Fiscal Year 2024-2025 Final Budget - Draft





May 23, 2024

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

Subj: 2024-2025 Budget Transmittal

Dear Directors,

Staff are pleased to present the Final 2024-2025 Budget for the Chico Area Recreation & Park District (District). The budget was developed through a collaborative process between staff and the Board. The following budget provides a framework for District operations for the coming fiscal year.

Highlights:

- Projected net income: \$ 250,950
- Capital Projects: \$28,753,880
 - 2023/24 Carry Forward: \$4,070,320 Which includes the expansion of the maintenance hub at Community Park, the aquatics center design, CARD Center repairs, and playground equipment.
 - 2024/25 Allocation: \$\$24,797,000 Most notably contains \$20M for the construction of the aquatics center and design and construction of Henshaw Park.
- Fund balance: \$5.6M
- General Fund reserve: \$2.5M
- CalPERS Unfunded Accrued Liability Payment: \$650,000

A sincere thank you to the staff and the Board for their contributions to this critical process and continued investment in the District to serve the Chico community.

With gratitude,

Annabel Grimm General Manager

2

56

Budget Calendar



Date	Action
January 23, 2025	Adopt Budget Calendar
January 24, 2025	Budget templates to Staff
February 24, 2025	Preliminary Budget to Finance
March 27, 2025	Presentation & Adopt Preliminary Budget
April 14, 2025	Notice of Public Hearing (Newspaper)
April 24, 2025	Public Hearing on Preliminary Budget
May 22, 2025	Adopt Final Budget
August 15, 2025	Submit Final Budget to Auditor-Controller

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

	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	INDIGO PARK
Revenue							
Fee Based Program Income	5,777,550	-	-	-	-	-	-
Other Income & Facility Rentals	990,800	-	-	-	-	-	-
Rda Passthrough	1,650,000	-	-	-	-	-	-
Investment Income	250,000			-	-	-	-
Tax Income / County	5,250,000	-	-	-	-	-	-
Park Impact Fees	-	1,000,000	60,000	-	-	-	-
Assessments	-	-	-	23,800	42,400	162,300	40,000
Operating Transfer In From General Fund	-	-	-	121,000	79,000	-	-
Total Revenue	13,918,350	1,000,000	60,000	144,800	121,400	162,300	40,000
Operating Expenses							
Salaries And Benefits	9,443,000	-	-	109,000	95,000	130,000	23,000
Services And Supplies	3,989,400	-	-	35,800	26,400	27,300	8,000
Contrib. To Other Agencies	15,000	-	-	-	-	-	-
Contingencies	20,000	-	-	-	-	-	-
Operating Transfer Out	200,000	-	-	-	-	-	-
Total Operating Expenses	13,667,400		-	144,800	121,400	157,300	31,000
Net Income (Loss) From Ongoing Operations	250,950	1,000,000	60,000	-	-	5,000	9,000
Capital Proiects					[]		
Capital Projects	28,753,880						
Capital Projects' Reimbursements	23,775,000						
Net Capital Projects Costs	4,978,880						
CAPITAL PROJECTS FUNDING Allocation From General Fund Operations	(250,950)						
Allocation From General Fund	(230,330)						
Spendable Unassigned	(2,357,620)						
	(2,337,020)						
	-						
Total Net Activity	(2,357,620)	1,000,000	60,000	-	-	5,000	

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

	2024-2025 BUDGET	INCREASE (DECREASE)	2023-2024 BUDGET	INCREASE (DECREASE)
Revenue				
Fee Based Program Income	5,777,550	1,352,050	4,425,500	906,863
Other Income & Facility Rentals	990,800	172,300	818,500	153,635
Rda Passthrough	1,650,000	50,000	1,600,000	-
Investment Income	250,000	150,000	100,000	55,000
Tax Income / County	5,250,000	100,000	5,150,000	495,000
Total Revenue	13,918,350	1,824,350	12,094,000	1,610,498
Operating Expenses				
Salaries And Benefits	9,443,000	877,925	8,565,075	1,244,116
Services And Supplies	3,989,400	818,920	3,170,480	340,872
Contrib. To Other Agencies	15,000	-	15,000	-
Contingencies	20,000	-	20,000	-
Operating Transfer Out	200,000	-	200,000	(67,934)
	13,667,400	1,696,845	11,970,555	1,517,054
Total Operating Expenditures				

TOTAL GENERAL FUND ACTIVITY	(2,357,620)		(1,907,395)	
			-	
Spendable Unassigned	(2,357,620)		(1,907,395)	652,023
Operations	(250,950)		(123,445)	(93,444)
Captial Proiects Funding Allocation From General Fund				
Net Capital Projects Costs	4,978,880		2,030,840	(558,579)
Reimbursements	23,775,000	17,077,750	6,697,250	2,747,842
Capital Projects	28,753,880	20,025,790	8,728,090	2,189,263
Capital Projects				

