



**2017-2018  
FINAL BUDGET**

7/20/2017

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018  
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July 14, 2017

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

RE: 2017-2018 Proposed Budget Letter of Transmittal

Dear Directors:

Staff is pleased to present the 2017-2018 Proposed 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 and provides current year funds of \$347,475 towards capital projects.
- Capital projects totaling \$975,500 are funded by current year General Fund operating revenues of \$347,475, Spendable Assigned funds of \$345,000, and Spendable Unassigned funds of \$283,025.
- Property tax revenues are expected to increase by \$119,000 over prior year's budget.
- The Long-Term Debt Reserve Fund will be utilized to pay the outstanding debt in full for the Lakeside Pavilion and the Field House/PV Solar Panels, in the amount of \$555,444.

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: 2017-2018, FINAL**



<u>DATE</u>	<u>BOARD MEETING</u>	<u>AGENDA</u>
December 15, 2016	Regular	Adopt Budget Calendar
March 17, 2017	N/A	Staff Budgets submitted to Business Office
April 3, 2017	Special	Budget Planning and Park Tour 9:00 a.m.
April 20, 2017	Regular	Budget Presentation and Adopt Preliminary Budget
May 25, 2017	Special	Budget Work Session - 9:00 a.m.
June 15, 2017	Regular	Public Hearing on the Preliminary Budget
July 20, 2017	Regular	Adopt Final Budget
August 11, 2017	N/A	Submit Final Budget to Auditor-Controller

**CHICO AREA RECREATION AND PARK DISTRICT  
BUDGET SUMMARY - ALL FUNDS  
FINAL BUDGET: 2017-2018, FINAL**



	GENERAL FUND	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>						
FEE BASED PROGRAM INCOME	3,154,576					3,154,576
OTHER INCOME & FACILITY RENTALS	463,920					463,920
RDA PASSTHROUGH	1,064,000					1,064,000
INVESTMENT INCOME	40,000	325	-	275	300	40,900
TAX INCOME / COUNTY	2,896,000					2,896,000
PARK IMPACT FEES		59,375				59,375
ASSESSMENTS			60,966	42,560	65,039	168,565
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>59,700</b>	<b>60,966</b>	<b>42,835</b>	<b>65,339</b>	<b>7,847,336</b>
<b>OPERATING EXPENDITURES</b>						
SALARIES AND BENEFITS	5,393,455		46,656	26,424	46,656	5,513,191
SERVICES AND SUPPLIES	1,824,994		17,528	21,565	13,383	1,877,470
CONTRIB. TO OTHER AGENCIES	15,000					15,000
CONTINGENCIES	25,000					25,000
NOTES PAYABLE / LEASE PYMTS	12,572	-				12,572
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,271,021</b>	<b>-</b>	<b>64,184</b>	<b>47,989</b>	<b>60,039</b>	<b>7,443,233</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>347,475</b>	<b>59,700</b>	<b>(3,218)</b>	<b>(5,154)</b>	<b>5,300</b>	<b>404,103</b>
<b>ALLOCATIONS AND FUND BALANCE ACTIVITY</b>						
ALLOCATION TO CAPITAL PROJECTS	(347,475)	-	-	-	-	(347,475)
RESTRICTED	-	-	-	-	-	-
	<b>(347,475)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(347,475)</b>
<b>NET ACTIVITY</b>	<b>-</b>	<b>59,700</b>	<b>(3,218)</b>	<b>(5,154)</b>	<b>5,300</b>	<b>56,628</b>

<b>CAPITAL PROJECTS</b>						
CAPITAL PROJECTS	975,500					975,500
CAPITAL PROJECTS' REIMBURSEMENTS						-
<b>NET CAPITAL PROJECTS COSTS</b>	<b>975,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,500</b>
<b>CAPITAL PROJECTS FUNDING</b>						
ALLOCATION FROM GENERAL FUND OPERATIONS	(347,475)					(347,475)
ALLOCATION FROM BARONI PARK OPERATIONS					-	-
ALLOCATION FROM GENERAL FUND SPENDABLE ASSIGNED	(345,000)					
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(283,025)					(283,025)
ALLOCATION FROM BARONI PARK SPENDABLE RESTRICTED					-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,000</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURES  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	3,154,576	(182,551)	3,337,127	3,429,719.10	102.8%	2,876,542	2,834,771.73	98.5%
OTHER INCOME & FACILITY RENTALS	463,920	2,719	461,201	484,017.38	104.9%	479,201	670,632.73	139.9%
RDA PASSTHROUGH	1,064,000	29,000	1,035,000	1,622,746.48	156.8%	975,000	1,047,548.29	107.4%
INVESTMENT INCOME	40,000	16,000	24,000	31,622.67	131.8%	19,000	36,073.20	189.9%
TAX INCOME / COUNTY	2,896,000	90,000	2,806,000	2,477,291.33	88.3%	2,622,500	3,073,074.35	117.2%
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>(44,832)</b>	<b>7,663,328</b>	<b>8,045,396.96</b>	<b>105.0%</b>	<b>6,972,243</b>	<b>7,662,100.30</b>	<b>109.9%</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	5,393,455	4,549	5,388,906	5,087,591.05	94.4%	5,101,316	4,426,097.02	86.8%
SERVICES AND SUPPLIES	1,824,994	(60,795)	1,885,789	1,793,632.69	95.1%	1,641,758	1,627,273.27	99.1%
CONTRIB. TO OTHER AGENCIES	15,000	-	15,000	14,880.57	99.2%	15,000	14,439.91	96.3%
CONTINGENCIES	25,000	-	25,000	-	0.0%	25,000	-	0.0%
NOTES PAYABLE / LEASE PYMTS	12,572	(98,666)	111,238	27,858.09	25.0%	111,238	29,875.71	26.9%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,271,021</b>	<b>(154,912)</b>	<b>7,425,933</b>	<b>6,923,962.40</b>	<b>93.2%</b>	<b>6,894,312</b>	<b>6,097,685.91</b>	<b>88.4%</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>347,475</b>	<b>110,080</b>	<b>237,395</b>	<b>1,121,434.56</b>	<b>472.4%</b>	<b>77,931</b>	<b>1,564,414.39</b>	<b>2007.4%</b>
<b>ALLOCATIONS AND FUND BALANCE ACTIVITY</b>								
CAPITAL / REPAIR PROJECTS	(347,475)	110,080	(237,395)	(592,531.91)	249.6%	(77,931)	(34,223.10)	43.9%
CASH FUNDED DEPRECIATION	-	-	-	-	-	-	-	-
<b>NET FUND BALANCE ACTIVITY</b>	<b>(347,475)</b>	<b>110,080</b>	<b>(237,395)</b>	<b>(592,531.91)</b>	<b>249.6%</b>	<b>(77,931)</b>	<b>(34,223.10)</b>	<b>43.9%</b>
<b>TOTAL GENERAL FUND ACTIVITY</b>	<b>-</b>	<b>220,160</b>	<b>-</b>	<b>528,902.65</b>		<b>-</b>	<b>1,530,191.29</b>	
<b>CAPITAL PROJECTS</b>								
CAPITAL PROJECTS	975,500	508,000	467,500	592,531.91	126.7%	486,500	34,223.10	7.0%
CAPITAL PROJECTS' REIMBURSEMENTS	-	-	-	-	-	-	-	-
<b>NET CAPITAL PROJECTS COSTS</b>	<b>975,500</b>	<b>508,000</b>	<b>467,500</b>	<b>592,531.91</b>	<b>126.7%</b>	<b>486,500</b>	<b>34,223.10</b>	<b>7.0%</b>
<b>CAPITAL PROJECTS FUNDING</b>								
ALLOCATION FROM GENERAL FUND OPERATIONS	(347,475)	110,080	(237,395)	(592,531.91)	249.6%	(77,931)	(34,223.10)	43.9%
ALLOCATION FROM GENERAL FUND SPENCABLE ASSIGNED	(345,000)	345,000	-	-	-	-	-	-
ALLOCATION FROM GENERAL FUND SPENDABLE UNASSIGNED	(283,025)	52,920	(230,105)	-	0.0%	(408,569)	-	0.0%
FUNDS FROM ACCUMULATED CAPITAL RESERVES	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY - GENERAL FUND - FUND 2490  
 FINAL BUDGET: 2017-2018, FINAL



