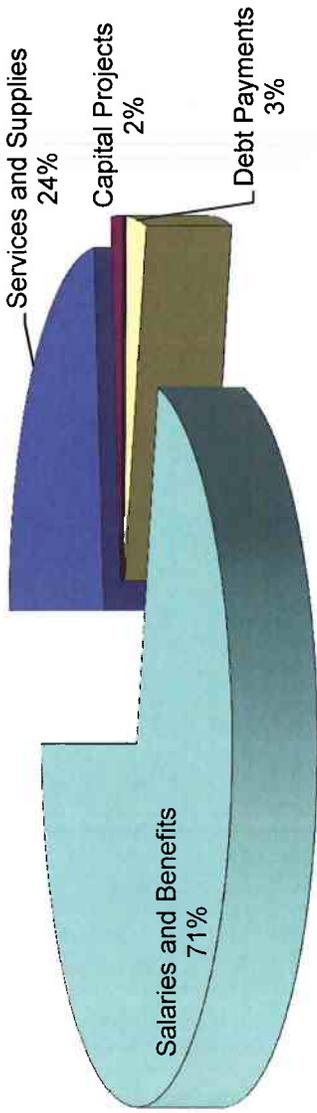
Property tax assessments on the residents in the Baroni Neighborhood Park Assessment District are used to pay the maintenance costs of Baroni Park which is maintained by CARD.

Fund Balance for this fund is assigned as spendable - restricted for maintenance of the park.

CARD BUDGET: REVENUE BY SOURCE



CARD BUDGET: BUDGETED EXPENDITURES



**CHICO AREA RECREATION AND PARK DISTRICT
FINAL BUDGET: 2013-2014
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

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, eight tennis 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

Hooker Oak Recreation Area

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

**CHICO AREA RECREATION AND PARK DISTRICT
FINAL BUDGET: 2013-2014
PARK SITES AND FACILITIES**



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

Ceres Park

Location: Glenshire Lane
Size: 5 acres
Facilities: Undeveloped

Hancock Park

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

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
FINAL BUDGET: 2013-2014
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**



| RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| RANGE C | | | | | | | |
| Recreation Leader II, Park Labor III, Office Worker II, | \$8.00 | \$8.25 | \$8.50 | \$8.75 | \$9.00 | \$9.25 | \$9.50 |
| RANGE D | | | | | | | |
| Park Labor IV, Office Worker III | | | | | | | |
| Recreation Leader III, After School Director (new), Camp Assistant Director | \$9.00 | \$9.25 | \$9.50 | \$9.75 | \$10.00 | \$10.25 | \$10.50 |
| RANGE E | | | | | | | |
| Summer & CARD Camp Directors, Specialist II, 30-40 hour/week Position, After School Director w/min 2 yrs exp, Office Worker IV, Facility Attendants | \$10.00 | \$10.25 | \$10.50 | \$10.75 | \$11.00 | \$11.25 | \$11.50 |
| RANGE F | | | | | | | |
| 1. Instructor/lifeguard | \$8.00 | \$8.25 | \$8.50 | \$8.75 | \$9.00 | \$9.25 | \$9.50 |
| 2. Head Lifeguard/Assistant Pool Manager | \$9.00 | \$9.25 | \$9.50 | \$9.75 | \$10.00 | \$10.25 | \$10.50 |
| 3. Aquatic Program Specialist | \$10.50 | \$10.75 | \$11.00 | \$11.25 | \$11.50 | \$11.75 | \$12.00 |
| 4. IT Assistant | \$12.00 | \$13.00 | \$14.00 | \$15.00 | \$16.00 | \$17.00 | \$18.00 |
| 5. Part Time Recreation Coordinators | \$14.97 | \$15.72 | \$16.51 | \$17.33 | \$18.20 | \$19.11 | \$20.07 |
| 6. Part Time Customer Service Rep/ Finance Clerk/HR Clerk | \$14.50 | \$15.23 | \$16.00 | \$16.80 | \$17.64 | | |
| RANGE G - Instructors | | | | | | | |
| 1. Recreation Instructor (Non-contract) | \$25.00 | \$30.00 | \$35.00 | \$40.00 | \$45.00 | | |
| 2. Enrichment Instructors | \$10.00 | \$12.00 | \$15.00 | \$20.00 | \$25.00 | | |
| 3. Toddler Program Director | \$20.00 | \$20.25 | \$20.50 | \$20.75 | \$21.00 | | |

NOTE: 1) SEE JOB DESCRIPTIONS TO MATCH RANGES
 2) Compensation for part-time, temporary and seasonal employees shall be determined by the Temporary Seasonal Part-Time Pay Schedule. Employees shall be hired at step one of the pay range for their job position, unless the hiring supervisor submits a written memorandum to the General Manager for approval that sets forth the justification for hiring an employee at step two or three. No employee can be hired at a salary range above step three for that job position.