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

Fee Based Program Income After School & Camp Programs Afterschool 2,662,550 (67,450) 2,730,000 677,77 Camps 715,000 267,000 448,000 146,70 Rec Admin 120,000 70,000 50,000 35,000 Subtotal 3,497,550 269,550 3,228,000 824,47 Aquatics 200,000 35,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes 9 - - 50,000 (15,000 Subtotal 190,000 42,500 147,500 24 Youth Classes - - 50,000 (15,000 Subtotal 190,000 42,500 197,500 (14,76 Adult Sports - - 50,000 (32,94 Subtotal 200,000 125,000 325,000 325,000 Observatory 75,000 - - - Activities 30,000 - -	BUDGET VERSION 3	2024-2025 BUDGET	INCREASE (DECREASE)	2023-2024 BUDGET	INCREASE (DECREASE)
After School & Camp Programs 2.662.550 (67.450) 2.730,000 677.77 Camps 715,000 267,000 448,000 146,70 Rec Admin 120,000 70,000 50,000 35,00 Subtotal 3,497,550 269,550 3,228,000 824,47 Aquatics 200,000 35,000 165,000 181,70 Classes 200,000 35,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes 90,000 42,500 147,500 24 Youth Classes - - 50,000 (15,00 Subtotal 190,000 42,500 197,500 (14,76 Adult Sports - - 50,000 (32,94 Subtotal 190,000 42,500 325,000 325,000 Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 - - - Scholarships (25,000) - (25,000) 260,000 10,000	Fee Based Program Income	DODGET	(DECKLASE)	DODGLI	(DECREASE)
Afterschool 2,662,550 (67,450) 2,730,000 677,77 Camps 715,000 267,000 448,000 146,70 Rec Admin 120,000 70,000 50,000 35,000 Subtotal 3,497,550 269,550 3,228,000 824,47 Aquatics 200,000 35,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes 9,000 42,500 147,500 24 Youth Classes - - 50,000 (14,76) Subtotal 190,000 42,500 197,500 (14,76) Aduit Sports - - 50,000 (32,94) Subtotal 200,000 325,000 325,000 325,000 Nature Programs - - - - Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 - - - - Scholarships <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>	-				
Camps 715,000 267,000 448,000 135,000 Subtotal 3,497,550 269,550 3,228,000 824,47 Aquatics 200,000 35,000 165,000 181,70 Ice Rink 365,000 400,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes - - 50,000 (15,00 Subtotal 565,000 42,500 147,500 24 Youth Classes - - 50,000 (15,000 Subtotal 190,000 42,500 197,500 (14,76 Adult Sports - - 50,000 (32,94 Subtotal 200,000 125,000 325,000 325,000 Observatory 75,000 - - - - Subtotal 555,000 125,000 325,000 325,000 325,000 - - - Subtotal 555,000 125,000 - (25		2 662 550	(67.450)	2 720 000	677 775
Rec Àdmin 120,000 70,000 50,000 35,000 Subtotal 3,497,550 269,550 3,228,000 824,47 Aquatics 200,000 35,000 165,000 181,70 Ice Rink 365,000 400,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes 90,000 42,500 147,500 24 Youth Classes - - 50,000 (15,000 Subtotal 190,000 42,500 127,500 (14,76 Adult Sports - - 50,000 (32,94 Subtotal 190,000 42,500 200,000 (32,94 Subtotal 200,000 125,000 325,000 325,000 Nature Programs - - - - Nature Center 450,000 125,000 325,000 325,000 Other Programs - (25,000) - (25,000) - - Subt			,		
Subtotal 3,497,550 269,550 3,228,000 824,47 Aquatics 200,000 35,000 165,000 181,70 Ice Rink 365,000 35,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes 90,000 42,500 147,500 24 Youth Classes - - 50,000 (15,000 Subtotal 190,000 42,500 197,500 (14,76 Adult Sports - - 50,000 (32,94 Subtotal 190,000 42,500 225,000 325,000 Nature Program Fee Income 425,000 225,000 325,000 325,000 Value Programs Nature Center 450,000 125,000 325,000 325,000 Subtotal 555,000 125,000 325,000 22,000 7,500 Observatory 75,000 - - - - Subtotal 555,000 125,000 30,000					
Aquatics Ice Rink 200,000 365,000 35,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes General Classes 190,000 42,500 147,500 24 Youth Classes - - 50,000 (15,000 Subtotal 190,000 42,500 147,500 24 Adult Sports - - 50,000 (14,76 Adult Sports - - 50,000 (32,94 Subtotal 200,000 (32,94 - - - Adure Center 450,000 125,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 -			-		824,475
Aquatics Ice Rink 200,000 365,000 35,000 165,000 181,70 Subtotal 565,000 400,000 165,000 181,70 Classes General Classes 190,000 42,500 147,500 24 Youth Classes - - 50,000 (15,000 Subtotal 190,000 42,500 147,500 24 Adult Sports - - 50,000 (14,76 Adult Sports - - 50,000 (32,94 Subtotal 200,000 (32,94 - - - Adure Center 450,000 125,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 -	Aquatics & Ice Rink				
Ice Rink 365,000 Subtotal 565,000 400,000 165,000 181,70 Classes General Classes 190,000 42,500 147,500 24 Youth Classes - 50,000 (15,007) 24 Subtotal 190,000 42,500 197,500 (14,76) Adult Sports - 50,000 (32,94) Program Fee Income 425,000 225,000 200,000 (32,94) Subtotal 200,000 (32,94) 325,000 326,000 326,000 326,000		200.000	35.000	165.000	181,700
Subtotal 565,000 400,000 165,000 181,70 Classes General Classes 190,000 42,500 147,500 24 Youth Classes - - 50,000 (15,00) 24 Subtotal 190,000 42,500 197,500 (14,76) 24 Adult Sports Program Fee Income 425,000 225,000 200,000 (32,94) Subtotal 200,000 125,000 3				,	,