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,591,186	(159,244)	1,750,430	1,821,079.05	104.0%	1,540,707	1,588,129.08	103.1%
CAMPS	298,240	(26,760)	325,000	290,928.26	89.5%	195,000	250,206.64	128.3%
<b>SUBTOTAL</b>	<b>1,889,426</b>	<b>(186,004)</b>	<b>2,075,430</b>	<b>2,112,007.31</b>	<b>101.8%</b>	<b>1,735,707</b>	<b>1,838,335.72</b>	<b>105.9%</b>
<b>AQUATICS</b>	<b>155,950</b>	<b>29,840</b>	<b>126,110</b>	<b>142,634.20</b>	<b>113.1%</b>	<b>170,910</b>	<b>150,980.12</b>	<b>88.3%</b>
CLASSES								
ADULT CLASSES	-	-	-	-	0.0%	71,000	49,295.36	69.4%
GENERAL CLASSES	70,000	15,000	55,000	77,225.71	140.4%	-	10,021.47	0.0%
COMMUNITY BAND	1,650	250	1,400	3,082.89	220.2%	1,400	1,659.65	118.5%
SENIOR ADULT CLASSES	43,000	3,000	40,000	48,484.60	121.2%	39,450	39,789.77	100.9%
THRIVE	-	(60,000)	60,000	135,841.33	226.4%	-	-	0.0%
YOUTH CLASSES	-	-	-	-	0.0%	134,700	99,925.07	74.2%
YOUTH KARATE & TINY TOTS	107,500	(6,500)	114,000	105,640.07	92.7%	112,900	99,672.52	88.3%
<b>SUBTOTAL</b>	<b>222,150</b>	<b>(48,250)</b>	<b>270,400</b>	<b>370,274.60</b>	<b>136.9%</b>	<b>359,450</b>	<b>300,363.84</b>	<b>83.6%</b>
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	49,500	3,500	46,000	47,908.99	104.1%	47,000	39,311.95	83.6%
BASKETBALL	34,000	(1,500)	35,500	29,587.06	83.3%	28,000	22,891.68	81.8%
SOFTBALL	215,300	(2,100)	217,400	187,955.22	86.5%	213,400	189,880.11	89.0%
SOFTBALL TOURNEYS	6,800	-	6,800	-	0.0%	6,800	-	0.0%
SOCCER	45,000	2,500	42,500	44,418.39	104.5%	39,000	42,630.42	109.3%
<b>SUBTOTAL</b>	<b>350,600</b>	<b>2,400</b>	<b>348,200</b>	<b>309,869.66</b>	<b>89.0%</b>	<b>334,200</b>	<b>294,714.16</b>	<b>88.2%</b>
NATURE CENTER								
PROGRAM FEE INCOME	248,580	28,735	219,845	215,843.35	98.2%	-	-	-
GRANT FUNDING	-	-	-	-	0.0%	-	-	-
<b>SUBTOTAL</b>	<b>248,580</b>	<b>28,735</b>	<b>219,845</b>	<b>215,843.35</b>	<b>98.2%</b>			
OTHER PROGRAMS								
SCHOLARSHIPS	(17,000)	-	(17,000)	(16,182.58)	95.2%	(25,000)	(38,623.65)	154.5%
CO-SPONSORED & MISCELLANEOUS	17,000	-	17,000	11,245.06	66.1%	20,000	18,753.75	93.8%
SPECIAL EVENTS	7,250	(1,900)	9,150	6,055.50	66.2%	11,950	8,373.50	70.1%
SENIOR ADULT PROGRAMS	65,520	(7,572)	73,092	59,306.73	81.1%	60,800	60,014.20	98.7%
YOUTH SPORTS	215,100	200	214,900	218,665.27	101.8%	208,525	201,860.09	96.8%
<b>SUBTOTAL</b>	<b>287,870</b>	<b>(9,272)</b>	<b>297,142</b>	<b>279,089.98</b>	<b>93.9%</b>	<b>276,275</b>	<b>250,377.89</b>	<b>90.6%</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,154,576</b>	<b>(182,551)</b>	<b>3,337,127</b>	<b>3,429,719.10</b>	<b>102.8%</b>	<b>2,876,542</b>	<b>2,834,771.73</b>	<b>98.5%</b>
OTHER INCOME								
FACILITY RENTAL INCOME	340,091	18,500	321,591	386,190.44	120.1%	308,700	355,808.54	115.3%
REBATES & REIMBURSED COSTS	35,000	-	35,000	17,742.04	50.7%	58,500	49,089.58	83.9%
REIMBURSEMENTS - CITY PARKS	63,829	(12,781)	76,610	43,208.04	56.4%	83,001	72,532.94	87.4%
MISCELLANEOUS	10,000	-	10,000	11,534.98	115.3%	21,000	18,145.83	86.4%
ENDOWMENTS	-	(5,000)	5,000	-	0.0%	7,000	-	0.0%
DONATIONS	15,000	2,000	13,000	25,341.88	194.9%	1,000	175,055.84	17505.6%
<b>TOTAL OTHER INCOME</b>	<b>463,920</b>	<b>2,719</b>	<b>461,201</b>	<b>484,017.38</b>	<b>104.9%</b>	<b>479,201</b>	<b>670,632.73</b>	<b>139.9%</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,064,000	29,000	1,035,000	1,622,746.48	156.8%	975,000	1,047,548.29	107.4%
INVESTMENT INCOME	40,000	16,000	24,000	31,622.67	131.8%	19,000	36,073.20	189.9%
TAX INCOME / COUNTY	2,896,000	90,000	2,806,000	2,477,291.33	88.3%	2,622,500	3,073,074.35	117.2%
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,000,000</b>	<b>135,000</b>	<b>3,865,000</b>	<b>4,131,660.48</b>	<b>106.9%</b>	<b>3,616,500</b>	<b>4,156,695.84</b>	<b>114.9%</b>
<b>TOTAL REVENUE</b>	<b>7,618,496</b>	<b>(44,832)</b>	<b>7,663,328</b>	<b>8,045,396.96</b>	<b>105.0%</b>	<b>6,972,243</b>	<b>7,662,100.30</b>	<b>109.9%</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>SALARIES</b>								
FULL-TIME SALARIES	2,036,000	108,000	1,928,000	1,935,602.30	100.4%	1,924,700	1,692,503.04	87.9%
PART-TIME SALARIES	2,027,870	(113,960)	2,141,830	1,958,564.16	91.4%	1,885,529	1,762,724.94	93.5%
ACCUMULATED LEAVE	13,800	(1,550)	15,350	-	0.0%	18,300	21,384.09	116.9%
INSTRUCTORS	132,785	18,785	114,000	147,502.13	129.4%	157,150	119,367.19	76.0%
<b>SUBTOTAL</b>	<b>4,210,455</b>	<b>11,275</b>	<b>4,199,180</b>	<b>4,041,668.59</b>	<b>96.2%</b>	<b>3,985,679</b>	<b>3,595,979.26</b>	<b>90.2%</b>
<b>BENEFITS</b>								
FICA	322,500	6,500	316,000	303,057.16	95.9%	306,348	270,785.04	88.4%
RETIREMENT	375,000	(41,000)	416,000	355,569.71	85.5%	406,998	362,999.66	89.2%
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	(160,333.00)	0.0%
HEALTH INSURANCE	370,000	3,000	367,000	326,327.96	88.9%	347,750	297,362.18	85.5%
COBRA	-	-	-	-	0.0%	-	-	0.0%
UNEMPLOYMENT INSURANCE	37,500	(5,000)	42,500	33,042.97	77.7%	29,000	37,543.66	129.5%
WORKERS COMP INSURANCE	218,000	28,000	190,000	169,698.66	89.3%	159,719	160,636.48	100.6%
ALLOCATION TO OTHER FUNDS	(140,000)	1,774	(141,774)	(141,774.00)	100.0%	(134,178)	(138,876.26)	103.5%
<b>SUBTOTAL</b>	<b>1,183,000</b>	<b>(6,726)</b>	<b>1,189,726</b>	<b>1,045,922.46</b>	<b>87.9%</b>	<b>1,115,637</b>	<b>830,117.76</b>	<b>74.4%</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5,393,455</b>	<b>4,549</b>	<b>5,388,906</b>	<b>5,087,591.05</b>	<b>94.4%</b>	<b>5,101,316</b>	<b>4,426,097.02</b>	<b>86.8%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490  
 FINAL BUDGET: 2017-2018, FINAL



