

# 2009-10 Final Annual Budgets

Capital Improvement Program ~ 2008-09 through 2018-19



Old Municipal Building built in 1911, rededicated in 2009.

Photograph by Kim Parks

**City of Chico  
&  
Chico Redevelopment Agency**

City of Chico - Incorporated 1872 ~ Chico Redevelopment Agency - Established 1980

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
DEPARTMENT LISTING**

<b>DEPARTMENT NUMBER</b>	<b>DESCRIPTION</b>
000	Support Services to Other Departments
099	Debt Service
101	City Council
103	City Clerk
106	City Management
110	Environmental Services
112	Economic Development
115	Redevelopment Administration
118	Airport Management
121	Community Agencies
130	Human Resources
140	Risk Management
150	Finance
160	City Attorney
180	Information Systems
185	Geographic Information Systems (GIS)
300	Police
400	Fire
410	Fire Reimbursable Response
510	Planning Services
515	Annexation
520	Building Inspection
535	Code Enforcement
540	Housing & Neighborhood Services
545	Neighborhood Services
601	General Services
605	Building & Development Services
610	Capital Project Services
613	Landscape and Lighting District Administration
614	Maintenance District Administration
615	Development Services
620	Street Cleaning
630	Central Garage
640	Building/Facility Maintenance
650	Public Right-of-Way Maintenance
653	Transit Services
654	Transportation - Bike/Pedestrian
655	Transportation - Planning
659	Transportation - Depot
660	Parking Facilities Maintenance
670	Water Pollution Control Plant
682	Parks and Open Spaces
686	Street Trees/Public Plantings
691	Aviation Facility Maintenance



**FY2009-10 ANNUAL BUDGET  
FUND LISTING  
ALL FUNDS**

**FUND DESCRIPTION**

**FUND DESCRIPTION**

**CITY OF CHICO FUNDS**

001	General	330	Community Park
002	Park	332	Bidwell Park Land Acquisition
003	Emergency Reserve	333	Linear Parks/Greenways
010	City Treasury	335	Street Maintenance Equipment
098	Justice Assistance Grant (JAG)	336	Administrative Building
099	Supplemental Law Enforcement Service	337	Fire Protection Building and Equipment
100	Grants - Operating Activities	338	Police Protection Building and Equipment
201	Community Development Block Grant	341	Zone A - Neighborhood Parks
204	HOME - State Grants	342	Zone B - Neighborhood Parks
206	HOME - Federal Grants	343	Zone C - Neighborhood Parks
210	PEG - Public, Educational & Gov't. Access	344	Zones D and E - Neighborhood Parks
211	Traffic Safety	345	Zones F and G - Neighborhood Parks
212	Transportation	347	Zone I - Neighborhood Parks
213	Abandoned Vehicle Abatement	348	Zone J - Neighborhood Parks
214	Private Activity Bond Administration	400	Capital Projects
217	Asset Forfeiture	850	Sewer
220	Assessment District Administration	851	WPCP Capital Reserve
300	Capital Grants/Reimbursements	853	Parking Revenue
301	Building/Facility Improvement	856	Airport
303	Passenger Facility Charges	859	Transit Operations
305	Bikeway Improvement	862	Private Development
306	In Lieu Offsite Improvement	863	Subdivisions
307	Gas Tax	866	Household Hazardous Materials
308	Street Facility Improvement	900	General Liability Insurance Reserve
309	Storm Drainage Facility	901	Workers Compensation Insurance Reserve
311	Transportation Equity Act for 21st Century	902	Unemployment Insurance Reserve
312	Remediation	929	Central Garage
315	General Plan Reserve	930	Municipal Buildings Maintenance
320	Sewer-Trunk Line Capacity	931	Technology Replacement
321	Sewer-WPCP Capacity	932	Fleet Replacement
322	Sewer-Main Installation	933	Facility Maintenance
323	Sewer-Lift Stations	935	Information Systems
		941	Maintenance District Administration

**ASSESSMENT DISTRICT FUNDS**

443	Eastwood Assessment Capital	741	Northeast Chico Sewer Refunding No. 2 Reserve
731	Southeast Chico Sewer Redemption	755	Village Park Refunding Redemption
735	Southeast Chico Sewer Refunding No. 1 Reserve	764	Mission Ranch Redemption
740	Northeast Chico Sewer Refunding No. 2 Redemption	765	Mission Ranch Reserve

**CHICO REDEVELOPMENT AGENCY FUNDS**

352	Merged Redevelopment	654	1996 TARBS Debt Service
355	2001 TARBS Capital Improvement	655	2001 TARBS Debt Service
357	2005 TABS Capital Improvement	657	2005 TABS Debt Service
372	Merged Low and Moderate Income Housing	658	2007 TABS Debt Service
382	Merged Art	674	2001 Low/Mod Income Housing Bond Debt Service
395	CalHome Grant - RDA	954	CPFA TARBS Reserve
396	HRBD Remediation Monitoring	957	2005 TABS Debt Service
398	Nitrate Compliance Overlay	958	2007 TABS Reserve

**LANDSCAPE AND LIGHTING DISTRICT FUNDS**

590	Baroni Park Landscape & Lighting	591	Husa Ranch Landscape & Lighting
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**FY2009-10 ANNUAL BUDGET  
FUND LISTING  
ALL FUNDS**

<b>FUND DESCRIPTION</b>	<b>FUND DESCRIPTION</b>	<b>FUND DESCRIPTION</b>
<b>CHICO MAINTENANCE DISTRICT FUNDS</b>		
101 CMD 1 - Springfield Estates	189 CMD 89 - Heritage Oaks	541 CMD 541 - Park Vista Subdivision
102 CMD 2 - Springfield Manor	190 CMD 90 - Amber Grove/Greenfield	542 CMD 542 - Mission Vista Hills
103 CMD 3 - Skyway Park	191 CMD 91 - Stratford Estates	543 CMD 543 - Westmont
104 CMD 4 - Target Shopping Center	193 CMD 93 - United Health Care	544 CMD 544 - Longboard Phase 2
105 CMD 5 - Chico Mall	194 CMD 94 - Shastan at Holly	545 CMD 545 - Yosemite Commons
106 CMD 6 - Charolais Estates	195 CMD 95 - Carriage Park Phase II	546 CMD 546 - Floral Garden Estates
107 CMD 7 - Crossroads Shopping Center	196 CMD 96 - Paseo Haciendas Phase I	547 CMD 547 - Paseo Haciendas Unit 2
108 CMD 8 - C Meek/Chico-U-Lock-It	197 CMD 97 - Stratford Estates Phase II	548 CMD 548 - Baltar Estates
109 CMD 9 - Payless Lumber	198 CMD 98 - Foothill Park East	549 CMD 549 - Holly Estates
111 CMD 11 - Vista Canyon	199 CMD 99 - Marigold Estates Phase II	550 CMD 550 - Crouch Farr
113 CMD 13 - Olive Grove Estates	500 CMD 500 - Foothill Park Unit 1	551 CMD 551 - Monarch Park
114 CMD 14 - Glenshire	501 CMD 501 - Sunwood	552 CMD 552 - Wandering Hills
116 CMD 16 - Forest Ave/Hartford	502 CMD 502 - Peterson	553 CMD 553 - Mariposa Vista Unit 1
117 CMD 17 - SHR 99/E. 20th Street	503 CMD 503 - Nob Hill	554 CMD 554 - Five Mile Court
118 CMD 18 - Lowes	504 CMD 504 - Scout Court	555 CMD 555 - Hannah's Court
121 CMD 21 - E. 20th Street/Forest Avenue	505 CMD 505 - Whitehall Park	556 CMD 556 - Valhalla Place
122 CMD 22 - Oak Meadows Condos	506 CMD 506 - Shastan at Idyllwild	557 CMD 557 - Floral Arrangement
123 CMD 23 - Foothill Park CMD 11	507 CMD 507 - Ivy Street Business Park	558 CMD 558 - Hillview Terrace
126 CMD 26 - Manzanita Estates	508 CMD 508 - Pleasant Valley Estates	559 CMD 559 - Westside Place
127 CMD 27 - Bidwell Vista	509 CMD 509 - Hidden Park	560 CMD 560 - Mariposa Vista Unit 2
128 CMD 28 - Burney Drive	510 CMD 510 - Marigold Village	561 CMD 561 - Jensen Park
129 CMD 29 - Black Hills Estates	511 CMD 511 - Floral Gardens	562 CMD 562 - Belvedere Heights
130 CMD 30 - Foothill Park Unit I	512 CMD 512 - Dominic Park	563 CMD 563 - Sparrow Hawk Ridge
131 CMD 31 - Capshaw/Smith Subdivision	513 CMD 513 - Almond Tree RV Park	564 CMD 564 - PM 04-11 (Brown)
132 CMD 32 - Floral Garden Subdivision	514 CMD 514 - Pheasant Run Plaza	565 CMD 565 - River Glan
133 CMD 33 - Eastside Subdivision	515 CMD 515 - Longboard	566 CMD 566 - Bruce Road
136 CMD 36 - Duncan Subdivision	516 CMD 516 - Bidwell Ridge	567 CMD 567 - Salisbury Court
137 CMD 37 - Springfield Drive	517 CMD 517 - Marion Court	568 CMD 568 - Shastan at Glenwood
147 CMD 47 - US Rents	518 CMD 518 - Stonehill	569 CMD 569 - Skycreek Park
160 CMD 60 - Camden Park	519 CMD 519 - Windchime	570 CMD 570 - McKinney Ranch
161 CMD 61 - Ravenshoe	520 CMD 520 - Brenni Ranch	571 CMD 571 - Symm City
163 CMD 63 - Fleur De Parc	521 CMD 521 - PM 01-12	572 CMD 572 - Lassen Glen
164 CMD 64 - Eaton Village	522 CMD 522 - Vial Estates	573 CMD 573 - Keystone Manor
165 CMD 65 - Parkway Village	523 CMD 523 - Shastan at Chico Canyon	574 CMD 574 - Laburnum Estates
166 CMD 66 - Heritage Oak	524 CMD 524 - Richmond Park	575 CMD 575 - The Landmark
167 CMD 67 - Cardiff Estates	525 CMD 525 - Husa Ranch	576 CMD 576 - Eaton Cottages
168 CMD 68 - Woest Orchard	526 CMD 526 - Thoman Court	577 CMD 577 - Hawes Subdivision
169 CMD 69 - Carriage Park	527 CMD 527 - Shastan at Forest Avenue	578 CMD 578 - Godman Ranch
170 CMD 70 - EW Heights	528 CMD 528 - Lake Vista	579 CMD 579 - Manzanita Pointe
171 CMD 71 - Hyde Park	529 CMD 529 - Esplanade Village	580 CMD 580 - Avalon Court
173 CMD 73 - Walnut Park Subdivision	530 CMD 530 - Brentwood	581 CMD 581 - Glenshire Park
175 CMD 75 - Alamo Avenue	531 CMD 531 - Mariposa Vista	582 CMD 582 - NWCSP
176 CMD 76 - Lindo Channel Estates	532 CMD 532 - Raptor Ridge	583 CMD 583 - PM 01-17 (DES)
177 CMD 77 - Ashby Park	533 CMD 533 - Channel Estates	584 CMD 584 - Martha's Vineyard
178 CMD 78 - Creekside Subdivision	534 CMD 534 - Marigold Gardens	585 CMD 585 - Las Palomas
179 CMD 79 - Mission Ranch Commercial	535 CMD 535 - California Park/ Dead Horse Slough	586 CMD 586 - Meriam Park
180 CMD 80 - Home Depot	536 CMD 536 - Orchard Commons	587 CMD 587 - Park Forest
181 CMD 81 - Aspen Glen	537 CMD 537 - Herlax Place	588 CMD 588 - Harmony Park
182 CMD 82 - Meadowood	538 CMD 538 - Hidden Oaks	589 CMD 589 - Lee Estates
183 CMD 83 - Eiffel Estates	539 CMD 539 - Sequoyah Estates	A01 CMD A01 - Wildwood Estates
184 CMD 84 - Raley's East Avenue	540 CMD 540 - Park Wood Estates	A02 CMD A02 - Habitat for Humanity
185 CMD 85 - Highland Park		
186 CMD 86 - Marigold Park		

**CITY OF CHICO  
2009-10  
ANNUAL BUDGET**

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**CHICO REDEVELOPMENT AGENCY  
2009-10  
ANNUAL BUDGET**

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**CAPITAL IMPROVEMENT PROGRAM  
2008-09 THROUGH 2018-19**

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**CITY COUNCIL AND AGENCY BOARD OF DIRECTORS**

**ANN SCHWAB, MAYOR**

**TOM NICKELL, VICE-MAYOR**

**ANDY HOLCOMBE**

**MARY FLYNN**

**SCOTT GRUENDL**

**LARRY WAHL**

**JIM WALKER**





## READER'S GUIDE TO THE BUDGET



This guide is intended to help the reader understand the information available in this budget document and how it is organized. The document contains the 2009-10 Annual Budgets for the City of Chico and the Chico Redevelopment Agency, and the Capital Improvement Program for 2008-09 through 2018-19.

### TOTAL APPROPRIATIONS

The most frequently asked budget questions relate to the total General Fund budget and total budget appropriations. The following table was prepared as an easy reference summarizing the total appropriations as adopted by the City Council in the Final Budget.

	FY2008-09 Modified Adopted	FY2009-10 Council Adopted
<b>Operating</b>		
General/Park Funds	\$49,310,955	\$48,196,038
Redevelopment Funds	11,367,076	11,602,932
Other Funds	38,262,920	39,268,536
	<b>\$98,940,951</b>	<b>\$99,067,506</b>
<b>Capital</b>		
General/Park Funds	\$379,138	\$301,000
Redevelopment Funds	43,937,413	27,334,501
Other Funds	71,776,363	30,002,580
	<b>\$116,092,914</b>	<b>\$57,638,081</b>
<b>Total Budget</b>		
General/Park Funds	\$49,690,093	\$48,497,038
Redevelopment Funds	55,304,489	38,937,433
Other Funds	110,039,283	69,271,116
	<b>\$215,033,865</b>	<b>\$156,705,587</b>

### GUIDE TO THE CITY OF CHICO BUDGET

Below is a description of the contents of City of Chico Budget. The major sections are divided by the green tabs.

Immediately following the City of Chico tab are the Budget Resolutions. On or before the first day of June, the City Manager presents the Proposed Budget to the City Council for consideration in June. At that time, the City Council may make adjustments to the Proposed Budget and then consider a resolution to adopt the City of Chico Proposed Budget. The City Council will consider a resolution adopting the

Final Budget no later than its first regular meeting in July. Only the Proposed Budget resolution will be included in the Proposed Budget with both resolutions published in the Final Budget.

**BUDGET MESSAGE** The City Manager's Budget Message discusses budget concerns, challenges, and an overview of the City and Agency budgets.

**BUDGET POLICIES** Adoption of the Budget is based upon estimates of revenue and municipal need. In order to provide flexibility in administering the Budget, the Budget Policies are adopted to authorize the City Manager to administer the Budget during the course of the fiscal year in light of varying conditions which may occur. Recommended revisions to the Budget Policies are highlighted in the Proposed Budget for the City Council's consideration. The Final Budget reflects the policies adopted by the City Council.

**SUPPLEMENTAL APPROPRIATIONS** Increases or decreases in appropriations approved in the Final Budget are documented by Supplemental Appropriations. Budget Modifications are adjustments to the Final Budget which do not add funding appropriations to the budget. There will be no pages behind this tab until after adoption of the Final Budget. Budget Modifications and Supplemental Appropriations are distributed throughout the fiscal year for placement in this section of the Budget.

## **TEN-YEAR FUND PROJECTIONS**

**GENERAL & PARK FUNDS TEN-YEAR FINANCIAL PLAN (WHITE)**. This document reflects actual General and Park Funds revenues and expenditures for the preceding two years, estimated revenues and expenditures for the current year, and projected revenues and expenditures for the next ten years.

**TEN-YEAR FINANCIAL PLANS (GREEN)**. This document provides a summary of projected balances, revenues, operating and capital expenditures, and transfers for all funds, excluding Improvement District funds. These summaries are presented in fund number order.

**SUMMARY OF ESTIMATED FUND BALANCES (YELLOW)**. This summary is sorted by type of fund and is an important component of the Budget because it sets forth the uncommitted resources available in every City and Agency fund, in a simple, one-line format for a ten year period.

**SUMMARY OF IMPROVEMENT DISTRICT FUNDS (BLUE)**. Assessment Districts, Chico Maintenance Districts, and Landscape and Lighting Districts are summarized in this document, with projections for the current and ensuing fiscal years only.

**FUND SUMMARIES** A listing of all City funds, except Improvement District funds, is printed on the back of this tab; a separate loose copy of a listing of all City and Agency funds is included in the front pocket of the budget binders for easy reference. The remainder of this section contains individual summaries for each City fund, except Improvement District funds. The summaries include revenues, operating expenditures, capital expenditures, transfers, fund balances and a description of the fund.

**OPERATING BUDGET** The Operating Budget is the expenditure plan for the delivery of City services. A listing of all City departments is printed on the back of this tab; a separate loose copy of the department listing is included in the front pocket of the budget binders for easy reference. The Summary of Operating Expenditures by Department, which reflects the total Operating Budget of the City of Chico, is contained under this tab, followed by tabs for each operating department. Each operating section presents information about the structure of the department as well as its programs and activities. The sections begin with a functional organization chart (printed on the reverse side of each tab), followed by a department narrative and finally by an operating summary report. The summary reflects the allocated positions and expenditures for each Fund-Department within the department.



**APPENDIX A** Contains appendices related to the various City funds, revenues, and expenditures, and includes a summary of the impacts of State legislation.

**APPENDIX B** Contains Human Resources information related to salaries, benefits, and job title allocations.

**APPENDIX C** Contains a variety of historic, demographic and statistical City information.

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## **GUIDE TO THE CHICO REDEVELOPMENT AGENCY BUDGET**

The major sections of Chico Redevelopment Agency budget are divided by yellow tabs and are organized in the same manner as the City budget with the following exceptions:

**TEN-YEAR FUND PROJECTIONS** Chico Redevelopment Agency Ten-Year Financial Plan is located in this section, and reflects actual revenues and expenditures for the preceding two years, estimated revenues and expenditures for the current year, and projected revenues and expenditures for the next ten years. This is followed by Ten-Year Financial Plans for all Redevelopment funds, which provide a summary of projected balances, revenues, operating and capital expenditures, and transfers.

**OPERATING BUDGET** The Operating Budget reflects the expenditure plan for the administration of the Agency. This includes administrative costs of the project area, low and moderate income housing activities, and eligible administrative expenditures related to neighborhood planning.

**APPENDICES** Contains appendices related to the various Redevelopment funds, revenues and expenditures, and general Agency information.

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## **GUIDE TO THE CAPITAL IMPROVEMENT PROGRAM (CIP)**

The Capital Improvement Program is the expenditure plan for the purchase or construction of capital improvements or equipment, and City programs. The major sections of the Capital Improvement Program are divided by blue tabs.

**CAPITAL SUMMARIES** This section contains two summaries of capital projects sorted as follows:

**CAPITAL PROJECTS SORTED BY PROJECT NUMBER (YELLOW)**. For projects funded with more than one funding source, each fund is listed consecutively.

**CAPITAL PROJECTS SORTED BY FUND NUMBER (BLUE)**. Projects with more than one funding source are listed in each fund section from which they are proposed to be funded. The fund totals are listed at the end of each section.

**CAPITAL DETAIL** Individual detail pages for each capital project are contained in this section. These pages include a project description, a summary of expenditures, and the funding source(s). The pages appear in project number order.

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## **GLOSSARY**

Located behind the gray tab is a Glossary which defines common words and acronyms found throughout this document.

### **QUESTIONS OR COMMENTS MAY BE DIRECTED TO:**

City of Chico  
P.O. Box 3420  
Chico, CA 95927-3420  
(530) 879-7300  
Budget\_Team@ci.chico.ca.us

**City of Chico and Chico Redevelopment Agency**  
**FY2009-10 Annual Budgets**  
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Reader's Guide to the Budget  
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*Titles in **bold** correspond  
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# City of Chico and Chico Redevelopment Agency

## FY2009-10 Annual Budgets

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1 RESOLUTION NO. 48-09

2  
3 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHICO  
4 ADOPTING THE 2009-10 FINAL BUDGET FOR THE CITY OF  
5 CHICO, THE CHICO PUBLIC FINANCING AUTHORITY, AND  
6 THE CITY OF CHICO PARKING AUTHORITY

6 BE IT RESOLVED by the City Council of the City of Chico that:

7 **Section 1. Adoption of the 2009-10 Final Budget**

8 The 2009-10 Proposed Budget, adopted by Resolution No. 38-09 of the City Council  
9 of the City of Chico, including the reorganization of the General Services Department as  
10 described in the City Manager's Budget Message and as reflected in Appendices B-4 and  
11 B-5, and all amendments thereto set forth in the memorandum from the City  
12 Manager/Executive Director to the City Council/Chico Redevelopment Agency dated  
13 June 26, 2009, be and are hereby adopted as the 2009-10 Final Budget of the City of  
14 Chico (hereinafter Final Budget).

15 The Final Budget includes the 2009-10 budgets of the City of Chico, the Chico  
16 Public Financing Authority, and the City of Chico Parking Authority.

17 Pursuant to §65401 of the California Government Code and §2R.32.020 of the  
18 Chico Municipal Code, the City Manager has determined that the public works projects  
19 included in the 2009-10 Final Budget are consistent with the Chico General Plan.

20 Pursuant to §33445 of the California Health and Safety Code, the City Council  
21 consents to the payment of the cost of certain publicly-owned facilities and improvements  
22 by the Chico Redevelopment Agency and makes the following findings in connection with  
23 funds of the Agency appropriated by the Final Budget for the construction and installation  
24 of public improvements, as set forth in the attached Exhibit "A," entitled "Chico  
25 Redevelopment Agency 2009-10 Capital Projects":

- 26 a. Each such public facility or improvement is of benefit to the redevelopment  
27 project area in which it is located, or to the immediate neighborhood in which  
28 it is located;

- 1           b.    No other reasonable means for financing such public facilities and  
2                    improvements are available to the community in that all General Fund  
3                    revenues are committed to operating costs and are not adequate to provide  
4                    the desired level of service;
- 5           c.    Use of such funds for the construction of such public facilities and  
6                    improvements will assist in the elimination of one or more of the blighting  
7                    conditions described in the Redevelopment Plans and Implementation Plan  
8                    for the redevelopment project areas in which such acquisition and  
9                    construction will occur; and
- 10          d.    The construction of such public facilities and improvements has been  
11                    provided for in the Redevelopment Plans and is consistent with the  
12                    Implementation Plan adopted for the project areas in which the construction  
13                    will occur.

14           The amounts set forth in the Final Budget are hereby appropriated for the purposes  
15           therein stated. A true and correct copy of the Final Budget is on file in the Office of the City  
16           Clerk and the Final Budget includes all attachments, appendices, and other related  
17           documents (including the Proposition 4 Appropriations Limitation Schedule required by law)  
18           incorporated therein.

19   **Section 2.   Amendment**

20           During the 2009-10 fiscal year, the Final Budget may be amended by resolution,  
21           minute order, budget modification, or supplemental appropriation adopted by the City  
22           Council or modified by the City Manager in accordance with the City of Chico 2009-10 Final  
23           Budget Policies.

24   **Section 3.   Establishment of Funds**

25           There are hereby established, pursuant to §1104 of the Charter of the City of Chico,  
26           the General Fund and such other funds as are provided for in the Final Budget; provided,  
27           however, the City Council may establish by appropriate action during the 2009-10 fiscal

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1 year such additional funds as it may deem necessary, and the Finance Director shall  
2 establish such other funds as are required by law.

3 **Section 4. Administration of Budget**

4 In accordance with the provisions of §701.B. of the Charter of the City of Chico, the  
5 City Manager shall administer the Final Budget in accordance with the appropriate  
6 provisions of the Charter, ordinances and resolutions of the City, and the Budget Policies  
7 as set forth in the Final Budget.

8 **Section 5. Pay and Benefits**

9 Pursuant to the provisions of §909 of the Charter of the City of Chico, the pay and  
10 employee benefits provided to City officers and employees shall be as set forth in the  
11 several Pay Schedules and the Schedule of Employee Benefits in the Final Budget.  
12 However, such Pay Schedules and the Schedule of Employee Benefits may be amended  
13 during this fiscal year by any memoranda of understanding with recognized employee  
14 organizations approved by resolution of the City Council or by any pay and benefit  
15 resolutions for appointed, management or confidential employees approved by the City  
16 Council.

17 The foregoing resolution was adopted by the City Council of the City of Chico at its  
18 meeting held on July 7, 2009, by the following vote:

19 AYES: Flynn, Gruendl, Holcombe, Nickell, Walker, Schwab

20 NOES: Wahl

21 ABSENT: None

22 DISQUALIFIED: None

23

24 ATTEST:

APPROVED AS TO FORM:

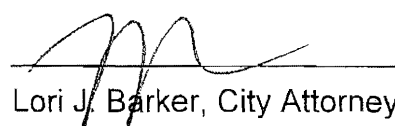
25

26



Deborah R. Presson, City Clerk

27



Lori J. Barker, City Attorney

28

EXHIBIT "A"

CHICO REDEVELOPMENT AGENCY 2009-10 CAPITAL PROJECTS  
CHICO AMENDED AND MERGED REDEVELOPMENT PROJECT

Capital Project Number	Project Description	In RDA Plan	In/Out RDA Project Area	Blight Definition*	Implementation Plan Authorized Program Activities**					
					1	2	3	4	5	6
					Inadequate Public Infrastructure	Parks, Landscaping, and Open Space	Economic Development	Public Facilities	Property Acquisition, Site Preparation, and Clean-up	Public Art
<b>Section I - Projects Subject to Health and Safety Code Section 33445 Findings:</b>										
10153	DeGarmo Park	Yes	In	33301		X				
50157	Chico Neighborhood Program	Yes	In	33302	X	X	X			
<b>Section II - Projects Not Subject to Health and Safety Code Section 33445 Findings:</b>										
50054	Collaborative Installation Art (99804)									X
50054	Wind Chimes (99805)									X

\*The following blight definitions are set forth in the 1992 and 1993 California Redevelopment Law (CRL) which was in effect at the time each of the four projects were adopted. Although AB 1290 redefined some of the blight conditions, the Agency has chosen to remedy blight as defined in the March 1992 CMRPA Report to Council and the 1993 CRL.

Section 33031 - Structural Blight

- (a) Defective design and character of physical construction.
- (b) Faulty interior arrangement and exterior spacing.
- (c) High Density of population and overcrowding.
- (d) Inadequate provision for ventilation, light, sanitation, open spaces, and recreation facilities.
- (e) Age, obsolescence, deterioration, dilapidation, mixed character, or shifting of uses.

Section 33032 - Non-Structural Blight

- (a) An economic dislocation, deterioration, or disuse resulting from faulty planning (does not apply to CCRPA and GCUARPA).
- (b) The subdividing and sale of lots of regular form and shape and inadequate size for property usefulness and development.
- (c) The laying out of lots in disregard of the contours of the ground and surrounding conditions.
- (d) The existence of inadequate public improvements, public facilities, open spaces, and utilities.
- (e) A prevalence of depreciated values, impaired investments and social and economic maladjustment.

\*\*The following descriptions are indexed to the 2009-10 Through 2013-14 Chico Amended and Merged Five-Year Implementation Plan authorized program activities indicated above:

1. Construct and improve public infrastructure, including streets, bicycle, and pedestrian facilities, interchanges, bridges and under crossings, parking, storm drainage and drainage management, sanitary sewers, utility under-grounding, and airport facilities.
2. Acquire and/or improve land for park improvements, landscaping, and creekside greenways; and rehabilitation of existing parks.
3. Provide funds for commercial rehabilitation and industrial redevelopment financing programs, including loans, owner participation agreements and disposition and development agreements.
4. Construct or improve public facilities, including public lighting, fire hydrants, commercial area improvements, general buildings, facilities, and equipment; and historic preservation.
5. Acquire land for planned improvements; and perform remediation and hazardous materials clean-up.
6. Encourage and facilitate development of projects which include public art and provide funds for public art projects.



1  
2 **RESOLUTION NO. 38-09**

3  
4 **RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO**  
5 **ADOPTING THE 2009-10 PROPOSED BUDGET FOR THE CITY**  
6 **OF CHICO, THE CHICO PUBLIC FINANCING AUTHORITY AND**  
7 **THE CITY OF CHICO PARKING AUTHORITY**

8 WHEREAS, on or before the 1st day of June, 2009, the City Manager of the City of  
9 Chico prepared and presented to the City Council the 2009-10 Proposed Budget  
10 (hereinafter "Proposed Budget") which includes the budget requests of each office,  
11 department, board or commission of the City, as well as requests for funding assistance  
12 submitted by community organizations, all as required by Section 1102 of the Charter of  
13 the City of Chico; and

14 WHEREAS, the Proposed Budget also includes the 2009-10 proposed budgets for  
15 the Chico Public Financing Authority and the City of Chico Parking Authority; and

16 WHEREAS, the Proposed Budget sets forth all Development Impact Fees on  
17 deposit which are unexpended or uncommitted; and

18 WHEREAS, the Proposed Budget sets forth the Appropriations Limit required by  
19 California Government Code §7910; and

20 WHEREAS, the Proposed Budget, as well as the Appropriations Limit, was on file  
21 and available for inspection in the Office of the City Clerk on or before June 1, 2009; and

22 WHEREAS, the Proposed Budget and all parts thereof will be considered by the City  
23 Council on July 7, 2009, at which time the Proposed Budget and any modifications thereto  
24 will be adopted as the 2009-10 Final Budget of the City of Chico, as well as the Chico  
25 Public Financing Authority, and the City of Chico Parking Authority.

26 NOW, THEREFORE, be it resolved by the Council of the City of Chico that the  
27 2009-10 Proposed Budget for the City of Chico, including the proposed budgets for the  
28 Chico Public Financing Authority and the City of Chico Parking Authority, as amended by  
the City Council at its meeting of June 16, 2009, be and is hereby adopted as the 2009-10

1 Proposed Budget of the City of Chico as required by Section 1103 of the Charter of the  
2 City of Chico.

3 The foregoing resolution was adopted by the City Council of the City of Chico at its  
4 meeting held on June 16, 2009, by the following vote:

5 AYES: Flynn, Gruendl, Holcombe, Nickell, Walker, Schwab

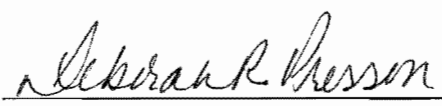
6 NOES: Wahl

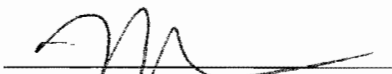
7 ABSENT: None

8 DISQUALIFIED: None

9 ATTEST:

APPROVED AS TO FORM:

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11   
12 Deborah R. Presson, City Clerk

  
Lori J. Barker, City Attorney

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# CITY OF CHICO/ CHICO REDEVELOPMENT AGENCY MEMORANDUM



TO: City Council / Redevelopment Agency      DATE: June 26, 2009

FROM: City Manager / Executive Director      FILE: D-11-1

SUBJECT: Adoption of the City of Chico and Chico Redevelopment Agency 2009-10 Final Annual Budgets

At its meeting of July 7, 2009, the Chico City Council will consider the “Resolution of the City Council of the City of Chico Adopting the 2009-10 Final Budget for the City of Chico, the Chico Public Financing Authority, and the City of Chico Parking Authority,” as required by Section 1103 of the Charter of the City of Chico. In addition, the Chico Redevelopment Agency will consider the “Resolution of the Chico Redevelopment Agency Adopting the 2009-10 Final Budget for the Chico Redevelopment Agency.”

**Summary of Final Budget Adjustments**

The Final Budgets, as adopted by the above resolutions, reflect the Proposed Budgets adopted on June 16, 2009, plus the budget adjustments included on the attached Summary of Final Budget Adjustments (Exhibit A). This exhibit itemizes the budget savings that resulted from the additional 3% reduction necessary to balance the FY2009-10 General Fund, as well as other budgetary adjustments requested by City staff.

The additional 3% reduction, as summarized below, was achieved by analyzing every expenditure line item in the budget and determining which line items can be reduced. The majority of the reduction occurred in Salaries & Benefits, to reflect the number of vacant positions that will yield salary savings until the position is filled and the estimated salary savings due to employees out on Workers’ Compensation injuries. In addition, reductions were made in the litigation, fuel, utility and various operating budgets.