General Classes Youth Classes 190,000 42,500 147,500 24 (15,000 Subtotal 190,000 42,500 197,500 (14,76 Adult Sports Program Fee Income 425,000 225,000 200,000 (32,94 Subtotal 200,000 (32,94 Nature Programs Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 - - - - Subtotal 555,000 125,000 325,000 325,000 325,000 Observatory 75,000 - - - - - Subtotal 555,000 125,000 325,000 325,000 325,000 325,000 325,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 22,500 25,000 25,000 10,000 22,500 10,000 22,500 10,000 22,500 10,000 22,500 10,000 22,500 10,000 24,25,000		-	400,000	165,000	181,700
General Classes Youth Classes 190,000 42,500 147,500 24 (15,000 Subtotal 190,000 42,500 197,500 (14,76 Adult Sports Program Fee Income 425,000 225,000 200,000 (32,94 Subtotal 200,000 (32,94 Nature Programs Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 - - - - Subtotal 555,000 125,000 325,000 325,000 325,000 Observatory 75,000 - - - - - Subtotal 555,000 125,000 325,000 325,000 325,000 325,000 325,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 22,500 25,000 25,000 10,000 22,500 10,000 22,500 10,000 22,500 10,000 22,500 10,000 22,500 10,000 22,500 <th< td=""><td>Classes</td><td></td><td></td><td></td><td></td></th<>	Classes				
Youth Classes - - 50,000 (15,00) Subtotal 190,000 42,500 197,500 (14,76) Adult Sports Program Fee Income 425,000 225,000 200,000 (32,94) Subtotal 200,000 (32,94) 200,000 (32,94) Nature Programs Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 - - - - Subtotal 555,000 125,000 325,000 325,000 325,000 Other Programs Scholarships (25,000) - (25,000) - - Subtotal 555,000 125,000 325,000 10,000 20,000 10,000 Seniar Adult Programs - (25,000) - (25,000) 20,000 10,000 Subtotal 545,000 235,000 310,000 22,500 (7,50) Youth Sports 475,000 235,000 310,000 22,500 (7,50) Total Fee Based Programs <td></td> <td>190 000</td> <td>42 500</td> <td>147 500</td> <td>240</td>		190 000	42 500	147 500	240
Subtotal 190,000 42,500 197,500 (14,76 Adult Sports Program Fee Income 425,000 225,000 200,000 (32,94 Subtotal 200,000 (32,94 200,000 (32,94 Nature Programs Nature Center 450,000 125,000 326,000 326,000 <t< td=""><td></td><td>-</td><td>-</td><td></td><td>(15,000)</td></t<>		-	-		(15,000)
Program Fee Income 425,000 225,000 200,000 (32,94) Subtotal 200,000 (32,94) Nature Programs		190,000	42,500		(14,760)
Program Fee Income 425,000 225,000 200,000 (32,94) Subtotal 200,000 (32,94) Nature Programs - - - Nature Center 450,000 - - - Observatory 75,000 - - - - Subtotal 555,000 125,000 325,000 325,000 325,000 Other Programs - <td>Adult Sports</td> <td></td> <td></td> <td></td> <td></td>	Adult Sports				
Nature Programs Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 - <td< td=""><td></td><td>425,000</td><td>225,000</td><td>200,000</td><td>(32,942)</td></td<>		425,000	225,000	200,000	(32,942)
Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 -	Subtotal			200,000	(32,942)
Nature Center 450,000 125,000 325,000 325,000 Observatory 75,000 -	Nature Programs				
Observatory Activities 75,000 -<		450,000	125,000	325,000	325,000
Subtotal 555,000 125,000 325,000 325,000 Other Programs Scholarships (25,000) - (25,000) - Special Events 95,000 45,000 50,000 20,000 Senior Adult Programs - (25,000) 25,000 10,000 Youth Sports 475,000 215,000 260,000 10,000 Subtotal 545,000 235,000 310,000 22,500 Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income Facility Rental Income 505,000 30,000 475,000 30,13 Rebates & Reimb Costs 38,500 - 38,500 8,50 Reimbursements - City 337,300 47,300 290,000 110,000 Miscellaneous 5,000 - 5,000 5,000 - - Donations 95,000 95,000 - - - - Revenue - Other Agencies - - - - <	Observatory	75,000	-	-	-
Other Programs Scholarships (25,000) - (25,000) - Special Events 95,000 45,000 50,000 20,000 Senior Adult Programs - (25,000) 25,000 (7,50) Youth Sports 475,000 215,000 260,000 10,000 Subtotal 545,000 235,000 310,000 22,50 Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income - - 38,500 8,50 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 10,000 - 10,000 - 10,000 -	Activities	30,000		-	-
Scholarships (25,000) - (25,000) - Special Events 95,000 45,000 50,000 20,000 Senior Adult Programs - (25,000) 25,000 (7,50) Youth Sports 475,000 235,000 310,000 22,50 Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income - - 38,500 - 38,500 8,50 Rebates & Reimb Costs 38,500 - 38,500 8,50 8,500 Indowments - 10,000 - - 5,000 5,000 Endowments - 5,000 - - 5,000 - - Total Other Income - - 5,000 - - - - Donations 95,000 - - - - - - Revenue - Other Agencies - - - - - -	Subtotal	555,000	125,000	325,000	325,000
Scholarships (25,000) - (25,000) - Special Events 95,000 45,000 50,000 20,000 Senior Adult Programs - (25,000) 25,000 (7,50) Youth Sports 475,000 235,000 310,000 22,50 Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income - - 38,500 - 38,500 8,50 Rebates & Reimb Costs 38,500 - 38,500 8,50 8,500 Indowments - 10,000 - - 5,000 5,000 Endowments - 01,000 - - - 5,000 - - Niscellaneous 5,000 - - 5,000 - - - Donations 95,000 - - - - - - Revenue - Other Agencies - - - - - -	Other Programs				