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>SERVICES AND SUPPLIES</b>								
ADVERTISING	12,500	(1,850)	14,350	13,031.84	90.8%	11,000	14,030.10	127.5%
AGRICULTURE	32,854	(1,346)	34,200	26,422.10	77.3%	32,150	27,658.11	86.0%
CLOTHING	22,000	(130)	22,130	21,631.39	97.7%	18,540	17,457.55	94.2%
COMMUNICATIONS	50,609	(1,100)	51,709	53,257.89	103.0%	45,935	44,175.67	96.2%
HOUSEHOLD SUPPLIES	38,300	3,300	35,000	38,293.06	109.4%	31,850	34,351.78	107.9%
INSURANCE	75,000	9,000	66,000	64,279.29	97.4%	61,000	58,407.39	95.7%
EQUIPMENT REPAIRS	18,000	500	17,500	18,654.44	106.6%	17,500	16,613.22	94.9%
HOUSEHOLD EQUIPMENT	-	-	-	46.73	0.0%	-	384.35	0.0%
FIELD EQUIPMENT	1,750	-	1,750	326.05	18.6%	1,750	1,115.76	63.8%
PROGRAM EQUIPMENT	750	-	750	747.22	99.6%	750	105.66	14.1%
VEHICLE MAINTENANCE	12,500	-	12,500	13,838.26	110.7%	12,500	11,389.38	91.1%
POOL SUPPLIES	12,000	-	12,000	14,614.92	121.8%	12,250	11,369.04	92.8%
POOL EQUIPMENT	4,000	-	4,000	4,390.70	109.8%	3,250	3,684.05	113.4%
STRUCTURE & GROUNDS	74,350	(3,050)	77,400	83,259.44	107.6%	75,150	48,675.78	64.8%
SHOP SUPPLIES	5,000	-	5,000	4,949.58	99.0%	5,000	5,388.06	107.8%
VANDALISM	5,800	-	5,800	3,863.84	66.6%	5,950	3,831.78	64.4%
MEDICAL FIRST AID	3,050	250	2,800	2,350.79	84.0%	2,375	2,669.62	112.4%
MEMBERSHIP/PERIODICALS	16,400	-	16,400	16,471.76	100.4%	16,400	18,275.89	111.4%
OFFICE SUPPLIES	26,575	1,775	24,800	21,196.19	85.5%	25,000	26,271.75	105.1%
CONTRACT SERVICES	745,985	(75,390)	821,375	741,703.46	90.3%	636,515	680,183.77	106.9%
PUBS/LEGAL NOTICES	21,000	-	21,000	24,222.24	115.3%	21,000	23,616.93	112.5%
RENT/LEASE EQUIPMENT	2,750	250	2,500	2,260.86	90.4%	2,500	815.56	32.6%
RENT/LEASE STRUCTURES	3,200	800	2,400	2,426.95	101.1%	1,200	1,200.00	100.0%
SMALL TOOLS	3,000	175	2,825	2,629.72	93.1%	2,575	2,644.49	102.7%
EDUCATION & TRAINING	5,000	-	5,000	1,913.00	38.3%	5,000	3,304.85	66.1%
DISTRICT OFFICE SPECIAL EXP	9,000	-	9,000	6,206.62	69.0%	10,000	7,991.97	79.9%
PROGRAM SUPPLIES	204,046	(7,729)	211,775	199,285.85	94.1%	189,293	180,641.25	95.4%
DISTRICT OFFICE MEETING EXP	6,500	-	6,500	1,212.96	18.7%	6,500	2,066.34	31.8%
MILEAGE	31,500	(7,000)	38,500	27,456.12	71.3%	38,500	30,143.65	78.3%
PROGRAM TRANSPORTATION	3,100	(100)	3,200	1,260.00	39.4%	3,600	2,993.30	83.1%
DIST OFFICE BOARD MTG EXP	10,000	-	10,000	9,021.02	90.2%	10,000	11,646.36	116.5%
USE TAX	1,200	-	1,200	1,658.28	138.2%	1,000	1,125.30	112.5%
CONFERENCES	23,100	(1,900)	25,000	22,733.09	90.9%	23,700	17,263.01	72.8%
<b>SUBTOTAL</b>	<b>1,480,819</b>	<b>(83,545)</b>	<b>1,564,364</b>	<b>1,445,646.12</b>	<b>92.4%</b>	<b>1,329,733</b>	<b>1,311,491.72</b>	<b>98.6%</b>
<b>UTILITIES</b>								
WATER	68,675	1,000	67,675	65,633.78	97.0%	67,675	55,234.59	81.6%
ELECTRICITY	223,350	13,850	209,500	225,853.38	107.8%	198,300	215,868.35	108.9%
GAS	44,550	8,600	35,950	51,034.21	142.0%	36,650	37,694.16	102.8%
SEWER	7,600	(700)	8,300	5,465.20	65.8%	9,400	6,984.45	74.3%
<b>SUBTOTAL</b>	<b>344,175</b>	<b>22,750</b>	<b>321,425</b>	<b>347,986.57</b>	<b>108.3%</b>	<b>312,025</b>	<b>315,781.55</b>	<b>101.2%</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>1,824,994</b>	<b>(60,795)</b>	<b>1,885,789</b>	<b>1,793,632.69</b>	<b>95.1%</b>	<b>1,641,758</b>	<b>1,627,273.27</b>	<b>99.1%</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET
<b>INCOME</b>					
GENERAL PROGRAM INCOME	7,000	7,000	-	-	0.0%
GENERAL ADMISSION	2,500	(2,900)	5,400	2,848.00	52.7%
HOME SCHOOL	10,830	(34,170)	45,000	9,285.00	20.6%
FIELD TRIPS	21,000	7,000	14,000	16,151.50	115.4%
CAMPS	158,650	35,525	123,125	145,376.94	118.1%
PRESCHOOL	17,100	12,780	4,320	12,372.71	286.4%
TEACHER WORKSHOPS	2,500	(2,000)	4,500	4,765.00	105.9%
SPECIAL EVENTS	21,000	7,500	13,500	22,648.52	167.8%
MEMBERSHIPS	2,000	(4,000)	6,000	2,520.68	42.0%
PARTY RENTALS	6,000	2,000	4,000	(125.00)	-3.1%
FACILITY RENTALS	2,500	(4,500)	7,000	8,068.50	115.3%
GRANTS	-	-	-	-	0.0%
ENDOWMENT	-	(5,000)	5,000	-	0.0%
FUNDRAISING (DONATIONS)	14,000	2,000	12,000	20,890.72	174.1%
<b>TOTAL INCOME</b>	<b>265,080</b>	<b>21,235</b>	<b>243,845</b>	<b>244,802.57</b>	<b>100.4%</b>
<b>OPERATING EXPENDITURES</b>					
<b>SALARIES AND BENEFITS</b>	<b>214,376</b>	<b>23,750</b>	<b>190,626</b>	<b>161,196.98</b>	<b>84.6%</b>
<b>SERVICES AND SUPPLIES</b>					
ADVERTISING	500	(1,100)	1,600	2,042.17	127.6%
COMMUNICATIONS	1,800	-	1,800	2,236.69	124.3%
HOUSEHOLD SUPPLIES	2,500	(500)	3,000	2,744.56	91.5%
INSURANCE	1,200	200	1,000	-	0.0%
STRUCTURES & GROUNDS	4,500	(500)	5,000	2,988.35	59.8%
OFFICE SUPPLIES	3,275	1,775	1,500	1,551.35	103.4%
CLOTHING	3,700	220	3,480	3,234.87	93.0%
CONTRACT SERVICES	1,500	500	1,000	3,981.75	398.2%
RENT/LEASE STRUCTURES	3,200	800	2,400	2,426.95	101.1%
PROGRAM SUPPLIES	19,575	1,360	18,215	24,979.57	137.1%
MILEAGE	500	-	500	247.84	49.6%
CONFERENCES	600	(900)	1,500	1,466.27	97.8%
ELECTRIC	7,500	(900)	8,400	6,096.27	72.6%
GAS	1,900	100	1,800	2,146.34	119.2%
<b>SUBTOTAL</b>	<b>52,250</b>	<b>1,055</b>	<b>51,195</b>	<b>56,142.98</b>	<b>109.7%</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>262</b>	<b>52.4%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>267,126</b>	<b>24,805</b>	<b>242,321</b>	<b>217,601.84</b>	<b>89.8%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(2,046)</b>	<b>(3,570)</b>	<b>1,524</b>	<b>27,200.73</b>	