<b><i>Budget Reduction Summary</i></b>		
	<u>All Funds</u>	<u>Gen/Park Funds</u>
Salary & Benefits	(1,323,368)	(930,326)
Materials & Supplies	(940,713)	(356,638)
Purchased Services	(119,357)	(102,568)
Other Expenses	(162,854)	(106,744)
Capital Projects	(50,000)	(50,000)
<b>Total Reductions</b>	<b>(2,596,292)</b>	<b>(1,546,276)</b>

The Summary of Final Budget Adjustments also includes a variety of budgetary adjustments requested by City staff. The majority of these relate to Capital projects:

- \$200,000 in grant funds for the Iron Canyon Fish Ladder project
- \$500,000 in RDA Bond funds for the CUAFRA Fire Stations, to reflect the matching funds for a potential grant for Butte County
- \$500,000 in RDA Housing funds for the Catalyst Bridge Loan
- \$153,000 in RDA Housing funds for the 1901 Magnolia housing project
- \$700,000 in RDA Housing funds for the Neighborhood Stabilization Program
- \$1,170,323 in RDA funds for the Humboldt Road Burn Dump project, to reflect the final reconciliation to all outstanding expenditures related to this project
- (\$1,530,000) in RDA Housing funds for the Bidwell Park Apartments, which was erroneously budgeted twice
- (\$561,000) in RDA Housing funds for the NVCSS Rio Lindo HUD 811 project, which was erroneously budgeted twice
- (\$1,100,000) in RDA and Development Impact Fee funds for the Northwest Neighborhood Park project, which has been shifted out to a future fiscal year

### **Contingency Planning**

As mentioned at the June 16<sup>th</sup> Council Worksession, the FY2009-10 Budget is balanced and reflects a decrease in General and Park Fund Revenue of 6.5% due to the economic downturn. While there is much speculation about further reductions to City revenue, I am presenting a budget that reflects the information available at this point in time. I believe it is fiscally prudent to recognize the risks and fiscal exposure the budget is facing, and develop a contingency plan to address those risks as they materialize.

Attached, as Exhibit B, is the proposed Budget Contingency Plan for the City of Chico. The primary goals of the contingency plan are to (1) maintain a balanced budget, (2) preserve the City's core services and (3) retain the City's organizational infrastructure and ensure that appropriate internal review functions remain. The contingency plan provides a guideline for how potential budget shortfalls will be balanced.

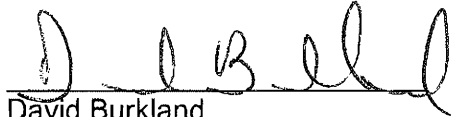
Attached, as Exhibit C, is a diagram illustrating the City's proposed Budget Contingency Plan, specific to the current economic situation. It outlines how the City would fund a State-imposed reduction of City revenue, and further declines in local revenue, such as Sales or Property Tax.

The contingency plan contemplates the utilization of \$3 million of the City's Emergency Reserve to absorb any State-imposed borrowing or one-time State takes of City revenue. The Emergency Reserve balance currently totals \$6.5 million. If the full \$3 million was needed, a balance of \$3.5 million would remain in the fund, which is consistent with the desired operating reserve of 7.5% of General Fund operating expenditures, per Budget Policy E.4.a(1).

To offset additional declines in locally generated revenue (i.e. Sales Tax, Property Tax, Utility Users' Tax, etc.) and/or ongoing State-imposed reductions of City revenue (i.e. permanent take of Gas Tax funds), the plan calls for the implementation of additional budget reduction measures, ranging from delayed spending to negotiated reductions to

potential program/staff reductions. These measures are structured into three tiers, based on the severity of the decline in revenue. As we progress through this next fiscal year, we will be continually analyzing our fiscal situation and will provide updates to Council on a quarterly basis, or more frequent if necessary.

Respectfully submitted,



David Burkland  
City Manager/Executive Director

Exhibits:

- Exhibit A Summary of Final Budget Adjustments
- Exhibit B City of Chico Budget Contingency Plan
- Exhibit C City of Chico General Fund Contingency Plan FY2009-10 Annual Budget
- Exhibit D Resolution of the City Council of the City of Chico Adopting the 2009-10 Final Budget for the City of Chico, the Chico Public Financing Authority, and the City of Chico Parking Authority
- Exhibit E Resolution of the Chico Redevelopment Agency Adopting the 2009-10 Final Budget for the Chico Redevelopment Agency

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA1	001	General	001-106-8801/50112	Capital	Economic Analysis	Additional 3% Budget Reduction	\$50,000	(\$50,000)	\$0			
SA2	001	General	001-101-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$26,845	(\$1,124)	\$25,721			
SA3	001	General	001-103-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$8,700	(\$8,700)	\$0			
SA2	001	General	001-103-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$22,208	(\$930)	\$21,278			
SA3	001	General	001-106-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$8,700	(\$8,700)	\$0			
SA2	001	General	001-106-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$64,542	(\$2,702)	\$61,840			
SA3	001	General	001-112-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$300	(\$300)	\$0			
SA4	001	General	001-112-6108	Operating	Economic Services	Increased expenditures offset by CSU, Chico contribution	\$221,836	\$15,000	\$236,836			
SA5	001	General	001-112-6117	Operating	Public Relations	Additional 3% Budget Reduction	\$10,000	(\$5,000)	\$5,000			
SA3	001	General	001-121-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$500	(\$500)	\$0			
SA6	001	General	001-121-5400	Operating	Professional Services	\$2,000 of Arts Category recommended program revenue allocated to Grant Writing Workshop for all arts organizations	\$0	\$2,000	\$2,000			
SA7	001	General	001-121-5401	Operating	Audit Services	Additional 3% Budget Reduction	\$13,800	(\$13,800)	\$0			
SA6	001	General	001-121-6105	Operating	Community Agencies	Amount shifted to CDBG due to increase in CDBG allotment	\$280,068	(\$14,695)	\$266,273			
SA3	001	General	001-130-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$6,524	(\$6,524)	\$0			
SA8	001	General	001-130-6106	Operating	Employee Workshop	Additional 3% Budget Reduction	\$2,500	(\$2,500)	\$0			
SA9	001	General	001-130-6125	Operating	Employee Recognition Program	Additional 3% Budget Reduction	\$1,800	(\$1,800)	\$0			
SA2	001	General	001-130-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$27,691	(\$1,159)	\$26,532			
SA3	001	General	001-150-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$8,700	(\$8,700)	\$0			
SA2	001	General	001-150-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$92,074	(\$3,854)	\$88,220			
SA3	001	General	001-150-7996	Operating	Information Systems Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$101,659	(\$33)	\$101,626			
SA3	001	General	001-160-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$6,700	(\$6,700)	\$0			
SA10	001	General	001-160-6151	Operating	Major Litigation	Additional 3% Budget Reduction	\$265,000	(\$60,000)	\$205,000			

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA2	001	General	001-160-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$29,191	(\$1,222)	\$27,969			
SA11	001	General	001-300-5260	Operating	Fuel	Additional 3% Budget Reduction	\$261,100	(\$98,594)	\$162,566			
SA3	001	General	001-300-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$30,300	(\$30,300)	\$0			
SA12	001	General	001-300-5455	Operating	Electric	Additional 3% Budget Reduction	\$77,064	(\$5,000)	\$72,064			
SA12	001	General	001-300-5456	Operating	Natural Gas	Additional 3% Budget Reduction	\$3,500	(\$500)	\$3,000			
SA13	001	General	001-300-5510	Operating	Vehicle Maintenance / Repair	Internal Service Fund allocation adjusted to reflect budget reductions	\$329,868	(\$4,000)	\$325,868			
SA2	001	General	001-300-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$268,984	(\$12,856)	\$256,128			
SA14	001	General	001-400-4692	Operating	Employee Benefit - Retiree Health	Program has been eliminated	\$20,700	(\$20,700)	\$0			
SA15	001	General	001-400-5120	Operating	Clothing / Uniform	Additional 3% Budget Reduction	\$41,400	(\$5,000)	\$36,400			
SA11	001	General	001-400-5260	Operating	Fuel	Additional 3% Budget Reduction	\$112,310	(\$38,185)	\$74,125			
SA3	001	General	001-400-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$4,000	(\$4,000)	\$0			
SA12	001	General	001-400-5455	Operating	Electric	Additional 3% Budget Reduction	\$61,800	(\$5,000)	\$56,800			
SA12	001	General	001-400-5456	Operating	Natural Gas	Additional 3% Budget Reduction	\$25,600	(\$10,000)	\$15,600			
SA2	001	General	001-400-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$118,875	(\$4,976)	\$113,899			
SA16	001	General	001-515-5160	Operating	License / Permit / Fee	Additional 3% Budget Reduction	\$54,000	(\$12,000)	\$42,000			
SA17	001	General	001-540-4000	Operating	Salaries - Permanent	Reflect change in personnel allocation distribution	\$35,717	(\$10,892)	\$24,825			
SA17	001	General	001-540-4690	Operating	Employee Benefits - Other	Reflect change in personnel allocation distribution	\$15,795	(\$5,234)	\$10,561			
SA18	001	General	001-545-5005	Operating	Postage & Mailing	Additional 3% Budget Reduction	\$3,500	(\$1,000)	\$2,500			
SA19	001	General	001-545-5010	Operating	Outside Printing	Additional 3% Budget Reduction	\$4,000	(\$1,500)	\$2,500			
SA3	001	General	001-545-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$3,100	(\$3,100)	\$0			
SA2	001	General	001-545-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$5,357	(\$224)	\$5,133			
SA3	001	General	001-601-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$4,100	(\$4,100)	\$0			
SA12	001	General	001-601-5456	Operating	Natural Gas	Additional 3% Budget Reduction	\$1,400	(\$200)	\$1,200			
SA2	001	General	001-601-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$9,868	(\$413)	\$9,455			
SA11	001	General	001-605-5260	Operating	Fuel	Additional 3% Budget Reduction	\$4,950	(\$1,683)	\$3,267			

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA9	001	General	001-605-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$4,500	(\$4,500)	\$0			
SA2	001	General	001-605-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$11,346	(\$475)	\$10,871			
SA11	001	General	001-620-5260	Operating	Fuel	Additional 3% Budget Reduction	\$56,000	(\$19,040)	\$36,960			
SA2	001	General	001-620-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$2,736	(\$116)	\$2,621			
SA11	001	General	001-650-5260	Operating	Fuel	Additional 3% Budget Reduction	\$73,590	(\$25,021)	\$48,569			
SA12	001	General	001-650-5455	Operating	Electric	Additional 3% Budget Reduction	\$799,068	(\$95,000)	\$704,968			
SA13	001	General	001-650-5510	Operating	Vehicle Maintenance / Repair	Internal Service Fund allocation adjusted to reflect budget reductions	\$229,582	(\$4,500)	\$225,082			
SA2	001	General	001-650-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$36,544	(\$1,530)	\$35,014			
SA20	001	General	001-996-400	Operating	Target Budget Reductions	Additional 3% Budget Reduction	(\$1,500,000)	\$662,097	(\$837,903)			
SA21	001	General	001-000-42410	Revenues	Annexation Fees	Adjusted to reflect estimate	\$0	\$17,000	\$17,000			
SA4	001	General	001-000-45005	Revenues	CSU, Chico Economic Development Support	Reflects CSU, Chico's contribution to the City's economic development/tourism efforts	\$0	\$15,000	\$15,000			
SA22	001	General	001-000-9002	Transfers	Transfer to zero out Park Fund	Adjust transfer between General and Park Funds to zero out Park Fund	(\$3,121,935)	\$18,516	(\$3,103,419)			
<b>Net Budget Adjustment for Fund 001 General</b>										<b>\$131,036</b>	<b>\$0</b>	<b>\$131,036</b>
SA11	002	Park	002-682-5260	Operating	Fuel	Additional 3% Budget Reduction	\$29,370	(\$9,986)	\$19,384			
SA2	002	Park	002-682-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$11,760	(\$493)	\$11,267			
SA11	002	Park	002-688-5260	Operating	Fuel	Additional 3% Budget Reduction	\$23,100	(\$7,854)	\$15,246			
SA2	002	Park	002-686-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$4,374	(\$183)	\$4,191			
SA22	002	Park	002-000-3001	Transfers	Transfer to zero out Park Fund	Adjust transfer between General and Park Funds to zero out Park Fund	\$3,121,935	(\$18,516)	\$3,103,419			
<b>Net Budget Adjustment for Fund 002 Park</b>										<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA12	212	Transportation	212-653-5455	Operating	Electric	Additional 3% Budget Reduction	\$2,080	(\$1,000)	\$1,080			
SA2	212	Transportation	212-654-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$4,533	(\$190)	\$4,343			
SA23	212	Transportation	212-655-5005	Operating	Postage & Mailing	Additional 3% Budget Reduction	\$500	(\$400)	\$100			
SA24	212	Transportation	212-655-5370	Operating	Membership Dues	Additional 3% Budget Reduction	\$500	(\$200)	\$300			
SA25	212	Transportation	212-655-5390	Operating	Training	Additional 3% Budget Reduction	\$2,000	(\$1,000)	\$1,000			
SA26	212	Transportation	212-655-5400	Operating	Professional Services	Additional 3% Budget Reduction	\$7,300	(\$7,200)	\$100			
SA2	212	Transportation	212-654-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$4,533	(\$190)	\$4,343			
SA12	212	Transportation	212-653-5455	Operating	Electric	Additional 3% Budget Reduction	\$4,868	(\$500)	\$4,368			
Net Budget Adjustment for Fund 212 Transportation										\$0	\$10,680	\$10,680
SA2	213	Abandoned Vehicle Abatement	213-535-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$645	(\$27)	\$618			
Net Budget Adjustment for Fund 213 Abandoned Vehicle Abatement										\$127,455	\$27	\$127,482
SA27	300	Capital Grants/Reimbursements	300-000-8800/50173	Capital	Iron Canyon Fish Ladder	Grant from the Department of Transportation (Caltrans) to rehabilitate the Iron Canyon Fish Ladder in Big Chico Creek	\$0	\$200,000	\$200,000			
SA27	300	Capital Grants/Reimbursements	300-000-41499	Revenues	Other Payments from Gov't Agency	Department of Transportation (Caltrans) grant for Project No. 50173 - Iron Canyon Fish Ladder	\$0	\$200,000	\$200,000			
Net Budget Adjustment for Fund 300 Capital Grants/Reimbursements										\$0	\$0	\$0
SA56	344	Zone D and E - Neighborhood Parks	344-000-8800/17006	Capital	Northwest Neighborhood Park	Shift project to future year	\$550,000	(\$550,000)	\$0			
SA56	344	Zone D and E - Neighborhood Parks	344-000-8862	Transfers	Transfer out to Fund 862	Transfer to Private Development Fund for Project No. 17006	(\$5,500)	\$5,500	\$0			
Net Budget Adjustment for Fund 344 Zone D and E - Neighborhood Parks										(\$467,878)	\$555,500	\$87,622

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA57	352	Merged Redevelopment	352-000-8801/00878	Capital	Humboldt Road Disposal Site Remediation	Increase budget amount	\$0	\$1,170,323	\$1,170,323			
SA28	352	Merged Redevelopment	352-000-4000	Operating	Salaries - Permanent	Additional 3% Budget Reduction	\$78,981	(\$4,297)	\$74,684			
SA28	352	Merged Redevelopment	352-000-4690	Operating	Employee Benefits - Other	Additional 3% Budget Reduction	\$38,377	(\$2,046)	\$36,331			
SA3	352	Merged Redevelopment	352-115-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$1,200	(\$1,200)	\$0			
SA2	352	Merged Redevelopment	352-115-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$7,390	(\$310)	\$7,080			
SA17	352	Merged Redevelopment	352-545-4000	Operating	Salaries - Permanent	Reflect change in personnel allocation distribution	\$122,913	\$3,631	\$126,544			
SA17	352	Merged Redevelopment	352-545-4090	Operating	Employee Benefits - Other	Reflect change in personnel allocation distribution	\$58,054	\$1,745	\$59,799			
<b>Net Budget Adjustment for Fund 352 Merged Redevelopment</b>										<b>\$2,693,483</b>	<b>(\$1,167,846)</b>	<b>\$1,525,637</b>
SA56	357	2005 TABS Capital Improvement	357-000-8800/17006	Capital	Northwest Neighborhood Park	Shift project to future year	\$550,000	(\$550,000)	\$0			
SA29	357	2005 TABS Capital Improvement	357-000-8800/50140	Capital	Southwest Neighborhood Improvements	Transfer funds to Project No. 50172 - Southwest Pedestrian / Bike Improvements	\$825,000	(\$122,400)	\$702,600			
SA29	357	2005 TABS Capital Improvement	357-000-8800/50172	Capital	Southwest Pedestrian / Bike Improvements	Redistribute funds in Project No. 50140 to this project	\$0	\$122,400	\$122,400			
SA30	357	2005 TABS Capital Improvement	357-000-8800/16022	Capital	CUAFRA Fire Stations	Butte County may qualify for grant funding for this project; this budget represents the matching funds needed for the grant	\$0	\$500,000	\$500,000			
<b>Net Budget Adjustment for Fund 357 2005 TABS Capital Improvement</b>										<b>\$1,357,330</b>	<b>\$50,000</b>	<b>\$1,407,330</b>

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA31	372	Merged Low / Mod Income Housing	372-000-8801/50159	Capital	Affordable Housing Project	Transfer funds to Project No. 50170	\$1,211,781	(\$500,000)	\$711,781			
SA31	372	Merged Low / Mod Income Housing	372-000-8801/50170	Capital	Catalyst Bridge Loan	Bridge loan to Catalyst to complete construction on a 28 bed shelter for victims of domestic violence	\$0	\$500,000	\$500,000			
SA32	372	Merged Low / Mod Income Housing	372-000-8801/50171	Capital	1901 Magnolia	Funding for construction of two new homes for moderate income first-time home buyers	\$0	\$153,000	\$153,000			
SA58	372	Merged Low / Mod Income Housing	372-000-8801/50174	Capital	Neighborhood Stabilization	This project will commit funds towards acquisition and conveyance of foreclosed homes to low and moderate income home buyers, as part of CHIP's application for Neighborhood Stabilization Program (NSP) funds	\$0	\$700,000	\$700,000			
SA33	372	Merged Low / Mod Income Housing	372-000-8801/65703	Capital	Bidwell Park Apartments	Reduce budget amount	\$1,530,000	(\$1,530,000)	\$0			
SA34	372	Merged Low / Mod Income Housing	372-000-8801/65704	Capital	NVCSS Rio Lindo HUD 811	Reduce budget amount	\$561,000	(\$561,000)	\$0			
SA35	372	Merged Low / Mod Income Housing	372-000-8801/65912	Capital	Property Acquisition Program	Transfer \$153,000 to Project No. 50171 and increase budget amount by \$10,813	\$782,512	(\$142,187)	\$640,325			
SA17	372	Merged Low / Mod Income Housing	372-540-4000	Operating	Salaries - Permanent	Reflect change in personnel allocation distribution	\$250,835	\$7,261	\$266,096			
SA17	372	Merged Low / Mod Income Housing	372-540-4690	Operating	Employee Benefits - Other	Reflect change in personnel allocation distribution	\$125,468	\$3,489	\$128,957			
SA3	372	Merged Low / Mod Income Housing	372-540-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$4,500	(\$4,500)	\$0			
SA2	372	Merged Low / Mod Income Housing	372-540-7094	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$10,520	(\$775)	\$17,745			
<b>Net Budget Adjustment for Fund 372 Merged Low / Mod Income Housing</b>										<b>(\$159,606)</b>	<b>\$1,374,712</b>	<b>\$1,215,106</b>

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA3	400	Capital Projects	400-610-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$8,500	(\$8,500)	\$0			
SA2	400	Capital Projects	400-610-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$34,010	(\$1,424)	\$32,586			
SA36	400	Capital Projects	400-000-42699	Revenues	Other Service Charges	Reduce revenue to offset the reduction in salaries/benefits in department 610	\$1,530,295	(\$9,924)	\$1,520,371			
<b>Net Budget Adjustment for Fund 400 Capital Projects</b>										<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SA37	850	Sewer	850-000-4000	Operating	Salaries - Permanent	Additional 3% Budget Reduction	\$278,812	(\$17,189)	\$261,623			
SA37	850	Sewer	850-000-4690	Operating	Employee Benefits - Other	Additional 3% Budget Reduction	\$136,329	(\$8,186)	\$128,143			
SA36	850	Sewer	850-615-5690	Operating	Training	Additional 3% Budget Reduction	\$7,100	(\$6,100)	\$1,000			
SA2	850	Sewer	850-615-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$11,346	(\$475)	\$10,871			
SA3	850	Sewer	850-670-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$2,100	(\$2,100)	\$0			
SA12	850	Sewer	850-670-5455	Operating	Electric	Additional 3% Budget Reduction	\$457,600	(\$45,000)	\$412,600			
SA12	850	Sewer	850-670-5456	Operating	Natural Gas	Additional 3% Budget Reduction	\$120,600	(\$30,000)	\$90,600			
SA2	850	Sewer	850-670-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$20,880	(\$674)	\$20,206			
<b>Net Budget Adjustment for Fund 850 Sewer</b>										<b>\$3,033,491</b>	<b>\$109,924</b>	<b>\$3,143,415</b>
SA2	853	Parking Revenue	853-660-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$66,343	(\$2,777)	\$63,566			
<b>Net Budget Adjustment for Fund 853 Parking Revenue</b>										<b>(\$245,458)</b>	<b>\$2,777</b>	<b>(\$242,681)</b>
SA3	856	Airport	856-118-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$100	(\$100)	\$0			
SA2	856	Airport	856-118-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$3,697	(\$155)	\$3,542			
SA12	856	Airport	856-691-5456	Operating	Natural Gas	Additional 3% Budget Reduction	\$5,000	(\$1,200)	\$3,800			
SA2	856	Airport	856-691-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$5,296	(\$222)	\$5,074			
<b>Net Budget Adjustment for Fund 856 Airport</b>										<b>(\$727,361)</b>	<b>\$1,077</b>	<b>(\$726,284)</b>

City of Chicago / Chicago Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA39	862	Private Development	862-000-4000	Operating	Salaries - Permanent	Additional 3% Budget Reduction	\$75,276	(\$9,366)	\$65,910			
SA39	862	Private Development	862-000-4690	Operating	Employee Benefits - Other	Additional 3% Budget Reduction	\$40,391	(\$4,229)	\$36,162			
SA40	862	Private Development	862-510-4000	Operating	Salaries - Permanent	Additional 3% Budget Reduction	\$424,591	(\$8,595)	\$415,996			
SA40	862	Private Development	862-510-4690	Operating	Employee Benefits - Other	Additional 3% Budget Reduction	\$208,301	(\$4,093)	\$204,208			
SA3	862	Private Development	862-510-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$9,400	(\$9,400)	\$0			
SA41	862	Private Development	862-510-5370	Operating	Memberships / Dues	Additional 3% Budget Reduction	\$1,750	(\$875)	\$875			
SA42	862	Private Development	862-510-5386	Operating	Conference Expense	Additional 3% Budget Reduction	\$4,850	(\$2,425)	\$2,425			
SA43	862	Private Development	862-510-5390	Operating	Training	Additional 3% Budget Reduction	\$1,810	(\$905)	\$905			
SA2	862	Private Development	862-510-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$64,077	(\$2,682)	\$61,395			
SA44	862	Private Development	862-520-4000	Operating	Salaries - Permanent	Additional 3% Budget Reduction	\$608,806	(\$60,502)	\$748,304			
SA44	862	Private Development	862-520-4050	Operating	Overtime	Additional 3% Budget Reduction	\$25,400	(\$12,900)	\$12,500			
SA44	862	Private Development	862-520-4690	Operating	Employee Benefits - Other	Additional 3% Budget Reduction	\$409,263	(\$27,159)	\$382,124			
SA3	862	Private Development	862-520-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$6,400	(\$6,400)	\$0			
SA45	862	Private Development	862-520-5390	Operating	Training	Additional 3% Budget Reduction	\$12,100	(\$6,100)	\$6,000			
SA2	862	Private Development	862-520-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$30,300	(\$1,268)	\$29,032			
SA2	862	Private Development	862-535-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$5,769	(\$241)	\$5,528			
SA58	862	Private Development	862-000-3344	Transfers	Transfer in from F344	Transfer from Zone D and E - Neighborhood Park Fund for Project No. 17006	\$5,500	(\$5,500)	\$0			
<b>Net Budget Adjustment for Fund 862 Private Development</b>										<b>(\$9,930,928)</b>	<b>\$151,640</b>	<b>(\$9,779,288)</b>

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA46	863	Subdivisions	863-000-4000	Operating	Salaries - Permanent	Additional 3% Budget Reduction	\$98,335	(\$4,683)	\$93,652			
SA46	863	Subdivisions	863-000-4690	Operating	Employee Benefits - Other	Additional 3% Budget Reduction	\$46,800	(\$2,114)	\$44,686			
SA47	863	Subdivisions	863-510-4000	Operating	Salaries - Permanent	Additional 3% Budget Reduction	\$117,072	(\$12,892)	\$104,180			
SA47	863	Subdivisions	863-510-4690	Operating	Employee Benefits - Other	Additional 3% Budget Reduction	\$54,069	(\$6,139)	\$47,930			
SA9	863	Subdivisions	863-510-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$9,400	(\$9,400)	\$0			
SA48	863	Subdivisions	863-510-5370	Operating	Memberships / Dues	Additional 3% Budget Reduction	\$1,750	(\$875)	\$875			
SA49	863	Subdivisions	863-510-5386	Operating	Conference Expense	Additional 3% Budget Reduction	\$4,850	(\$2,425)	\$2,425			
SA50	863	Subdivisions	863-510-5390	Operating	Training	Additional 3% Budget Reduction	\$1,990	(\$905)	\$985			
SA2	863	Subdivisions	863-615-7994	Operating	Building Maintenance Allocation	Internal Service Fund allocation adjusted to reflect budget reductions	\$15,139	(\$534)	\$14,505			
<b>Net Budget Adjustment for Fund 863 Subdivisions</b>										<b>(\$405,594)</b>	<b>\$40,067</b>	<b>(\$365,527)</b>
SA3	900	General Liability Insurance Reserve	900-140-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$2,300	(\$2,300)	\$0			
<b>Net Budget Adjustment for Fund 900 General Liability Insurance Reserve</b>										<b>\$2,048,196</b>	<b>\$2,300</b>	<b>\$2,050,496</b>
SA51	901	Workers Compensation Insurance Reserve	901-130-6436	Operating	Safety Training & Equipment	Additional 3% Budget Reduction	\$40,000	(\$10,000)	\$30,000			
SA52	901	Workers Compensation Insurance Reserve	901-130-6707	Operating	Unemployment Claims Expense	Adjusted to reflect estimated expense	\$42,000	\$20,000	\$62,000			
<b>Net Budget Adjustment for Fund 901 Workers Compensation Insurance Reserve</b>										<b>\$6,207,670</b>	<b>(\$10,000)</b>	<b>\$6,197,670</b>
SA11	929	Central Garage	929-630-5265	Operating	Fuel City Wide	Additional 3% Budget Reduction	\$1,463,000	(\$493,000)	\$970,000			
SA3	929	Central Garage	929-630-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$7,300	(\$7,300)	\$0			
SA12	929	Central Garage	929-630-5456	Operating	Natural Gas	Additional 3% Budget Reduction	\$15,900	(\$1,200)	\$14,700			
SA11	929	Central Garage	929-000-41301	Revenues	Fuel Usage - Gov't Agency	Additional 3% Budget Reduction	\$822,250	(\$284,350)	\$537,900			
SA13	929	Central Garage	929-000-42702	Revenues	Indirect Charge to Other Dept	Internal Service Fund allocation adjusted to reflect budget reductions	\$626,605	(\$8,500)	\$618,105			
SA11	929	Central Garage	929-000-42703	Revenues	Fuel Charges to Other Dept	Additional 3% Budget Reduction	\$603,350	(\$208,650)	\$394,700			
<b>Net Budget Adjustment for Fund 929 Central Garage</b>										<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Chico / Chico Redevelopment Agency  
 2009-10 Final Budget  
 Summary of Final Budget Adjustments

Exhibit A

No.	Fund	Fund Name	Account Code	Type	Description	Justification	2009-10 CM Rec Budget	This Request	Revised Budget	6/30/10 CM Rec Fund Balance	Net Impact to Fund Balance	Revised 6/30/10 Fund Balance
SA12	930	Municipal Buildings Maintenance	930-640-5455	Operating	Electric	Additional 3% Budget Reduction	\$217,944	(\$42,500)	\$175,444			
SA53	930	Municipal Buildings Maintenance	930-640-5460	Operating	Water	Additional 3% Budget Reduction	\$25,615	(\$2,000)	\$23,615			
SA2	930	Municipal Buildings Maintenance	930-000-42699	Revenues	Other Service Charges	Internal Service Fund allocation adjusted to reflect budget reductions	\$1,024,897	(\$44,500)	\$980,397			
Net Budget Adjustment for Fund 930 Municipal Buildings Maintenance										\$0	\$0	\$0
SA3	935	Information Systems	935-180-5301	Operating	Copier Lease Expense	Move copier lease to Info Systems Allocation and reduce total expense	\$1,500	\$63,324	\$64,824			
SA54	935	Information Systems	935-180-5480	Operating	Communications	Additional 3% Budget Reduction	\$70,400	(\$25,000)	\$45,400			
SA55	935	Information Systems	935-180-5555	Operating	Maintenance - Other	Additional 3% Budget Reduction	\$365,357	(\$30,357)	\$327,000			
SA3	935	Information Systems	935-000-42699	Revenues	Other Service Charges	Internal Service Fund allocation adjusted to reflect budget reductions	\$2,133,604	(\$33)	\$2,133,571			
Net Budget Adjustment for Fund 935 Information Systems										\$0	\$0	\$0

Total Request by Type:	
Revenue	(\$323,957)
Operating	(\$785,551)
Capital	(\$659,864)
Transfers	\$0



## City of Chico Budget Contingency Plan

The purpose of the Budget Contingency Plan is to establish a guideline and general approach to respond to adverse financial and economic conditions that could negatively impact the City of Chico's fiscal health. The plan establishes a foundation of principles and goals upon which budgetary decisions will be based. The plan will create a systematic response to adverse fiscal conditions, as opposed to reactionary decision-making that could have long-term negative impacts to the organization.

While the plan is primarily focused on the General and Park Funds, it also applies to all City and Redevelopment Agency Funds as fiscal constraints are presented in these funds as well.

### PRINCIPLES & GOALS

The guiding principles behind the plan include the continued ability to achieve the City's mission to protect and enhance our community's quality of life for present and future generations, achieved through careful planning, fiscal responsibility and continuous improvement. In addition, the City will strive to continue providing a balance of services within its fiscal ability.

The primary goals of the plan are as follows:

- Maintain a balanced budget – primarily the General & Park Funds
- Preserve the City's core services
- Retain the City's organizational infrastructure and ensure that appropriate internal review functions remain

### PLAN TRIGGERS

Implementation of this plan will be predicated on one or more of the "triggers" outlined below:

- Any adverse fiscal circumstances as determined by the City Manager, such as:
  - Natural or human-made disasters
  - State takes and/or borrowing
  - Large, unexpected costs
  - Economic downturns



- Whenever there are two consecutive quarters of adverse fiscal results in top five revenues. Adverse results may include actual declines in revenues and/or significant variances from projected revenues. The top five revenues include:
  - Sales Tax
  - Property Tax
  - Property Tax in Lieu of Vehicle License Fees
  - Utility Users' Tax (UUT)
  - Transient Occupancy Tax (TOT)

Declines in revenues will be analyzed in conjunction with expenditure trends, in order to consider the net impact to fund balance. To the extent that expenditure savings offset declines in revenue, reduction measures will not be implemented.

## **KEY ELEMENTS**

There are six key elements to this plan:

### **1) Maintain Minimum Fund Balances at Policy Levels**

Budget Policy E.4.a.(1) establishes the desired minimum balance in the General Fund at 7.5% of General and Park Fund operating expenditures. This balance is referred to as the "Desired Operating Reserve." Maintaining this minimum fund balance provides the first line of defense in absorbing adverse fiscal conditions and allows for continued operations. It also provides a bridge in addressing longer-term problems while comprehensive response plans are developed.

### **2) Utilize Reserve Funds**

Depending on the type of fiscal constraint, it may be more prudent to utilize a portion of reserve funds, rather than affect the operations of the City. In the following examples, reserve funds would be utilized up to the level of availability:

- State-imposed borrowings
- One-time State takes
- Natural or human-made disasters

In the event Emergency Reserves are utilized, the City will strive to maintain the Desired Operating Reserve, as noted above in element number one.