Special Events 95,000 45,000 50,000 20,000 Senior Adult Programs Youth Sports - (25,000) 25,000 (7,50) Youth Sports 475,000 215,000 260,000 10,000 22,500 Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income - - 38,500 - 38,500 8,500 Rebates & Reimb Costs 38,500 - 38,500 8,500 8,500 Reimbursements - City 337,300 47,300 290,000 110,000 - Donations 95,000 - - 5,000 - - Revenue - Other Income 90,800 172,300 818,500 153,63 Revenue - Other Agencies - - - - RDA Passthrough 1,650,000 50,000 - - Investment Income 250,000 150,000 50,000 - Total Revenue Other Agencies 7,150,000		(25,000)	-	(25,000)	-
Youth Sports 475,000 215,000 260,000 10,000 Subtotal 545,000 235,000 310,000 22,50 Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income			45,000		20,000
Subtotal 545,000 235,000 310,000 22,50 Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income -	Senior Adult Programs	-	(25,000)	25,000	(7,500)
Total Fee Based Programs 5,777,550 1,297,050 4,425,500 906,86 Other Income Facility Rental Income 505,000 30,000 475,000 30,13 Rebates & Reimb Costs 38,500 - 38,500 8,50 Reimbursements - City 337,300 47,300 290,000 110,000 Miscellaneous 5,000 - 5,000 - 5,000 - Donations 95,000 95,000 - - - - Revenue - Other Agencies RDA Passthrough 1,650,000 50,000 1,600,000 - - Investment Income 250,000 150,000 5,150,000 495,000 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000	Youth Sports	475,000	215,000	260,000	10,000
Other Income 505,000 30,000 475,000 30,13 Rebates & Reimb Costs 38,500 - 38,500 8,50 Reimbursements - City 337,300 47,300 290,000 110,00 Miscellaneous 5,000 - 5,000 - 5,000 - Endowments 10,000 - 10,000 -	Subtotal	545,000	235,000	310,000	22,500
Facility Rental Income 505,000 30,000 475,000 30,13 Rebates & Reimb Costs 38,500 - 38,500 8,50 Reimbursements - City 337,300 47,300 290,000 110,00 Miscellaneous 5,000 - 5,000 5,000 Endowments 10,000 - 10,000 - Donations 95,000 95,000 - - Total Other Income 990,800 172,300 818,500 153,63 Revenue - Other Agencies RDA Passthrough 1,650,000 50,000 1,600,000 - Investment Income 250,000 150,000 100,000 55,000 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000	Total Fee Based Programs	5,777,550	1,297,050	4,425,500	906,863
Facility Rental Income 505,000 30,000 475,000 30,13 Rebates & Reimb Costs 38,500 - 38,500 8,50 Reimbursements - City 337,300 47,300 290,000 110,00 Miscellaneous 5,000 - 5,000 5,000 Endowments 10,000 - 10,000 - Donations 95,000 95,000 - - Total Other Income 990,800 172,300 818,500 153,63 Revenue - Other Agencies RDA Passthrough 1,650,000 50,000 1,600,000 - Investment Income 250,000 150,000 100,000 55,000 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000					
Rebates & Reimb Costs 38,500 - 38,500 8,50 Reimbursements - City 337,300 47,300 290,000 110,00 Miscellaneous 5,000 - 5,000 5,000 Endowments 10,000 - 10,000 - Donations 95,000 95,000 - - Total Other Income 990,800 172,300 818,500 153,63 Revenue - Other Agencies -<		505 000	20.000	475.000	20 125
Reimbursements - City 337,300 47,300 290,000 110,000 Miscellaneous 5,000 - 5,000 5,000 - 5,000 - 5,000 - - 5,000 - - 5,000 -<			50,000		
Miscellaneous 5,000 - 5,000 5,000 Endowments 10,000 - 10,000 - Donations 95,000 95,000 - - Total Other Income 990,800 172,300 818,500 153,63 Revenue - Other Agencies - <			47 300		
Endowments 10,000 - 10,000 - Donations 95,000 95,000 95,000 - - Total Other Income 990,800 172,300 818,500 153,63 Revenue - Other Agencies RDA Passthrough 1,650,000 50,000 1,600,000 - Investment Income 250,000 150,000 100,000 55,000 Tax Income / County 5,250,000 100,000 5,150,000 495,000			-		
Donations 95,000 95,000 - - Total Other Income 990,800 172,300 818,500 153,63 Revenue - Other Agencies RDA Passthrough 1,650,000 50,000 1,600,000 - Investment Income 250,000 150,000 100,000 55,000 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000			-		-
Total Other Income 990,800 172,300 818,500 153,63 Revenue - Other Agencies RDA Passthrough 1,650,000 50,000 1,600,000 - Investment Income 250,000 150,000 100,000 55,00 Tax Income / County 5,250,000 100,000 5,150,000 495,00			95,000	-	-
RDA Passthrough 1,650,000 50,000 1,600,000 - Investment Income 250,000 150,000 100,000 55,00 Tax Income / County 5,250,000 100,000 5,150,000 495,00 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000	Total Other Income			818,500	153,635
RDA Passthrough 1,650,000 50,000 1,600,000 - Investment Income 250,000 150,000 100,000 55,00 Tax Income / County 5,250,000 100,000 5,150,000 495,00 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000	Revenue - Other Agencies				
Investment Income 250,000 150,000 100,000 55,00 Tax Income / County 5,250,000 100,000 5,150,000 495,00 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000		1.650.000	50.000	1.600.000	-
Tax Income / County 5,250,000 100,000 5,150,000 495,00 Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,000	0				55,000
Total Revenue Other Agencies 7,150,000 300,000 6,850,000 550,00					495,000
		7,150,000	300,000	6,850,000	550,000
Total Revenue 13 918 350 1 827 350 12 097 000 1 610 70	Total Revenue	13,918,350	1,824,350	12,094,000	1,610,498