**CHICO AREA RECREATION AND PARK DISTRICT  
 FINAL BUDGET: 2017-2018, FINAL  
 NOTES PAYABLE - LEASE PAYMENTS SUMMARY**



	<b>Payment Amounts</b>	<b>Debt Service Interest/Principal Balance 7/1/2017</b>	<b>Note/Lease Principal Balance 7/1/2017</b>	<b>2017-2018 Total Payment</b>	<b>Principal</b>	<b>Interest</b>
<b>GENERAL FUND</b>						
\$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	30,096	30,096	28,800	30,096	28,800	1,296
\$651,457 Lakeside Pavilion Lease Payment Golden Valley Bank, 10 year term beginning 10/28/14 Semi-annual payments of \$40,571 including interest at 4.375% Final payment due 10/28/24	525,348	525,348	514,072	525,348	514,072	11,276
<b>TOTAL GENERAL FUND</b>	<b>555,444</b>	<b>555,444</b>	<b>542,872</b>	<b>555,444</b>	<b>542,872</b>	<b>12,572</b>
<b>TOTAL NOTES/LEASE PAYMENTS</b>	<b>555,444</b>	<b>555,444</b>	<b>542,872</b>	<b>555,444</b>	<b>542,872</b>	<b>12,572</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018, FINAL  
CAPITAL PROJECTS SUMMARY**



<b>HOOKER OAK RECREATION AREA</b>	
Tree hazard assessment and pruning	15,000
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<b>COMMUNITY PARK TENNIS COURTS</b>	
Tennis Court resurface/Pickleball	50,000
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<b>COMMUNITY CENTER</b>	
Roof replacement	475,000
ADA - Transition plan	10,000
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	485,000
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<b>SKATE PARK</b>	
New Construction	345,000
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<b>FIXED ASSETS</b>	
Computer and information technology equipment (including security camera upgrade)	30,500
Mower replacement	50,000
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	80,500
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<b>TOTAL</b>	<b>975,500</b>
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<b>PROJECTS FUNDING SUMMARY:</b>	
Funded By General Fund Current Operations	347,475
Funded by General Fund - Fund Balance Spendable: Assigned	345,000
Funded by General Fund - Fund Balance Spendable: Unassigned	283,025
	<hr/>
	<b>975,500</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - SUMMARY OF FUND BALANCE  
FINAL BUDGET: 2017-2018, FINAL**



<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)	1,200,000		1,200,000
<b>TOTAL SPENDABLE: COMMITTED FUND BALANCE</b>		<b>1,201,500</b>	<b>-</b>	<b>1,201,500</b>
SPENDABLE: ASSIGNED	ACCUMULATED CAPITAL RESERVE (Future capital projects)	50,000		50,000
	LONG TERM DEBT PRINCIPAL REPAYMENT	701,910	(701,910)	-
	ELECTION COSTS (50% of bi-annual election costs)	45,000		45,000
	PENSION LIABILITY RESERVE	-	1,700,000	1,700,000
	DEFERRED MAINTENANCE COSTS (10% of projected noncash depreciation)	685,500	(345,000)	340,500
<b>TOTAL SPENDABLE: ASSIGNED FUND BALANCE</b>		<b>1,482,410</b>	<b>653,090</b>	<b>2,135,500</b>
SPENDABLE: UNASSIGNED	NET REMAINING UNDESIGNATED FUND BALANCE	2,185,357	(1,823,987)	361,370
<b>TOTAL SPENDABLE FUND BALANCE</b>		<b>4,869,267</b>	<b>(1,170,897)</b>	<b>3,698,370</b>
NON-SPENDABLE	INVESTMENT IN CAPITAL ASSETS (NET OF RELATED DEBT)	26,551,710	1,532,410	28,084,120
<b>TOTAL FUND BALANCE</b>		<b>31,420,977</b>	<b>361,513</b>	<b>31,782,490</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)