ADULT SPORT OFFICIALS

| RANGE H - Officials | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 |
|--|---------------|------------------|---------------|---------------|-------------------|
| 1. Softball League Game Rate | | | | | |
| a. Slow Pitch Leagues | \$15.00 | \$16.00 | \$17.00 | \$18.00 | \$19.00 |
| b. Slow Pitch Tournaments | \$16.00 | \$17.00 | \$18.00 | \$19.00 | \$20.00 |
| c. Fast Pitch Leagues | \$22.00 | \$23.00 | \$24.00 | \$25.00 | \$26.00 |
| d. Fast Pitch Tournaments | \$26.00 | \$27.00 | \$28.00 | | |
| 2. Basketball League Game Rate | | | | | |
| a. Five-Player Leagues | \$16.00 | \$17.00 | \$18.00 | \$19.00 | \$20.00 |
| b. Score/Keeper | \$8.00 | | | | |
| c. Three-Player Leagues | \$11.00 | \$12.00 | \$13.00 | | |
| d. Tournament (Open) | Flat Rate: | \$25/Game(adult) | | | \$20/game (youth) |
| 3. Baseball League Game Rate | | | | | |
| a. Plate | \$40.00 | \$42.00 | \$44.00 | \$46.00 | \$48.00 |
| b. Bases | \$24.00 | \$26.00 | \$28.00 | \$30.00 | \$32.00 |
| 4. Volleyball League Game Rate | | | | | |
| a. Recreation league | \$9.00 | \$10.00 | \$11.00 | \$12.00 | \$13.00 |
| b. Competitive league | \$14.00 | \$15.00 | \$16.00 | \$17.00 | \$18.00 |
| 5. Soccer League Game Rate | | | | | |
| a. Line Judge Flat Rate: | \$16.00 | \$17.00 | \$18.00 | | |
| b. Field Off. Flat Rate: | \$28.00 | \$29.00 | \$30.00 | | |
| c. 7 A-Side Flat Rate | \$25.00 | \$26.00 | \$27.00 | | |
| 6. Flag Football League Games Rate: | | | | | |
| a. Umpire Flat Rate: | \$19.00 | \$20.00 | \$21.00 | | |
| b. Field Judge Flat Rate: | \$15.00 | | | | |
| 7. Procedure for Sport Official Salary Advancement | | | | | |
| 1. Officials start at Step 1, except where noted, and will receive \$1 raise each year upon successful evaluation. | | | | | |
| 2. Present or past High School (within last two years), Junior College or College or certified association, or certified Recreation Department Official with at least 2 years Adult Officiating experience will start at Step 2. | | | | | |

**CHICO AREA RECREATION AND PARK DISTRICT (CARD)
FINAL BUDGET: 2013-2014
FULL TIME WAGE SCHEDULE**



| POSITION | POSITION AUTH. | NORMAL SALARY RANGE | | | | | MERIT RANGE | | | | |
|-------------------------------|----------------|------------------------|-------|-------|-------|-------|-------------|-------|-------|-------|-------|
| | | A | B | C | D | E | F | G | H | I | J |
| GENERAL MANAGER | 1 | Per Contract Agreement | | | | | | | | | |
| BUSINESS MANAGER | 1 | 5,658 | 5,940 | 6,237 | 6,550 | 6,877 | 7,220 | 7,581 | 7,961 | 8,357 | 8,775 |
| EXECUTIVE ASSISTANT | 1 | 3,735 | 3,922 | 4,118 | 4,324 | 4,540 | 4,767 | 5,006 | 5,256 | 5,519 | 5,795 |
| FINANCE ASSISTANT | 1 | 3,417 | 3,588 | 3,768 | 3,956 | 4,154 | 4,362 | 4,580 | 4,809 | 5,049 | 5,302 |
| HR ASSISTANT | 1 | 3,255 | 3,417 | 3,588 | 3,768 | 3,956 | 4,154 | 4,362 | 4,580 | 4,809 | 5,049 |
| IT SYSTEM ADMINISTRATOR | 1 | 3,255 | 3,417 | 3,588 | 3,768 | 3,956 | 4,154 | 4,362 | 4,580 | 4,809 | 5,049 |
| FACILITY COORDINATOR | 1 | 3,044 | 3,196 | 3,356 | 3,523 | 3,700 | 3,885 | 4,079 | 4,283 | 4,497 | 4,722 |
| CUSTOMER SERVICE REP | 2 | 2,575 | 2,704 | 2,839 | 2,981 | 3,130 | 3,287 | 3,451 | 3,624 | 3,805 | 3,995 |
| SUPT OF REC & COM SERVC | 1 | 5,658 | 5,940 | 6,237 | 6,550 | 6,877 | 7,220 | 7,579 | 7,961 | 8,359 | 8,775 |
| RECREATION SUPERVISOR II | 1 | 4,418 | 4,639 | 4,872 | 5,115 | 5,371 | 5,641 | 5,919 | 6,218 | 6,532 | 6,853 |
| RECREATION SUPERVISOR | 3 | 3,454 | 3,626 | 3,807 | 3,999 | 4,197 | 4,407 | 4,629 | 4,859 | 5,102 | 5,358 |
| REC. COORDINATOR I | 1 | 2,740 | 2,877 | 3,021 | 3,172 | 3,331 | 3,497 | 3,672 | 3,855 | 4,048 | 4,251 |
| SUPT OF PARKS | 1 | 5,658 | 5,940 | 6,237 | 6,550 | 6,877 | 7,220 | 7,581 | 7,961 | 8,357 | 8,775 |
| ASSISTANT SUPT OF PARKS | 0 | 4,473 | 4,697 | 4,932 | 5,180 | 5,438 | 5,709 | 5,996 | 6,300 | 6,611 | 6,941 |
| PARK SUPERVISOR | 4 | 3,454 | 3,626 | 3,807 | 3,999 | 4,197 | 4,407 | 4,629 | 4,859 | 5,102 | 5,358 |
| UTILITY II / MAINTENANCE SPEC | 5 | 3,289 | 3,454 | 3,626 | 3,808 | 3,998 | 4,198 | 4,408 | 4,628 | 4,860 | 5,103 |
| UTILITY I | 8 | 2,822 | 2,963 | 3,111 | 3,267 | 3,430 | 3,601 | 3,782 | 3,971 | 4,169 | 4,378 |
| | <u>33</u> | | | | | | | | | | |

Updated:

7/18/2013

2013-2014