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

		2024-2025 BUDGET	INCREASE (DECREASE)	2023-2024 BUDGET	INCREASE (DECREASE)
Salaries					
	Full-Time Salaries	3,950,000	450,000	3,500,000	445,000
	Part-Time Salaries	770,000	(2,655,000)	3,425,000	673,000
	Seasonal	3,000,000	345,000		
	Accumulated Leave	40,000		40,000	(1,000)
	Instructors	-		10,000	(22,000)
Subtota	I	7,760,000	785,000	6,975,000	1,095,000
Benefits					
	FICA	525,000	(12,075)	537,075	92,075
	Retirement	500,000	(125,000)	625,000	(4,000)
	UAL	150,000	150,000		,
	Health Insurance	675,000	30,000	645,000	79,600
	Unemployment	20,000	-	20,000	(10,000)
	Workers Comp Insurance	170,000	50,000	120,000	-
	Allocation To Other Funds	(357,000)	16,250	(357,000)	-
Subtota	l	1,683,000	109,175	1,590,075	157,675
TOTAL	Salaries & Benefits	9,443,000	894,175	8,565,075	1,244,116

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

		2024-2025 BUDGET	INCREASE (DECREASE)	2023-2024 BUDGET	INCREASE (DECREASE)
Service	s & Supplies		,		· · · · · ·
	Marketing	50,000	-	50,000	6,000
	Uniform Apparel	10,000	(15,000)	25,000	17,000
	Program Apparel	62,000	7,500	54,500	54,500
	Communications	65,000	(5,000)	70,000	17,642
	Insurance	425,000	84,400	340,600	70,600
	Technology Software	170,000	70,000	100,000	(5,000)
	Technology Hardware	30,000	-	30,000	-
	Equipment Maintenance	70,000	19,500	50,500	27,250
	Equipment	65,000	20,500	44,500	35,300
	Vehicle Maintenance	20,000	(5,000)	25,000	7,000
	Structure & Grounds	325,000	75,000	250,000	59,050
	Vandalism	10,000	5,000	5,000	(460)
	Contract Services	528,700	37,820	490,880	(225,736)
	Contract - Camps-Class	280,000	280,000		,
	Services	505,000	(1,000)	506,000	213,800
	Legal Notices	1,000	-	1,000	-
	Recruitment	20,000	-	20,000	(5,000)
	Rent/Lease Structures	2,000	-	2,000	-
	Small Tools	40,000	15,000	25,000	21,100
	Professional Development	30,000	(10,000)	40,000	12,000
	Miscellaneous	10,000	-	10,000	-
	Supplies	425,000	85,000	340,000	(26,540)
	Hospitality	20,000	_	20,000	15,000
	Fuel	90,000	30,000	60,000	10,000
	Transportation	2,000	(2,000)	4,000	300
	Board Meeting	10,000	-	10,000	-
	Use Tax	1,500	-	1,500	-
	Travel	5,000	(5,000)	10,000	-
Subtota	al	3,272,200	686,720	2,585,480	303,806
Utilities					
	Water	179,200	19,200	160,000	8,479
	Electricity	396,000	66,000	330,000	20,928
	Gas	87,000	12,000	75,000	(4,992)
	Sewer	55,000	35,000	20,000	12,651
Subtota	al	717,200	132,200	585,000	37,066
Total	Service & Supplies	3,989,400	818,920	3,170,480	340,872

CHICO AREA RECREATION AND PARK DISTRICT CAPITAL PROJECTS & FIXED ASSETS SUMMARY BUDGET VERSION 3

Ongoing Distric	t Wide - GF	Total	2024/25	Balance	2023/24	2022/23
	ADA	205,000	135,000	70,000	135,000	112,700
	Deferred Maintenance	205,000	150,000	55,000	150,000	140,000
	Irrigation Controllers	219,040	115,000	104,040	115,000	,
	Subtotal	629,040	400,000	229,040	400,000	252,700
Carry Forward	Capital Projects	2024/25	2023/24	Fund Source		
Aquatics Center	Design	1,627,000	2,075,000			
Community Park	5	1,300,000	1,300,000			
CARD Center	Roof & Exterior Repairs	187,300	200,000			
Rotary Park	Playground	174,280	174,280			
Centennial Park	Centennial Playground	92,000	92,000			
	Subtotal	3,380,580	3,841,280			
2024/25	Capital Projects	2024/25	Fund Source			
Lakeside	Kitchen Reno	45,000				
Baroni Park	Playground	200,000				
Community Park	, .	200,000				
Lakeside	HVAC	200,000				
Henshaw	Design & Construction	3,500,000				
Aquatics Center	Construction	20,000,000				
	Subtotal	24,145,000	DII/LWCI	-		
				-		
Fixed Assets - G	F	2024/25				
Replacment	Leaf Sweeper	66,000	-			
Replacment	Fleet Vehicle	70,000				
Replacment	Fleet Vehicle	60,000				
New	Landscape Tractor	36,000				
New	Dump Trailer	20,000				
	Subtotal	252,000	-			
	Total	28,406,620	-			
			=			
Fund Sources						
	General Funds (GF)	2,357,620				
	Dev Impact Fees (DIF)	16,277,000				
	Grant (LWCF)	6,000,000				
	Neighb.Park Fees (NIF)	3,500,000				
	Baroni LLD	200,000				
	Rotary Donation	75,000	-			
	Total	28,409,620				