### **3) Provide Ongoing Monitoring of City's Fiscal Health**

In an effort to keep Council, employees and the community apprised of the City's fiscal situation, the Finance Office will provide ongoing analysis, reporting and monitoring on a quarterly basis, or more frequently if the need arises. In addition, the Council will be presented with the City's audited financial statements in accordance with generally accepted accounting principles on an annual basis.

### **4) Assess the Type of Fiscal Challenge**

Different challenges call for different strategies. The type and duration of the fiscal impact will determine how best to respond to the situation.

- **One-Time Events:** One-time event that is not likely to continue indefinitely
  - "One-time" fixes are an appropriate response for "one-time" problems. Examples of "one-time" fixes could include the use of inter-fund transfer or borrowing of funds, deferred funding of replacement equipment or delays in capital projects
- **Ongoing Challenges:** Ongoing downturn in revenues or ongoing increases in costs (e.g. structural deficit)
  - In the case of ongoing challenges, "one-time" fixes will not be sustainable. A structural imbalance requires new ongoing revenues or ongoing expenditure reductions

### **5) Identify Options**

In the long-term, there are only two basic budget-balancing options:

- Increase revenues
- Reduce expenditures (and related service levels)

In the short-term, use of fund balance is an option, but it is not a viable long-term solution. An exception is the strategic use of fund balance that reduces future year operating costs or increases ongoing revenues.

#### **General Strategy**

Department Heads are responsible for crafting expenditure reduction options that:

- Are realistic and ongoing
- Reflect the least service impacts to the community
- Are within the City's ability to do independently—no speculative reductions contingent upon actions by others

## City of Chico Budget Contingency Plan

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- Can be implemented within three months after adoption
- Are net of any related revenues from fees or grants
- Maintain essential facilities, infrastructure and equipment at reasonable levels
- Reflect participation from throughout the organization

### Key Principles in Preparing Operating Expenditure Reduction Measures

- Reduction measures will be based on service priorities
  - Reallocate existing staff resources, when possible, to provide flexibility in meeting service demands while mitigating the need for lay-offs
- Any service reductions will be balanced, and ensure that highest priority services are retained
  - Focus will be on retaining core services, and reducing services with the least impact on the community
- Preserve organizational infrastructure, and ensure that appropriate and necessary internal review functions remain
- Ensuring the City's ability to respond to an economic rebound by maintaining core staffing levels across all functions

### Capital Improvement Plan Projects

- Projects intended to maintain existing infrastructure and facilities will generally have higher priority over new projects. Likely exceptions include:
  - Projects with a secured funding source (e.g. grants, bond proceeds, etc.)
  - Projects that mitigate adverse impacts to public health and safety
  - Outstanding contractual commitments
  - Significant outside resources or related one-time revenues

### Legislative Advocacy

Depending on the reason for the adverse circumstances (and especially if they are driven by state or federal budget actions), the City will work closely with its elected representatives and others (such as the League of California Cities) in mitigating service (and related cost) reductions.

### Employee Involvement

- Department Heads will encourage employee participation and involvement in preparing expenditure reduction options
- The City will strive to identify potential position reductions resulting from this plan as soon as practical before implementation in order to:

- Communicate with affected employees regarding their employment outlook
- Provide transfer opportunities
- Allow affected employees a reasonable amount of time to make other plans

There are downsides to this approach, and many organizations consciously keep force-reduction actions under wraps as long as possible because of them. However, treating employees with respect means informing them about City plans that affect them as soon as possible.

**6) Finalize and Implement Action Plan**

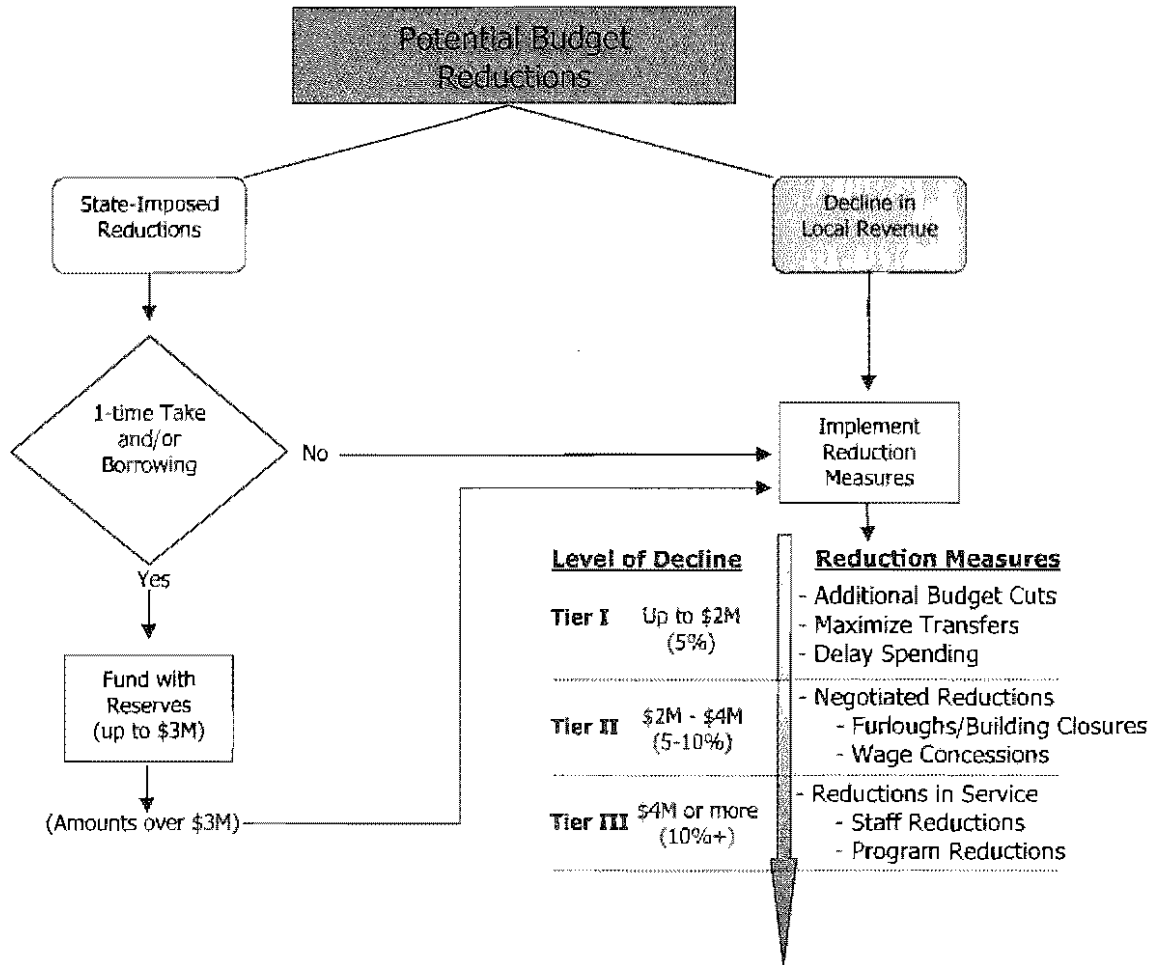
- With advice from Department Heads, the City Manager is responsible for preparing the recommended action plan
- Council approval is required for implementation
- Finance will closely monitor results of the action plan in achieving its goal, and will quickly report any significant deviations to the City Manager and Council

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*This plan was adapted from the City of San Luis Obispo's "Fiscal Health Contingency Plan," dated October 2001.*

**City of Chico  
General Fund Contingency Plan  
FY2009-10 Annual Budget**

EXHIBIT C



## RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHICO  
ADOPTING THE 2009-10 FINAL BUDGET FOR THE CITY OF  
CHICO, THE CHICO PUBLIC FINANCING AUTHORITY, AND  
THE CITY OF CHICO PARKING AUTHORITY

BE IT RESOLVED by the City Council of the City of Chico that:

**Section 1. Adoption of the 2009-10 Final Budget**

The 2009-10 Proposed Budget, adopted by Resolution No. 38-09 of the City Council of the City of Chico, including the reorganization of the General Services Department as described in the City Manager's Budget Message and as reflected in Appendices B-4 and B-5, and all amendments thereto set forth in the memorandum from the City Manager/Executive Director to the City Council/Chico Redevelopment Agency dated June 26, 2009, be and are hereby adopted as the 2009-10 Final Budget of the City of Chico (hereinafter Final Budget).

The Final Budget includes the 2009-10 budgets of the City of Chico, the Chico Public Financing Authority, and the City of Chico Parking Authority.

Pursuant to §65401 of the California Government Code and §2R.32.020 of the Chico Municipal Code, the City Manager has determined that the public works projects included in the 2009-10 Final Budget are consistent with the Chico General Plan.

Pursuant to §33445 of the California Health and Safety Code, the City Council consents to the payment of the cost of certain publicly-owned facilities and improvements by the Chico Redevelopment Agency and makes the following findings in connection with funds of the Agency appropriated by the Final Budget for the construction and installation of public improvements, as set forth in the attached Exhibit "A," entitled "Chico Redevelopment Agency 2009-10 Capital Projects":

- a. Each such public facility or improvement is of benefit to the redevelopment project area in which it is located, or to the immediate neighborhood in which it is located;

- 1 b. No other reasonable means for financing such public facilities and  
2 improvements are available to the community in that all General Fund  
3 revenues are committed to operating costs and are not adequate to provide  
4 the desired level of service;
- 5 c. Use of such funds for the construction of such public facilities and  
6 improvements will assist in the elimination of one or more of the blighting  
7 conditions described in the Redevelopment Plans and Implementation Plan  
8 for the redevelopment project areas in which such acquisition and  
9 construction will occur; and
- 10 d. The construction of such public facilities and improvements has been  
11 provided for in the Redevelopment Plans and is consistent with the  
12 Implementation Plan adopted for the project areas in which the construction  
13 will occur.

14 The amounts set forth in the Final Budget are hereby appropriated for the purposes  
15 therein stated. A true and correct copy of the Final Budget is on file in the Office of the City  
16 Clerk and the Final Budget includes all attachments, appendices, and other related  
17 documents (including the Proposition 4 Appropriations Limitation Schedule required by law)  
18 incorporated therein.

## 19 **Section 2. Amendment**

20 During the 2009-10 fiscal year, the Final Budget may be amended by resolution,  
21 minute order, budget modification, or supplemental appropriation adopted by the City  
22 Council or modified by the City Manager in accordance with the City of Chico 2009-10 Final  
23 Budget Policies.

## 24 **Section 3. Establishment of Funds**

25 There are hereby established, pursuant to §1104 of the Charter of the City of Chico,  
26 the General Fund and such other funds as are provided for in the Final Budget; provided,  
27 however, the City Council may establish by appropriate action during the 2009-10 fiscal

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1 year such additional funds as it may deem necessary, and the Finance Director shall  
2 establish such other funds as are required by law.

3 **Section 4. Administration of Budget**

4 In accordance with the provisions of §701.B. of the Charter of the City of Chico, the  
5 City Manager shall administer the Final Budget in accordance with the appropriate  
6 provisions of the Charter, ordinances and resolutions of the City, and the Budget Policies  
7 as set forth in the Final Budget.

8 **Section 5. Pay and Benefits**

9 Pursuant to the provisions of §909 of the Charter of the City of Chico, the pay and  
10 employee benefits provided to City officers and employees shall be as set forth in the  
11 several Pay Schedules and the Schedule of Employee Benefits in the Final Budget.  
12 However, such Pay Schedules and the Schedule of Employee Benefits may be amended  
13 during this fiscal year by any memoranda of understanding with recognized employee  
14 organizations approved by resolution of the City Council or by any pay and benefit  
15 resolutions for appointed, management or confidential employees approved by the City  
16 Council.

17 The foregoing resolution was adopted by the City Council of the City of Chico at its  
18 meeting held on July 7, 2009, by the following vote:

19 AYES:

20 NOES:

21 ABSENT:

22 DISQUALIFIED:

23

24 ATTEST:

APPROVED AS TO FORM:

25

26

27 \_\_\_\_\_  
Deborah R. Presson, City Clerk

\_\_\_\_\_  
Lori J. Barker, City Attorney

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EXHIBIT "A"

CHICO REDEVELOPMENT AGENCY 2009-10 CAPITAL PROJECTS  
CHICO AMENDED AND MERGED REDEVELOPMENT PROJECT

Capital Project Number	Project Description	In RDA Plan	In/Out RDA Project Area	Blight Definition*	Implementation Plan Authorized Program Activities**					
					1 Inadequate Public Infrastructure	2 Parks, Landscaping, and Open Space	3 Economic Development	4 Public Facilities	5 Property Acquisition, Site Preparation, and Clean-up	6 Public Art
<b>Section I - Projects Subject to Health and Safety Code Section 33445 Findings:</b>										
10153	DeGarmo Park	Yes	In	33301		X				
50157	Chico Neighborhood Program	Yes	In	33302	X	X	X			
<b>Section II - Projects Not Subject to Health and Safety Code Section 33445 Findings:</b>										
50054	Collaborative Installation Art (99804)									X
50054	Wind Chimes (99805)									X

\*The following blight definitions are set forth in the 1992 and 1993 California Redevelopment Law (CRL) which was in effect at the time each of the four projects were adopted. Although AB 1200 redefined some of the blight conditions, the Agency has chosen to remedy blight as defined in the March 1992 CMRPA Report to Council and the 1993 CRL.

Section 33031 - Structural Blight

- (a) Defective design and character of physical construction
- (b) Faulty interior arrangement and exterior spacing
- (c) High Density of population and overcrowding
- (d) Inadequate provision for ventilation, light, sanitation, open spaces, and recreation facilities
- (e) Age, obsolescence, deterioration, dilapidation, mixed character or shifting of uses

Section 33032 - Non-Structural Blight

- (a) An economic dislocation, deterioration, or disuse resulting from faulty planning (does not apply to CCRPA and GCUARPA)
- (b) The subdividing and sale of lots of regular form and shape and inadequate size for property usefulness and development.
- (c) The laying out of lots in disregard of the contours of the ground and zoning conditions
- (d) The existence of inadequate public improvements, public facilities, open spaces, and utilities
- (e) A prevalence of depreciated values, impaired investments and social and economic maladjustment

\*\*The following descriptions are indexed to the 2009-10 Through 2013-14 Chico Amended and Merged Five-Year Implementation Plan authorized program activities indicated above

1. Construct and improve public infrastructure, including streets, bicycle, and pedestrian facilities, interchanges, bridges and under crossings, parking, storm drainage and drainage management, sanitary sewers, utility undergrounding, and airport facilities
2. Acquire and/or improve land for park improvements, landscaping, and creekside greenways, and rehabilitation of existing parks
3. Provide funds for commercial rehabilitation and industrial redevelopment financing programs, including loans, owner participation agreements and disposition and development agreements
4. Construct or improve public facilities, including public lighting, fire hydrants, commercial area improvements, general buildings, facilities, and equipment; and historic preservation
5. Acquire land for planned improvements, and perform remediation and hazardous materials clean-up
6. Encourage and facilitate development of projects which include public art and provide funds for public art projects

## RESOLUTION NO. RDA \_\_\_\_\_

RESOLUTION OF THE CHICO REDEVELOPMENT AGENCY  
ADOPTING THE 2009-10 FINAL BUDGET FOR THE CHICO  
REDEVELOPMENT AGENCY

BE IT RESOLVED by the Chico Redevelopment Agency (the "Agency") that:

**Section 1. Adoption of the 2009-10 Final Budget**

The 2009-10 Proposed Budget, adopted by Resolution No. RDA 05-09 of the Chico Redevelopment Agency, and all amendments thereto set forth in the memorandum from the City Manager/Executive Director to the City Council/Chico Redevelopment Agency dated June 26, 2009, be and are hereby adopted as the 2009-10 Final Budget of the Chico Redevelopment Agency (hereinafter Final Budget).

Pursuant to §65401 of the California Government Code and §2R.32.020 of the Chico Municipal Code, the Executive Director has determined that the public works projects included in the 2007-08 Final Budget are consistent with the Chico General Plan.

Pursuant to §33445 of the California Health and Safety Code, the Agency makes the following findings in connection with funds of the Agency appropriated by the Final Budget for the construction and installation of public improvements, as set forth in the attached Exhibit "A," entitled "Chico Redevelopment Agency 2009-10 Capital Projects":

- a. Each such public facility or improvement is of benefit to the redevelopment project area in which it is located, or to the immediate neighborhood in which it is located;
- b. Use of such funds for the construction of such public facilities and improvements will assist in the elimination of one or more of the blighting conditions described in the Redevelopment Plans and Implementation Plan for the redevelopment project areas in which such construction will occur; and
- c. The construction of such public facilities and improvements has been provided for in the Redevelopment Plans and is consistent with the

1 Implementation Plan adopted for the project areas in which the acquisition  
2 and construction will occur.

3 Pursuant to §33334.10 of the California Health and Safety Code, the Agency finds  
4 that there are no Excess Surplus funds in the Low and Moderate Income Housing Fund  
5 of the Chico Redevelopment Agency as that term is defined in such section.

6 The amounts set forth in the Final Budget are hereby appropriated for the purposes  
7 therein stated. A true and correct copy of the Final Budget is on file in the Office of the  
8 Agency Secretary and the Final Budget includes all attachments, appendices, and other  
9 related documents incorporated therein.

10 **Section 2. Amendment**

11 During the 2009-10 fiscal year, the Final Budget may be amended by resolution,  
12 minute order, budget modification, or supplemental appropriation adopted by the Agency  
13 or modified by the Executive Director in accordance with the Chico Redevelopment Agency  
14 2009-10 Budget Policies.

15 **Section 3. Establishment of Funds**

16 There are hereby established the various Redevelopment funds as are provided for  
17 in the Final Budget; provided, however, the Agency may establish by appropriate action  
18 during the 2009-10 fiscal year such additional funds as it may deem necessary, and the  
19 Agency Treasurer shall establish such other funds as are required by law.

20 **Section 4. Executive Director Authority**

21 The Executive Director is hereby authorized to:

- 22 a. Transfer Agency funds to the City of Chico and to accept on behalf of the  
23 Agency funds transferred from the City of Chico for public improvements,  
24 subject to the conditions required by that certain Public Improvement  
25 Agreement, Greater Chico Urban Area Redevelopment Project Area, and  
26 that certain Public Improvement Agreement, Chico Merged Redevelopment  
27 Project Area, between the City of Chico and the Chico Redevelopment  
28 Agency dated June 26, 1995.

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b. Transfer funds to the Chico Urban Area Joint Powers Financing Authority for the sole purpose of financing the construction and installation of sewer facilities and improvements to implement the Nitrate Plan as set forth in that certain Revised Joint Exercise of Powers Agreement for the Chico Urban Area Joint Powers Financing Authority, dated June 1, 2006.

**Section 5. Administration of Budget**

Pursuant to Chapter 2R.43 of the Chico Municipal Code, the Executive Director shall administer the Final Budget in accordance with the appropriate provisions of the Community Redevelopment Law, ordinances and resolutions of the Agency, and the Budget Policies as set forth in the Final Budget.

The foregoing resolution was adopted by the Chico Redevelopment Agency at its meeting held on July 7, 2009, by the following vote:

AYES:

NOES:

ABSENT:

DISQUALIFIED:

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Deborah R. Presson, Agency Secretary


  
\_\_\_\_\_  
Lori J. Barker, Agency Counsel

EXHIBIT "A"

CHICO REDEVELOPMENT AGENCY 2009-10 CAPITAL PROJECTS  
CHICO AMENDED AND MERGED REDEVELOPMENT PROJECT

Capital Project Number	Project Description	In RDA Plan	In/Out RDA Project Area	Blight Definition*	Implementation Plan Authorized Program Activities**					
					1	2	3	4	5	6
					Inadequate Public Infrastructure	Parks, Landscaping, and Open Space	Economic Development	Public Facilities	Property Acquisition, Site Preparation, and Clean-up	Public Art
<b>Section I - Projects Subject to Health and Safety Code Section 33445 Findings:</b>										
10153	DeGarmo Park	Yes	In	33301		X				
50157	Chico Neighborhood Program	Yes	In	33302	X	X	X			
<b>Section II - Projects Not Subject to Health and Safety Code Section 33445 Findings:</b>										
50054	Collaborative Installation Art (99804)									X
50054	Wind Chimes (99805)									X

\*The following blight definitions are set forth in the 1992 and 1993 California Redevelopment Law (CRL) which was in effect at the time each of the four projects were adopted. Although AB 1260 redefined some of the blight conditions, the Agency has chosen to remedy blight as defined in the March 1992 CMRPA Report to Council and the 1993 CRL.

Section 33031 - Structural Blight

- (a) Defective design and character of physical construction.
- (b) Faulty interior arrangement and exterior spacing.
- (c) High Density of population and overcrowding
- (d) Inadequate provision for ventilation, light, sanitation, open spaces, and recreation facilities.
- (e) Age, obsolescence, deterioration, dilapidation, mixed character, or shifting of uses.

Section 33032 - Non-Structural Blight

- (a) An economic dislocation, deterioration, or disuse resulting from faulty planning (does not apply to CCRPA and GCUARPA)
- (b) The subdividing and sale of lots of regular form and shape and inadequate size for property usefulness and development.
- (c) The laying out of lots in disregard of the contours of the ground and surrounding conditions.
- (d) The existence of inadequate public improvements, public facilities, open spaces, and utilities.
- (e) A prevalence of depreciated values, impaired investments and social and economic maladjustment.

\*\*The following descriptions are indexed to the 2009-10 Through 2013-14 Chico Amended and Merged Five-Year Implementation Plan authorized program activities indicated above.

1. Construct and improve public infrastructure, including streets, bicycle, and pedestrian facilities, interchanges, bridges and under crossings, parking, storm drainage and drainage management, sanitary sewers, utility under-grounding, and airport facilities.
2. Acquire and/or improve land for park improvements, landscaping, and creekside greenways; and rehabilitation of existing parks
3. Provide funds for commercial rehabilitation and industrial redevelopment financing programs, including loans, owner participation agreements and disposition and development agreements
4. Construct or improve public facilities, including public lighting, fire hydrants, commercial area improvements, general buildings, facilities, and equipment, and historic preservation.
5. Acquire land for planned improvements; and perform remediation and hazardous materials clean-up.
6. Encourage and facilitate development of projects which include public art and provide funds for public art projects.





# CITY OF CHICO/ CHICO REDEVELOPMENT AGENCY MEMORANDUM



TO: City Council / Redevelopment Agency      DATE: June 16, 2009  
FROM: City Manager / Executive Director      FILE: D-11-1  
SUBJECT: Adoption of the City of Chico and Chico Redevelopment Agency  
2009-10 Proposed Annual Budgets

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At its meeting on June 16, 2009, the Chico City Council will consider the "Resolution of the City Council of the City of Chico Adopting the 2009-10 Proposed Annual Budget for the City of Chico, the Chico Public Financing Authority, and the City of Chico Parking Authority," as required by Section 1103 of the Charter of the City of Chico. In addition, the Chico Redevelopment Agency will consider the "Resolution of the Chico Redevelopment Agency Adopting the 2009-10 Proposed Annual Budget for the Chico Redevelopment Agency."

As we continue through these challenging financial times, the City and Redevelopment Agency budgets present a combination of budget reductions, delays in major purchases, reduced funding to community agencies and economic development services, reductions to replacement funds and shifts in department responsibilities, all necessary to balance the budgets in light of the declining revenue base. The City is very fortunate in that it strategically began reducing its cost base over 18 months ago, to address its structural deficit of \$6 million per year in the General Fund. This "Strategy to Balance the 10-Year Financial Plan" has been very successful in reducing the City's overall cost base and has positioned us to better absorb the economic downturn.

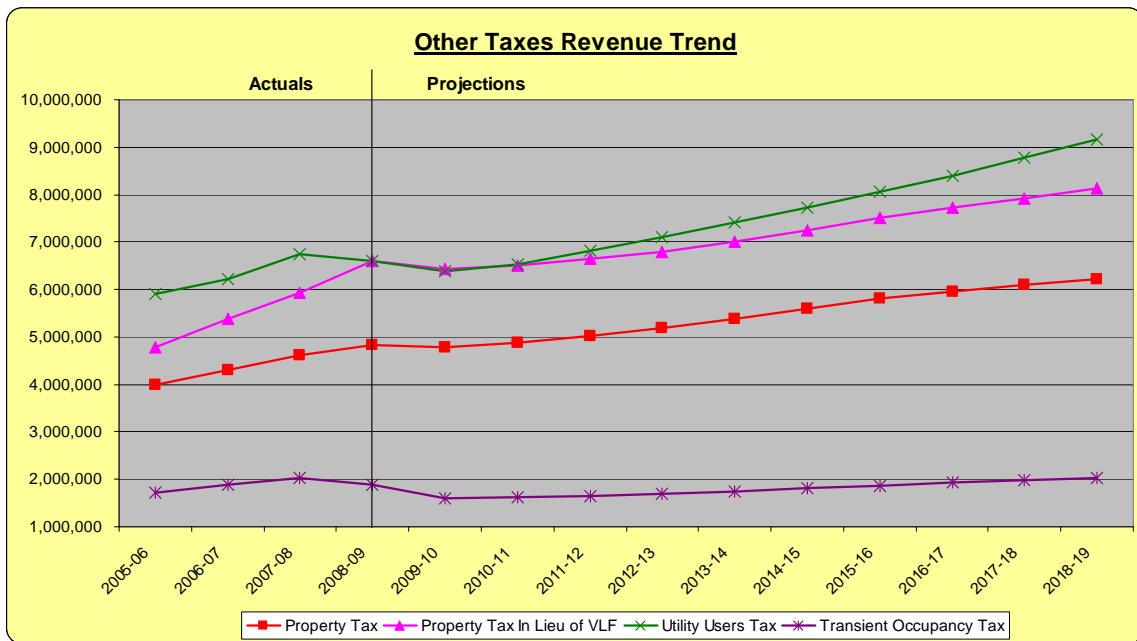
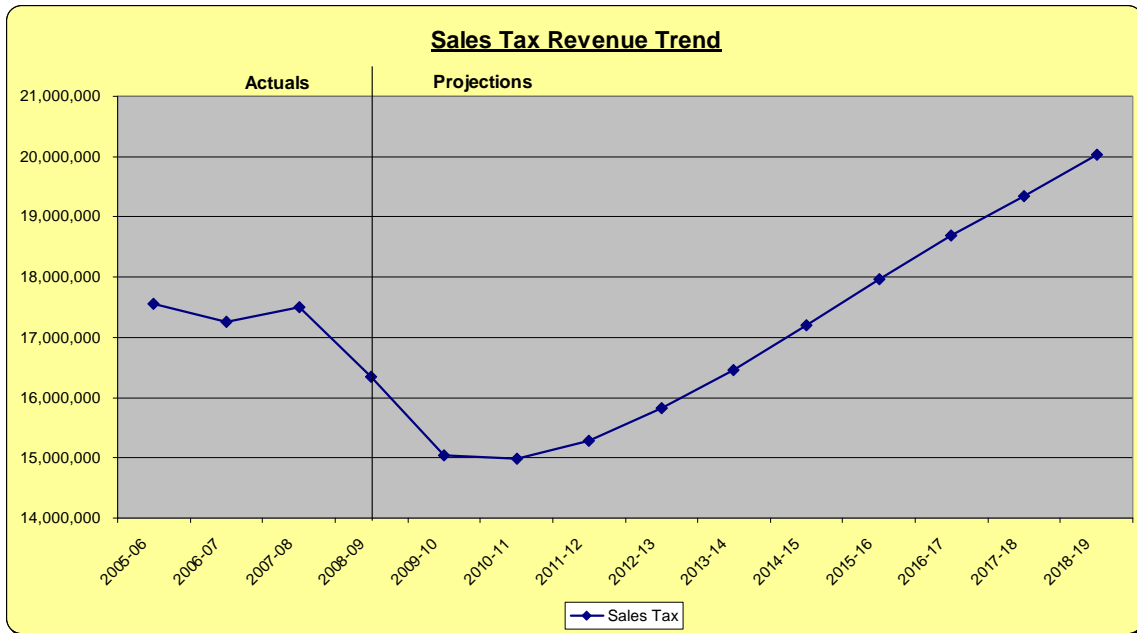
### **Strategy to Balance the 10-Year Financial Plan**

The implementation of this strategy has successfully reduced the City's operating cost base by approximately \$5.2 million per year. This savings was achieved through the renegotiation of all eight employee group contracts and an "across-the-board" reduction of 7.5% in all eligible departments, for a combined reduction of approximately 12%. Because this strategy was designed to correct a structural imbalance, these cuts were permanent reductions that will carry forward into future fiscal years.

### **Economic and Revenue Outlook**

The City has experienced dramatic declines in all major tax revenues as well as all development-related and transportation-related revenues during FY2008-09. With 90% of General Fund revenue made up of taxes, this fund has seen

substantial declines in revenue compared to prior years, primarily from Sales Tax, Transient Occupancy Tax and Utility Users Tax, as noted in the charts below.





The FY2009-10 General Fund Budget forecasts tax revenues to continue to decline, based on the actual trends experienced since the beginning of 2009. It is very difficult to project revenues during this economic downturn because this recession is widespread across several sectors of the economy. In the case of Sales Tax, there is a three month lag in receiving the revenue which makes it that much more difficult to react. Staff is continually tracking several leading economic indicators to gain as much information regarding the impact to City revenues as possible, and will continue to provide Council updates on these trends in the Quarterly Financial Reports.

### **Strategy to Offset Economic Downturn**

While the abovementioned 12% reduction to the City's cost base provided a jump start to addressing the economic downturn, due to City revenues declining at unprecedented rates and further cuts are necessary to balance the budget in FY2009-10. In order to present a balanced General Fund, an additional 3% reduction to operating expenditures is necessary. This equates to \$1.5 million per year, and I am diligently working with the Department Head team to identify and implement these necessary budget reductions. The reductions have not been itemized by department, as we are continuing to develop this strategy and will provide the Council a comprehensive update at its July 7, 2009 meeting when you will consider the adoption of the Final Budget Resolution.

### **Major Accomplishments and Initiatives**

Included in the Operating section of the attached Budget are Department Narratives, which highlight each City department's major accomplishments over the past year and major initiatives for the coming fiscal year.

Below is a brief summary highlighting some of the major accomplishments achieved this year:

- Significant progress toward the General Plan 2030 Update
- Continued implementation of the Strategy to Balance the 10-Year Financial Plan
- Adoption of Neighborhood Plans, including the Chico Avenues neighborhood and the Southwest neighborhood
- Initiated the expansion of the Water Pollution Control Plant
- Completed the renovation of the Old Municipal Building to provide for a police substation and additional staff expansion
- Initiation of the Nitrate Action Plan project designed to install sewer facilities throughout the Chico Urban Area over the next ten years
- Several major street and road reconstruction projects, including:
  - Manzanita corridor project
  - East 5<sup>th</sup> Avenue, from Neal Dow Avenue to Mangrove Avenue
  - East 8<sup>th</sup> Street, from State Route Highway 32 to Forest Avenue
  - Phases I and II of the Cohasset Road widening project including replacement of the bridge at Sheep Hollow

- Renegotiation of the Chico Urban Area Fire and Rescue Agreement with Butte County
- Began implementation of the City's Economic Development Strategy
- Provided Fire personnel, equipment and apparatus to assist other agencies in fighting fires, including the largest fire in Butte County's history
- Received the California Redevelopment Association's 2009 Project of the Year award for the City Plaza reconstruction project, in the "Public Spaces & Linkages" category
- Development of the Redevelopment Agency's 5-Year Implementation Plan

Major initiatives outlined for the coming fiscal year include the following:

- Completion and implementation of the General Plan 2030 Update
- Implementation of the necessary budget reductions to offset the economic downturn
- Completion of a fee study for development-related revenues
- Finalize the site location for a new police facility
- Update of the Nexus Report and adoption of updated Development Impact Fees
- Develop and implement strategy to balance the Private Development Fund
- Monitor and apply for all eligible Federal stimulus funding programs under the American Recovery and Reinvestment Act (ARRA) of 2009
- Prepare for the construction of the SR 99/Skyway interchange
- Continue to pursue Economic Development projects
- Accredited existing Mud and Sycamore Creek levies, as required by FEMA, to avoid changes to flood insurance mapping
- Complete the Climate Action Plan/Sustainability Plan to outline measures to be implemented to reach the 25% reduction in green house gas emissions goal and the U.S. Conference of Mayor's Climate Protection Agreement

### **Development Funds**

With the hit to the economy, the City's development-related funds have experienced a revenue decline of approximately 50%. Development Impact Fee funds, which are used to construct capital improvements necessary to mitigate impacts to City infrastructure and services from new development, will be subject to delays in the start of construction of many projects due to the lack of available cash. The Private Development and Subdivision Funds are also seeing dramatic declines in revenue. Unfortunately, these funds are necessary to support several City departments, such as Planning Services, Building and Development Services and portions of Housing and Neighborhood Services. The Private Development Fund's deficit will increase to nearly \$10 million by the end of FY2009-10 if drastic measures aren't taken. The only allowable method to offset an existing deficit in this Fund is through General Fund contributions.