**CHICO AREA RECREATION AND PARK DISTRICT  
ADMINISTRATIVE CONTRACT SERVICES  
FINAL BUDGET: 2017-2018, FINAL**



	<b>2017-2018</b>	<b>2016-2017</b>	
	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
<b>ADMINISTRATIVE SERVICES</b>			
COMPUTER ANNUAL LICENCE FEES	-	7,800	(7,800)
REGISTRATION SUPPORT FEES	110,000	70,000	40,000
STORAGE UNITS	3,000	3,000	-
	<u>113,000</u>	<u>80,800</u>	<u>32,200</u>
<b>OFFICE EQUIPMENT SERVICE CONTRACTS</b>			
COMPUTER MAINTENANCE	10,665	8,480	2,185
COMPUTER HELP DESK	75,600	50,400	25,200
COMPUTER SOFTWARE (KRONOS, OFFICE 365)	56,970	51,000	5,970
COPY MACHINE	21,000	22,000	(1,000)
TELEPHONE SYSTEM	200	200	-
POSTAGE MACHINE	6,000	3,900	2,100
	<u>170,435</u>	<u>135,980</u>	<u>34,455</u>
<b>AUDIT &amp; RELATED SERVICES</b>			
AUDIT	17,000	16,500	500
GASB 68 REPORTS	1,350	1,300	50
AUDIT & RELATED SERVICES	<u>18,350</u>	<u>17,800</u>	<u>550</u>
<b>LEGAL SERVICES</b>			
	<u>20,000</u>	<u>25,000</u>	<u>(5,000)</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>16,170</u>	<u>1,830</u>
<b>OFFICE ALARM SYSTEM SERVICE</b>			
	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>
<b>CONSULTANT SERVICES</b>			
LOCAL GOVERNMENT CONSULTING	20,000	10,000	10,000
FRAUD HOTLINE	1,075	1,075	-
FACILITIES FEASIBILITY STUDY	-	25,000	(25,000)
FUNDING MEASURE	80,000	80,000	-
MASTER PLAN UPDATE	-	20,000	(20,000)
AQUATIC COMMITTEE	-	-	-
	<u>101,075</u>	<u>136,075</u>	<u>(35,000)</u>
<b>TOTAL ADMINISTRATIVE CONTRACT SERVICES</b>			
	<u><b>447,860</b></u>	<u><b>419,825</b></u>	<u><b>28,035</b></u>

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480  
 FINAL BUDGET: 2017-2018, FINAL



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
PARK IMPACT FEES	59,375	-	59,375	61,750.00	104.0%	66,500	64,125.00	96.4%
INTEREST INCOME	325	-	325	509.84	156.9%	300	389.25	129.8%
<b>TOTAL INCOME</b>	<b>59,700</b>	<b>-</b>	<b>59,700</b>	<b>62,259.84</b>	<b>104.3%</b>	<b>66,800</b>	<b>64,514.25</b>	<b>96.6%</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>-</b>	<b>(82,222)</b>	<b>82,222</b>	<b>80,806.70</b>	<b>98.3%</b>	<b>80,935</b>	<b>75,555.49</b>	<b>93.4%</b>
<b>UTILIZATION OF FUND BALANCE</b>	<b>-</b>	<b>82,222</b>	<b>(22,522)</b>	<b>73,332.00</b>		<b>(14,135)</b>	<b>66,665.00</b>	
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>59,700</b>	<b>-</b>	<b>-</b>	<b>54,785.14</b>		<b>-</b>	<b>55,623.76</b>	

**SPENDABLE - UNRESTRICTED - ASSIGNED FUND BALANCE**

BEGINNING FUND BALANCE	43,708
UTILIZATION OF FUND BALANCE	-
ENDING FUND BALANCE	<u>43,708</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 2016-17 is 25 new units collected.

**CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495  
FINAL BUDGET: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	60,966	1,829	59,137	57,699.90	97.6%	57,798	58,436.30	101.1%
INTEREST	-	(175)	175	261.55	149.5%	175	396.77	226.7%
<b>TOTAL INCOME</b>	<b>60,966</b>	<b>1,654</b>	<b>59,312</b>	<b>57,961.45</b>	<b>97.7%</b>	<b>57,973</b>	<b>58,833.07</b>	<b>101.5%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>46,656</b>	<b>1,465</b>	<b>45,191</b>	<b>45,191.04</b>	<b>100.0%</b>	<b>40,643</b>	<b>44,243.02</b>	<b>108.9%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,842	392	1,450	1,884.78	130.0%	1,450	1,434.81	99.0%
HOUSEHOLD SUPPLIES	1,200	530	670	2,115.35	315.7%	670	1,339.88	200.0%
STRUCTURES & GROUNDS	4,556	-	4,556	3,675.72	80.7%	4,556	3,083.40	67.7%
VANDALISM	100	-	100	-	0.0%	100	1,322.27	1322.3%
EQUIPMENT RENTS	350	275	75	150.00	200.0%	75	300.00	400.0%
CONTRACT SERVICES	4,680	1	4,679	5,600.24	119.7%	5,679	5,855.52	103.1%
WATER	1,500	-	1,500	1,626.28	108.4%	1,500	1,504.07	100.3%
ELECTRIC	3,300	-	3,300	-	0.0%	3,300	-	0.0%
<b>SUBTOTAL</b>	<b>17,528</b>	<b>1,198</b>	<b>16,330</b>	<b>15,052.37</b>	<b>92.2%</b>	<b>17,330</b>	<b>14,839.95</b>	<b>85.6%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,184</b>	<b>2,663</b>	<b>61,521</b>	<b>60,243.41</b>	<b>97.9%</b>	<b>57,973</b>	<b>59,082.97</b>	<b>101.9%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(3,218)</b>	<b>(2,663)</b>	<b>(2,209)</b>	<b>(2,281.96)</b>		<b>-</b>	<b>(249.90)</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: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	42,560	-	42,560	41,957.60	98.6%	42,560	42,377.60	99.6%
INTEREST	275	-	275	344.83	125.4%	230	475.81	206.9%
<b>TOTAL INCOME</b>	<b>42,835</b>	<b>-</b>	<b>42,835</b>	<b>42,302.43</b>	<b>98.8%</b>	<b>42,790</b>	<b>42,853.41</b>	<b>100.1%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>26,424</b>	<b>728</b>	<b>25,696</b>	<b>25,695.96</b>	<b>100.0%</b>	<b>19,271</b>	<b>25,195.02</b>	<b>130.7%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	2,165	315	1,850	1,481.54	80.1%	1,850	1,608.11	86.9%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	2,500	-	2,500	1,108.76	44.4%	4,336	2,659.15	61.3%
VANDALISM	100	-	100	-	0.0%	100	356.71	356.7%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	73.92	0.0%
SMALL TOOLS	-	-	-	-	0.0%	-	51.82	0.0%
CONTRACT SERVICES	2,500	-	2,500	3,687.55	147.5%	2,933	2,345.95	80.0%
WATER	14,000	-	14,000	15,927.96	113.8%	14,000	11,406.98	81.5%
ELECTRIC	300	-	300	144.70	48.2%	300	155.92	52.0%
<b>SUBTOTAL</b>	<b>21,565</b>	<b>315</b>	<b>21,250</b>	<b>22,350.51</b>	<b>105.2%</b>	<b>23,519</b>	<b>18,658.56</b>	<b>79.3%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>47,989</b>	<b>1,043</b>	<b>46,946</b>	<b>48,046.47</b>	<b>102.3%</b>	<b>42,790</b>	<b>43,853.58</b>	<b>102.5%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(5,154)</b>	<b>(1,043)</b>	<b>(4,111)</b>	<b>(5,744.04)</b>		<b>-</b>	<b>(1,000.17)</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: 2017-2018, FINAL**