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

		2024-2025	CHANGE	2023-2024
Administrative Serv	<i>v</i> ices			
	Actuarial Evaluation Software	-	(7,105.00)	7,105
	District ERP	45,000	(500)	45,500
	Capital Campaing Study	-	(25,000)	25,000
	Registration Support Fees	150,000	-	150,000
	ERP Implementation	50,000	(55,000)	105,000
	IT Support	95,000	5,000	90,000
	Computer Software	125,000	25,000	100,000
		465,000	(57,605)	522,605
Office Equipment S	ervice Contracts			
	Copy Machine	20,000	2,000	18,000
	Postage Machine	6,000	-	6,000
		26,000	2,000	24,000
Miscellaneous Serv	ices			
	Audit	20,000	2,500	17,500
	GASB 68 Reports	700	-	700
	Legal Services	40,000	15,000	25,000
	Employee Background Check	20,000	-	20,000
	Fraud Hotline	2,000	925	1,075
	Election	125,000	125,000	
		207,700	143,425	64,275
Total Contract Serv	ices	698,700	87,820	610,880

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

			PROJECTED	
CATEGORY	DESCRIPTION	BEGINNING	ACTIVITY	ENDING
Spendable	Committed			
	Petty Cash	1,500	-	1,500
	General Reserve	2,500,000		2,500,000
	Committed Balance	2,501,500	-	2,501,500
	Unassigned			
	Working Capital	8,000,000	(2,357,620)	5,642,380
	Spendable Balance	10,501,500	(2,357,620)	8,143,880
Non-Spendable				
	Investment Cap Assets	26,714,068	(252,000)	26,966,068
	(Net Of Related Debt)			
	Total Fund Balance	37,215,568	(2,609,620)	35,109,948

Union	Classification	Positions		Step A	Step B	Step C	Step D	Step E	Step F	Step G
Unrepresented	General Manager	General Manager	136	5,500 - 150,000						
Unrepresented	Director									
		Admin Director	Hourly	50.02	52.52	55.15	57.91	60.80	63.84	
		Parks Director	Monthly	8,670.27	9,103.79	9,558.97	10,036.92	10,538.77	11,065.71	
		Rec Director	Annually	104,043.26	109,245.43	114,707.70	120,443.08	126,465.24	132,788.50	
Unrepresented	Manager		· · · · · · · · · · · ·		·	·	·	·		
		Finance Manager	Hourly	39.00	40.96	43.00	45.15	47.41	49.78	
		HR Manager	Monthly	6,760.83	7,098.87	7,453.82	7,826.51	8,217.83	8,628.73	
		Project Manager	Annually	81,129.98	85,186.48	89,445.81	93,918.10	98,614.00	103,544.70	
Supervisors Unit - Local 39	Supervisor		7 (middiny					/		
			Hourly	34.13	35.84	37.63	39.51	41.48	43.56	45.74
		Rec Supervisor	Monthly	5,915.73	6,211.51	6,522.09	6,848.19	7,190.60	7,550.13	7,927.64
		Parks Supervisor	Annually	70,988.74	74,538.17	78,265.08	82,178.34	86,287.25	90,601.61	95,131.70
Parks Unit - SEIU	Utility II		7 (middiny		.,	,				
			Hourly	31.64	33.22	34.88	36.63	38.46	40.38	42.40
			Monthly	5,484.34	5,758.55	6,046.48	6,348.80	6,666.24	6,999.56	7,349.53
		Utility II	Annually	65,812.03	69,102.63	72,557.77	76,185.65	79,994.94	83,994.68	88,194.42
Unrepresented	Specialist		Annually	00,012.00	00,102.00	12,331.11	10,105.05	13,331.31	03,33 1.00	00,131.12
onrepresented	Specialist		Hourly	31.44	33.01	34.66	36.39	38.21	40.12	42.13
		Marketing & Communications	Monthly	51.44	55.01	54.00	50.55	50.21	40.12	42.15
		5	wontiny	F 440.00	F 701 40		C 207 07	c c c c c c c c c c c c c c c c c c c	C 0 C 4 4 2	7 202 15
		Specialist		5,448.98	5,721.42	6,007.50	6,307.87	6,623.26	6,954.43	7,302.15
		Public Outreach Specialist	Annually	65,387.71	68,657.10	72,089.95	75,694.45	79,479.17	83,453.13	87,625.79
Unrepresented	Technician			27.50	22.22	20.22	21.02	22.42	25.40	26.05
			Hourly	27.50	28.88	30.32	31.83	33.43	35.10	36.85
			Monthly	4,766.67	5,005.00	5,255.25	5,518.01	5,793.91	6,083.61	6,387.79
		Finance Technician	Annually	57,200.00	60,060.00	63,063.00	66,216.15	69,526.96	73,003.31	76,653.47
Parks Unit - SEIU	Utility I			07.00		22.42	24.62			
			Hourly	27.33	28.69	30.13	31.63	33.21	34.88	36.62
			Monthly	4,736.47	4,973.30	5,221.96	5,483.06	5,757.21	6,045.07	6,347.33
		Utility I	Annually	56,837.66	59,679.55	62,663.52	65,796.70	69,086.54	72,540.86	76,167.91
Unrepresented	Coordinator				07.5	20 c=	22.45	0 4.65		
		Admin Coordinator	Hourly	26.00	27.30	28.67	30.10	31.60	33.18	34.84
		Coordinator I	Monthly	4,506.67	4,732.00	4,968.60	5,217.03	5,477.88	5,751.78	6,039.36
		Coordinator II	Annually	54,080.00	56,784.00	59,623.20	62,604.36	65,734.58	69,021.31	72,472.37
Unrepresented	Generalist									
			Hourly	25.51	26.79	28.12	29.53	31.01	32.56	34.19
			Monthly	4,421.77	4,642.86	4,875.00	5,118.75	5,374.69	5,643.42	5,925.59
		HR/Recruitment Generalist	Annually	53,061.22	55,714.28	58,499.99	61,424.99	64,496.24	67,721.05	71,107.10
Union	Classification	Positions		Step A	Step B	Step C	Step D	Step E	Step F	Step G
Unrepresented	Assistant - FT/PT									
			Hourly	22.20	23.30	24.47	25.69	26.98	28.33	29.74
		Admin Assistant II	Monthly	3,847.17	4,039.53	4,241.50	4,453.58	4,676.26	4,910.07	5,155.57
		Rental & Events Assistant	Annually	46,166.02	48,474.32	50,898.03	53,442.93	56,115.08	58,920.84	61,866.88
Unrepresented	Associate- PT									
-			Hourly	21.50	21.93	22.37	22.82	23.27	23.74	24.21
		Program Associate	Monthly	3,726.67	3,801.20	3,877.22	3,954.77	4,033.86	4,114.54	4,196.83
		Public Outreach Associate	Annually	44,720.00	45,614.40	46,526.69	47,457.22	48,406.37	49,374.49	50,361.98
				, = 0	-,	.,	,	.,	-,	