A comprehensive strategy is currently being developed to address the Private Development Fund's growing deficit situation. It will be important to optimize staffing levels and maintain the ability to respond to future growth demands. Measures needed to balance this fund include, but are not limited to, the following:

- Implement a fee structure to maximize cost recovery and address the structural imbalance that currently exists
- Reduce operating expenditures through various budget cuts and the re-assignment of staff to other funded projects and/or services
- Evaluate necessary staff and service levels

Because this effort involves several departments and the magnitude of the deficit is so severe, it will take time and creative solutions to resolve. I plan to provide Council updates quarterly as to the progress and implementation of this strategy.

#### **Reorganization of General Services Department**

During the coming Fiscal Year, General Services Director Dennis Beardsley will be retiring from City service after 12 years. Dennis will be greatly missed by all those fortunate enough to have worked with him. In order to provide for a seamless transition, Dennis has developed a restructure plan for General Services that will provide continued leadership and management of this department at a reduced cost. Effective January 2010, the Director of Operations and Maintenance, Ruben Martinez, will assume the General Services Director position and Ruben's previous position will be removed from the Budget. In addition, a new position, Park & Natural Resources Manager, will be hired to oversee the Park, Open Space and Preserve Divisions within General Services. This position will be responsible for the planning and organization of these divisions, along with directing and coordinating the use, maintenance and operations of parks, open space areas, greenways and preserves. In addition, the position will provide staff assistance to the Bidwell Park and Playground Commission, City Manager and City Council. With the proposed changes in General Services, the ongoing operating costs of this department are expected to decrease by approximately \$67,000 per year.

#### **Redevelopment Agency - Five Year Implementation Plan**

The Five Year Implementation Plan of the Redevelopment Agency (2009-10 to 2013-14) will come before Council at its June 16, 2009 meeting. Redevelopment is one of the most effective ways for the public and private sectors to work together to breathe new life into deteriorated areas that act as a barrier to new investment by the private sector. This plan will include criteria to evaluate projects for financial support that accomplish both programmatic and financial objectives for the Agency in strengthening the economy of Chico. The plan will address multiple areas including: critical public infrastructure and facility needs;

emerging General Plan directions; and implementation of the City's Economic Strategy.

**Economic Development Efforts**

To help address the economic downturn and corresponding reductions to the City's revenue stream, economic development efforts will become vital to increasing the economic base of the City through job creation and business expansion. The City is currently working on several business recruitments, including an information technology call center, an international cosmetics manufacturer, and an international frozen sushi manufacturer.

**Conclusion**

I would like to recognize the Budget Team for their hard work, dedication and contributions that went into preparing the Budget document this year:

Alicia Meyer, Accountant  
Jennifer Hennessy, Finance Director  
Kimberly Graciano, Accounting Technician II  
Lynn Theissen, Administrative Analyst  
Melinda May, Accounting Technician II

There were very significant "behind the scenes" improvements made to the budget process this year, including the formation of a customized budgeting software system created solely by Alicia Meyer. Many hours of programming and planning efforts went into the development of this system and the benefits of her hard work will be realized for several years to come in the form of increased data integrity and increased efficiency in the entire budgeting process.

In addition, several others assisted in the preparation of the Budget document, including all Department Heads, with additional assistance from Cindy Pierce, Administrative Services Director, in the preparation of Budget Policies and Resolutions, and Frank Fields, Accountant, in the analysis and development of the revenue projections.

Respectfully submitted,



David Burkland  
City Manager/Executive Director

**CITY OF CHICO**

**FY09-10 ANNUAL BUDGET**



**BUDGET POLICIES**

**CITY OF CHICO FY09-10 ANNUAL BUDGET  
BUDGET POLICIES**

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# CITY OF CHICO FY09-10 ANNUAL BUDGET - BUDGET POLICIES

## **A. INTRODUCTION**

In its adoption of the Budget, the City Council recognizes that the appropriations approved for the operating and capital budgets are based upon estimates of municipal needs for the fiscal year. Therefore, in order to establish reasonable flexibility in the administration of the Budget, the following policies are adopted to provide necessary authority for the City Manager to administer the Budget during the course of the fiscal year in the light of varying conditions which may occur.

These policies are in addition and supplemental to any provisions contained in the Charter of the City of Chico (the Charter), the Chico Municipal Code (Code), including the Personnel and Employee Representation Rules (PERRs), the Final Budget Resolution, all Memoranda of Understanding (MOU) with recognized employee organizations, all Pay and Benefit Resolutions regarding pay, benefits and other terms and conditions of employment relating to other officers and employees, the City of Chico Administrative Procedure and Policy (AP&P) Manual, and other documents relating to the Budget, as such provisions may apply to the administration of the Budget.

## **B. DEFINITIONS**

### **1. Appropriations (Operating and Capital Budgets).**

The term "**Appropriations**" means the amounts approved for expenditure by the City Council in its adoption of the Budget, together with subsequent "**Supplemental Appropriations.**" In addition, appropriations for expenditures for purposes which generate and/or are associated with offsetting revenues shall include the impact of such revenues, (e.g., "Construction Permit and Plan Check Fees--Building Inspection" costs, "Peace Officer Standards and Training Reimbursements - Police Officer Training" costs, etc.).

### **2. Budget Modification.**

The term "**Budget Modification**" means an adjustment to operating and capital project funding sources, pay schedules, job title allocations, changes in these Budget Policies, and other non-appropriation matters.

### **3. Supplemental Appropriation.**

The term "**Supplemental Appropriation**" means an increase and/or decrease in an existing appropriation(s) in the City Council Adopted Budget or a new appropriation(s).

4. **Rebudget.**

The term “**Rebudget**” means the process of carrying over unspent appropriations or unrealized revenue from one fiscal year into a subsequent fiscal year. Pursuant to Budget Policy No. E.3., Rebudgets shall be documented in a Budget Modification.

**C. FISCAL CONTROL POLICIES**

1. **Off-Cycle Funding Requests.**

In order to ensure that all budget requests are considered in the context of the entire budget, consideration of funding requests submitted outside the normal budget production process shall be subject to a 30- to 60-day staff analysis period during which the appropriate information will be developed to assist the City Council in evaluation of the proposal. Following the staff analysis period, the proposal shall be referred to the next available Finance Committee meeting for formal analysis. The formal analysis shall include the short- and long-term budget impact and the impacts on other Council approved priorities. The Finance Committee’s recommendation shall be forwarded to the City Council together with a formal Supplemental Appropriation or Budget Modification, if appropriate. This policy shall not apply to funding requests for grants and entitlement funded programs, or for emergencies as determined by the City Manager.

2. **Ongoing Non-Personnel Expenditures.**

Approval of all expenditures which would result in an ongoing fiscal commitment shall be funded only with increased revenues. One-time revenues, including fund balance and reserves, shall be used only for one-time costs, such as capital improvements.

3. **Statement of Fiscal Impact.**

All memoranda to the City Council which relate to issues expected to have a fiscal impact on the City shall include a statement of fiscal impact.

4. **Guiding Principles for Budget Development.**<sup>1</sup>

The following principles shall guide budget development:

---

<sup>1</sup>Adapted from: (1) "Budget Strategies for Challenging Fiscal Times" presented by Robert Leland, Director of Finance, City of Fairfield; (2) *Recommended Budget Practices* published by the National Advisory Council on State and Local Budgeting; (3) *A Budgeting Guide for Local Government* published by the International City/County Management Association; (4) *Model Practices for Municipal Governments* published by the Connecticut Town and City Management Association; (5) *Strategic Recruitment for Government, Ten Innovative Practices for Designing, Implementing, and Measuring Recruitment Initiatives in Government* published by the Performance Institute; and (6) City Council Resolution No. 135-07, "Resolution of the City Council of the City of Chico Supporting the City's Strategy in Strengthening the Economic Base of Chico," adopted December 4, 2007.

- A. A balance between public safety, infrastructure maintenance, and quality of life services is required to ensure a livable community.
- B. A budget facing permanent revenue reductions, such as permanent or on-going State takes of City revenue, must be sustainable into the future, not balanced with one-time fixes, such as transfers of reserves or set-asides.
- C. Reducing funding for capital projects, or eliminating projects from the Capital Improvement Program, in order to support operating activities sacrifices the community's long-term interests.
- D. Continuous investment in technology, systems and equipment is needed to improve organizational efficiency, especially when staffing levels are reduced.
- E. Compensation levels in line with the labor market for similar governmental agencies are needed to minimize staff turnover and maintain City productivity.
- F. Additional revenue sources, such as grants and development related income, should be sought to augment City resources.
- G. Program cost recovery should be maximized, including General Fund indirect costs allocated to other funds, to reduce the need for program reductions.
- H. Quality economic development and strengthening the City's economic base through implementation of the economic development strategy should be promoted to expand the City's revenue base and provide a net resource gain.
- I. Services and programs that serve a limited number of participants should be the focus of reductions, reformation, or reorganization, or should be considered for implementation by a private vendor or non-profit organization.
- J. Reductions should be avoided that could exacerbate liability issues for the City, or have long-term consequences that would be costly to reverse.
- K. The budget must ensure administrative accountability, internal controls and long-term financial stability.

#### **D. FINANCIAL PLANNING POLICIES**

##### **1. Ten-Year Financial Plan.**

The Ten-Year financial plan for all funds has been developed as the foundation for all financial decisions.

## 2. **Ten-Year Financial Plan Implementation.**

### a. **Capital Improvement Program.**

The Ten-Year Capital Improvement Program (CIP) has been developed and is presented coincidentally with the overall City budget and includes projected operating costs that are then included in the Ten-Year Financial Plans.

### b. **All Funds Balanced.**

To the extent possible, balance all funds for the Ten-Year planning horizon, including the maintenance of an emergency reserve consistent with Budget Policy No. E.4. throughout the ten-year planning period.

### c. **Staffing Needs.**

The Ten-Year Financial Plan will incorporate those staffing requirements that can be funded in appropriate years of the plan.

### d. **Presentation to Council.**

The Ten-Year Financial Plan projections shall be updated annually and presented to the City Council for approval.

### e. **Fee Schedule Adjustments.**

To the extent possible, any recommendations for changes in fees will be brought forward just one time a year and incorporated into the overall budget approval process in June of each year.

## **E. BUDGET ADMINISTRATION POLICIES**

### 1. **Appropriations - Operating and Capital Budgets.**

Appropriations approved for the Operating Budget Activities and Capital Budget Expenditure Accounts of the City's offices/departments are based upon estimates of needs for the fiscal year for projected service level requirements under normal conditions and circumstances.

However, as a result of changing conditions, unanticipated needs, emergencies, the availability of unforeseen State/Federal and/or other funding sources and like circumstances, it may be necessary during the course of the year to increase, reduce, eliminate, or provide new funding for Operating Budget Activities (including Job Title Allocations) or Capital Budget Expenditure Accounts.

Therefore, in administering the Budget, the City Manager is authorized to provide each office/department with sufficient funding to meet its needs in such

circumstances, so long as a decision to vary from approved appropriations (or Job Title Allocations) does not exceed, except in the case of emergencies, the total appropriated expenditures of the affected municipal fund at the time of the decision. This policy includes, but is not limited to, the authority to supplement budgeted capital projects by transferring funds reflected in a Council-approved Capital Improvement Program from a future year to the current fiscal year if the City Manager determines that the action is necessary to prevent a disruption to the construction schedule of the project, and that there is sufficient fund balance available to cover the expenditures.

In the event of an emergency, the City Manager is authorized to provide the resources necessary to meet the needs of the emergency subject to the limitations of available fund balance.

In all such instances, the City Manager shall report budgetary decisions to the City Council by means of an appropriate Supplemental Appropriation/Budget Modification.

2. **Supplemental Appropriation/Budget Modification Requirements.**

Whenever the City Manager determines that a proposed budgetary adjustment does not fall within the above policies, or that it would add new or substitute substantially different projects, equipment, or programs to those approved for Operating Budget Activity or Capital Budget Expenditure Accounts, the City Manager shall submit to the City Council a Supplemental Appropriation or Budget Modification. Proposed budgetary adjustments shall be included as part of the Quarterly Financial Update provided to the City Council after the close of each fiscal quarter.

3. **Rebudget Authority.**

Upon closing the financial books each fiscal year, and in order to provide continuity of financing for previously authorized expenditures for those items approved by the City Manager, the Finance Director shall rebudget unexpended funds and unrealized revenues to the ensuing fiscal year's budget. The items rebudgeted shall be documented in a Budget Modification.

4. **Fund Reserves.**

a. **General Fund Reserve.**

(1) **Operating Reserve.**

The City Manager shall endeavor to present a Ten-Year Financial Plan for the ensuing Ten-Year financial planning period which provides a minimum balance in the General Fund to serve as an operating reserve in the amount of seven and one-half percent of the General and Park Funds operating expenditures.

Any additional revenue or expenditure savings realized at the year-end close of books shall be incorporated into the fund balance and considered with the overall budget proposed the following June for the new fiscal year. The funds will be considered for expenditure in the context of the overall budget, rather than separate from the budget process, that considers ALL budgetary needs as a whole, integrated with the many competing demands for funding.

(2) **Emergency Reserve Fund (003).**

The Emergency Reserve Fund has been established to help buffer the City from issues such as fluctuation in sales tax, changes in State laws as to how the sales tax is allocated, changes in motor vehicle in lieu reimbursement from the State, a sudden draw through employee attrition on vacation payment obligations, or other catastrophic events. The desired level of this fund is established at 20 percent of the General and Park Funds operating expenditures. Following close of the books each year, the Finance Director, at the direction of the City Manager, is authorized to transfer monies in an amount equal to 20 percent of the amount in excess of the General Fund Operating Reserve to the Emergency Reserve Fund. At the discretion of the City Manager, an amount greater than 20 percent can be transferred provided such amount does not exceed the difference between the actual fund balance and the desired Operating Reserve. The purposes for which funds could be allocated from the Emergency Reserve Fund include, but are not limited to, payment for compensated employee absences and other emergency needs as determined by the City Council.

b. **Private Activity Bond Administration Fund (214).**

Fees paid by applicants for the issuance of City of Chico Private Activity Revenue Bonds shall be deposited in Fund 214 by the Finance Director. Expenditures may be made from it to pay costs incurred by the City in connection with the issuance and administration of such bonds, for any litigation which may occur relative to their issuance, and to fund the adaptation of housing units for the handicapped (subject to the provisions of an appropriate AP&P). The desired reserve for this fund shall be \$50,000 per outstanding bond issue. Following close of the books each year, the Finance Director, at the direction of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund.

c. **Assessment District Administration Fund (220).**

Special Assessment District Administrative Fees paid to the City from the proceeds of issuance of Special Assessment District Bonds (for both original and/or refunding issues) shall be deposited in Fund 220. Penalties assessed and collected on delinquent assessments shall also be deposited into this fund. Provided, however, that the portion of the penalty which covers interest

lost to an individual assessment district shall be deposited back into the assessment district in order to make it whole. Expenditures may be made from it to pay debt service, costs incurred by the City in connection with the issuance and administration of such bonds, including costs relative to litigation and/or foreclosure proceedings which may occur relative to their issuance, and to replenish the reserve. The desired reserve for this fund shall be \$150,000 per outstanding bond issue. Following close of the books each year, the Finance Director, at the direction of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund.

d. **Building and Facility Improvement Fund (301).**

Fund 301 has been established to accumulate funds for site acquisition, construction, improvement and equipping of municipal buildings and facilities. Expenditures from this fund shall be restricted to the General Fund share of major capital facilities needs approved by the City Council, including fire stations, police facilities, and other municipal buildings. Although no reserve has been established, the fund balance shall continue to accrue until such time as funds are required for the facilities set forth in this section.

e. **Sewer Fund (850).**

Within the Sewer Fund (850), the following capital equipment replacement set asides have been established:

- (1) Collection System Capital Replacement
- (2) Water Pollution Control Plant Capital Replacement

The annual contributions to the capital replacement set asides shall be in accordance with terms and conditions of all agreements for State Revolving Fund loans to finance sewer facilities.

f. **Private Development Fund (862).**

Fund 862 has been established to account for revenues and expenditures related to private development planning and building inspection services. A reserve for the Building Division to provide resources for the committed services is being established within this fund. The desired reserve for this fund shall be equal to 50 percent of the Building Division's operating budget. Such reserve shall be created by annually setting aside an amount equal to five percent of the Building Division's operating budget until the desired reserve is met. Provided, however, in any fiscal year in which the fund balance in Fund 862 is in a negative position, funds shall not be set aside into the reserve.

g. **General Liability Insurance Reserve Fund (900).**

Fund 900 has been established to fund the costs of liability and property damage insurance, and bond and risk management programs. As a condition of membership in the California Joint Powers Risk Management Authority, an amount equal to three times the self-insured retention amount of \$500,000 shall be maintained as a reserve. By this Budget Policy, an additional \$500,000 shall be maintained in the reserve.

h. **Workers Compensation Insurance Reserve Fund (901).**

Fund 901 has been established to fund the costs of operating the City's Self-insurance Workers Compensation Insurance Program. The desired reserve for this fund shall be equal to the estimated outstanding losses as set forth in the Actuarial Study of the Self-Insured Workers Compensation and Liability Programs.

i. **Technology Replacement Fund (931).**

Fund 931 has been established to accumulate funds for the replacement of technological equipment. Annual contributions are made from the funds owning such equipment, based on the estimated cost to replace the equipment at the end of its useful life. The desired reserve for this fund shall be adjusted annually to reflect the amount calculated in the Technology Replacement Schedule.

j. **Fleet Replacement Fund (932).**

Fund 932 has been established to accumulate funds for the replacement of the City's fleet. Annual contributions are made from the funds owning such equipment, based on the estimated cost to replace the equipment at the end of its useful life. The desired reserve for this fund shall be adjusted annually to reflect the amount calculated in the Fleet Replacement Schedule.

k. **Facility Maintenance Fund (933).**

Fund 933 has been established to accumulate funds for major building and facility maintenance needs. Annual contributions are made from the funds which own the facilities, based on the estimated cost of the major repairs and maintenance. The desired reserve for this fund shall be adjusted annually to reflect the amount calculated in the Facility Maintenance Schedule.

5. **Incorporation of Fee Schedule Adjustments.**

The City Manager is authorized to annually adjust fee schedules of any real time or other staff time based fee which is impacted by an increase in personnel compensation adjustments previously authorized and approved by the City Council without further City Council action. Provided, however, any new fee or change in fee



which is not the direct result of previously authorized adjustments in compensation will require Council approval. Provided, further, authorization to incorporate annual changes in fees, such as annual increases in the Engineering New Record Construction Cost Index or the Consumer Price Index, which previously were approved by the City Council shall remain in effect.

6. **Annual Street Maintenance Program Pre-Budget Authority.**

Because the Final Budget is not adopted until at least June, it is not possible to take full advantage of the weather-related construction season in implementing the City's Annual Street Maintenance Program. Therefore, with the submission of the Proposed Budget to the City Council, the City Manager is authorized to request funds for the annual overlay and slurry seal program for the subsequent fiscal year. In the event the City Council has elected to adopt a biennial budget, the City Manager is authorized to request funds for the annual overlay and slurry seal program for the next two fiscal years.

7. **Maintenance District Budget and Fund Establishment Authority.**

Upon recordation of a City Council resolution ordering the formation of a maintenance district, the City Manager is authorized to establish a fund for such maintenance district, and to budget the annual assessments, levy fees, and estimated expenditures in amounts not to exceed those contained in the Engineer's Report adopted by the City Council through the resolution. Such actions shall be formalized through a confirming Supplemental Appropriation.

**F. COMMUNITY ORGANIZATION AND ECONOMIC DEVELOPMENT SERVICES**

1. **Community Organization Funding.**

a. **Community Development Block Grant Program Funding Set-Aside.**

Fifteen percent of the Community Development Block Grant (CDBG) Program entitlement from the Federal Department of Housing and Urban Development (HUD) will be set aside annually for the purpose of providing funding assistance to community organizations meeting HUD requirements. Specific appropriations for assistance to such organizations will be subject to the review and approval of the City Council.

b. **General and Arts Funding Set-Asides.**

Beginning with FY07-08, the total funds available for providing funding assistance to community organizations in the General, and Arts categories shall be based on \$210,689 and \$141,330 respectively and calculated annually by applying the percentage difference between actual General and

Park Funds recurring revenue<sup>2</sup> for the prior two years to the current year's allocation. Provided, however, in the event the percentage difference exceeds the Consumer Price Index for All Urban Consumers - U.S. City Average (CPI-U), the CPI-U for the annual period ending in October shall be applied. Specific appropriations for assistance to such organizations will be subject to the review and approval of the City Council.

c. **Program Administration.**

(1) **Funding Adjustment Authority.**

Upon request of an organization, the City Manager is authorized to approve requested budget line item or programmatic changes without further Council action if the changes are determined by the City Manager to be consistent with the general elements of the program, service levels, or outcomes previously approved by the Council. In the event a requested adjustment would substantially change the program, service levels, or outcomes, the request shall be forwarded for Council consideration. If a request for a substantial change is for an Arts community organization, the request shall first be forwarded for recommendation by the Arts Commission.

(2) **Term Extension Authority.**

The City Manager is authorized to extend the term of an agreement with a community organization for a reasonable period of time if all funds have not been expended prior to the end of the term, provided that expenditures during the extended term are consistent with the agreement.

(3) **Funding Rescission Authority.**

The City Manager is authorized to rescind approved funding to an organization on November 1 if such organization has not submitted all acceptable documentation as set forth in the checklist forwarded with the funding agreement. The City Manager is further authorized to extend the November 1 deadline in the event of unique or unforeseen circumstances.

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<sup>2</sup>Recurring General and Park Funds Revenues are the difference between the total General and Park Funds revenue and one-time revenues, refunds, reimbursements, and revenues from sources designated for specific use (i.e. new special taxes or other revenues established by the City Council or voter action for a pre-determined purpose).

2. **Economic Development Services Set-Aside.**

Beginning with FY09-10, the total funds available for funding economic development services to strengthen the economic base of Chico shall be based on \$300,624 and calculated annually by applying the percentage difference between actual General and Park Funds recurring revenue for the prior two years to the current year's allocation. Provided, however, in the event the percentage difference exceeds the Consumer Price Index for All Urban Consumers - U.S. City Average (CPI-U), the CPI-U for the annual period ending in October shall be applied. Specific appropriations to service providers will be subject to the review and approval of the City Council.

**G. FINANCIAL ADMINISTRATION POLICIES**

1. **Claims Settlement Authority - Liability, Property Damage, and Workers Compensation Claims.**

a. **General Settlement Authority.**

The following staff are authorized, without the prior approval of the City Council, and with the concurrence of the City Attorney, to settle liability, property damage, and workers compensation claims against the City for bodily injury, personal injury, property damage, and industrial injuries, in amounts not to exceed the following:

- |  |                         |
|--|-------------------------|
| (1) City Manager                                 | \$50,000 per occurrence |
| (2) Human Resources and Risk Management Director | \$25,000 per occurrence |
| (3) Third Party Claims Administrator             | \$10,000 per occurrence |

Such general settlement authority may be exercised when, in the opinion of the City Manager and the City Attorney, such settlement would meet any of the following criteria:

- (4) Be in the best interests of the City;
- (5) Result in less cost to the City for legal and adjusting expenses than if the normal adjustment process was utilized in connection with claims covered by the City's applicable insurance coverages; or
- (6) Not be covered under the liability or workers compensation insurance coverages available to the City.

b. **Exceptions to Settlement Authority Limitation.**

- (1) When claim settlement authority for a workers compensation claim has been approved by the City Council, and a workers compensation judge or the Workers Compensation Appeals Board orders a settlement amount exceeding such authority, the City Manager may approve the ordered settlement amount without further Council review.
- (2) The City Manager may approve, without review by the City Council, workers compensation settlement amounts in excess of \$50,000 which are based solely upon the permanent disability evaluation and rating of the State of California Disability Evaluation Bureau.
- (3) Claim settlements for clean-up costs, property damage, and related expenses for damage to private property resulting from a City sewer line backup, when liability for the backup rests with the City, may be approved by the City Manager without City Council review. Any such settlements not covered by liability insurance shall be funded from Fund No. 850 Sewer Fund, and budgeted in the Department 670, Water Pollution Control Plant, operating budget.

c. **Water Pollution Control Plant Waste Discharge Requirements - Authority to Execute Waiver.**

The City Manager is authorized to execute a waiver of the City's right to hearing in connection with fines for certain violations of waste discharge requirements where the City Manager determines that the fine is justified and that it would not be in the best interest of the City to appeal such fine. The City Manager shall report such violation and fine to the City Council as soon as practicable thereafter. Provided, however, the City Council shall be notified in advance of all fines which exceed \$10,000.

2. **Real Property Acquisition.**

a. **Incidental Costs.**

The City Manager is authorized to approve the expenditure of funds necessary to cover the cost of appraisals, environmental assessments, environmental review, and preliminary engineering for property the City proposes to acquire. In addition, the City Manager is authorized to approve Supplemental Appropriations to provide funds for legal costs, administrative costs, and title and escrow costs in connection with acquisition of real property if the City Council has approved a resolution or minute order authorizing the acquisition and allocation of funds for the purchase price.

b. **Acquisition of Creekside Greenway Along Waterways Located Within the Chico Sphere of Influence.**

- (1) The City Manager will consider acquisition of properties offered for sale when such properties are vacant or contain structures which are unoccupied and have minimal or no value. After obtaining necessary information regarding the property, the City Manager will make a recommendation to the City Council regarding whether to proceed with an acquisition.
- (2) The City Manager will not consider acquisition of properties offered for sale when such properties contain occupied structures or structures which have more than minimal value unless the City Manager believes it is in the City's best interest to acquire the property because of unique circumstances.

3. **Development Fees.**

a. **Transportation Facility Fees, Storm Drainage Facility Fees, and Building and Equipment Fees - Funds Established; Authorized Uses.**

Pursuant to Chapter 3.85 of the Chico Municipal Code, various funds have been established for the deposit of Transportation Facility Fees, Storm Drainage Facility Fees, and Building and Equipment Fees collected by the City.

The City Manager may authorize the expenditure of monies from these funds for the purposes of securing appraisals for right-of-way acquisition, for costs related to environmental assessment and environmental review, and for preparation of preliminary design engineering and cost estimates for various improvement projects without securing the prior approval of the City Council. In each such instance, the Finance Director shall establish an appropriate Capital Budget Expenditure Account against which such expenditures shall be charged.

Prior to proceeding with right-of-way land acquisition, preparation of final design, engineering plans, and cost estimates or the construction of improvements, the City Manager shall prepare a Supplemental Appropriation for City Council consideration for such work.

b. **Park Facility Improvement Fees - Funds Established; Authorized Uses.**

Fund 330 Community Park Fund, Fund 333 Linear Parks/Greenways Fund, Fund 341 Neighborhood Park Zone A, Fund 342 Neighborhood Park Zone B, Fund 343 Neighborhood Park Zones C&D, Fund 344 Neighborhood Park Zones E&F, Fund 345 Neighborhood Park Zone G, Fund 347 Neighborhood Park Zone I, Fund 348 Neighborhood Park Zone J, and Fund 332 Bidwell Park Land Acquisition Fund have been established. Park Facility Fees paid to the

City pursuant to the provisions of Chapter 3.85 of the Chico Municipal Code shall be segregated and deposited by the Finance Director in the appropriate foregoing funds.

The City Manager may authorize the expenditure of monies from these funds for the purposes of securing appraisals for park land and creekside greenway acquisitions, for costs related to environmental assessment and environmental review, and for preparation of preliminary design engineering and cost estimates for various park improvement projects without securing the prior approval of the City Council. In each such instance, the Finance Director shall establish an appropriate Capital Budget Expenditure Account against which such expenditures shall be charged.

Prior to proceeding with land acquisition, preparation of final design engineering plans and cost estimates, or the construction of improvements, the City Manager shall prepare a Supplemental Appropriation for City Council consideration for such work.

The City Manager is authorized to enter into agreements to acquire property for community parks, linear parks and greenways, and neighborhood parks when such property has been reserved pursuant to Chapter 18.34 of the Chico Municipal Code. The City Manager shall enter into such agreements and acquire the reserved property only if the balance in the Community or Neighborhood Park Funds, after deducting all expenditures approved in the Budget and any Supplemental Appropriations, is adequate to fund the acquisition. In the event adequate funding is not available in the fund, execution of the agreement will require City Council authorization.

c. **Annual Nexus Study Update.**

The City Manager is authorized to expend monies from the appropriate development impact fee funds set forth in Sections 3 (a) and (b) above for the purpose of conducting the annual nexus study update required by State law to establish the nexus between the amount of development impact fees collected and the cost of the public improvements which are necessary as a result of new development.

d. **Charging Interest to Various Development Impact Fee Funds.**

As a general policy, interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

4. **Donations, Legacies or Bequests.**

The City Manager may accept donations, legacies or bequests which have a value of up to \$20,000 for the acquisition, improvement or preservation of various City facilities or activities, subject to the terms and conditions imposed by the donor. For donations with values greater than \$20,000, the City Manager shall secure the approval of the City Council prior to acceptance of the donation, legacy or bequest. The City Manager shall transmit any monies received to the Finance Director for deposit to the credit of the appropriate municipal fund and may also request the Finance Director to establish an appropriate Operating or Capital Budget Expenditure Account. In the case of receipt of real property (except property acquired pursuant to Section 2R.04.030 of the Chico Municipal Code) or personal property, the City Manager shall direct the Finance Director to record it upon the appropriate inventory records of the City. The City Manager shall have authority to expend any monies received in accordance with the donor's intent, and charge the appropriate budgetary account for expenditures, so long as no expenditure of City monies is required. If an expenditure of City monies is required, the City Manager shall first secure from the City Council approval for an appropriate Supplemental Appropriation.

The above provisions shall also apply to donations, legacies, and bequests to the Bidwell Park and Playground Commission, pursuant to Section 1006.2 of the Charter.

5. **Financial Assistance.**

a. **Loans and Other Financial Assistance for Manufacturing and Industrial Facilities.**

The City Manager may authorize the expenditure of funds from the amounts budgeted for loans and other financial assistance for manufacturing and industrial facilities for the purpose of securing a financial analysis of a proposal for a loan. In addition, the City Manager is authorized to approve Supplemental Appropriations to provide funds for legal costs, administrative costs, and title and escrow costs in connection with making a loan if the City Council has adopted a resolution or minute order authorizing the execution of agreements to provide the loan and allocating loan funds.

b. **Emergency Relocation Assistance.**

From time to time during the course of a fiscal year, City actions (such as abatement of dangerous buildings) may occur which result in the loss of housing accommodations for affected low income City residents. In such circumstances, the City Manager is authorized to provide short-term relocation assistance to such persons to fulfill their housing needs. In each such instance, the City Manager shall report such action to the City Council at the earliest practicable date following such approval and shall secure from the Council approval of an appropriate Supplemental Appropriation. Funds for

such assistance may be drawn from the Program Contingency or Program Administration Reserves of the Community Development Block Grant (CDBG) Fund, or the Operating Reserves of the General Fund, or such other municipal fund as may be appropriate and lawful for such use.

c. **Low and Moderate Income Housing Loans - Revolving Loan Accounts.**

(1) **Rehabilitation Loans (CDBG and HOME)** - Principal on all loan repayments from City rehabilitation loans to low and moderate income households shall be deposited in a revolving loan fund to be used for future rehabilitation loans. Such revolving loan fund shall be established by the Finance Director within each fund from which rehabilitation loans are made (i.e., Community Development Block Grant Fund or Home Investment Partnership Program Fund).