	2017-2018 BUDGET	INCREASE (DECREASE)	2016-2017 BUDGET	2016-2017 ACTUAL YTD	2016-2017 % BUDGET	2015-2016 BUDGET	2015-2016 ACTUAL	2015-2016 % BUDGET
<b>INCOME</b>								
ASSESSMENTS	65,039	1,698	63,341	67,687.61	106.9%	65,059	64,827.50	99.6%
INTEREST	300	-	300	552.48	184.2%	235	706.66	300.7%
<b>TOTAL INCOME</b>	<b>65,339</b>	<b>1,698</b>	<b>63,641</b>	<b>68,240.09</b>	<b>107.2%</b>	<b>65,294</b>	<b>65,534.16</b>	<b>100.4%</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>46,656</b>	<b>1,465</b>	<b>45,191</b>	<b>45,191.04</b>	<b>100.0%</b>	<b>45,549</b>	<b>44,243.20</b>	<b>97.1%</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,083	233	850	734.14	86.4%	850	843.21	99.2%
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	0.0%
STRUCTURES & GROUNDS	1,000	-	1,000	783.84	78.4%	1,310	591.11	45.1%
VANDALISM	550	-	550	-	0.0%	550	630.93	114.7%
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	0.0%
CONTRACT SERVICES	2,500	-	2,500	3,687.57	147.5%	5,000	2,345.95	46.9%
WATER	8,050	-	8,050	8,007.17	99.5%	8,050	8,038.48	99.9%
ELECTRIC	200	-	200	-	0.0%	200	-	0.0%
<b>SUBTOTAL</b>	<b>13,383</b>	<b>233</b>	<b>13,150</b>	<b>13,212.72</b>	<b>100.5%</b>	<b>15,960</b>	<b>12,449.68</b>	<b>78.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,039</b>	<b>1,698</b>	<b>58,341</b>	<b>58,403.76</b>	<b>100.1%</b>	<b>61,509</b>	<b>56,692.88</b>	<b>92.2%</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>-</b>	<b>5,300</b>	<b>9,836.33</b>	<b>185.6%</b>	<b>3,785</b>	<b>8,841.28</b>	<b>233.6%</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>1,465</b>	<b>5,300</b>	<b>9,836.33</b>		<b>3,785</b>	<b>8,841.28</b>	
<b>CAPITAL PROJECTS</b>								
CAPITAL PROJECTS	-	(15,000)	15,000	7,475.00	49.8%	-	-	0.0%
<b>CAPITAL PROJECTS FUNDING</b>								
ALLOCATION FROM OPERATIONS	-	-	-	-	0.0%	-	-	0.0%
ALLOCATION FROM SPENDABLE RESTRICTED	-	15,000	(15,000)	(7,475)	49.8%	-	-	0.0%
	-	-	-	-		-	-	

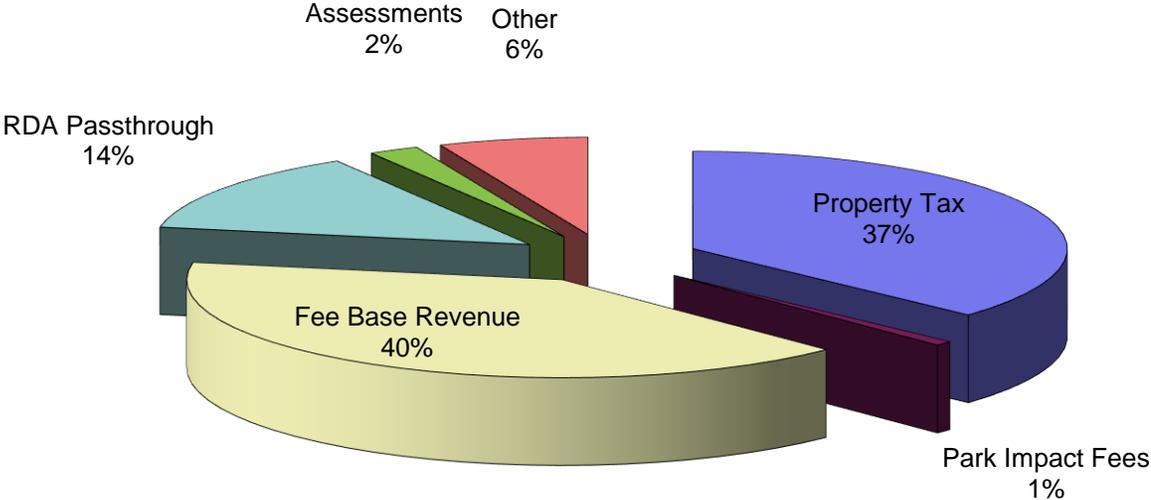
**Notes:**

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.

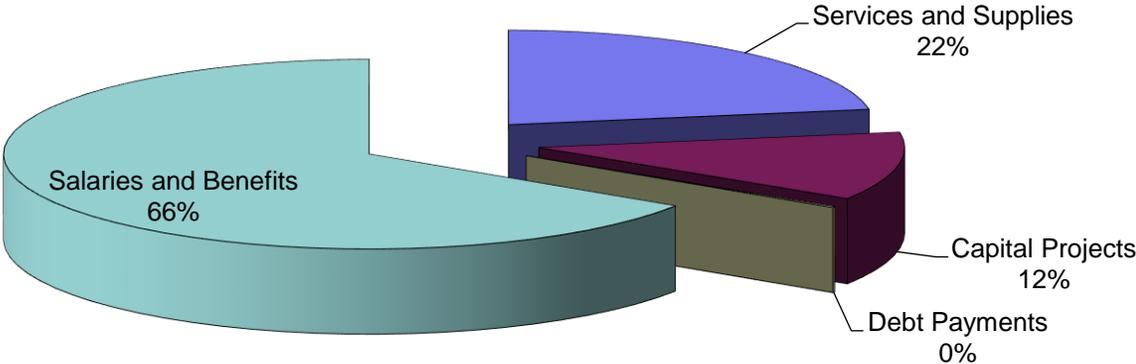
Fund Balance for this fund is assigned as Spendable - Restricted for maintenance of the park.

Capital Projects for the 2016-17 budget include \$15,000 for ADA upgrades.

# CARD BUDGET: REVENUE BY SOURCE



# CARD BUDGET: BUDGETED EXPENDITURES



**CHICO AREA RECREATION AND PARK DISTRICT  
FINAL BUDGET: 2017-2018  
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: 2017-2018  
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

**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: 2017-2018**  
**PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JAN 2017**