Hownthy Monthly 32,6136 3,21362 4,2,313,52 4,3,138 4,3,138 3,24,260 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,210 2,210<	Union	Classification	Positions		Step A	Step B	Step C	Step D	Step E	Step F	Step G
Maintenance Worker Maintenance Mointenance Mointenance Maintenance Mointenance Mo	Parks Unit - SEIU	Maintenance Worker									
Maintenance Worker Annualiv 39,143.52 41,100.70 43,155.73 45,313.52 47,579.19 49,958.15 52,456.06 Unrepresented Seasonal and Part-Time Leader Itege 1 Kep 1 Step 2 Step 3 Step 4 Step 5 Step 6 Step 7 Step 8 Leader I 16.50 17.00 Itege 1 Step 3 Step 4 Step 5 Step 6 Step 7 Step 8 Leader II 17.50 18.00 18.50 Itege 7 Itege 7 </td <td></td>											
Unrepresented Seasonal and Part-Time Step 1 Step 2 Step 3 Step 4 Step 5 Step 6 Step 7 Step 8 Leader Leader II 16.50 17.00 18.50 18.50 18.50 22.00 22.50 23.00 20.50 21.00 21.50 22.00 22.50 23.00 23.50 24.00 24.50 25.00 25.50 26.00 Assistant - PT/Seasonal Admin Assistant 1 16.50 17.00 17.50 18.00 18.50 25.00 25.50 26.00 20.50 21.00 22.50 23.00 20.50 21.50 22.00 25.50 26.00 20.50 21.50 22.00 25.50 26.00 20.50 21.50 22.00 20.50 21.50 22.00 20.50 21.50 22.00 20.50 21.50 22.00 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22.50 22				-			,		,	,	,
Leader intern intern<			Maintenance Worker		•	•	•	·	•		
Leader I 16.50 17.00 Leader II 17.50 18.00 21.00 21.50 22.00 22.50 23.00 Leader IV 22.50 23.00 23.50 24.00 24.50 25.00 25.50 26.00 Assistant - PT/Seasonal Admin Assistant I 16.50 17.00 17.50 18.00 18.50 25.00 25.50 26.00 Admin Assistant I 16.50 17.00 17.50 18.00 18.50 25.00 25.00 25.00 25.50 26.00 Admin Assistant I 16.50 17.00 17.50 18.00 18.50 17.00 17.50 18.00 18.50 17.00 18.00 18.50 16.00 10.	Unrepresented Seasona			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Leader II 17.50 18.00 18.50 Leader III 19.50 20.00 22.50 22.00 22.50 22.00 22.50 22.00 22.50 25.00 25.00 26.00 Assistant - PT/Seasonal Admin Assistant 1 16.50 17.00 18.00 18.50		Leader		10.50	17.00						
Leader III 19.50 20.00 20.50 21.00 21.50 22.00 23.50 26.00											
Leader IV 22.50 23.00 23.50 24.00 24.50 25.00 26.00 20.00 20.50 26.00 20.00 20.00 20.50 26.00 26.00 27.00 20.00											
Assistant - PT/Seasonal Admin Assistant 16.50 17.00 17.50 18.00 18.50 Aquatics Swim Instructor 16.50 17.00 20.00 20.50 20.00<											
Admin Assistant I 16.50 17.00 17.50 18.00 18.50 Aquatics Swim Instructor 16.50 17.00 20.00 20.50 20.50 Lifequard I 19.00 19.50 20.00 20.50 20.50 20.50 20.50 Lifequard III 21.50 22.00 23.50 23.50 23.50 23.50 Events Event Attendant I 17.00 17.50 18.00 18.50 17.50 18.50 18.50 Maintenance Aide 17.50 18.00 18.50 18.50 18.50 18.50 18.50 Officials Flac Football 19.00 20.00 21.00 22.00 23.00 24.00 Softball 20.00 21.00 22.00 23.00 24.00 25.00 26.00 27.00			Leader IV	22.50	23.00	23.50	24.00	24.50	25.00	25.50	26.00
Aquatics Swim Instructor 16.50 17.00		Assistant - PT/Seasonal									
Swim Instructor 16.50 17.0 Lifequard I 19.00 19.50 20.00 20.50 Lifequard III 21.50 22.00 23.50 23.50 Event Attendant I 17.00 17.50 23.50 23.50 Event Attendant I 17.00 17.50 Maintenance Aide Intern 200 Intern 300 16.50 17.00 Intern 300 16.50 17.00 18.00 18.50 Officials Flag Football 19.00 20.00 21.00 Kickball 20.00 21.00 22.00 22.00 24.00 Softball 19.00 20.00 21.00 24.00			Admin Assistant I	16.50	17.00	17.50	18.00	18.50			
Lifequard I 19.00 19.50 20.00 20.50 Lifequard II 21.50 22.00 23.50 23.50 Events Event Attendant I 17.00 17.50 Event Attendant I 17.00 18.50 Internance Aide Intern 200 Intern 300 16.50 17.00 Intern 300 16.50 17.00 Kickball 20.00 21.00 Vileyball 20.00 21.00 Softball 20.00 21.00 Softball 20.00 21.00 20.00 21.00 22.00		Aquatics									