(2) **Mortgage Subsidy Program Loans (HOME)** - Principal on all loan repayments from City mortgage subsidy loans to low and moderate income households shall be deposited in a revolving loan fund to be used for future mortgage subsidy loans. Such revolving loan fund shall be established by the Finance Director within the HOME Fund.

d. **Computer Revolving Loan Program.**

A Computer Revolving Loan Program for City employees was established. The maximum amount of each loan shall be \$2,500 for a new computer and \$1,500 for an upgrade. The maximum term of the loans shall be two years with interest charged at an annual rate of five percent calculated on the unpaid balance on a bi-weekly basis. The loans shall be repaid through payroll deductions. The principal loan repayments shall be deposited in the revolving loan fund to be used for future employee computer loans. Such revolving fund shall be established by the Finance Director within the Technology Replacement Fund (931). All interest payments shall be deposited directly into the Technology Replacement Fund.

e. **Reduction of Interest on Delinquent Assessments.**

The City Manager is authorized to reduce the interest rate on delinquent assessments to a rate not less than the City's rate of return based on the annualized rate of the City's investment pool for the period of the delinquencies, plus two percent, upon receipt of documentation satisfactory to the City Manager that: (1) the property owner had no knowledge of the delinquent assessments; (2) the property owner had no control over the payment of the delinquent assessments; or (3) the property owner attempted but was not allowed to pay the delinquent assessments because the Butte County Tax Collector would not accept a partial payment.



6. **Contractual Authority.**

a. **Participation in Federal, State, or Other Funding Assistance Programs.**

From time to time the City becomes eligible, pursuant to appropriate statutes and/or regulations of the State and/or Federal Governments, or through programs of private non-profit and for-profit agencies, to apply for and/or receive funding assistance for various activities, programs, or projects (such as employment programs, traffic safety programs, and capital funding assistance for public right-of-way, park, or airport facilities and the like). The City Manager is authorized to file applications and develop or negotiate provisions for such funding assistance on behalf of the City as the City Manager may deem appropriate and in the best interests of the City in connection with the activities, programs, or projects proposed to be funded. If funds have been appropriated for such assistance or if no City funding will be required in connection with it, no action by the City Council shall be required. If funds for such assistance have not been appropriated, the City Manager shall report upon each such application to the City Council. If the Council does not request the City Manager to withdraw the application or not finalize the arrangements, then the City Manager is authorized to take all further actions necessary to secure the assistance and implement the program, activity, or project.

In the event the assistance is received, one of the following courses of action, as applicable, shall be taken:

- (1) If the assistance for the contemplated activity, program, or project fully funds it and no City matching funds are required, no further budgetary action shall be required and the Finance Director is authorized to establish such municipal funds and accounts as appropriate.
- (2) If the assistance and previously appropriated City matching funds fully fund the contemplated activity, program, or project, no further budgetary action shall be required.
- (3) If the assistance and previously appropriated City matching funds are insufficient, or no matching funds have been previously appropriated, they shall be appropriated by Supplemental Appropriation of the Council either in connection with any required Council action regarding acceptance of the assistance, or at such later time as the amount can be reasonably determined.

Should such funding assistance involve the employment of persons in the City service, it is recognized that such employment and the retention of such employees are wholly contingent upon the continued allocation of such assistance to the City and that the City has no obligation for continuing the employment of such persons in the event the funding assistance is terminated or otherwise withdrawn. Accordingly, the City Manager is granted full authority to terminate any persons so employed under these circumstances, unless,

with the approval of the City Council, City funding is appropriated to continue their employment.

Should a program, activity, or project funded (in whole or in part) with assistance generate income required to be used for the program, activity, or project funded (e.g., rental income, property sales, housing assistance loan repayments, and the like), such program income shall be used to fund such activities, programs, or projects prior to utilization of any funding assistance monies. It is understood that such program income will increase the scope of the approved programs, projects, or activities. Accordingly, the City Manager is authorized to make such Budget Modifications as may be required from time to time, to reflect the use of such income.

Further, the City Manager, as the Chief Executive Officer of the City, pursuant to the provisions of Section 701 of the Charter, is hereby authorized to sign any and all documents required in connection with State and/or Federal funding assistance for and on behalf of the City, unless specific State and/or Federal requirements necessitate an approving resolution(s) of the City Council.

b. **Participation in Fully Reimbursed Contracts and Agreements.**

- (1) From time to time, the City may participate in a contract or agreement for City services which are fully reimbursed by another person, firm, or public agency. The City Manager is authorized to enter into such contracts or agreements as are appropriate and in the best interests of the City. Examples of services to be provided pursuant to such contracts or agreements include environmental impact reports, and City employee overtime when requested by private parties to perform work for the benefit of the private parties.
- (2) The Planning Services and Building and Development Services Departments are authorized to over expend funds budgeted for Contractual Services and Professional Services Activities of the Private Development (862) and Subdivisions (863) Funds to secure professional services for the preparation of environmental and other special studies related to a specific development project, when such over expenditures are offset by revenues deposited by the applicant(s) for those projects. Purchase orders for consultant services under these circumstances shall include a copy of the official receipt verifying deposit of the funding as an attachment.

c. **Participation in Agreements with Butte County, the State of California, Public Utilities, Railroad Companies, or Other Similar Agencies.**

The City Manager is authorized to enter into agreements with Butte County, the State of California, public utilities, railroad companies, or other similar agencies in conjunction with projects for which funds have been budgeted. In

the event a condition of the agreement will have a fiscal impact on the City beyond the funds budgeted, the City Manager shall secure City Council approval prior to execution of the agreement.

d. **Submittal of Annual Transportation/Transit Claim.**

Pursuant to the Transportation Development Act (TDA), the City is required to submit an Annual Transportation/Transit Claim to the Butte County Association of Governments (BCAG) in order to receive TDA funds. The City Manager is authorized to submit the Annual Claim to BCAG to request funding for programs and projects which have been approved by the City Council in the Budget.

e. **Residual Funding Assistance Revenue - Expenditure Authority.**

In the event residual funds remain once funding assistance revenues have been expended for the purposes appropriated by the City Council, the City Manager is authorized to approve minor expenditures of up to \$5,000 provided such expenditures are consistent with the terms, conditions, and eligibility requirements of the funding assistance as originally granted.

## **H. DESIGNATED EXPENDITURE AUTHORITY**

1. **Reimbursements/Refunds.**

a. **Deposit Refunds.**

From time to time, monies are deposited with the City by others for various purposes (e.g., security deposits in connection with the rental of City-owned property, funds to finance the construction or undertaking of projects, programs, or activities and the like). Upon completion of such project, program, or activity, or termination of the rental, the Finance Director is authorized to refund the unexpended portion of any such deposits, upon being informed by the appropriate City officer/employee that all conditions relating to the deposit have been met by the depositor.

b. **In-Lieu Offsite Reimbursements.**

The City Manager is authorized to expend In-Lieu Offsite funds to reimburse a property owner for construction of specific off-site public improvements if an In-Lieu Offsite Fee for the improvements was previously paid for the property. Such reimbursement shall not exceed the total amount of fees paid by the property owner. In addition, the City Manager is authorized to approve Supplemental Appropriations to establish capital projects from which to expend the reimbursement funds.

c. **Street Facility Improvement Fees, Storm Drainage Facility Fees, Sewer Lift Station Capacity Fees, and Sewer Main Installation Fees - Reimbursement Authority.**

The City enters into agreements authorized by Chapters 3.84, and 3.85, and Sections 15.36.178 and 15.36.220 of the Chico Municipal Code to reimburse developers for the cost of constructing oversized street facility improvements, oversized storm drainage facilities, excess capacity in a sewer lift station, and/or sewer main extensions. In addition, the City Manager may enter into agreements authorized by the City Council to reimburse developers for the cost of constructing sewer trunklines with sufficient capacity to serve future development on other properties. The City Manager is authorized to expend funds from the Street Facility Improvement Fees Fund, the Storm Drainage Facility Fees Fund, the Sewer Lift Station Capacity Fees Fund, and the Sewer Main Installation Fees Fund when the City has an obligation to reimburse a developer pursuant to such a reimbursement agreement.

2. **Police - Special Investigation Account Administration.**

Section 2R.28.010 of the Code establishes the Police Special Investigation Account and authorizes expenditures therefrom. A revolving account has been established in the amount of \$5,000 for authorized Police Special Investigation purposes. During the course of any fiscal year, if funds in excess of this appropriation are requested by the Chief of Police and approved by the City Manager, the Finance Director is authorized and directed to provide such additional monies as may be deemed necessary.

**Exception:** In addition to the above authority, the City Manager may authorize expenditures for Police Special Investigation purposes in excess of an annual appropriation therefor upon determining that the amount of any such excess expenditures will be reimbursed to the City from a State and/or Federal funding source for such purpose.

3. **Interpreter Services.**

From time to time, hearing impaired persons and non-English speaking persons desiring to participate in meetings of the City Council and its Boards and Commissions require the services of an interpreter. If locally available, interpreter services shall be arranged by the City Clerk provided that such services are requested no later than seven days prior to the date of the meeting. Following approval by the City Clerk, the Finance Director is authorized to expend the necessary monies for the interpreter services after services are rendered.

4. **Minor Expenditures.**

The City Manager, upon notice to the City Council, is authorized to approve minor expenditures of up to \$5,000. These expenditures may include, but are not limited to, hiring consultants, hourly staff, or for minor purchases.

5. **Community Receptions and Dedications.**

From time to time, the City is requested to participate in the cost of community receptions, dedications and similar events. The City Manager is authorized to incur expenses for such events which are expected to be attended by members of the City Council and other City officials, are expected to further goodwill between the City and various segments of the community, and where such funds are budgeted or have been approved by the City Council in a separate action.

6. **Public Notices - Over Expenditure Authority.**

From time to time, the City Council directs staff to mail or publish public notices on certain issues beyond the legal public notice requirements. In the event postage, other mailing expenses, or advertising expenses resulting from such an expanded notice exceed the funds budgeted, the City Manager is authorized to approve over expenditure of the budgeted funds.

7. **City Council Special Request Purchases.**

From time to time, the need arises for the City Clerk's office to purchase incidental items on behalf of the City Council, at the request of a Councilmember, such as flowers or donations for ill employees, community members, memorials, or other small purchases outside the scope of already budgeted expenditures. The City Council is authorized to spend up to \$50 per purchase for such expenditures, not to exceed \$500 per year.

8. **Reward Offers - Authority to Expend.**

- a. The City Manager is authorized to offer rewards for information leading to the arrest and conviction of any person responsible for assaulting a City employee or a City volunteer acting on behalf of the City, or for causing significant damage to City property or facilities. Such rewards shall not exceed \$10,000 per occurrence without the prior approval of the City Council. In the event a reward is offered, the City Manager is also authorized to process an administrative Supplemental Appropriation to allocate the funds.
- b. After consultation with the Chief of Police to determine whether such action is warranted, the City Manager is authorized to offer rewards for information leading to the arrest and conviction of any person responsible for the commission of a felony crime within the City of Chico. Such rewards shall not exceed \$10,000 per occurrence without the prior approval of the City Council.

In the event a reward is offered, the City Manager is also authorized to process an administrative Supplemental Appropriation to allocate the funds.

## I. HUMAN RESOURCES POLICIES

### 1. **City Council Benefits.**

#### a. **City Council Personal Computer Lending Authority.**

Upon request to the City Manager, a Councilmember may borrow a City-owned personal computer during his or her term of office for City business use.

#### b. **City Council Health Insurance.**

Councilmembers shall be covered by the City's employee health insurance plans. Councilmembers shall contribute two percent of their Council pay for the City's lower benefit plan and four percent of their Council pay for the City's higher benefit plan. The City contribution shall be the difference between the Councilmember contribution and the total premium. The City Manager is authorized to determine which plan shall be designated as the lower benefit plan and which plan shall be designated as the higher benefit plan. Consistent with employee health insurance coverage, dental and vision insurance shall be included in the health insurance coverage with no additional payment by Councilmembers.

### 2. **Human Resources Administration.**

Subject to the applicable provisions of the Charter, the Chico Municipal Code, the Budget Resolution, the PERRs, any applicable AP&P, the City of Chico Classification Plan, and these Budget Policies, the City Manager may take the following actions in the areas noted below:

#### a. **Allocation Modifications.**

Modify the "Schedule of Job Title Allocations to Departments" and "Employee Pay Schedules" to the extent that the results of an appropriate job analysis(es) demonstrates that a position or positions should be reassigned from within an appropriate Pay Schedule or Schedules to a different Pay Schedule(s) assignment level, or from one department to another department; provided, however, that there is no substantial financial impact resulting from such action.

b. **Appointments and Assignments.**

(1) **Lower Job Titles in Class Series; Promotion.**

Appoint candidates for employment who do not meet minimum qualifications for an allocated job title to a lower job title in the same class series, so long as they do meet the minimum qualifications for the lower job title. Subsequent to employment and upon fulfilling the minimum qualifications, these employees may then be promoted to higher job titles within their particular job class series.

(2) **Advanced Step Appointments.**

Appoint a candidate at an advanced pay level within a certain pay range after considering the candidate's qualifications, experience, and the needs of the City when it appears, by virtue of competitive factors in the job market for a particular job title, or a candidate's specific experience and qualifications, that it will not be possible to employ a qualified candidate for appointment at the beginning pay step in the pay range to which the job title is assigned. Initial starting salaries which are in the merit maximum portion of the salary range shall be specifically justified in writing as part of the consideration in hiring new management employees.

(3) **Interim Appointments.**

Make interim appointments, in the absence of appropriate employment lists, whether for promotional or non-promotional positions, and also make appointments to fulfill the requirements of offices/departments when an employee regularly filling a position is unavailable for duty for extended periods by reason of illness or other justified absence. Such appointments may be on a contractual basis or as an hourly exempt appointment.

(4) **Overhire Appointments.**

Authorize appointment of permanent employees in excess of the number of allocated positions in a particular classification in situations where a vacancy is anticipated within a short period of time, or in situations where a current employee is not actively at work and is not expected to return for a significant period of time or at all, provided there is no substantial overall financial impact resulting from such action.

(5) **Hourly Exempt Appointments.**

Appoint persons to classified and exempt service job titles on an hourly exempt pay basis, normally at the beginning pay step in the pay range to which the job titles are assigned. Provided, however, that former

employees of the City, who have resigned in good standing or retired, may be paid at a pay level within the pay range for the job title to which they are appointed which is equivalent to the pay they were receiving at the time of their resignation or retirement. Further, the City Manager may employ a person as an hourly exempt employee at other than the beginning pay step if his/her qualifications or experience warrant. Persons employed on an hourly exempt pay basis intermittently over a period of years may be advanced from the initial pay at which they were appointed, from time to time, in recognition of their increased value to the City by virtue of their length of service, experience, productivity, and like work-related factors. The City Manager may authorize benefits in addition to wage payments for hourly exempt employees who are hired into management or non-represented job titles with the expectation that they will work for an extended period of time. A separate employment agreement which specifies the wages and benefits payable for the assignment will be prepared for each position and may be updated periodically.

(6) **Training and Intern Appointments.**

Execute agreements with Federal, State, or local agencies, or non-profit or private rehabilitation firms for the placement of trainees, observers, or volunteers at City work sites when the City is requested to participate in employment and/or job training programs which are funded by such agencies or firms. Such placement would be made to provide experience and training to program participants and may include City assumption of certain incidental costs, including workers compensation or liability obligations, provided adequate funding is available in the operating budget of the department where the placement is made.

(7) **Supervisory Assignments.**

Assign responsibility to supervise and direct the work of several other employees appointed to like job titles in offices and departments of the City from time to time, as the needs of the City may require. Such assignments shall be designated "Supervisory Assignments" and shall be made upon recommendation of a Department Head. Employees so assigned shall be selected on the basis of their extended knowledge and demonstrated ability to perform the duties and responsibilities of their jobs, together with their initiative and willingness to accept such an assignment. An employee's continuation in a supervisory assignment shall be conditioned solely upon his or her performance, the continuing needs of the City, and like factors. No employee so assigned shall hold any rights or entitlements to such assignment, and supervisory assignments may be rotated among other employees from time to time if the best interests of the City so dictate. Employees holding supervisory assignments shall be entitled to receive an additional five to ten percent compensation during their assignment tenure in excess of



the compensation they would otherwise receive for their regular job title assignment.

c. **Salary Adjustments.**

(1) **Hourly Exempt Pay Rate Increases.**

Increase the pay rates for hourly exempt employees when the pay rates for permanent employees holding the same job titles are increased. Such increases shall be effective upon City Council approval of the pay and benefit resolution or resolution approving a memorandum of understanding, or other scheduled date pursuant to a Council approved action, but shall not be retroactive, even if the pay increase is retroactive for permanent employees.

(2) **Supervisory Management Positions - Salary Adjustment.**

May consider, in addition to merit pay adjustments, salary adjustments of up to ten percent for employees in supervisory management positions who, on a regular basis, earn a lower salary (regular pay and benefits) than employees supervised. Employees shall be eligible to continue to receive salary increases authorized under this section only so long as they continue to supervise the classification of employee whose salary created the salary compaction issue.

d. **Management Leave Rates Authority.**

At the time of hire, may establish vacation or management leave accrual rates or initial balances for newly hired management employees which are greater than those provided through the Management Team and the Public Safety Management Team Pay and Benefits Resolutions, based on the past experience of such new employee.

e. **Severance Authority.**

May develop, at his or her sole discretion, an individual severance benefit for an at-will management employee who was appointed to a permanent position in the event a determination is made to terminate the employee. Such severance benefit shall not be the right of such terminated employee, but rather is an additional benefit that may be established based on the particular situation of the employee, through negotiation with the City Manager. Such benefit may include compensation for wages, extension of health or other insurance coverage, or other benefits and/or payments as meet the individual need of the terminated employee and the City. The maximum term of all components of such a severance benefit shall not exceed three months. Such a package shall not be payable in cases of retirement, or when termination is for medical reasons, and shall be in addition to any payments to which the

employee is otherwise eligible and which are provided for in the Management Team and the Safety Management Team Pay and Benefits Resolutions.

3. **Conference Attendance.**

a. **Officers, Boards, and Commissioners - Council Appointed.**

- (1) The City Manager and the City Attorney are authorized to attend such professional conferences each fiscal year as they may deem pertinent and appropriate, within the limits of the funds appropriated in the Budget.
- (2) Board and commission members are authorized to attend professionally related conferences which are sponsored by the League of California Cities or an appropriate professional organization(s), within the limits of the funds appropriated in the Budget. Provided, however, the annual individual expenditure may not exceed \$1,500 per board or commission member without prior approval of the Council.

b. **Officers and Employees - City Manager Appointed.**

Officers and employees are authorized to attend one professionally related conference which is sponsored by the League of California Cities or their appropriate professional organization(s) each fiscal year, within the limits of the funds appropriated in the Budget, subject to the following conditions:

- (1) Approval for conference attendance shall be secured in advance from the City Manager or the appropriate Department Head.
- (2) Total time away from the City for conference attendance shall be limited to three working days each fiscal year; provided, however, that the City Manager may approve time away from the City in excess of three days for conference attendance under special circumstances.
- (3) The annual individual expenditure may not exceed \$1,500 per officer or employee, or \$2,000 per Department Head without prior approval of the City Manager.

c. **Conference Expense Reimbursement.**

Reimbursement for conference expenses shall be in accordance with the applicable provisions of the "Schedule of Authorized Reimbursements - Incurred Expenses" as set forth below in Section 5., within the limits of the funds appropriated in the Budget.

#### 4. **Business Expense.**

##### a. **General Provisions.**

From time to time, during the course of their official duties, City officers and employees incur expenses for transportation, lodging, meals, training, and related items for other than conference or local civic function purposes. Such instances include, but are not limited to, meeting with business guests at meals; paying the transportation, meal, lodging, and/or related expenses of candidates for employment; paying the transportation, lodging, meal, and/or related expenses of individuals requested by the City to participate in personnel interview/assessment panels; and the like. All such expenses shall be charged to the appropriate Business Expense or Employee Training Expense of the particular officer/employee's Operating Activity Budget, or the appropriate capital project, and each such expense item shall be subject to the allowance rates set forth in the "Schedule of Authorized Reimbursements - Incurred Expenses" appearing in Section 5. below, unless exceeding such rates has been approved as set forth below. An officer or employee shall secure the prior approval of the City Manager to incur Business Expenses in the following instances:

- (1) When the proposed expenditures are to be charged to an account other than the officer/employee's Business Expense or Employee Training Expense, or a specific capital project managed by the officer/employee.
- (2) When expenditures will be made for individuals other than City officers, employees, or business guests.

##### b. **Meals and Other Local Civic Functions.**

From time to time in the course of their duties, City Councilmembers and Department Heads are expected to attend meals or other local civic functions to which they are invited to include a guest. Funds budgeted for business expenses may be expended for the cost of meals for guests of Councilmembers and Department Heads.

##### c. **Biennial Board and Commission Appreciation Dinner.**

Funds budgeted for the Biennial Board and Commission Appreciation Dinner, held in even fiscal years, may be expended to cover the dinner cost for individual guests of Councilmembers, Board and Commission members, and City staff.

##### d. **Biennial Volunteer Recognition.**

The City Manager is authorized to expend funds, in an amount not to exceed \$10,000, for a dinner or other appropriate activity in odd fiscal years to recognize the services of City volunteers. In the event such activity is planned,

the City Manager is also authorized to process an administrative Supplemental Appropriation to allocate the funds.

5. **Schedule of Authorized Reimbursements - Incurred Expenses.**

a. **Expense Reimbursement Rules - General Provisions.**

(1) Officers and employees of the City, members of City boards and commissions for which a budget for such expense has been established, and such other persons as may be designated by the City Council, shall be entitled to reimbursement for expenses incurred during the performance of their official duties at the reimbursement rates set forth in Item d. below, subject to the provisions of subsections (a) and (b) of this section, relating to eligibility for expenses incurred inside and outside the Chico Urban Area. The term "official duties" includes, but is not limited to, attendance at authorized conferences, meetings, training sessions, meals, and like civic functions attended by an officer/employee in his/her official capacity, and similar activities; assigned travel in the City service; and expenses incurred in connection with other similar duties. Officers and employees of the City also shall be entitled to reimbursement for expenses incurred for business expense, so long as such expenses are incurred in compliance with the provisions of Section 4. "Business Expense." Under no circumstances shall officers and employees be reimbursed for alcoholic beverages, political activities, fund-raising events, or entertainment.

(a) **Reimbursement Eligibility - Expenses Incurred in Chico Urban Area:** Reimbursement may be obtained for expenses incurred for activities occurring within the Chico Urban Area only for meals or per diem.

**Exception:** Automotive mileage allowance reimbursement also may be obtained by an officer/employee using a personal vehicle in connection with his/her normal job assignment(s), with the prior approval of the City Manager.

(b) **Reimbursement Eligibility - Expenses Incurred Outside Chico Urban Area:** Reimbursement may be obtained for expenses incurred for activities occurring outside the Chico Urban Area for transportation, lodging, meals, and per diem.

(2) Except as otherwise provided herein, expense reimbursement is not authorized for expenses incurred by guests of officers or employees who may from time to time accompany them while performing their defined official duties.

- (3) Requests for expense reimbursement shall be submitted to the Finance Director for payment in accordance with the provisions of City of Chico AP&P No. 15-1, "Expense Reimbursement."

b. **Expense Reimbursement Rules - City Council (Council Business Expense - Conferences, Seminars, Meetings, Etc.).**

Councilmembers are authorized to expend funds, within the limit of the funds appropriated in the Budget for Council Business Expense to attend conferences, seminars, meetings, and similar events or programs of interest to Councilmembers (such as those sponsored by the League of California Cities and similar organizations) and miscellaneous expenses. The annual individual expenditures shall not exceed \$2,900 for the Mayor and \$2,500 each for Councilmembers, provided that such amounts may be decreased upon approval of the Council when budget reductions are necessary. In addition, funds may be appropriated from time to time when requested by individual Councilmembers and approved by the Council for attendance at meetings when serving in an official capacity as a member of an organization serving the needs of local government. All funds so appropriated shall be subject to the following provisions:

- (1) Councilmember expense for such attendance is subject to the provisions of this Schedule;
- (2) Notwithstanding anything above to the contrary, the Mayor or Councilmembers may exceed their individual allocation if the Mayor or one or more Councilmembers approve the transfer of a portion of their allocation to another member of the Council. In the event of such transfer, the Councilmember shall notify the City Clerk in order that the transfer can be noted on applicable expense reimbursement forms.

c. **Expense Reimbursement Rules - Non-Officer/Employee Business Expense.**

(1) **City Council Workshops and Forums.**

The Council is authorized to sponsor up to four forums or workshops for Councilmembers, staff, and the public (if appropriate) on matters and issues of general interest to the City within the limits of the funds appropriated in the Budget. The annual expenditures shall not exceed \$1,250 provided that such amount may be decreased upon approval of the Council when budget reductions are necessary. The funds appropriated will be used to pay the expenses (transportation, lodging, meals, etc.) of presenters at such events. Presenters shall submit claims for expense reimbursement regarding their attendance to the City Clerk for payment processing on forms provided to them by the Clerk. Event topics and presenters will require the prior approval of the Council.

(2) **Travel Expenses for Candidates for City Positions.**

Candidates for Department Head and other City positions may be reimbursed for the actual cost of travel, meals, and lodging to participate in interview and selection processes. Such reimbursement must be approved by the City Manager in advance, and shall be subject to the same limitations and rules established for Officers and Employees of the City, provided, however, that such costs may be incurred within the Chico Urban Area. Expense reimbursement is not authorized for expenses incurred by guests of candidates who may accompany them.

d. **Approved Reimbursement Rates.**

(1) **Transportation Allowance.**

Reimbursement for transportation expenses incurred shall be made in accordance with either Item (a) or (b) below.

(a) **Automotive Mileage Allowance** - As established by the Federal Travel Regulations (FTR) (41 C.F.R., Part 301-10.303). The Finance Director shall provide the current FTR rates to each department for use in preparing the appropriate Report of Officer and Employee Incurred Expenses.

(b) **Alternate Transportation Allowance** - actual cost of air carrier, rail, bus and taxi fares, tolls, parking, and similar transportation-related expenses.

(2) **Lodging Allowance.**

Actual cost; provided, however, that if a hotel or motel levies separate rates for "one person" and "two persons," an officer or employee will not be entitled to be reimbursed for the additional cost incurred by the guest of officers or employees.

(3) **Maximum Meal and Per Diem Allowances.**

In accordance with the FTR (41 C.F.R., Part 301-11), set forth below are the maximum single meal and per diem allowances which may be paid to an officer or employee for meal costs incurred while engaged in official duties:

- (a) Single Meal Allowances (total allowance for day may not exceed per diem maximum set forth in Paragraph (b) below):

Within Butte County - (Meal receipts must be attached to the Report of Officer and Employee Incurred Expenses.)

Breakfast	\$12.00
Lunch	16.00
Dinner	20.00

Employees shall not be entitled to reimbursement for lunches for classes or seminars held within the Chico Urban Area unless the lunch is included in the cost of the class or seminar. However, the City may provide lunch for employees participating in department seminars or training if adequate funding is available in the departmental business expense and/or the cost of the lunch is subject to reimbursement from a funding agency, such as Peace Officers Standards and Training (POST).

Outside Butte County - Single meal allowance is based on the daily per diem amount, as established by the U.S. General Services Administration (GSA). (Meal receipts are not required to be attached to the Report of Officer and Employee Incurred Expenses.)

- (b) Per Diem Allowance - The per diem allowance shall be as established by the U.S. General Services Administration (GSA) and is dependent on destination of travel. The Finance Director shall provide the current GSA rates to each department for use in preparing the appropriate Report of Officer and Employee Incurred Expenses.

(4) **Exception - Meal and Per Diem Allowances.**

The "Single Meal Allowances" and the "Per Diem Allowance" shown in Item (3) above may be exceeded to the extent that the actual cost of scheduled conference, civic function, and business meeting meals exceed the amounts shown, subject to the approval of the Department Head, and evidenced by receipts.

(5) **Cellular Telephone Allowance.**

City Councilmembers, Department Heads, and senior managers who are required to carry a cellular telephone for City business, and who elect to use their personal cellular telephone instead of carrying a City-provided telephone to be used only for City business, are eligible for an allowance under one of the following options:

- (a) A monthly stipend in the amount of \$50 which is taxable income and subject to payroll taxes.
- (b) A monthly reimbursement not to exceed \$50 which is not taxable income and not subject to payroll taxes. Expense reimbursement claims shall be processed in accordance with procedures established by the Finance Director and approved by the City Manager.

6. **Employee Crisis Counseling.**

Funding has been appropriated in the Human Resources Department Operating Budget (Account No. 001-130-6703) to fund an Employee Crisis Counseling Program for City officers/employees in need of such assistance. Program procedures shall be as set forth in an appropriate AP&P. The City Manager is authorized to exceed this appropriation during the course of a fiscal year upon finding that circumstances and conditions relating to one or several employees requiring counseling assistance so warrant.

7. **Grant-Funded Positions Annual Report.**

A status report of all grant-funded positions is reflected in Appendix B. Such report specifically lists each position, the term of the grant funding, the City's share of employment costs, if any, and any other information which would assist the City Council in determining whether the position should be re-authorized upon termination of the grant.

**J. CONTINUING AND LONG-RANGE COUNCIL POLICY DECISIONS**

Set forth below are a series of continuing and long-range Policy Decisions which have been approved by the Council. These Policies are incorporated within these Budget Policies in connection with the Council's review of this Budget.

**Annual Consumer Price Index Increase in Basic Sewer Service Rates.**

If on April 30th, the Finance Director estimates that the ending unrestricted cash balance in the Sewer Fund (850) for the following fiscal year will exceed \$1.5 million, the Consumer Price Index adjustment to the basic sewer service rates for the following year as provided by Section 15.36.050.C. of the Chico Municipal Code shall not be applied.

**CDBG Program Eligible Neighborhood Improvement Program.**

Continue to utilize Community Development Block Grant Program (CDBG) funds for public improvements in neighborhoods that meet the income eligibility requirements as defined by the Department of Housing and Urban Development. Projects will be selected by Council on an annual basis as part of the Annual Plan process for CDBG based on project priorities established through the Capital Improvement Program.



## **Contracting for Services.**

Where feasible and cost effective, contract with private enterprise for City materials, supplies, and services requirements. Pursuant to the provisions of Section 3.08.060 C. of the Chico Municipal Code, utilize public and/or private nonprofit California corporations operating workshops serving the handicapped for the foregoing whenever possible. Prior to awarding a bid for a new service proposed to be contracted, notify the City Council of the proposed award.

## **Development Fees.**

Establish appropriate development fees to fund new or expanded public facilities improvements which are required because of new development.

## **Fair Trade Products.**

Support fair trade and commit to serving certified fair trade products when purchasing food and beverages whenever such products are available and comparably priced to non-certified products.

## **Fees and Charges.**

Utilize fees and charges to support operating services and programs of special benefit to users which are not of a general benefit to residents and taxpayers.

## **Fines.**

In consultation with the Court of appropriate jurisdiction, review the various fines imposed for violations of Chico Municipal Code provisions to assure that they provide an effective enforcement tool, as well as generate sufficient revenue to cover present and projected citation processing and enforcement costs.

## **Sustainability.**

### **1. City Facilities.**

Green building standards and techniques shall be incorporated into the construction of any new, or substantially renovated or remodeled City facility if determined to be feasible following an analysis which considers such factors as energy efficiency and the rate of return on the investment over the life and operation of the facility.

### **2. Vehicles.**

When appropriate, purchase Compressed Natural Gas (CNG) powered vehicles, hybrid, or other alternative fueled vehicles, as new vehicles are required, and retrofit existing vehicles to CNG as feasible.

3. **Single Serving Water Bottles.**

Except in cases where potable water is not easily available, where there are no reasonable alternatives to access safe drinking water, and where a lack of potable water poses health or safety concerns for City employees, the use of City funds to purchase single serving plastic water bottles is prohibited. Such prohibition shall apply to City-funded or sponsored events.