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

<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>RANGE C</b>					
Recreation Leader II, Park Labor III, Office Worker II, Lifeguard I, Swim Instructor, Facility Attendent I	<b>\$10.50</b>	<b>\$10.92</b>	<b>\$11.36</b>		
<b>RANGE D</b>					
Park Labor IV, Office Worker III, Recreation Leader III, Assistant Director, Lifeguard II, Swim Coach	<b>\$11.50</b>	<b>\$11.96</b>	<b>\$12.44</b>		
<b>RANGE E</b>					
Director, Specialist, Office Worker IV, Lifeguard III, Assistant Pool Manager, Hourly Program Instructor Facility Attendent II	<b>\$12.50</b>	<b>\$13.00</b>	<b>\$13.52</b>		
<b>RANGE F</b>					
1. Finance Clerk, HR Clerk	<b>\$14.86</b>	<b>\$15.60</b>	<b>\$16.38</b>		
2. Recreation Coordinator	<b>\$17.36</b>	<b>\$18.23</b>	<b>\$19.14</b>		
3. Facility Rental Coordinator	<b>\$19.19</b>	<b>\$20.15</b>	<b>\$21.16</b>		
<b>RANGE G - Instructors</b>					
1. Enrichment Teacher	<b>\$10.50</b>	<b>\$12.00</b>	<b>\$15.00</b>	<b>\$20.00</b>	<b>\$25.00</b>
2. Program Manager Nature Center Assistant Director*	<b>\$20.00</b>	<b>\$20.25</b>	<b>\$20.50</b>	<b>\$20.75</b>	<b>\$21.00</b>
NOTES:	<ol style="list-style-type: none"> <li>1) Part time/Temporary/Seasonal employees will be initially employed at step one of the pay range unless the supervisor submits a written memorandum to the General Manager for approval that sets forth the justification for initially employing the employee at step two or three. No employee can be initially employed at a salary range above step three.</li> <li>2) Part time employees are limited to working no more than 28 hours per week. They may work in excess of 970 hours per year if they have been approved as an extended Cal-PERS retirement plan participant by the General Manager.</li> <li>3) Temporary part time employees are limited to working no more than 28 hours per week and no more than 970 hours per Fiscal Year (July 1 - June 30)</li> <li>4) Seasonal employees work for a defined season of 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. Examples of seasonal programs include summer aquatics and summer camps.</li> <li>5) Instructors under contract shall be compensated in accordance with the negotiated contract.</li> </ol>				



<b>RANGE H</b>		<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
<b>1. Softball, Basketball, &amp; Kickball Game Rates</b>				
a.	Competitive League	\$ 16.00	\$ 18.00	\$ 20.00
<b>2. Baseball League Game Rates</b>				
a.	Plate	\$ 42.00	\$ 46.00	\$ 48.00
b.	Bases	\$ 27.50	\$ 30.00	\$ 32.00
<b>3. Volleyball League Game Rates</b>				
a.	Competitive League	\$ 16.00	\$ 17.00	\$ 18.00
<b>4. Soccer League Game Rates</b>				
a.	Line Judge Flat Rate	\$ 17.50	\$ 18.50	\$ 19.50
b.	Field Official Flat Rate	\$ 28.00	\$ 29.00	\$ 30.00
c.	7 A-Side Flat Rate	\$ 25.00	\$ 26.00	\$ 27.00
<b>5. Flag Football League Game Rates</b>				
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: 2017-2018  
PART TIME/TEMPORARY/SEASONAL SALARY - SCHEDULE**

**EFFECTIVE JAN 2018**



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

<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>RANGE C</b>					
Recreation Leader II, Park Labor III, Office Worker II, Lifeguard I, Swim Instructor, Facility Attendent I	\$11.00	\$11.44	\$11.90		
<b>RANGE D</b>					
Park Labor IV, Office Worker III, Recreation Leader III, Assistant Director, Lifeguard II, Swim Coach	\$12.00	\$12.48	\$12.98		
<b>RANGE E</b>					
Director, Specialist, Office Worker IV, Lifeguard III, Assistant Pool Manager, Hourly Program Instructor Facility Attendent II	\$13.00	\$13.52	\$14.06		
<b>RANGE F</b>					
1. Finance Clerk, HR Clerk	\$15.60	\$16.38	\$17.20		
2. Recreation Coordinator	\$18.87	\$19.81	\$20.80		
3. Facility Rental Coordinator	\$20.86	\$21.90	\$23.00		
<b>RANGE G - Instructors</b>					
1. Enrichment Teacher	\$13.00	\$15.00	\$17.00	\$20.00	\$22.00
2. Program Manager Nature Center Asst. Dir. Tiny Tots/KR Prog. Mgr	\$20.00	\$20.25	\$20.50	\$20.75	\$21.00
NOTES:	<ol style="list-style-type: none"> <li>1) Part time/Temporary/Seasonal employees will be initially employed at step one of the pay range unless the supervisor submits a written memorandum to the General Manager for approval that sets forth the justification for initially employing the employee at step two. No employee can be initially employed at a salary range above step two.</li> <li>2) Part time employees are limited to working no more than 28 hours per week. They may work in excess of 970 hours per year if they have been approved as an extended Cal-PERS retirement plan participant by the General Manager.</li> <li>3) Temporary part time employees are limited to working no more than 28 hours per week and no more than 970 hours per Fiscal Year (July 1 - June 30)</li> <li>4) Seasonal employees work for a defined season of 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. Examples of seasonal programs include summer aquatics and summer camps.</li> <li>5) Instructors under contract shall be compensated in accordance with the negotiated contract.</li> </ol>				

<b>RANGE H</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
1. Softball, Basketball (1 hour games)	\$ 18.00	\$ 20.00	\$ 22.00
2. Baseball League Game Rates (2.5 hour games)			
a. Plate	\$ 48.00	\$ 50.00	\$ 52.00
b. Bases	\$ 32.00		
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

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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		

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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, 2017-June 30,2018	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
<b>Parks &amp; Recreation Director</b>										
Hourly	\$ 42.21	\$ 43.21	\$ 44.21	\$ 45.21	\$ 46.21	\$ 47.21	\$ 48.21	\$ 49.21	\$ 50.21	\$ 51.21
Monthly	\$ 7,316	\$ 7,490	\$ 7,663	\$ 7,836	\$ 8,010	\$ 8,183	\$ 8,356	\$ 8,530	\$ 8,703	\$ 8,876
Annually	\$ 87,797	\$ 89,877	\$ 91,957	\$ 94,037	\$ 96,117	\$ 98,197	\$ 100,277	\$ 102,357	\$ 104,437	\$ 106,517
<b>Finance Manager</b>										
Hourly	\$ 33.17	\$ 34.17	\$ 35.17	\$ 36.17	\$ 37.17	\$ 38.17	\$ 39.17	\$ 40.17	\$ 41.17	\$ 42.17
Monthly	\$ 5,749	\$ 5,923	\$ 6,096	\$ 6,269	\$ 6,443	\$ 6,616	\$ 6,789	\$ 6,963	\$ 7,136	\$ 7,309
Annually	\$ 68,994	\$ 71,074	\$ 73,154	\$ 75,234	\$ 77,314	\$ 79,394	\$ 81,474	\$ 83,554	\$ 85,634	\$ 87,714
<b>HR Manager</b>										
Hourly	\$ 33.17	\$ 34.17	\$ 35.17	\$ 36.17	\$ 37.17	\$ 38.17	\$ 39.17	\$ 40.17	\$ 41.17	\$ 42.17
Monthly	\$ 5,749	\$ 5,923	\$ 6,096	\$ 6,269	\$ 6,443	\$ 6,616	\$ 6,789	\$ 6,963	\$ 7,136	\$ 7,309
Annually	\$ 68,994	\$ 71,074	\$ 73,154	\$ 75,234	\$ 77,314	\$ 79,394	\$ 81,474	\$ 83,554	\$ 85,634	\$ 87,714