Lifequard II 21.50 22.00 Lifequard III 22.50 23.00 23.50 Events Event Attendant I 17.00 17.50 Event Attendant III 18.00 18.50 Internance Aide Maintenance Aide 77.50 18.00 18.50 Intern Intern 200 16.50 17.00 Intern 300 16.50 17.00 17.00 Kickball 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 Softball 20.00 21.00 22.00 Softball 20.00 21.00 22.00 Softball 20.00 21.00 23.00 24.00											
Lifequard III 22.50 23.00 23.50 Events Event Attendant I 17.00 17.50 Event Attendant II 17.00 17.50 Event Attendant II 17.00 17.50 Event Attendant II 17.00 17.50 Intern Intern Attendant II 17.50 18.00 18.50 Intern Intern 200 Intern 300 16.50 17.00 Intern 300 Intern 300 21.00 21.00 22.00 Intern 300 Intern 300 21.00 22.00 21.00 22.00 Intern 300 Intern 300 21.00 22.00 Intern 300 21.00 22.00 Intern 300 21.00 22.00 23.00 24.00 24.00 24.00 27.00 27.00 Volleyball 20.00 21.00 22.00 23.00 24.00 25.00 27.00 27.00			-			20.00	20.50				
Events Event Attendant I 17.00 17.50 17.50 17.50 18.00 18.50 <td></td>											
Event Attendant I 17.00 17.50 Event Attendant II 18.00 18.50 Maintenance Aide 17.50 18.00 18.50 Intern Maintenance Aide 17.50 18.00 18.50 Intern Intern 200 16.50 17.00 18.00 18.50 Officials Flag Football 19.00 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 23.00 24.00 Basketball 20.00 21.00 22.00 23.00 24.00			Lifequard III	22.50	23.00	23.50					
Event Attendant II 18.00 18.50 Maintenance Aide 7.50 18.00 18.50 Intern Intern 200 16.50 17.00 Officials Flag Football 19.00 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 24.00 Softball 20.00 21.00 22.00 24.00		Events									
Maintenance Aide 17.50 18.00 18.50 Intern Intern 200 Intern 300 16.50 17.00 Officials Flag Football 19.00 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 24.00 24.00 Softball 20.00 21.00 22.00 24.00 25.00 26.00 27.00			Event Attendant I								
Maintenance Aide 17.50 18.00 18.50 Intern Intern 200 Intern 300 16.50 17.00 Officials Flaq Football 19.00 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 23.00 24.00 Softball 20.00 21.00 22.00 23.00 24.00			Event Attendant II	18.00	18.50						
Intern Intern 200 Intern 300 16.50 17.00 Officials Flaq Football 19.00 20.00 21.00 Volleyball 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 Softball 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 Softball 20.00 21.00 22.00		Maintenance Aide									
Intern 200 16.50 17.00 Officials Flaα Football 19.00 20.00 21.00 Kickball 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 Softball 20.00 21.00 22.00 Softball 20.00 21.00 22.00 Softball 20.00 21.00 22.00 23.00 24.00			Maintenance Aide	17.50	18.00	18.50					
Intern 300 16.50 17.00 Officials Flaq Football 19.00 20.00 21.00 22.00 Kickball 20.00 21.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 23.00 24.00 25.00 26.00 27.00		Intern									
Officials Flaq Football Kickball 19.00 20.00 21.00 22.00 Volleyball 20.00 21.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 23.00 24.00 25.00 25.00 26.00 27.00 Softball 20.00 21.00 22.00 23.00 24.00 25.00 26.00 27.00			Intern 200								
Kickball20.0021.0022.00Volleyball20.0021.0022.00Basketball20.0021.0022.0023.0024.00Softball20.0021.0022.0023.0024.00			Intern 300	16.50	17.00						
Volleyball20.0021.0022.00Basketball20.0021.0022.0023.0024.00Softball20.0021.0022.0023.0024.0025.0026.0027.00		Officials	Flag Football	19.00	20.00	21.00					
Basketball20.0021.0022.0023.0024.00Softball20.0021.0022.0023.0024.0025.0026.0027.00			Kickball	20.00	21.00	22.00					
Softball20.0021.0022.0023.0024.0025.0026.0027.00			Volleyball	20.00	21.00	22.00					
			Basketball	20.00	21.00	22.00	23.00	24.00			
			Softball	20.00	21.00	22.00	23.00	24.00	25.00	26.00	27.00
			Soccer	25.00	26.00	27.00	28.00	29.00			