**City of Chico**  
**2009-10 Annual Budget**  
**General & Park Funds Ten-Year Financial Plan**  
**Final Budget**

	ACTUAL 2006-07	ACTUAL 2007-08	COUNCIL ADOPTED (1) 2008-09	MODIFIED ADOPTED (2) 2008-09	PROJECTED 2009-10	PROJECTED 2010-11	PROJECTED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19
<b>REVENUES</b>														
Sales Tax	17,259,532	17,502,042	18,087,700	16,347,700	15,038,300	14,985,667	15,285,833	15,821,600	16,455,300	17,196,633	17,971,333	18,691,000	19,345,833	20,023,533
Property Tax	4,295,000	4,612,473	4,671,264	4,839,443	4,788,829	4,888,544	5,029,091	5,195,443	5,379,365	5,592,031	5,811,984	5,962,884	6,092,384	6,225,084
Property Tax In Lieu of VLF (3)	5,385,563	5,922,649	6,070,700	6,608,184	6,443,000	6,507,400	6,637,500	6,803,400	7,007,500	7,252,800	7,506,600	7,731,800	7,925,100	8,123,200
Utility Users Tax	6,206,763	6,745,154	6,896,100	6,602,900	6,385,300	6,524,400	6,804,600	7,097,400	7,403,300	7,723,000	8,057,200	8,406,600	8,771,800	9,153,700
Transient Occupancy Tax	1,895,320	2,022,424	2,009,000	1,877,000	1,595,500	1,619,400	1,651,800	1,693,100	1,743,900	1,804,900	1,868,100	1,924,100	1,972,200	2,021,500
Other Taxes	1,941,686	1,945,273	1,889,500	1,863,979	1,842,400	1,875,700	1,913,300	1,955,200	2,002,000	2,053,900	2,107,200	2,157,800	2,205,300	2,253,900
<b>Total Tax Revenues</b>	<b>36,983,864</b>	<b>38,750,015</b>	<b>39,624,264</b>	<b>38,139,206</b>	<b>36,093,329</b>	<b>36,401,111</b>	<b>37,322,124</b>	<b>38,566,143</b>	<b>39,991,365</b>	<b>41,623,264</b>	<b>43,322,417</b>	<b>44,874,184</b>	<b>46,312,617</b>	<b>47,800,917</b>
Change from prior year	3.28%	4.78%	2.26%	-1.58%	-5.36%	0.85%	2.53%	3.33%	3.70%	4.08%	4.08%	3.58%	3.21%	3.21%
All Other Revenues	3,990,691	3,944,881	3,373,782	3,998,535	3,320,010	3,344,861	3,407,024	3,474,834	3,548,613	3,629,022	3,711,657	3,792,255	3,870,275	3,950,271
Change from prior year	153.35%	-1.15%	-14.48%	1.36%	-16.97%	0.75%	1.86%	1.99%	2.12%	2.27%	2.17%	2.06%	2.07%	2.07%
<b>TOTAL REVENUES</b>	<b>40,974,556</b>	<b>42,694,896</b>	<b>42,998,046</b>	<b>42,137,741</b>	<b>39,413,339</b>	<b>39,745,972</b>	<b>40,729,149</b>	<b>42,040,977</b>	<b>43,539,978</b>	<b>45,252,287</b>	<b>47,034,074</b>	<b>48,666,439</b>	<b>50,182,892</b>	<b>51,751,188</b>
Prior 10-Year Plan (FY08-09 Final Budget)	40,974,556	42,164,022	42,998,046	42,998,046	44,622,987	46,264,667	48,135,552	50,264,356	52,689,002	55,192,832	57,633,834	59,917,342	62,297,144	n/a
Change from Prior Year	9.61%	4.20%	0.71%	-1.30%	-6.47%	0.84%	2.47%	3.22%	3.57%	3.93%	3.94%	3.47%	3.12%	3.13%
<b>EXPENDITURES</b>														
Salaries and Benefits	35,782,511	38,492,481	39,666,506	38,912,804	38,704,445	37,584,833	39,046,078	39,829,037	41,848,874	43,687,018	45,640,717	47,671,992	49,789,303	52,002,815
Materials, Services & Supplies	2,608,742	2,592,022	2,750,870	2,625,270	2,515,233	2,364,319	2,151,530	1,893,347	1,893,347	1,893,347	1,893,347	1,893,347	1,893,347	1,893,347
Purchased Services	1,389,622	1,263,408	1,480,597	1,408,827	1,239,718	1,165,335	1,060,455	933,200	951,864	970,901	990,320	1,010,126	1,030,328	1,050,935
Other Expenses	2,361,303	2,213,951	2,234,994	2,314,681	1,970,216	1,813,454	1,650,243	1,452,214	1,481,258	1,510,883	1,541,101	1,571,923	1,603,361	1,635,428
Allocations	3,477,269	3,779,161	3,833,185	4,049,373	3,766,426	3,540,440	3,221,801	2,835,185	2,891,888	2,949,726	3,008,721	3,068,895	3,130,273	3,192,878
<b>Total Operating Expenditures</b>	<b>45,619,447</b>	<b>48,341,023</b>	<b>49,966,152</b>	<b>49,310,955</b>	<b>48,196,038</b>	<b>46,468,381</b>	<b>47,130,106</b>	<b>46,942,982</b>	<b>49,067,231</b>	<b>51,011,876</b>	<b>53,074,205</b>	<b>55,216,282</b>	<b>57,446,612</b>	<b>59,775,403</b>
Capital Improvement Projects	276,258	136,830	158,557	379,138	301,000	0	53,710	23,460	50,000	23,460	0	23,460	0	0
<b>TOTAL EXPENDITURES</b>	<b>45,895,706</b>	<b>48,477,853</b>	<b>50,124,709</b>	<b>49,690,093</b>	<b>48,497,038</b>	<b>46,468,381</b>	<b>47,183,816</b>	<b>46,966,442</b>	<b>49,117,231</b>	<b>51,035,336</b>	<b>53,074,205</b>	<b>55,239,742</b>	<b>57,446,612</b>	<b>59,775,403</b>
Prior 10-Year Plan (FY08-09 Final Budget)	45,895,706	50,809,921	50,124,709	50,124,709	47,477,347	51,133,565	53,601,838	55,802,925	58,587,340	61,517,121	64,574,869	67,807,883	71,216,904	n/a
Change from Prior Year	11.41%	5.63%	3.40%	2.50%	-2.40%	-4.18%	1.54%	-0.46%	4.58%	3.91%	4.00%	4.08%	4.00%	4.05%
<b>NET REVENUE (DEFICIT)</b>	<b>(4,921,150)</b>	<b>(5,782,957)</b>	<b>(7,126,663)</b>	<b>(7,552,352)</b>	<b>(9,083,699)</b>	<b>(6,722,409)</b>	<b>(6,454,668)</b>	<b>(4,925,465)</b>	<b>(5,577,254)</b>	<b>(5,783,049)</b>	<b>(6,040,131)</b>	<b>(6,573,303)</b>	<b>(7,263,720)</b>	<b>(8,024,215)</b>
Transfers In (Out)	4,860,392	3,293,022	5,709,625	5,486,983	6,533,214	4,826,440	4,171,631	3,750,911	3,926,988	4,003,906	4,081,658	4,660,231	4,744,718	4,830,382
Prior 10-Year Plan (FY08-09 Final Budget)	4,860,392	6,329,928	5,709,625	5,709,625	4,796,190	5,162,212	4,953,797	4,632,222	4,709,405	4,767,841	4,845,073	4,927,874	5,011,710	n/a
<b>IMPACT TO FUND BALANCE</b>	<b>(60,758)</b>	<b>(2,489,935)</b>	<b>(1,417,038)</b>	<b>(2,065,369)</b>	<b>(2,550,485)</b>	<b>(1,895,969)</b>	<b>(2,283,037)</b>	<b>(1,174,554)</b>	<b>(1,650,266)</b>	<b>(1,779,143)</b>	<b>(1,958,472)</b>	<b>(1,913,073)</b>	<b>(2,519,002)</b>	<b>(3,193,833)</b>
<b>BEGINNING FUND BALANCE<sup>(4)</sup></b>	<b>5,212,397</b>	<b>7,236,825</b>	<b>2,835,668</b>	<b>4,746,890</b>	<b>2,681,521</b>	<b>131,036</b>	<b>(1,764,932)</b>	<b>(4,047,969)</b>	<b>(5,222,523)</b>	<b>(6,872,789)</b>	<b>(8,651,932)</b>	<b>(10,610,404)</b>	<b>(12,523,477)</b>	<b>(15,042,479)</b>
<b>ENDING FUND BALANCE</b>	<b>5,151,639</b>	<b>4,746,890</b>	<b>1,418,630</b>	<b>2,681,521</b>	<b>131,036</b>	<b>(1,764,932)</b>	<b>(4,047,969)</b>	<b>(5,222,523)</b>	<b>(6,872,789)</b>	<b>(8,651,932)</b>	<b>(10,610,404)</b>	<b>(12,523,477)</b>	<b>(15,042,479)</b>	<b>(18,236,312)</b>
Prior 10-Year Plan (FY08-09 Final Budget)	5,151,639	2,835,668	1,418,631	1,418,631	3,360,460	3,653,774	3,141,286	2,234,938	1,026,004	(530,443)	(2,626,406)	(5,589,073)	(9,497,123)	n/a
Desired Balance (7.5% of Oper. Exp.)	3,421,459	3,625,577	3,747,461	3,698,322	3,614,703	3,485,129	3,534,758	3,520,724	3,680,042	3,825,891	3,980,565	4,141,221	4,308,496	4,483,155
Variance from Desired Balance	1,730,180	1,121,313	(2,328,831)	(1,016,800)	(3,483,666)	(5,250,061)	(7,582,727)	(8,743,247)	(10,552,832)	(12,477,823)	(14,590,970)	(16,664,698)	(19,350,975)	(22,719,468)
<b>Emergency Reserve Fund Balance</b>	<b>5,568,152</b>	<b>6,840,395</b>	<b>5,310,067</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>	<b>6,552,693</b>
Desired Balance (20% of Oper. Exp.)	9,123,889	9,668,205	9,993,230	9,862,191	9,639,208	9,293,676	9,426,021	9,388,596	9,813,446	10,202,375	10,614,841	11,043,256	11,489,322	11,955,081

**References:**

- (1) The Council Adopted column reflects the budget adopted by the City Council in June 2008.
- (2) The Modified Adopted column reflects the budget adopted by the City Council which has been modified by approved Supplemental Appropriations and Budget Modifications.
- (3) As a component of the FY04-05 State budget, the VLF rate was permanently reduced from 2% to 0.65%. The VLF backfill was eliminated and replaced with a like amount of Property Taxes, known as "Property Taxes In Lieu of VLF." Growth in Property Tax In Lieu of VLF will be tied to the assessed valuation of real property.
- (4) FY2007-08 Beginning Fund Balance includes an adjustment of \$2,085,182 to reflect an accrual period change for Sales Tax revenue.

**City of Chico**  
**2009-10 Annual Budget**  
**General & Park Funds - Schedule of Transfers**  
**Final Budget**

		ACTUAL	ACTUAL	COUNCIL	MODIFIED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REF	FUND	2006-07	2007-08	ADOPTED	ADOPTED	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
<b>TRANSFERS IN FROM:</b>																
	(1)	XXX	3,213,984	3,366,882	3,425,128	3,425,128	3,493,631	3,563,503	3,634,773	3,707,469	3,781,618	3,857,250	3,934,395	4,013,083	4,093,345	4,175,212
		003		258,085												
		211	88,395	125,617	102,623	125,354	130,749	132,612	136,590	140,688	144,909	149,256	153,734	158,346	163,096	167,989
	(2)	212	685,382		1,000,000	1,000,000	800,000	500,000	500,000							
	(3)	214					400,000									
	(3)	220					200,000									
	(2)	307	2,083,000	1,800,000	2,100,000	2,100,000	2,642,000	1,674,840	1,708,337	1,742,504	1,777,354	1,812,901	1,849,159	1,886,142	1,923,865	1,962,342
	(2)	311	399,000													
	(4)	XXX	306,668													
	(5)	866		163,386												
<b>TOTAL TRANSFERS IN</b>			<b>6,776,429</b>	<b>5,713,970</b>	<b>6,627,751</b>	<b>6,650,482</b>	<b>7,666,380</b>	<b>5,870,955</b>	<b>5,979,700</b>	<b>5,590,660</b>	<b>5,703,881</b>	<b>5,819,407</b>	<b>5,937,288</b>	<b>6,057,571</b>	<b>6,180,306</b>	<b>6,305,543</b>
<b>TRANSFERS OUT TO:</b>																
	(6)	003	432,545	1,530,328												
		100			4,627											
		XXX	23,606	1,966	22,935	22,935	22,935	23,508	24,214	25,061	26,064	27,106	28,190	29,318	30,344	31,406
		214														
		301	100,000	100,000	100,000	100,000			100,000	100,000						
		315	125,000	125,000	125,000	125,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		862	561,800	250,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
		862		63,654	65,564	65,564	67,531	69,556	71,643	73,792	76,006	78,286	80,635	83,054	85,546	88,112
		863	5,390													
		931					67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700
	(7)	932	667,696	350,000	350,000	350,000	350,000	358,750	819,513	848,195	882,123	917,408	954,105	992,269	1,026,998	1,062,943
		933							200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTAL TRANSFERS OUT</b>			<b>1,916,037</b>	<b>2,420,948</b>	<b>918,126</b>	<b>1,163,499</b>	<b>1,133,166</b>	<b>1,044,515</b>	<b>1,808,069</b>	<b>1,839,749</b>	<b>1,776,893</b>	<b>1,815,501</b>	<b>1,855,630</b>	<b>1,397,341</b>	<b>1,435,588</b>	<b>1,475,161</b>
<b>NET TRANSFERS</b>			<b>4,860,392</b>	<b>3,293,022</b>	<b>5,709,625</b>	<b>5,486,983</b>	<b>6,533,214</b>	<b>4,826,440</b>	<b>4,171,631</b>	<b>3,750,911</b>	<b>3,926,988</b>	<b>4,003,906</b>	<b>4,081,658</b>	<b>4,660,231</b>	<b>4,744,718</b>	<b>4,830,382</b>

- (1) The General Fund Indirect Cost Allocation is increased beginning in Fiscal Year 2005-06 Estimates to reflect the inflation in salary and benefits costs since the last update to the General Fund Indirect Cost Allocation Plan, approved in August 2003.
- (2) Transportation Development Act - Local Transportation Fund (TDA-LTF), Gas Tax and TEA-21 revenues eligible to fund street and road maintenance.
- (3) FY09-10 Transfers In from Private Activity Bond and Assessment District Administration Funds represent the amount of available funds in excess of each Fund's desired reserve.
- (4) Payment In Lieu of Taxes (PILOT) from Sewer, Parking Revenue, Airport, Central Garage and Building Maintenance Funds. Per the City Attorney, the City can no longer assess PILOT payments due to the limitations of Proposition 218.
- (5) The Household Hazardous Materials Management Fund 866 was closed 6/30/08, and the remaining Fund Balance was transferred to the General Fund.
- (6) City contribution towards grant funded positions and continuance of positions after expiration of the grant.
- (7) FY07-08 transfer reflects the amount for the replacement of Police vehicles only. Previously, Police vehicles were purchased as part of the Police Operating Budget, but are now purchased from the Fleet Replacement Fund.

City of Chico  
2009-10 Annual Budget  
Ten-Year Financial Plans  
(Sorted by Fund)

	<i>FY08-09</i>	<i>Projections</i>									
	<i>FY09-10</i>	<i>FY10-11</i>	<i>FY11-12</i>	<i>FY12-13</i>	<i>FY13-14</i>	<i>FY14-15</i>	<i>FY15-16</i>	<i>FY16-17</i>	<i>FY17-18</i>	<i>FY18-19</i>	
<b><i>Fund 001 General</i></b>											
<i>Beginning balance</i>	\$4,746,890	\$2,681,521	\$131,036	(\$1,764,932)	(\$4,047,969)	(\$5,222,522)	(\$6,872,788)	(\$8,651,929)	(\$10,610,401)	(\$12,523,475)	(\$15,042,477)
<i>Revenues</i>	\$42,028,203	\$39,300,909	\$39,630,821	\$40,611,275	\$41,920,483	\$43,416,875	\$45,126,595	\$46,905,717	\$48,535,234	\$50,048,647	\$51,613,817
<i>Operating</i>	\$46,304,612	\$45,031,190	\$43,265,663	\$43,806,800	\$43,539,256	\$45,533,381	\$47,342,100	\$49,262,807	\$51,257,709	\$53,335,087	\$55,504,497
<i>Capital</i>	\$250,326	\$250,000	\$0	\$23,460	\$23,460	\$50,000	\$23,460	\$0	\$23,460	\$0	\$0
<i>Transfers</i>	\$2,461,366	\$3,429,795	\$1,738,874	\$935,949	\$467,680	\$516,240	\$459,824	\$398,617	\$832,861	\$767,438	\$696,847
<i>Ending balance</i>	\$2,681,521	\$131,036	(\$1,764,932)	(\$4,047,969)	(\$5,222,522)	(\$6,872,788)	(\$8,651,929)	(\$10,610,401)	(\$12,523,475)	(\$15,042,477)	(\$18,236,310)
<b><i>Fund 002 Park</i></b>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$109,538	\$112,430	\$115,151	\$117,874	\$120,494	\$123,103	\$125,692	\$128,357	\$131,205	\$134,245	\$137,371
<i>Operating</i>	\$3,006,343	\$3,164,849	\$3,202,718	\$3,323,306	\$3,403,726	\$3,533,850	\$3,669,776	\$3,811,398	\$3,958,573	\$4,111,525	\$4,270,906
<i>Capital</i>	\$128,812	\$51,000	\$0	\$30,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$3,025,617	\$3,103,419	\$3,087,567	\$3,235,681	\$3,283,232	\$3,410,748	\$3,544,083	\$3,683,041	\$3,827,369	\$3,977,280	\$4,133,535
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 003 Emergency Reserve</i></b>											
<i>Beginning balance</i>	\$6,840,395	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$157,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693	\$6,552,693
<b><i>Fund 010 City Treasury</i></b>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,732,283	\$1,766,929	\$1,811,102	\$1,865,435	\$1,921,398	\$1,988,647	\$2,068,193	\$2,150,921	\$2,226,203	\$2,292,989	\$2,338,849
<i>Operating</i>	\$1,732,283	\$1,766,929	\$1,811,102	\$1,865,435	\$1,921,398	\$1,988,647	\$2,068,193	\$2,150,921	\$2,226,203	\$2,292,989	\$2,338,849
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico  
2009-10 Annual Budget  
Ten-Year Financial Plans  
(Sorted by Fund)

		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 098 Justice Assistance Grant (JAG)</i></b>											
<i>Beginning balance</i>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$6,893	\$250,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$7,992	\$51,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$199,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 099 Supplemental Law Enforcement Service***

<i>Beginning balance</i>	<b>\$0</b>	<b>\$66,029</b>	<b>\$73,518</b>	<b>\$79,156</b>	<b>\$82,907</b>	<b>\$84,733</b>	<b>\$84,596</b>	<b>\$82,456</b>	<b>\$78,274</b>	<b>\$72,009</b>	<b>\$63,618</b>
<i>Revenues</i>	\$176,793	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<i>Operating</i>	\$110,764	\$92,511	\$94,362	\$96,249	\$98,174	\$100,137	\$102,140	\$104,182	\$106,265	\$108,391	\$110,558
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$66,029	\$73,518	\$79,156	\$82,907	\$84,733	\$84,596	\$82,456	\$78,274	\$72,009	\$63,618	\$53,060

***Fund 100 Grants - Operating Activities***

<i>Beginning balance</i>	<b>(\$38,054)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$62,997	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$24,943	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 201 Community Development Block Grant***

<i>Beginning balance</i>	<b>(\$156,391)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$1,532,549	\$1,445,126	\$892,200	\$894,218	\$897,236	\$897,255	\$947,274	\$950,294	\$950,314	\$950,335	\$950,355
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,376,158	\$1,445,126	\$892,200	\$894,218	\$897,236	\$897,255	\$947,274	\$950,294	\$950,314	\$950,335	\$950,355
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 204 HOME - State Grants</i></b>											
<i>Beginning balance</i>	\$143,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$144,994	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 206 HOME - Federal Grants</i></b>											
<i>Beginning balance</i>	(\$190,137)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,333,451	\$2,149,532	\$1,080,295	\$1,194,769	\$1,194,787	\$1,194,806	\$1,224,825	\$1,224,845	\$1,224,865	\$1,294,886	\$1,295,108
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,143,314	\$2,149,532	\$1,080,295	\$1,194,769	\$1,194,787	\$1,194,806	\$1,224,825	\$1,224,845	\$1,224,865	\$1,294,886	\$1,295,108
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 210 Public, Educ &amp; Gov't Access (PEG)</i></b>											
<i>Beginning balance</i>	\$0	\$88,257	\$33,967	\$131,546	\$27,040	\$124,564	\$19,871	\$117,360	\$12,454	\$109,887	\$4,734
<i>Revenues</i>	\$120,000	\$95,710	\$97,579	\$95,494	\$97,524	\$95,307	\$97,489	\$95,094	\$97,433	\$94,847	\$97,298
<i>Operating</i>	\$5,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$26,061	\$150,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$88,257	\$33,967	\$131,546	\$27,040	\$124,564	\$19,871	\$117,360	\$12,454	\$109,887	\$4,734	\$102,032
<b><i>Fund 211 Traffic Safety</i></b>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$125,354	\$130,749	\$132,612	\$136,590	\$140,688	\$144,909	\$149,256	\$153,734	\$158,346	\$163,096	\$167,989
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$125,354)	(\$130,749)	(\$132,612)	(\$136,590)	(\$140,688)	(\$144,909)	(\$149,256)	(\$153,734)	(\$158,346)	(\$163,096)	(\$167,989)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		<i>Projections</i>									
	<i>FY08-09</i>	<i>FY09-10</i>	<i>FY10-11</i>	<i>FY11-12</i>	<i>FY12-13</i>	<i>FY13-14</i>	<i>FY14-15</i>	<i>FY15-16</i>	<i>FY16-17</i>	<i>FY17-18</i>	<i>FY18-19</i>
<b><i>Fund 212 Transportation</i></b>											
<i>Beginning balance</i>	\$2,130,226	\$902,348	\$10,680	(\$1,180,868)	(\$2,304,685)	(\$2,975,507)	(\$3,708,364)	(\$4,520,071)	(\$5,416,313)	(\$6,389,156)	(\$7,428,934)
<i>Revenues</i>	\$2,450,708	\$2,170,298	\$2,128,253	\$2,148,617	\$2,168,057	\$2,185,690	\$2,200,671	\$2,213,114	\$2,224,046	\$2,234,103	\$2,245,119
<i>Operating</i>	\$2,445,115	\$2,037,195	\$2,656,020	\$2,709,429	\$2,774,626	\$2,853,021	\$2,945,554	\$3,041,208	\$3,127,390	\$3,203,004	\$3,280,485
<i>Capital</i>	\$194,672	\$179,796	\$117,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606
<i>Transfers</i>	(\$1,038,799)	(\$844,975)	(\$546,175)	(\$547,399)	(\$48,647)	(\$49,920)	(\$51,218)	(\$52,542)	(\$53,893)	(\$55,271)	(\$56,676)
<i>Ending balance</i>	\$902,348	\$10,680	(\$1,180,868)	(\$2,304,685)	(\$2,975,507)	(\$3,708,364)	(\$4,520,071)	(\$5,416,313)	(\$6,389,156)	(\$7,428,934)	(\$8,536,582)
<b><i>Fund 213 Abandoned Vehicle Abatement</i></b>											
<i>Beginning balance</i>	\$131,082	\$118,947	\$127,482	\$137,151	\$146,609	\$155,696	\$164,608	\$173,298	\$181,741	\$190,009	\$198,182
<i>Revenues</i>	\$50,000	\$63,584	\$62,982	\$63,800	\$64,684	\$65,900	\$67,213	\$68,548	\$69,885	\$71,225	\$72,540
<i>Operating</i>	\$55,882	\$55,049	\$53,313	\$54,342	\$55,597	\$56,988	\$58,523	\$60,105	\$61,617	\$63,052	\$64,520
<i>Capital</i>	\$6,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$118,947	\$127,482	\$137,151	\$146,609	\$155,696	\$164,608	\$173,298	\$181,741	\$190,009	\$198,182	\$206,202
<b><i>Fund 214 Private Activity Bond Administration</i></b>											
<i>Beginning balance</i>	\$549,205	\$537,142	\$148,759	\$159,184	\$169,916	\$180,964	\$192,396	\$204,285	\$216,648	\$229,440	\$242,608
<i>Revenues</i>	\$7,929	\$12,146	\$10,965	\$11,283	\$11,610	\$12,005	\$12,473	\$12,959	\$13,400	\$13,788	\$14,050
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$19,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$519)	(\$400,529)	(\$540)	(\$551)	(\$562)	(\$573)	(\$584)	(\$596)	(\$608)	(\$620)	(\$632)
<i>Ending balance</i>	\$537,142	\$148,759	\$159,184	\$169,916	\$180,964	\$192,396	\$204,285	\$216,648	\$229,440	\$242,608	\$256,026
<b><i>Fund 217 Asset Forfeiture</i></b>											
<i>Beginning balance</i>	\$30,507	\$15,118	\$11,307	\$16,643	\$22,092	\$27,661	\$33,360	\$39,201	\$45,194	\$51,345	\$57,657
<i>Revenues</i>	\$16,915	\$6,189	\$5,336	\$5,449	\$5,569	\$5,699	\$5,841	\$5,993	\$6,151	\$6,312	\$4,096
<i>Operating</i>	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$32,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,753
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$15,118	\$11,307	\$16,643	\$22,092	\$27,661	\$33,360	\$39,201	\$45,194	\$51,345	\$57,657	\$0



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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 220 Assessment District Administration</i></b>											
<i>Beginning balance</i>	\$335,428	\$335,343	\$147,668	\$155,822	\$164,103	\$172,516	\$181,106	\$189,919	\$198,968	\$208,224	\$217,652
<i>Revenues</i>	\$15,036	\$17,664	\$13,600	\$13,836	\$14,079	\$14,369	\$14,708	\$15,062	\$15,389	\$15,684	\$15,899
<i>Operating</i>	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$5,826)	(\$205,339)	(\$5,446)	(\$5,555)	(\$5,666)	(\$5,779)	(\$5,895)	(\$6,013)	(\$6,133)	(\$6,256)	(\$6,381)
<i>Ending balance</i>	\$335,343	\$147,668	\$155,822	\$164,103	\$172,516	\$181,106	\$189,919	\$198,968	\$208,224	\$217,652	\$227,170
<b><i>Fund 300 Capital Grants/Reimbursements</i></b>											
<i>Beginning balance</i>	(\$1,124,521)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$18,104,853	\$8,696,665	\$12,743,495	\$6,998,592	\$8,397,356	\$6,148,665	\$5,286,918	\$6,204,600	\$8,058,107	\$1,000,000	\$1,000,000
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$16,980,332	\$8,696,665	\$12,743,495	\$6,998,592	\$8,397,356	\$6,148,665	\$5,286,918	\$6,204,600	\$8,058,107	\$1,000,000	\$1,000,000
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 301 Building/Facility Improvement</i></b>											
<i>Beginning balance</i>	\$843,602	\$718,842	\$748,030	\$764,991	\$884,520	\$1,006,757	\$1,031,968	\$1,060,472	\$1,092,491	\$1,128,089	\$1,167,287
<i>Revenues</i>	\$22,607	\$29,188	\$16,961	\$19,529	\$22,237	\$25,211	\$28,504	\$32,019	\$35,598	\$39,198	\$42,565
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$247,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$718,842	\$748,030	\$764,991	\$884,520	\$1,006,757	\$1,031,968	\$1,060,472	\$1,092,491	\$1,128,089	\$1,167,287	\$1,209,852
<b><i>Fund 303 Passenger Facility Charges</i></b>											
<i>Beginning balance</i>	\$483,915	\$563,330	\$247,830	\$15,535	\$84,637	\$155,220	\$20,807	\$87,861	\$156,502	\$20,697	\$86,503
<i>Revenues</i>	\$79,415	\$82,693	\$67,705	\$69,102	\$70,583	\$65,587	\$67,054	\$68,641	\$64,195	\$65,806	\$67,514
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$398,193	\$300,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$563,330	\$247,830	\$15,535	\$84,637	\$155,220	\$20,807	\$87,861	\$156,502	\$20,697	\$86,503	\$154,017

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		<i>Projections</i>									
	<i>FY08-09</i>	<i>FY09-10</i>	<i>FY10-11</i>	<i>FY11-12</i>	<i>FY12-13</i>	<i>FY13-14</i>	<i>FY14-15</i>	<i>FY15-16</i>	<i>FY16-17</i>	<i>FY17-18</i>	<i>FY18-19</i>
<b><i>Fund 305 Bikeway Improvement</i></b>											
<i>Beginning balance</i>	\$966,520	\$153,923	(\$153,218)	(\$244,145)	(\$447,951)	(\$390,433)	(\$415,719)	(\$790,662)	(\$974,446)	(\$1,173,390)	(\$1,380,808)
<i>Revenues</i>	\$108,165	\$95,729	\$59,443	\$61,199	\$61,438	\$54,384	\$51,157	\$47,386	\$43,336	\$38,902	\$41,106
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$911,646	\$398,881	\$148,881	\$262,381	\$3,881	\$78,881	\$421,881	\$228,881	\$239,881	\$243,881	\$253,881
<i>Transfers</i>	(\$9,116)	(\$3,989)	(\$1,489)	(\$2,624)	(\$39)	(\$789)	(\$4,219)	(\$2,289)	(\$2,399)	(\$2,439)	(\$2,539)
<i>Ending balance</i>	\$153,923	(\$153,218)	(\$244,145)	(\$447,951)	(\$390,433)	(\$415,719)	(\$790,662)	(\$974,446)	(\$1,173,390)	(\$1,380,808)	(\$1,596,122)
<b><i>Fund 306 In Lieu Offsite Improvement</i></b>											
<i>Beginning balance</i>	\$684,826	\$445,688	\$325,066	\$188,155	\$48,459	\$0	\$3,500	\$7,000	\$10,500	\$14,000	\$17,500
<i>Revenues</i>	\$20,462	\$23,478	\$7,189	\$4,404	\$1,447	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$259,600	\$144,100	\$144,100	\$144,100	\$49,906	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$445,688	\$325,066	\$188,155	\$48,459	\$0	\$3,500	\$7,000	\$10,500	\$14,000	\$17,500	\$21,000
<b><i>Fund 307 Gas Tax</i></b>											
<i>Beginning balance</i>	\$3,506,596	\$1,435,343	\$697,118	\$779,260	\$633,491	\$686,931	\$859,930	\$917,614	\$1,101,774	\$1,169,098	\$1,357,839
<i>Revenues</i>	\$4,254,963	\$3,095,275	\$2,985,982	\$3,003,932	\$3,024,944	\$3,060,353	\$3,099,585	\$3,143,319	\$3,182,466	\$3,222,606	\$3,262,540
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$4,226,216	\$1,191,500	\$1,229,000	\$1,441,364	\$1,229,000	\$1,110,000	\$1,229,000	\$1,110,000	\$1,229,000	\$1,110,000	\$1,229,000
<i>Transfers</i>	(\$2,100,000)	(\$2,642,000)	(\$1,674,840)	(\$1,708,337)	(\$1,742,504)	(\$1,777,354)	(\$1,812,901)	(\$1,849,159)	(\$1,886,142)	(\$1,923,865)	(\$1,962,342)
<i>Ending balance</i>	\$1,435,343	\$697,118	\$779,260	\$633,491	\$686,931	\$859,930	\$917,614	\$1,101,774	\$1,169,098	\$1,357,839	\$1,429,037
<b><i>Fund 308 Street Facility Improvement</i></b>											
<i>Beginning balance</i>	\$2,976,133	\$1,016,258	\$751,810	(\$1,079,324)	(\$546,853)	(\$430,177)	\$50,882	\$113,754	\$535,189	\$917,751	\$1,258,402
<i>Revenues</i>	\$812,594	\$1,682,377	\$624,758	\$598,205	\$572,046	\$548,381	\$519,860	\$490,407	\$452,384	\$411,340	\$433,386
<i>Operating</i>	\$30,466	\$28,170	\$38,509	\$39,279	\$40,065	\$40,866	\$41,683	\$42,517	\$43,367	\$44,234	\$45,119
<i>Capital</i>	\$2,714,855	\$1,899,658	\$2,393,449	\$26,193	\$411,193	\$26,193	\$411,193	\$26,193	\$26,193	\$26,193	\$1,500,474
<i>Transfers</i>	(\$27,148)	(\$18,997)	(\$23,934)	(\$262)	(\$4,112)	(\$263)	(\$4,112)	(\$262)	(\$262)	(\$262)	\$14,481
<i>Ending balance</i>	\$1,016,258	\$751,810	(\$1,079,324)	(\$546,853)	(\$430,177)	\$50,882	\$113,754	\$535,189	\$917,751	\$1,258,402	\$160,676