<b>Other Full Time Employees</b>						Merit Range				
July 1, 2017-June 30,2018	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	
<b>Executive Assistant</b>										
Hourly	\$ 25.82	\$ 27.11	\$ 28.47	\$ 29.89	\$ 31.38	\$ 32.95	\$ 34.60	\$ 36.33	\$ 38.15	
Monthly	\$ 4,475	\$ 4,699	\$ 4,934	\$ 5,181	\$ 5,440	\$ 5,712	\$ 5,998	\$ 6,297	\$ 6,612	
Annually	\$ 53,706	\$ 56,391	\$ 59,210	\$ 62,171	\$ 65,279	\$ 68,543	\$ 71,971	\$ 75,569	\$ 79,348	
<b>Finance Assistant</b>										
Hourly	\$ 23.30	\$ 24.47	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.74	\$ 31.22	\$ 32.79	\$ 34.42	
Monthly	\$ 4,039	\$ 4,241	\$ 4,453	\$ 4,675	\$ 4,909	\$ 5,154	\$ 5,412	\$ 5,683	\$ 5,967	
Annually	\$ 48,464	\$ 50,887	\$ 53,432	\$ 56,103	\$ 58,908	\$ 61,854	\$ 64,946	\$ 68,194	\$ 71,603	
<b>Facility Coordinator</b>										
Hourly	\$ 20.86	\$ 21.90	\$ 23.00	\$ 24.15	\$ 25.36	\$ 26.62	\$ 27.95	\$ 29.35	\$ 30.82	
Monthly	\$ 3,616	\$ 3,797	\$ 3,986	\$ 4,186	\$ 4,395	\$ 4,615	\$ 4,845	\$ 5,088	\$ 5,342	
Annually	\$ 43,389	\$ 45,558	\$ 47,836	\$ 50,228	\$ 52,739	\$ 55,376	\$ 58,145	\$ 61,052	\$ 64,105	
<b>Customer Service Rep II</b>										
Hourly	\$ 20.86	\$ 21.90	\$ 23.00	\$ 24.15	\$ 25.36	\$ 26.62	\$ 27.95	\$ 29.35	\$ 30.82	
Monthly	\$ 3,616	\$ 3,797	\$ 3,986	\$ 4,186	\$ 4,395	\$ 4,615	\$ 4,845	\$ 5,088	\$ 5,342	
Annually	\$ 43,389	\$ 45,558	\$ 47,836	\$ 50,228	\$ 52,739	\$ 55,376	\$ 58,145	\$ 61,052	\$ 64,105	
<b>Customer Service Rep I</b>										
Hourly	\$ 17.79	\$ 18.68	\$ 19.61	\$ 20.59	\$ 21.62	\$ 22.71	\$ 23.84	\$ 25.03	\$ 26.28	
Monthly	\$ 3,084	\$ 3,238	\$ 3,400	\$ 3,570	\$ 3,748	\$ 3,936	\$ 4,132	\$ 4,339	\$ 4,556	
Annually	\$ 37,003	\$ 38,853	\$ 40,796	\$ 42,836	\$ 44,978	\$ 47,227	\$ 49,588	\$ 52,067	\$ 54,671	
<b>Marketing Coordinator</b>										
Hourly	\$ 22.85	\$ 23.99	\$ 25.19	\$ 26.45	\$ 27.77	\$ 29.16	\$ 30.62	\$ 32.15	\$ 33.76	
Monthly	\$ 3,961	\$ 4,159	\$ 4,367	\$ 4,585	\$ 4,814	\$ 5,055	\$ 5,308	\$ 5,573	\$ 5,852	
Annually	\$ 47,528	\$ 49,904	\$ 52,400	\$ 55,020	\$ 57,771	\$ 60,659	\$ 63,692	\$ 66,877	\$ 70,221	
<b>Recreation Coordinator</b>										
Hourly	\$ 18.87	\$ 19.81	\$ 20.80	\$ 21.84	\$ 22.94	\$ 24.08	\$ 25.29	\$ 26.55	\$ 27.88	
Monthly	\$ 3,271	\$ 3,434	\$ 3,606	\$ 3,786	\$ 3,976	\$ 4,174	\$ 4,383	\$ 4,602	\$ 4,832	
Annually	\$ 39,250	\$ 41,212	\$ 43,273	\$ 45,436	\$ 47,708	\$ 50,094	\$ 52,598	\$ 55,228	\$ 57,990	
<b>Sr. Recreation Supervisor</b>										
Hourly	\$ 27.80	\$ 29.19	\$ 30.65	\$ 32.18	\$ 33.79	\$ 35.48	\$ 37.25	\$ 39.12	\$ 41.07	
Monthly	\$ 4,819	\$ 5,060	\$ 5,313	\$ 5,578	\$ 5,857	\$ 6,150	\$ 6,457	\$ 6,780	\$ 7,119	
Annually	\$ 57,824	\$ 60,715	\$ 63,751	\$ 66,939	\$ 70,285	\$ 73,800	\$ 77,490	\$ 81,364	\$ 85,432	
<b>Recreation Supervisor</b>										
Hourly	\$ 24.81	\$ 26.05	\$ 27.35	\$ 28.72	\$ 30.16	\$ 31.66	\$ 33.25	\$ 34.91	\$ 36.66	
Monthly	\$ 4,300	\$ 4,515	\$ 4,741	\$ 4,978	\$ 5,227	\$ 5,489	\$ 5,763	\$ 6,051	\$ 6,354	
Annually	\$ 51,605	\$ 54,185	\$ 56,894	\$ 59,739	\$ 62,726	\$ 65,862	\$ 69,155	\$ 72,613	\$ 76,244	
<b>Nature Center Director</b>										
Hourly	\$ 24.81	\$ 26.05	\$ 27.35	\$ 28.72	\$ 30.16	\$ 31.66	\$ 33.25	\$ 34.91	\$ 36.66	
Monthly	\$ 4,300	\$ 4,515	\$ 4,741	\$ 4,978	\$ 5,227	\$ 5,489	\$ 5,763	\$ 6,051	\$ 6,354	
Annually	\$ 51,605	\$ 54,185	\$ 56,894	\$ 59,739	\$ 62,726	\$ 65,862	\$ 69,155	\$ 72,613	\$ 76,244	
<b>Park Supervisor</b>										
Hourly	\$ 24.81	\$ 26.05	\$ 27.35	\$ 28.72	\$ 30.16	\$ 31.66	\$ 33.25	\$ 34.91	\$ 36.66	
Monthly	\$ 4,300	\$ 4,515	\$ 4,741	\$ 4,978	\$ 5,227	\$ 5,489	\$ 5,763	\$ 6,051	\$ 6,354	
Annually	\$ 51,605	\$ 54,185	\$ 56,894	\$ 59,739	\$ 62,726	\$ 65,862	\$ 69,155	\$ 72,613	\$ 76,244	
<b>Utility II</b>										
Hourly	\$ 22.46	\$ 23.58	\$ 24.76	\$ 26.00	\$ 27.30	\$ 28.67	\$ 30.10	\$ 31.60	\$ 33.18	
Monthly	\$ 3,893.07	\$ 4,088	\$ 4,292	\$ 4,507	\$ 4,732	\$ 4,969	\$ 5,217	\$ 5,478	\$ 5,752	
Annually	\$ 46,717	\$ 49,053	\$ 51,505	\$ 54,081	\$ 56,785	\$ 59,624	\$ 62,605	\$ 65,735	\$ 69,022	
<b>Utility I</b>										
Hourly	\$ 19.40	\$ 20.37	\$ 21.39	\$ 22.46	\$ 23.58	\$ 24.76	\$ 26.00	\$ 27.30	\$ 28.66	
Monthly	\$ 3,363	\$ 3,531	\$ 3,707	\$ 3,893	\$ 4,087	\$ 4,292	\$ 4,506	\$ 4,732	\$ 4,968	
Annually	\$ 40,352	\$ 42,370	\$ 44,488	\$ 46,712	\$ 49,048	\$ 51,501	\$ 54,076	\$ 56,779	\$ 59,618	