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		<i>Projections</i>									
	<i>FY08-09</i>	<i>FY09-10</i>	<i>FY10-11</i>	<i>FY11-12</i>	<i>FY12-13</i>	<i>FY13-14</i>	<i>FY14-15</i>	<i>FY15-16</i>	<i>FY16-17</i>	<i>FY17-18</i>	<i>FY18-19</i>
<b><i>Fund 309 Storm Drainage Facility</i></b>											
<i>Beginning balance</i>	\$1,574,372	\$1,163,774	\$265,443	\$271,920	\$295,710	\$314,989	\$335,147	\$356,198	\$378,203	\$401,267	\$425,492
<i>Revenues</i>	\$80,616	\$81,669	\$37,077	\$32,832	\$28,321	\$29,200	\$30,093	\$31,047	\$32,106	\$33,267	\$34,557
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$486,351	\$970,297	\$30,297	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952
<i>Transfers</i>	(\$4,863)	(\$9,703)	(\$303)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)
<i>Ending balance</i>	\$1,163,774	\$265,443	\$271,920	\$295,710	\$314,989	\$335,147	\$356,198	\$378,203	\$401,267	\$425,492	\$451,007
<b><i>Fund 312 Remediation</i></b>											
<i>Beginning balance</i>	\$648,287	\$117,339	\$413,441	\$391,110	\$368,391	\$345,254	\$321,698	\$297,715	\$273,260	\$248,261	\$222,653
<i>Revenues</i>	\$43,212	\$26,102	\$7,669	\$7,281	\$6,863	\$6,444	\$6,017	\$5,545	\$5,001	\$4,392	\$3,705
<i>Operating</i>	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
<i>Capital</i>	\$874,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$117,339	\$413,441	\$391,110	\$368,391	\$345,254	\$321,698	\$297,715	\$273,260	\$248,261	\$222,653	\$196,358
<b><i>Fund 315 General Plan Reserve</i></b>											
<i>Beginning balance</i>	\$610,673	(\$518,463)	(\$349,139)	(\$226,222)	(\$98,732)	\$33,606	\$171,142	\$314,319	\$463,567	\$619,195	\$781,439
<i>Revenues</i>	\$10,000	(\$5,676)	(\$2,083)	\$2,490	\$7,338	\$12,536	\$18,177	\$24,248	\$30,628	\$37,244	\$43,801
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,364,136	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$225,000	\$225,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
<i>Ending balance</i>	(\$518,463)	(\$349,139)	(\$226,222)	(\$98,732)	\$33,606	\$171,142	\$314,319	\$463,567	\$619,195	\$781,439	\$950,240
<b><i>Fund 320 Sewer-Trunk Line Capacity</i></b>											
<i>Beginning balance</i>	\$525,070	\$77,144	(\$442,835)	(\$301,550)	(\$140,577)	(\$56,711)	(\$19,918)	\$15,795	\$17,553	\$228,008	\$198,734
<i>Revenues</i>	\$1,325,159	\$378,157	\$1,877,809	\$2,165,882	\$1,464,717	\$1,004,337	\$1,038,719	\$703,186	\$2,991,350	\$332,536	\$347,494
<i>Operating</i>	\$0	\$103,600	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811
<i>Capital</i>	\$1,765,777	\$787,806	\$1,615,557	\$1,881,285	\$1,263,407	\$854,191	\$889,302	\$590,710	\$2,649,588	\$254,454	\$266,023
<i>Transfers</i>	(\$7,308)	(\$6,730)	(\$16,156)	(\$18,813)	(\$12,634)	(\$8,542)	(\$8,893)	(\$5,907)	(\$26,496)	(\$2,545)	(\$2,660)
<i>Ending balance</i>	\$77,144	(\$442,835)	(\$301,550)	(\$140,577)	(\$56,711)	(\$19,918)	\$15,795	\$17,553	\$228,008	\$198,734	\$172,734

City of Chico  
2009-10 Annual Budget  
Ten-Year Financial Plans  
(Sorted by Fund)

	<i>FY08-09</i>	<i>Projections</i>									
	<i>FY09-10</i>	<i>FY10-11</i>	<i>FY11-12</i>	<i>FY12-13</i>	<i>FY13-14</i>	<i>FY14-15</i>	<i>FY15-16</i>	<i>FY16-17</i>	<i>FY17-18</i>	<i>FY18-19</i>	
<b><i>Fund 321 Sewer-WPCP Capacity</i></b>											
<i>Beginning balance</i>	<b>\$8,650,527</b>	<b>\$5,345,939</b>	<b>\$454,433</b>	<b>(\$742,324)</b>	<b>(\$1,165,030)</b>	<b>(\$2,409,901)</b>	<b>(\$3,835,465)</b>	<b>(\$5,095,672)</b>	<b>(\$6,821,922)</b>	<b>(\$5,133,694)</b>	<b>(\$6,900,580)</b>
<i>Revenues</i>	\$22,716,897	\$1,927,120	\$2,792,150	\$3,566,623	\$2,744,890	\$2,564,639	\$2,730,451	\$2,325,473	\$5,679,829	\$2,225,203	\$2,331,022
<i>Operating</i>	\$1,746,323	\$4,085,925	\$3,981,133	\$3,981,555	\$3,981,987	\$3,982,430	\$3,982,884	\$3,983,349	\$3,983,826	\$3,984,315	\$3,984,816
<i>Capital</i>	\$24,275,025	\$2,731,304	\$7,697	\$7,697	\$7,697	\$7,697	\$7,697	\$67,697	\$7,697	\$7,697	\$7,697
<i>Transfers</i>	(\$137)	(\$1,397)	(\$77)	(\$77)	(\$77)	(\$77)	(\$77)	(\$677)	(\$77)	(\$77)	(\$77)
<i>Ending balance</i>	\$5,345,939	\$454,433	(\$742,324)	(\$1,165,030)	(\$2,409,901)	(\$3,835,465)	(\$5,095,672)	(\$6,821,922)	(\$5,133,694)	(\$6,900,580)	(\$8,562,148)
<b><i>Fund 322 Sewer-Main Installation</i></b>											
<i>Beginning balance</i>	<b>\$1,309,995</b>	<b>(\$271,333)</b>	<b>(\$277,084)</b>	<b>(\$234,557)</b>	<b>(\$77,048)</b>	<b>\$71,091</b>	<b>\$222,464</b>	<b>\$377,457</b>	<b>(\$85,146)</b>	<b>\$77,933</b>	<b>\$245,428</b>
<i>Revenues</i>	\$208,015	\$193,891	\$154,727	\$157,509	\$148,139	\$151,373	\$154,993	\$158,897	\$163,079	\$167,495	\$172,031
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,789,343	\$199,642	\$112,200	\$0	\$0	\$0	\$0	\$621,500	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	(\$271,333)	(\$277,084)	(\$234,557)	(\$77,048)	\$71,091	\$222,464	\$377,457	(\$85,146)	\$77,933	\$245,428	\$417,459
<b><i>Fund 323 Sewer-Lift Stations</i></b>											
<i>Beginning balance</i>	<b>(\$352,139)</b>	<b>(\$323,214)</b>	<b>(\$306,658)</b>	<b>(\$283,296)</b>	<b>(\$259,041)</b>	<b>(\$233,718)</b>	<b>(\$207,165)</b>	<b>(\$179,188)</b>	<b>(\$149,685)</b>	<b>(\$118,670)</b>	<b>(\$86,177)</b>
<i>Revenues</i>	\$28,925	\$16,556	\$23,362	\$24,255	\$25,323	\$26,553	\$27,977	\$29,503	\$31,015	\$32,493	\$34,064
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	(\$323,214)	(\$306,658)	(\$283,296)	(\$259,041)	(\$233,718)	(\$207,165)	(\$179,188)	(\$149,685)	(\$118,670)	(\$86,177)	(\$52,113)
<b><i>Fund 330 Community Park</i></b>											
<i>Beginning balance</i>	<b>\$851,260</b>	<b>\$757,587</b>	<b>\$888,816</b>	<b>\$949,567</b>	<b>(\$1,822,643)</b>	<b>(\$1,817,797)</b>	<b>(\$1,840,200)</b>	<b>(\$1,834,669)</b>	<b>(\$1,828,886)</b>	<b>(\$1,822,268)</b>	<b>(\$1,814,209)</b>
<i>Revenues</i>	\$173,285	\$181,739	\$116,064	\$61,299	\$61,565	\$62,815	\$63,712	\$64,717	\$66,320	\$68,545	\$71,889
<i>Operating</i>	\$34,942	\$34,997	\$39,800	\$40,496	\$41,206	\$41,930	\$42,668	\$43,421	\$44,189	\$44,973	\$45,772
<i>Capital</i>	\$229,719	\$15,359	\$15,359	\$2,765,359	\$15,359	\$42,859	\$15,359	\$15,359	\$15,359	\$15,359	\$15,359
<i>Transfers</i>	(\$2,297)	(\$154)	(\$154)	(\$27,654)	(\$154)	(\$429)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)
<i>Ending balance</i>	\$757,587	\$888,816	\$949,567	(\$1,822,643)	(\$1,817,797)	(\$1,840,200)	(\$1,834,669)	(\$1,828,886)	(\$1,822,268)	(\$1,814,209)	(\$1,803,605)

City of Chico  
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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><u>Fund 332 Bidwell Park Land Acquisition</u></b>											
<i>Beginning balance</i>	<b>(\$1,746,070)</b>	<b>(\$1,725,245)</b>	<b>(\$1,704,368)</b>	<b>(\$1,683,387)</b>	<b>(\$1,662,196)</b>	<b>(\$1,640,793)</b>	<b>(\$1,619,069)</b>	<b>(\$1,597,019)</b>	<b>(\$1,574,638)</b>	<b>(\$1,551,921)</b>	<b>(\$1,528,863)</b>
<i>Revenues</i>	\$20,825	\$20,877	\$20,981	\$21,191	\$21,403	\$21,724	\$22,050	\$22,381	\$22,717	\$23,058	\$23,404
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>(\$1,725,245)</b>	<b>(\$1,704,368)</b>	<b>(\$1,683,387)</b>	<b>(\$1,662,196)</b>	<b>(\$1,640,793)</b>	<b>(\$1,619,069)</b>	<b>(\$1,597,019)</b>	<b>(\$1,574,638)</b>	<b>(\$1,551,921)</b>	<b>(\$1,528,863)</b>	<b>(\$1,505,459)</b>
<b><u>Fund 333 Linear Parks/Greenways</u></b>											
<i>Beginning balance</i>	<b>\$444,018</b>	<b>(\$22,431)</b>	<b>\$4,743</b>	<b>\$30,052</b>	<b>\$56,039</b>	<b>(\$38,360)</b>	<b>(\$10,772)</b>	<b>\$17,754</b>	<b>\$36,722</b>	<b>\$56,374</b>	<b>\$76,805</b>
<i>Revenues</i>	\$35,483	\$32,174	\$25,309	\$25,987	\$26,700	\$27,588	\$28,526	\$18,968	\$19,652	\$20,431	\$21,344
<i>Operating</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$492,012	\$0	\$0	\$0	\$119,900	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$4,920)	\$0	\$0	\$0	(\$1,199)	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>(\$22,431)</b>	<b>\$4,743</b>	<b>\$30,052</b>	<b>\$56,039</b>	<b>(\$38,360)</b>	<b>(\$10,772)</b>	<b>\$17,754</b>	<b>\$36,722</b>	<b>\$56,374</b>	<b>\$76,805</b>	<b>\$98,149</b>
<b><u>Fund 335 Street Maintenance Equipment</u></b>											
<i>Beginning balance</i>	<b>\$1,458,384</b>	<b>\$1,551,477</b>	<b>\$1,458,972</b>	<b>\$1,544,574</b>	<b>\$1,632,809</b>	<b>\$1,723,790</b>	<b>\$1,818,114</b>	<b>\$1,916,137</b>	<b>\$2,018,059</b>	<b>\$2,123,871</b>	<b>\$2,233,530</b>
<i>Revenues</i>	\$96,577	\$105,164	\$87,553	\$90,186	\$92,932	\$96,275	\$99,974	\$103,873	\$107,763	\$111,610	\$115,127
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$3,450	\$195,712	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932
<i>Transfers</i>	(\$34)	(\$1,957)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)
<b><i>Ending balance</i></b>	<b>\$1,551,477</b>	<b>\$1,458,972</b>	<b>\$1,544,574</b>	<b>\$1,632,809</b>	<b>\$1,723,790</b>	<b>\$1,818,114</b>	<b>\$1,916,137</b>	<b>\$2,018,059</b>	<b>\$2,123,871</b>	<b>\$2,233,530</b>	<b>\$2,346,706</b>
<b><u>Fund 336 Administrative Building</u></b>											
<i>Beginning balance</i>	<b>(\$1,269,602)</b>	<b>(\$1,276,752)</b>	<b>(\$1,287,711)</b>	<b>(\$1,282,507)</b>	<b>(\$1,277,122)</b>	<b>(\$1,271,531)</b>	<b>(\$1,265,674)</b>	<b>(\$1,259,640)</b>	<b>(\$1,253,394)</b>	<b>(\$1,246,769)</b>	<b>(\$1,239,593)</b>
<i>Revenues</i>	(\$7,150)	(\$10,959)	\$5,204	\$5,385	\$5,591	\$5,857	\$6,034	\$6,246	\$6,625	\$7,176	\$8,027
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>(\$1,276,752)</b>	<b>(\$1,287,711)</b>	<b>(\$1,282,507)</b>	<b>(\$1,277,122)</b>	<b>(\$1,271,531)</b>	<b>(\$1,265,674)</b>	<b>(\$1,259,640)</b>	<b>(\$1,253,394)</b>	<b>(\$1,246,769)</b>	<b>(\$1,239,593)</b>	<b>(\$1,231,566)</b>

City of Chico  
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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><u>Fund 337 Fire Protection Building &amp; Equip.</u></b>											
<i>Beginning balance</i>	<b>(\$2,405,836)</b>	<b>(\$2,399,789)</b>	<b>(\$5,088,062)</b>	<b>(\$5,476,816)</b>	<b>(\$5,512,656)</b>	<b>(\$5,595,080)</b>	<b>(\$5,738,455)</b>	<b>(\$5,891,700)</b>	<b>(\$6,101,362)</b>	<b>(\$6,317,890)</b>	<b>(\$6,539,932)</b>
<i>Revenues</i>	\$11,006	(\$4,726)	(\$23,765)	(\$33,064)	(\$79,648)	(\$140,598)	(\$150,468)	(\$206,885)	(\$213,752)	(\$219,266)	(\$221,774)
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$4,910	\$2,656,977	\$361,376	\$2,749	\$2,749	\$2,749	\$2,749	\$2,749	\$2,749	\$2,749	\$2,749
<i>Transfers</i>	(\$49)	(\$26,570)	(\$3,613)	(\$27)	(\$27)	(\$28)	(\$28)	(\$28)	(\$27)	(\$27)	(\$27)
<b><i>Ending balance</i></b>	<b>(\$2,399,789)</b>	<b>(\$5,088,062)</b>	<b>(\$5,476,816)</b>	<b>(\$5,512,656)</b>	<b>(\$5,595,080)</b>	<b>(\$5,738,455)</b>	<b>(\$5,891,700)</b>	<b>(\$6,101,362)</b>	<b>(\$6,317,890)</b>	<b>(\$6,539,932)</b>	<b>(\$6,764,482)</b>

**Fund 338 Police Protection Building & Equip.**

<i>Beginning balance</i>	<b>\$507,271</b>	<b>\$630,868</b>	<b>\$764,763</b>	<b>\$897,547</b>	<b>\$1,034,442</b>	<b>\$1,175,645</b>	<b>\$1,322,112</b>	<b>\$1,474,273</b>	<b>\$1,632,466</b>	<b>\$1,796,858</b>	<b>\$1,967,572</b>
<i>Revenues</i>	\$129,703	\$137,314	\$136,203	\$140,314	\$144,622	\$149,886	\$155,580	\$161,612	\$167,811	\$174,133	\$180,292
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$6,046	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385
<i>Transfers</i>	(\$60)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)
<b><i>Ending balance</i></b>	<b>\$630,868</b>	<b>\$764,763</b>	<b>\$897,547</b>	<b>\$1,034,442</b>	<b>\$1,175,645</b>	<b>\$1,322,112</b>	<b>\$1,474,273</b>	<b>\$1,632,466</b>	<b>\$1,796,858</b>	<b>\$1,967,572</b>	<b>\$2,144,445</b>

**Fund 341 Zone A - Neighborhood Parks**

<i>Beginning balance</i>	<b>\$176,519</b>	<b>\$185,500</b>	<b>\$195,518</b>	<b>\$203,693</b>	<b>\$212,117</b>	<b>\$220,799</b>	<b>\$229,795</b>	<b>\$239,143</b>	<b>\$248,861</b>	<b>\$258,941</b>	<b>\$269,372</b>
<i>Revenues</i>	\$8,981	\$10,018	\$8,175	\$8,424	\$8,682	\$8,996	\$9,348	\$9,718	\$10,080	\$10,431	\$10,738
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>\$185,500</b>	<b>\$195,518</b>	<b>\$203,693</b>	<b>\$212,117</b>	<b>\$220,799</b>	<b>\$229,795</b>	<b>\$239,143</b>	<b>\$248,861</b>	<b>\$258,941</b>	<b>\$269,372</b>	<b>\$280,110</b>

**Fund 342 Zone B - Neighborhood Parks**

<i>Beginning balance</i>	<b>\$219,860</b>	<b>\$229,623</b>	<b>\$240,633</b>	<b>\$249,297</b>	<b>\$258,224</b>	<b>\$267,425</b>	<b>\$276,957</b>	<b>\$286,863</b>	<b>\$297,162</b>	<b>\$307,841</b>	<b>\$318,884</b>
<i>Revenues</i>	\$9,763	\$11,010	\$8,664	\$8,927	\$9,201	\$9,532	\$9,906	\$10,299	\$10,679	\$11,043	\$11,352
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>\$229,623</b>	<b>\$240,633</b>	<b>\$249,297</b>	<b>\$258,224</b>	<b>\$267,425</b>	<b>\$276,957</b>	<b>\$286,863</b>	<b>\$297,162</b>	<b>\$307,841</b>	<b>\$318,884</b>	<b>\$330,236</b>

City of Chico  
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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 343 Zone C - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	<b>\$72,863</b>	<b>\$75,432</b>	<b>\$78,356</b>	<b>\$80,466</b>	<b>\$82,639</b>	<b>\$84,878</b>	<b>\$87,196</b>	<b>\$89,606</b>	<b>\$92,111</b>	<b>\$94,706</b>	<b>\$97,386</b>
<i>Revenues</i>	\$2,569	\$2,924	\$2,110	\$2,173	\$2,239	\$2,318	\$2,410	\$2,505	\$2,595	\$2,680	\$2,746
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$75,432	\$78,356	\$80,466	\$82,639	\$84,878	\$87,196	\$89,606	\$92,111	\$94,706	\$97,386	\$100,132
<b><i>Fund 344 Zone D and E - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	<b>\$17,392</b>	<b>\$53,274</b>	<b>\$87,622</b>	<b>\$114,419</b>	<b>\$142,048</b>	<b>\$170,557</b>	<b>(\$355,353)</b>	<b>(\$324,647)</b>	<b>(\$292,746)</b>	<b>(\$259,541)</b>	<b>(\$224,929)</b>
<i>Revenues</i>	\$35,882	\$34,348	\$26,797	\$27,629	\$28,509	\$29,590	\$30,706	\$31,901	\$33,205	\$34,612	\$36,131
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	(\$5,500)	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$53,274	\$87,622	\$114,419	\$142,048	\$170,557	(\$355,353)	(\$324,647)	(\$292,746)	(\$259,541)	(\$224,929)	(\$188,798)
<b><i>Fund 345 Zone F and G - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	<b>\$163,203</b>	<b>\$187,925</b>	<b>\$216,632</b>	<b>\$244,529</b>	<b>\$257,843</b>	<b>\$271,589</b>	<b>\$285,870</b>	<b>\$300,679</b>	<b>\$316,058</b>	<b>\$332,098</b>	<b>\$348,887</b>
<i>Revenues</i>	\$24,722	\$28,707	\$27,897	\$13,314	\$13,746	\$14,281	\$14,809	\$15,379	\$16,040	\$16,789	\$17,663
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$187,925	\$216,632	\$244,529	\$257,843	\$271,589	\$285,870	\$300,679	\$316,058	\$332,098	\$348,887	\$366,550
<b><i>Fund 347 Zone I - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	<b>\$297,873</b>	<b>\$284,858</b>	<b>\$262,536</b>	<b>\$293,135</b>	<b>\$324,253</b>	<b>\$340,826</b>	<b>\$357,528</b>	<b>\$374,335</b>	<b>\$391,261</b>	<b>\$392,411</b>	<b>\$393,310</b>
<i>Revenues</i>	\$42,052	\$34,339	\$30,599	\$31,118	\$16,573	\$16,702	\$16,807	\$16,926	\$1,150	\$899	\$893
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$54,522	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$545)	(\$561)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$284,858	\$262,536	\$293,135	\$324,253	\$340,826	\$357,528	\$374,335	\$391,261	\$392,411	\$393,310	\$394,203

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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 348 Zone J - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	<b>(\$188,323)</b>	<b>(\$173,023)</b>	<b>(\$157,685)</b>	<b>(\$145,115)</b>	<b>(\$132,156)</b>	<b>(\$118,786)</b>	<b>(\$104,912)</b>	<b>(\$90,512)</b>	<b>(\$75,550)</b>	<b>(\$59,983)</b>	<b>(\$43,771)</b>
<i>Revenues</i>	\$15,300	\$15,338	\$12,570	\$12,959	\$13,370	\$13,874	\$14,400	\$14,962	\$15,567	\$16,212	\$16,896
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	(\$173,023)	(\$157,685)	(\$145,115)	(\$132,156)	(\$118,786)	(\$104,912)	(\$90,512)	(\$75,550)	(\$59,983)	(\$43,771)	(\$26,875)
<b><i>Fund 352 Merged Redevelopment</i></b>											
<i>Beginning balance</i>	<b>(\$5,867,903)</b>	<b>(\$923,647)</b>	<b>\$1,525,637</b>	<b>\$2,549,869</b>	<b>\$7,489,860</b>	<b>\$13,054,943</b>	<b>\$19,385,509</b>	<b>\$25,819,264</b>	<b>\$34,316,622</b>	<b>\$43,434,644</b>	<b>\$52,416,228</b>
<i>Revenues</i>	\$30,182,718	\$30,943,918	\$31,752,931	\$32,619,823	\$33,868,926	\$35,405,541	\$37,069,375	\$38,714,275	\$40,313,650	\$40,957,866	\$42,188,888
<i>Operating</i>	\$10,783,061	\$10,946,418	\$11,285,707	\$11,655,063	\$12,099,314	\$12,601,270	\$12,997,396	\$13,575,635	\$14,181,860	\$14,808,153	\$15,455,215
<i>Capital</i>	\$2,582,957	\$3,183,161	\$4,934,267	\$1,354,630	\$1,297,528	\$1,303,640	\$2,190,171	\$898,137	\$918,014	\$939,879	\$363,929
<i>Transfers</i>	(\$11,872,444)	(\$14,365,056)	(\$14,508,725)	(\$14,670,139)	(\$14,907,001)	(\$15,170,065)	(\$15,448,052)	(\$15,743,145)	(\$16,095,753)	(\$16,228,250)	(\$16,569,815)
<i>Ending balance</i>	(\$923,647)	\$1,525,637	\$2,549,869	\$7,489,860	\$13,054,943	\$19,385,509	\$25,819,264	\$34,316,622	\$43,434,644	\$52,416,228	\$62,216,157
<b><i>Fund 355 2001 TARBS Capital Improvement</i></b>											
<i>Beginning balance</i>	<b>\$5,510,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$156,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$5,667,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 357 2005 TABS Capital Improvement</i></b>											
<i>Beginning balance</i>	<b>\$42,006,078</b>	<b>\$18,554,426</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>	<b>\$1,407,330</b>
<i>Revenues</i>	\$1,700,000	\$186,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$25,151,652	\$17,333,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$18,554,426	\$1,407,330	\$1,407,330	\$1,407,330	\$1,407,330	\$1,407,330	\$1,407,330	\$1,407,330	\$1,407,330	\$1,407,330	\$1,407,330



City of Chico  
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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><u>Fund 372 Merged Low/Mod Income Housing</u></b>											
<i>Beginning balance</i>	\$7,100,977	\$2,456,149	\$1,215,106	\$1,611,016	\$4,943,111	\$8,551,113	\$12,474,207	\$16,623,938	\$21,116,233	\$25,831,089	\$30,409,822
<i>Revenues</i>	\$424,030	\$307,865	\$165,785	\$225,966	\$289,513	\$357,455	\$428,571	\$504,773	\$584,339	\$658,575	\$731,048
<i>Operating</i>	\$519,570	\$600,314	\$626,978	\$639,066	\$651,019	\$663,294	\$675,892	\$688,775	\$701,876	\$715,194	\$728,803
<i>Capital</i>	\$10,191,713	\$6,690,366	\$5,030,432	\$2,308,312	\$2,308,312	\$2,308,312	\$2,413,372	\$2,413,372	\$2,413,372	\$2,719,372	\$2,719,372
<i>Transfers</i>	\$5,642,425	\$5,741,772	\$5,887,535	\$6,053,507	\$6,277,820	\$6,537,245	\$6,810,424	\$7,089,669	\$7,245,765	\$7,354,724	\$7,653,066
<i>Ending balance</i>	\$2,456,149	\$1,215,106	\$1,611,016	\$4,943,111	\$8,551,113	\$12,474,207	\$16,623,938	\$21,116,233	\$25,831,089	\$30,409,822	\$35,345,761
<b><u>Fund 382 Merged Art</u></b>											
<i>Beginning balance</i>	\$320,545	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$0	\$0	\$0
<i>Revenues</i>	\$7,246	\$9,390	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$344,067	\$127,457	\$126,209	\$130,878	\$137,008	\$144,224	\$152,869	\$660,076	\$206,398	\$205,460	\$211,914
<i>Transfers</i>	\$166,276	\$168,067	\$171,209	\$174,878	\$180,008	\$186,224	\$193,869	\$200,076	\$206,398	\$205,460	\$211,914
<i>Ending balance</i>	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$0	\$0	\$0	\$0
<b><u>Fund 395 CalHome Grant - RDA</u></b>											
<i>Beginning balance</i>	\$2,354	\$2,416	\$2,485	\$2,535	\$2,586	\$2,639	\$2,694	\$2,751	\$2,810	\$2,871	\$2,934
<i>Revenues</i>	\$62	\$69	\$50	\$51	\$53	\$55	\$57	\$59	\$61	\$63	\$64
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$2,416	\$2,485	\$2,535	\$2,586	\$2,639	\$2,694	\$2,751	\$2,810	\$2,871	\$2,934	\$2,998
<b><u>Fund 396 HRBD Remediation Monitoring</u></b>											
<i>Beginning balance</i>	\$1,510,654	\$1,490,761	\$1,483,903	\$1,456,257	\$1,428,310	\$1,400,018	\$1,371,469	\$1,342,742	\$1,313,779	\$1,284,388	\$1,254,378
<i>Revenues</i>	\$44,552	\$49,342	\$28,554	\$28,253	\$27,908	\$27,651	\$27,473	\$27,237	\$26,809	\$26,190	\$25,262
<i>Operating</i>	\$64,445	\$56,200	\$56,200	\$56,200	\$56,200	\$56,200	\$56,200	\$56,200	\$56,200	\$56,200	\$56,200
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$1,490,761	\$1,483,903	\$1,456,257	\$1,428,310	\$1,400,018	\$1,371,469	\$1,342,742	\$1,313,779	\$1,284,388	\$1,254,378	\$1,223,440

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	<u>FY08-09</u>	<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 398 Nitrate Compliance Overlay</i></b>											
<i>Beginning balance</i>	<b>\$2,081,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$2,081,709)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 400 Capital Projects***

<i>Beginning balance</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$1,866,972	\$1,520,371	\$1,699,137	\$1,725,873	\$1,756,705	\$1,788,692	\$1,821,890	\$1,855,855	\$1,890,080	\$1,924,522	\$1,959,719
<i>Operating</i>	\$424,617	\$327,870	\$484,733	\$489,128	\$497,172	\$505,915	\$515,404	\$525,186	\$534,745	\$544,027	\$553,561
<i>Capital</i>	\$368,680	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352
<i>Transfers</i>	(\$1,073,675)	(\$1,095,149)	(\$1,117,052)	(\$1,139,393)	(\$1,162,181)	(\$1,185,425)	(\$1,209,134)	(\$1,233,317)	(\$1,257,983)	(\$1,283,143)	(\$1,308,806)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 655 2001 TARBS Debt Service***

<i>Beginning balance</i>	<b>\$45,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
<i>Operating</i>	\$1,904,326	\$1,911,815	\$1,906,819	\$1,903,875	\$1,886,245	\$1,899,558	\$1,885,683	\$1,883,986	\$2,536,152	\$2,541,384	\$2,543,673
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$1,856,108	\$1,909,515	\$1,904,519	\$1,901,575	\$1,883,945	\$1,897,258	\$1,883,383	\$1,881,686	\$2,533,852	\$2,539,084	\$2,541,373
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 657 2005 TABS Debt Service***

<i>Beginning balance</i>	<b>\$1,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$3,221	\$3,001	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<i>Operating</i>	\$4,002,703	\$4,080,228	\$4,079,078	\$4,079,578	\$4,081,378	\$4,076,578	\$4,075,378	\$4,077,578	\$4,097,978	\$4,095,778	\$4,092,746
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$3,997,942	\$4,077,227	\$4,076,078	\$4,076,578	\$4,078,378	\$4,073,578	\$4,072,378	\$4,074,578	\$4,094,978	\$4,092,778	\$4,089,746
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico  
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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><u>Fund 658 2007 TARBS</u></b>											
<i>Beginning balance</i>	<b>\$1,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$1,935,494	\$1,926,494	\$1,931,294	\$1,929,294	\$1,945,694	\$1,934,693	\$1,952,294	\$1,950,731	\$1,312,106	\$1,307,613	\$1,306,162
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$1,934,032	\$1,926,494	\$1,931,294	\$1,929,294	\$1,945,694	\$1,934,693	\$1,952,294	\$1,950,731	\$1,312,106	\$1,307,613	\$1,306,162
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Fund 674 2001 L&amp;MIH Debt Service</u></b>											
<i>Beginning balance</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$384,248	\$385,759	\$385,256	\$384,661	\$381,104	\$383,790	\$380,991	\$380,648	\$512,241	\$513,298	\$513,759
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$384,248	\$385,759	\$385,256	\$384,661	\$381,104	\$383,790	\$380,991	\$380,648	\$512,241	\$513,298	\$513,759
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Fund 850 Sewer</u></b>											
<i>Beginning balance</i>	<b>\$5,160,967</b>	<b>\$4,076,776</b>	<b>\$3,143,415</b>	<b>(\$2,202,752)</b>	<b>(\$3,502,243)</b>	<b>(\$4,676,388)</b>	<b>(\$5,473,288)</b>	<b>(\$6,217,494)</b>	<b>(\$6,492,901)</b>	<b>(\$6,355,724)</b>	<b>(\$5,998,291)</b>
<i>Revenues</i>	\$15,149,939	\$9,346,685	\$8,661,291	\$9,142,554	\$9,600,457	\$10,111,171	\$10,612,951	\$11,110,565	\$11,811,274	\$12,465,267	\$13,038,878
<i>Operating</i>	\$5,630,293	\$6,839,179	\$7,496,447	\$7,723,451	\$7,938,609	\$8,153,676	\$8,374,664	\$8,593,877	\$8,862,503	\$9,088,240	\$9,320,140
<i>Capital</i>	\$9,472,125	\$2,046,612	\$4,309,617	\$500,000	\$599,700	\$500,000	\$709,500	\$500,000	\$500,000	\$500,000	\$500,000
<i>Transfers</i>	(\$1,131,712)	(\$1,394,255)	(\$2,201,394)	(\$2,218,594)	(\$2,236,294)	(\$2,254,394)	(\$2,272,994)	(\$2,292,094)	(\$2,311,594)	(\$2,519,594)	(\$2,540,094)
<i>Ending balance</i>	\$4,076,776	\$3,143,415	(\$2,202,752)	(\$3,502,243)	(\$4,676,388)	(\$5,473,288)	(\$6,217,494)	(\$6,492,901)	(\$6,355,724)	(\$5,998,291)	(\$5,319,647)
<b><u>Fund 851 WPCP Capital Reserve</u></b>											
<i>Beginning balance</i>	<b>\$1,310,703</b>	<b>\$1,513,593</b>	<b>\$1,978,883</b>	<b>\$2,243,174</b>	<b>\$2,525,288</b>	<b>\$2,815,866</b>	<b>\$3,129,240</b>	<b>\$3,469,229</b>	<b>\$3,822,817</b>	<b>\$4,171,435</b>	<b>\$4,511,397</b>
<i>Revenues</i>	\$34,824	\$45,880	\$49,472	\$67,295	\$75,759	\$98,555	\$125,170	\$138,769	\$133,799	\$125,143	\$90,228
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$168,066	\$419,410	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819
<i>Ending balance</i>	\$1,513,593	\$1,978,883	\$2,243,174	\$2,525,288	\$2,815,866	\$3,129,240	\$3,469,229	\$3,822,817	\$4,171,435	\$4,511,397	\$4,816,444

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		<i>Projections</i>									
	<i>FY08-09</i>	<i>FY09-10</i>	<i>FY10-11</i>	<i>FY11-12</i>	<i>FY12-13</i>	<i>FY13-14</i>	<i>FY14-15</i>	<i>FY15-16</i>	<i>FY16-17</i>	<i>FY17-18</i>	<i>FY18-19</i>
<b><i>Fund 853 Parking Revenue</i></b>											
<i>Beginning balance</i>	\$2,215,269	\$930,766	(\$242,681)	(\$20,629)	\$95,246	\$100,251	\$244,853	\$348,812	\$409,542	\$426,275	\$398,129
<i>Revenues</i>	\$1,089,164	\$1,071,066	\$997,453	\$971,737	\$941,664	\$912,951	\$888,327	\$861,556	\$834,119	\$805,878	\$778,631
<i>Operating</i>	\$1,874,058	\$1,598,609	\$576,105	\$587,826	\$599,834	\$612,585	\$626,015	\$639,832	\$653,698	\$667,588	\$681,864
<i>Capital</i>	\$351,050	\$500,000	\$51,000	\$117,300	\$183,600	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$148,559)	(\$145,904)	(\$148,296)	(\$150,736)	(\$153,225)	(\$155,764)	(\$158,353)	(\$160,994)	(\$163,688)	(\$166,436)	(\$169,239)
<i>Ending balance</i>	\$930,766	(\$242,681)	(\$20,629)	\$95,246	\$100,251	\$244,853	\$348,812	\$409,542	\$426,275	\$398,129	\$325,657
<b><i>Fund 856 Airport</i></b>											
<i>Beginning balance</i>	(\$336,522)	(\$499,309)	(\$725,684)	(\$1,053,261)	(\$1,406,151)	(\$1,785,398)	(\$2,193,110)	(\$2,631,553)	(\$3,102,512)	(\$3,607,016)	(\$4,145,973)
<i>Revenues</i>	\$611,800	\$604,894	\$579,507	\$572,606	\$564,958	\$556,283	\$546,364	\$535,268	\$523,265	\$510,447	\$497,416
<i>Operating</i>	\$611,078	\$665,700	\$739,413	\$755,681	\$772,204	\$789,764	\$808,301	\$827,401	\$846,576	\$865,797	\$885,573
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$163,509)	(\$165,569)	(\$167,671)	(\$169,815)	(\$172,001)	(\$174,231)	(\$176,506)	(\$178,826)	(\$181,193)	(\$183,607)	(\$186,069)
<i>Ending balance</i>	(\$499,309)	(\$725,684)	(\$1,053,261)	(\$1,406,151)	(\$1,785,398)	(\$2,193,110)	(\$2,631,553)	(\$3,102,512)	(\$3,607,016)	(\$4,145,973)	(\$4,720,199)
<b><i>Fund 862 Private Development</i></b>											
<i>Beginning balance</i>	(\$5,791,001)	(\$7,935,121)	(\$9,779,288)	(\$12,154,383)	(\$14,639,564)	(\$17,276,530)	(\$20,037,469)	(\$22,926,190)	(\$25,959,194)	(\$29,614,629)	(\$33,440,426)
<i>Revenues</i>	\$1,470,029	\$1,391,972	\$1,364,137	\$1,328,444	\$1,288,905	\$1,251,632	\$1,208,713	\$1,161,249	\$1,108,488	\$1,052,872	\$999,154
<i>Operating</i>	\$3,039,562	\$2,840,866	\$3,385,100	\$3,448,499	\$3,514,439	\$3,583,154	\$3,654,215	\$3,726,921	\$3,800,446	\$3,874,738	\$3,950,675
<i>Capital</i>	\$260,570	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$314,017)	(\$315,273)	(\$354,132)	(\$365,126)	(\$411,432)	(\$429,417)	(\$443,219)	(\$467,332)	(\$963,477)	(\$1,003,931)	(\$1,035,308)
<i>Ending balance</i>	(\$7,935,121)	(\$9,779,288)	(\$12,154,383)	(\$14,639,564)	(\$17,276,530)	(\$20,037,469)	(\$22,926,190)	(\$25,959,194)	(\$29,614,629)	(\$33,440,426)	(\$37,427,255)
<b><i>Fund 863 Subdivisions</i></b>											
<i>Beginning balance</i>	\$371,649	\$0	(\$365,527)	(\$718,156)	(\$1,089,411)	(\$1,480,060)	(\$1,887,923)	(\$2,314,419)	(\$2,760,699)	(\$3,227,431)	(\$3,715,153)
<i>Revenues</i>	\$695,466	\$687,424	\$659,916	\$659,120	\$657,769	\$659,142	\$659,658	\$659,450	\$658,846	\$657,967	\$657,460
<i>Operating</i>	\$709,932	\$843,532	\$821,067	\$836,797	\$852,698	\$869,100	\$886,020	\$903,323	\$920,852	\$938,598	\$956,730
<i>Capital</i>	\$256,257	\$106,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474
<i>Transfers</i>	(\$100,926)	(\$102,945)	(\$105,004)	(\$107,104)	(\$109,246)	(\$111,431)	(\$113,660)	(\$115,933)	(\$118,252)	(\$120,617)	(\$123,029)
<i>Ending balance</i>	\$0	(\$365,527)	(\$718,156)	(\$1,089,411)	(\$1,480,060)	(\$1,887,923)	(\$2,314,419)	(\$2,760,699)	(\$3,227,431)	(\$3,715,153)	(\$4,223,926)

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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 900 General Liability Insurance Reserve</i></b>											
<i>Beginning balance</i>	\$1,969,634	\$1,969,634	\$2,050,496	\$2,026,444	\$2,067,644	\$2,110,080	\$2,154,001	\$2,199,679	\$2,247,184	\$2,296,352	\$2,346,995
<i>Revenues</i>	\$1,048,878	\$1,078,928	\$1,027,421	\$1,131,423	\$1,173,271	\$1,217,323	\$1,263,695	\$1,311,979	\$1,361,688	\$1,412,857	\$1,465,609
<i>Operating</i>	\$1,048,878	\$998,066	\$1,051,473	\$1,090,223	\$1,130,835	\$1,173,402	\$1,218,017	\$1,264,474	\$1,312,520	\$1,362,214	\$1,413,953
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$1,969,634	\$2,050,496	\$2,026,444	\$2,067,644	\$2,110,080	\$2,154,001	\$2,199,679	\$2,247,184	\$2,296,352	\$2,346,995	\$2,398,651
<b><i>Fund 901 Workers Compensation Insurance Reserve</i></b>											
<i>Beginning balance</i>	\$5,604,207	\$5,870,551	\$6,197,670	\$6,696,115	\$7,157,110	\$7,573,920	\$7,939,614	\$8,246,417	\$8,484,823	\$8,643,304	\$8,708,898
<i>Revenues</i>	\$2,466,599	\$2,400,151	\$2,408,709	\$2,464,761	\$2,521,089	\$2,578,265	\$2,636,156	\$2,693,701	\$2,749,605	\$2,803,347	\$2,853,498
<i>Operating</i>	\$2,200,255	\$2,073,032	\$1,910,264	\$2,003,766	\$2,104,279	\$2,212,571	\$2,329,353	\$2,455,295	\$2,591,124	\$2,737,753	\$2,896,306
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$5,870,551	\$6,197,670	\$6,696,115	\$7,157,110	\$7,573,920	\$7,939,614	\$8,246,417	\$8,484,823	\$8,643,304	\$8,708,898	\$8,666,090
<b><i>Fund 902 Unemployment Insurance Reserve</i></b>											
<i>Beginning balance</i>	\$93,423	\$38,157	\$118,723	\$162,531	\$208,500	\$214,116	\$221,081	\$229,461	\$239,319	\$250,708	\$263,682
<i>Revenues</i>	\$44,734	\$122,566	\$85,808	\$87,969	\$47,616	\$48,965	\$50,380	\$51,858	\$53,389	\$54,974	\$56,588
<i>Operating</i>	\$100,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$38,157	\$118,723	\$162,531	\$208,500	\$214,116	\$221,081	\$229,461	\$239,319	\$250,708	\$263,682	\$278,270
<b><i>Fund 929 Central Garage</i></b>											
<i>Beginning balance</i>	(\$64,261)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$2,811,215	\$2,177,273	\$2,715,175	\$2,788,003	\$2,871,042	\$2,966,271	\$3,074,844	\$3,187,815	\$3,294,596	\$3,394,077	\$3,496,783
<i>Operating</i>	\$2,603,691	\$2,144,555	\$2,706,249	\$2,779,077	\$2,862,116	\$2,957,345	\$3,065,918	\$3,178,889	\$3,285,670	\$3,385,151	\$3,487,857
<i>Capital</i>	\$134,337	\$23,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)	(\$8,926)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 930 Municipal Buildings Maintenance</i></b>											
<i>Beginning balance</i>	<b>\$19,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$1,012,738	\$980,397	\$1,003,066	\$1,029,608	\$1,057,894	\$1,088,826	\$1,122,262	\$1,156,944	\$1,191,426	\$1,225,590	\$1,260,971
<i>Operating</i>	\$1,022,475	\$945,323	\$993,492	\$1,020,034	\$1,048,320	\$1,079,252	\$1,112,688	\$1,147,370	\$1,181,852	\$1,216,016	\$1,251,397
<i>Capital</i>	\$0	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)	(\$9,574)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 931 Technology Replacement</i></b>											
<i>Beginning balance</i>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>(\$118,960)</b>	<b>(\$285,248)</b>	<b>(\$361,674)</b>	<b>(\$532,348)</b>	<b>(\$552,470)</b>	<b>(\$579,936)</b>	<b>(\$655,036)</b>	<b>(\$766,142)</b>
<i>Revenues</i>	\$0	\$609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$50,000	\$174,278	\$186,660	\$233,988	\$144,126	\$238,374	\$87,822	\$95,166	\$142,800	\$178,806	\$270,614
<i>Transfers</i>	\$160,000	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700
<i>Ending balance</i>	\$110,000	\$0	(\$118,960)	(\$285,248)	(\$361,674)	(\$532,348)	(\$552,470)	(\$579,936)	(\$655,036)	(\$766,142)	(\$969,056)
<b><i>Fund 932 Fleet Replacement</i></b>											
<i>Beginning balance</i>	<b>\$3,032,423</b>	<b>\$2,618,626</b>	<b>\$1,370,728</b>	<b>\$579,578</b>	<b>\$168,669</b>	<b>(\$631,057)</b>	<b>(\$263,840)</b>	<b>(\$952,495)</b>	<b>(\$964,433)</b>	<b>(\$1,336,586)</b>	<b>(\$2,332,261)</b>
<i>Revenues</i>	\$132,037	\$141,260	\$192,068	\$199,726	\$168,388	\$166,585	\$166,585	\$166,585	\$166,585	\$166,585	\$166,585
<i>Operating</i>	\$1,270	\$1,541	\$5,437	\$5,546	\$5,657	\$5,770	\$5,886	\$6,003	\$6,123	\$6,246	\$6,371
<i>Capital</i>	\$952,888	\$1,955,941	\$1,554,855	\$1,642,926	\$2,028,976	\$894,045	\$1,985,086	\$1,344,949	\$1,743,208	\$2,401,336	\$1,020,549
<i>Transfers</i>	\$408,324	\$568,324	\$577,074	\$1,037,837	\$1,066,519	\$1,100,447	\$1,135,732	\$1,172,429	\$1,210,593	\$1,245,322	\$1,281,267
<i>Ending balance</i>	\$2,618,626	\$1,370,728	\$579,578	\$168,669	(\$631,057)	(\$263,840)	(\$952,495)	(\$964,433)	(\$1,336,586)	(\$2,332,261)	(\$1,911,329)
<b><i>Fund 933 Facility Maintenance</i></b>											
<i>Beginning balance</i>	<b>\$729,663</b>	<b>\$598,047</b>	<b>\$263,026</b>	<b>(\$112,690)</b>	<b>(\$295,348)</b>	<b>(\$534,897)</b>	<b>(\$677,501)</b>	<b>(\$929,182)</b>	<b>(\$1,184,258)</b>	<b>(\$1,420,485)</b>	<b>(\$1,617,937)</b>
<i>Revenues</i>	\$21,384	\$21,979	(\$18,716)	(\$25,658)	(\$32,406)	(\$37,487)	(\$45,402)	(\$53,771)	(\$61,776)	(\$68,776)	(\$67,569)
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$153,000	\$357,000	\$357,000	\$357,000	\$407,143	\$305,117	\$406,279	\$401,305	\$374,451	\$328,676	\$262,959
<i>Transfers</i>	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<i>Ending balance</i>	\$598,047	\$263,026	(\$112,690)	(\$295,348)	(\$534,897)	(\$677,501)	(\$929,182)	(\$1,184,258)	(\$1,420,485)	(\$1,617,937)	(\$1,748,465)

City of Chico  
2009-10 Annual Budget  
Ten-Year Financial Plans  
(Sorted by Fund)

		<i>Projections</i>									
	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 935 Information Systems</i></b>											
<i>Beginning balance</i>	<b>(\$65,446)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$2,158,166	\$2,133,571	\$2,149,076	\$2,159,194	\$2,206,508	\$2,257,527	\$2,312,533	\$2,369,080	\$2,424,332	\$2,478,035	\$2,533,026
<i>Operating</i>	\$2,073,960	\$2,102,971	\$2,113,376	\$2,159,194	\$2,206,508	\$2,257,527	\$2,312,533	\$2,369,080	\$2,424,332	\$2,478,035	\$2,533,026
<i>Capital</i>	\$18,760	\$30,600	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 941 Maintenance District Administration***

<i>Beginning balance</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$191,873	\$171,948	\$170,274	\$173,662	\$177,055	\$180,517	\$184,053	\$187,658	\$191,337	\$195,087	\$198,914
<i>Operating</i>	\$88,768	\$66,781	\$63,004	\$64,247	\$65,452	\$66,682	\$67,941	\$69,224	\$70,534	\$71,868	\$73,231
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$103,105)	(\$105,167)	(\$107,270)	(\$109,415)	(\$111,603)	(\$113,835)	(\$116,112)	(\$118,434)	(\$120,803)	(\$123,219)	(\$125,683)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 954 CPFA TARBS Reserve***

<i>Beginning balance</i>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>	<b>\$1,684,941</b>
<i>Revenues</i>	\$88,375	\$88,375	\$88,375	\$88,375	\$88,375	\$88,375	\$88,375	\$88,375	\$88,375	\$88,375	\$88,375
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)	(\$88,375)
<i>Ending balance</i>	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941	\$1,684,941

***Fund 957 2005 TABS Reserve***

<i>Beginning balance</i>	<b>\$4,194,907</b>	<b>\$4,092,745</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>	<b>\$4,092,746</b>
<i>Revenues</i>	\$201,977	\$201,978	\$201,977	\$201,977	\$201,977	\$201,977	\$201,977	\$201,977	\$201,977	\$201,977	\$201,977
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$304,139)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)
<i>Ending balance</i>	\$4,092,745	\$4,092,746	\$4,092,746	\$4,092,746	\$4,092,746	\$4,092,746	\$4,092,746	\$4,092,746	\$4,092,746	\$4,092,746	\$4,092,746

City of Chico  
 2009-10 Annual Budget  
 Ten-Year Financial Plans  
 (Sorted by Fund)

	<u>FY08-09</u>	<i>Projections</i>								
	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>
<b><i>Fund 958 2007 TARBS Reserve</i></b>										
<i>Beginning balance</i>	\$2,749,284	\$2,678,152	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153
<i>Revenues</i>	\$53,563	\$53,564	\$66,954	\$80,345	\$80,345	\$93,735	\$107,126	\$107,126	\$93,735	\$80,345
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$124,695)	(\$53,563)	(\$66,954)	(\$80,345)	(\$80,345)	(\$93,735)	(\$107,126)	(\$107,126)	(\$93,735)	(\$80,345)
<i>Ending balance</i>	\$2,678,152	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153	\$2,678,153





**City of Chico**  
**2009-10 Annual Budget**  
**Summary of Estimated Fund Balances**

	06/30/2007 Actual Fund Balance	06/30/2008 Actual Fund Balance	FY2008-09 Modified Adopted		Ten-Year Projected Ending Fund Balances									
			Fund Balance	Desired Reserve	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b>INTERNAL SERVICE FUNDS</b>														
010 City Treasury*	0	0	0		0	0	0	0	0	0	0	0	0	0
900 General Liability Insurance Reserve*	1,960,656	1,969,634	1,969,634	2,000,000	2,050,496	2,026,444	2,067,644	2,110,080	2,154,001	2,199,679	2,247,184	2,296,352	2,346,995	2,398,651
901 Workers Compensation Insurance Reserve*	5,150,663	5,604,207	5,870,551	5,074,354	6,197,670	6,696,115	7,157,110	7,573,920	7,939,614	8,246,417	8,484,823	8,643,304	8,708,898	8,666,090
902 Unemployment Insurance Reserve*	105,089	93,423	38,157	150,000	118,723	162,531	208,500	214,116	221,081	229,461	239,319	250,708	263,682	278,270
929 Central Garage*	(153,670)	(64,261)	0		0	0	0	0	0	0	0	0	0	0
930 Municipal Buildings Maintenance*	26,439	19,311	0		0	0	0	0	0	0	0	0	0	0
935 Information Systems*	(171,888)	(65,446)	0		0	0	0	0	0	0	0	0	0	0
941 Maintenance District Administration*	0	0	0		0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>6,917,289</b>	<b>7,556,868</b>	<b>7,878,342</b>	<b>7,224,354</b>	<b>8,366,889</b>	<b>8,885,090</b>	<b>9,433,254</b>	<b>9,898,116</b>	<b>10,314,696</b>	<b>10,675,557</b>	<b>10,971,326</b>	<b>11,190,364</b>	<b>11,319,575</b>	<b>11,343,011</b>
<b>SPECIAL REVENUE FUNDS</b>														
098 Justice Assistance Grant (JAG)	1,063	1,099	0		0	0	0	0	0	0	0	0	0	0
099 Supplemental Law Enforcement Service	0	0	66,029		73,518	79,156	82,907	84,733	84,596	82,456	78,274	72,009	63,618	53,060
100 Grants - Operating Activities	(85,787)	(38,054)	0		0	0	0	0	0	0	0	0	0	0
201 Community Development Block Grant*	(394,805)	(156,391)	0		0	0	0	0	0	0	0	0	0	0
204 HOME - State Grants*	135,197	143,734	0		0	0	0	0	0	0	0	0	0	0
206 HOME - Federal Grants*	(204,640)	(190,137)	0		0	0	0	0	0	0	0	0	0	0
210 Public, Educ & Gov't Access (PEG)	0	0	88,257		33,967	131,546	27,040	124,564	19,871	117,360	12,454	109,887	4,734	102,032
211 Traffic Safety	0	0	0		0	0	0	0	0	0	0	0	0	0
212 Transportation	1,428,078	2,130,226	902,348		10,680	(1,180,868)	(2,304,685)	(2,975,507)	(3,708,364)	(4,520,071)	(5,416,313)	(6,389,156)	(7,428,934)	(8,536,582)
213 Abandoned Vehicle Abatement	0	131,082	118,947		127,482	137,151	146,609	155,696	164,608	173,298	181,741	190,009	198,182	206,202
214 Private Activity Bond Administration*	549,268	549,205	537,142	100,000	148,759	159,184	169,916	180,964	192,396	204,285	216,648	229,440	242,608	256,026
217 Asset Forfeiture	24,853	30,507	15,118		11,307	16,643	22,092	27,661	33,360	39,201	45,194	51,345	57,657	0
220 Assessment District Administration*	310,366	335,428	335,343	150,000	147,668	155,822	164,103	172,516	181,106	189,919	198,968	208,224	217,652	227,170
307 Gas Tax	1,744,845	3,506,596	1,435,343		697,118	779,260	633,491	686,931	859,930	917,614	1,101,774	1,169,098	1,357,839	1,429,037
315 General Plan Reserve	1,047,896	610,673	(518,463)	2,000,000	(349,139)	(226,222)	(98,732)	33,606	171,142	314,319	463,567	619,195	781,439	950,240
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,556,334</b>	<b>7,053,968</b>	<b>2,980,064</b>	<b>2,250,000</b>	<b>901,360</b>	<b>51,672</b>	<b>(1,157,259)</b>	<b>(1,508,836)</b>	<b>(2,001,355)</b>	<b>(2,481,619)</b>	<b>(3,117,693)</b>	<b>(3,739,949)</b>	<b>(4,505,205)</b>	<b>(5,312,815)</b>
<b>REDEVELOPMENT FUNDS</b>														
352 Merged Redevelopment*	(11,441,474)	(5,867,903)	(923,647)		1,525,637	2,549,869	7,489,860	13,054,943	19,385,509	25,819,264	34,316,622	43,434,644	52,416,228	62,216,157
355 2001 TARBS Capital Improvement	7,483,035	5,510,903	0		0	0	0	0	0	0	0	0	0	0
357 2005 TABS Capital Improvement	52,648,377	42,006,078	18,554,426		1,407,330	1,407,330	1,407,330	1,407,330	1,407,330	1,407,330	1,407,330	1,407,330	1,407,330	1,407,330
372 Merged Low/Mod Income Housing*	10,559,582	7,100,977	2,456,149		1,215,106	1,611,016	4,943,111	8,551,113	12,474,207	16,623,938	21,116,233	25,831,089	30,409,822	35,345,761
382 Merged Art	280,552	320,545	150,000		200,000	250,000	300,000	350,000	400,000	450,000	0	0	0	0
395 CalHome Grant - RDA*	2,263	2,354	2,416		2,485	2,535	2,586	2,639	2,694	2,751	2,810	2,871	2,934	2,998
396 HRBD Remediation Monitoring	1,522,083	1,510,654	1,490,761		1,483,903	1,456,257	1,428,310	1,400,018	1,371,469	1,342,742	1,313,779	1,284,388	1,254,378	1,223,440
398 Nitrate Compliance Overlay	1,994,045	2,081,709	0		0	0	0	0	0	0	0	0	0	0
654 1996 TARBS Debt Service	77,399	0	0		0	0	0	0	0	0	0	0	0	0
655 2001 TARBS Debt Service	43,169	45,918	0		0	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	5,110	1,540	0		0	0	0	0	0	0	0	0	0	0
658 2007 TARBS	0	1,462	0		0	0	0	0	0	0	0	0	0	0
674 2001 L&MIH Debt Service	0	0	0		0	0	0	0	0	0	0	0	0	0
954 CPFA TARBS Reserve	4,429,230	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941
957 2005 TABS Reserve	4,195,587	4,194,907	4,092,745	4,092,746	4,092,746	4,092,746	4,092,746	4,092,746	4,092,746	4,092,746	4,092,746	4,092,746	4,092,746	4,092,746
958 2007 TARBS Reserve	0	2,749,284	2,678,152	2,678,153	2,678,153	2,678,153	2,678,153	2,678,153	2,678,153	2,678,153	2,678,153	2,678,153	2,678,153	2,678,153
<b>TOTAL REDEVELOPMENT FUNDS</b>	<b>71,798,958</b>	<b>61,343,369</b>	<b>30,185,943</b>	<b>8,455,840</b>	<b>14,290,301</b>	<b>15,732,847</b>	<b>24,027,037</b>	<b>33,221,883</b>	<b>43,497,049</b>	<b>54,101,865</b>	<b>66,612,614</b>	<b>80,416,162</b>	<b>93,946,532</b>	<b>108,651,526</b>
<b>TOTAL ALL FUNDS</b>	<b>118,733,286</b>	<b>110,020,040</b>	<b>59,058,936</b>	<b>48,127,558</b>	<b>23,872,174</b>	<b>10,665,261</b>	<b>9,017,853</b>	<b>11,256,980</b>	<b>14,750,245</b>	<b>17,442,136</b>	<b>21,935,587</b>	<b>30,991,579</b>	<b>34,733,344</b>	<b>38,932,795</b>

\* Cash Balance = Cash + Short-Term Accounts Receivables - Short-Term Accounts Payables

City of Chico  
2009-10 Annual Budget  
Summary of Improvement District Funds

	6/30/2007 Fund Balance	6/30/2008 Fund Balance	MODIFIED ADOPTED FY2008-09		6/30/2009 Fund Balance	Desired Reserve	COUNCIL ADOPTED FY2009-10		6/30/2010 Fund Balance	Desired Reserve
			Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
<b>ASSESSMENT DISTRICT FUNDS</b>										
443 Eastwood Assessment Capital	0	0	6,621	6,621	0		6,621	6,621	0	
731 Southeast Chico Sewer Redemption	110,235	110,235	0	8,010	102,225		(94,965)	7,260	0	
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	61,371	0	8,010	53,361		(46,101)	7,260	0	
740 Northeast Chico Sewer Refunding No. 2 Redemption	374,033	778,015	480,574	1,249,882	8,707		0	0	8,707	
741 Northeast Chico Sewer Refunding No. 2 Reserve	460,144	460,144	(460,144)	0	0		0	0	0	
755 Village Park Refunding Redemption	326,824	319,583	0	575	319,008		(311,748)	7,260	0	
764 Mission Ranch Redemption	161,881	178,026	120,971	114,572	184,425		120,731	114,068	191,088	
765 Mission Ranch Reserve	109,813	109,813	0	0	109,813	109,813	0	0	109,813	109,813
<b>TOTAL ASSESSMENT DISTRICT FUNDS</b>	<b>1,604,301</b>	<b>2,017,187</b>	<b>148,022</b>	<b>1,387,670</b>	<b>777,539</b>	<b>109,813</b>	<b>(325,462)</b>	<b>142,469</b>	<b>309,608</b>	<b>109,813</b>
<b>MAINTENANCE DISTRICT FUNDS</b>										
101 CMD No. 1 - Springfield Estates	2,670	3,201	6,881	7,930	2,152		5,760	7,912	0	
102 CMD No. 2 - Springfield Manor	3,291	2,679	6,017	8,990	(294)		8,816	8,522	0	
103 CMD No. 3 - Skyway Park	1,285	1,858	6,187	6,335	1,710		4,822	6,532	0	
104 CMD No. 4 - Target Shopping Center	781	1,193	2,763	3,065	891		2,381	3,272	0	
105 CMD No. 5 - Chico Mall	2,003	895	4,021	5,230	(314)		5,755	5,441	0	
106 CMD No. 6 - Charolais Estates	1,632	1,597	1,497	3,158	(64)		3,526	3,462	1	
107 CMD No. 7 - Crossroads Shopping Center	992	266	3,513	3,595	184		0	0	184	
108 CMD No. 8 - C Meek/Chico-U-Lock-It	2,158	1,496	5,315	6,945	(134)		0	0	(134)	
109 CMD No. 9 - Payless Lumber	0	0	2,812	2,180	632		0	0	632	
111 CMD No. 11 - Vista Canyon	1,723	284	5,800	6,845	(761)		5,943	7,042	(1,860)	
113 CMD No. 13 - Olive Grove Estates	1,498	412	5,519	7,433	(1,502)		7,898	8,132	(1,736)	
114 CMD No. 14 - Glenshire	24	170	2,605	1,895	880		1,357	2,237	0	
116 CMD No. 16 - Forest Ave/Hartford	1,256	1,295	1,865	3,015	145		2,997	3,142	0	
117 CMD No. 17 - SHR 99/E. 20th Street	2,236	4,961	45	4,658	349		4,524	4,872	1	
118 CMD No. 18 - Lowes	0	1,595	4,951	10,410	(3,864)		14,485	10,621	0	
121 CMD No. 21 - E. 20th Street/Forest Avenue	76	0	8,086	7,795	291		8,229	8,520	0	
122 CMD No. 22 - Oak Meadows Condos	(606)	(1,089)	4,056	3,265	(298)		3,810	3,512	0	
123 CMD No. 23 - Foothill Park No. 11	831	1,257	5,467	7,808	(1,084)		8,577	8,812	(1,319)	
126 CMD No. 26 - Manzanita Estates	193	193	0	0	193		0	0	193	
127 CMD No. 27 - Bidwell Vista	2,351	2,441	2,936	4,315	1,062		3,450	4,512	0	
128 CMD No. 28 - Burney Drive	(53)	383	496	863	17		672	2,162	(1,474)	
129 CMD No. 29 - Black Hills Estates	(554)	0	4,335	2,805	1,530		1,707	3,237	0	
130 CMD No. 30 - Foothill Park Unit I	1,027	1,178	6,541	8,663	(944)		10,306	9,362	0	
131 CMD No. 31 - Capshaw/Smith Subdivision	0	0	1,630	1,835	(205)		4,264	4,059	0	
132 CMD No. 32 - Floral Garden Subdivision	1,093	1,007	4,655	4,343	1,320		3,238	4,557	1	
133 CMD No. 33 - Eastside Subdivision	1,621	1,915	4,125	5,069	971		4,601	5,572	0	
136 CMD No. 36 - Duncan Subdivision	1,274	1,482	1,530	2,385	627		1,965	2,592	0	
137 CMD No. 37 - Springfield Drive	908	1,064	1,515	2,063	517		1,746	2,262	1	
147 CMD No. 47 - US Rents	893	832	1,516	1,963	386		1,777	2,162	1	
160 CMD No. 60 - Camden Park	936	1,040	2,801	2,140	1,701	1,144	1,898	2,351	1,248	1,248
161 CMD No. 61 - Ravenshoe	2,639	3,085	3,532	2,340	4,277	2,706	1,232	2,557	2,952	2,952
163 CMD No. 63 - Fleur De Parc	2,648	2,752	62	0	2,814		0	0	2,814	
164 CMD No. 64 - Eaton Village	17,152	18,612	6,452	4,848	20,217	18,656	4,337	4,201	20,353	20,352
165 CMD No. 65 - Parkway Village	8,610	6,969	9,136	7,258	8,848	9,509	9,014	7,402	10,460	10,460
166 CMD No. 66 - Heritage Oak	2,147	1,781	7,253	7,215	1,819	1,960	8,208	7,889	2,138	2,138
167 CMD No. 67 - Cardiff Estates	4,812	4,451	2,320	2,563	4,209	3,955	3,427	3,286	4,350	4,350
168 CMD No. 68 - Woest Orchard	9,618	12,772	3,771	2,125	14,418	13,679	3,009	2,380	15,047	15,047
169 CMD No. 69 - Carriage Park	8,549	7,037	4,406	5,993	5,451	5,850	8,029	7,044	6,436	6,435
170 CMD No. 70 - EW Heights	3,929	5,474	2,887	3,318	5,044	4,989	4,232	3,787	5,489	5,488
171 CMD No. 71 - Hyde Park	(501)	529	4,156	5,153	(468)		6,977	6,509	0	

City of Chico  
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Summary of Improvement District Funds

	6/30/2007	6/30/2008	MODIFIED ADOPTED		6/30/2009	Desired Reserve	COUNCIL ADOPTED		6/30/2010	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
173 CMD No. 73 - Walnut Park Subdivision	23,244	20,965	14,565	13,095	22,435	25,263	20,602	14,278	28,759	28,759
175 CMD No. 75 - Alamo Avenue	689	1,310	2,488	4,518	(720)		6,570	5,850	0	
176 CMD No. 76 - Lindo Channel Estates	4,832	4,838	2,948	3,363	4,424	3,539	3,149	3,712	3,861	3,860
177 CMD No. 77 - Ashby Park	33,288	29,629	16,827	17,498	28,959	29,916	23,483	19,202	33,240	33,240
178 CMD No. 78 - Creekside Subdivision	21,241	25,645	4,594	1,835	28,404	27,284	4,848	3,240	30,012	30,012
179 CMD No. 79 - Mission Ranch Commercial	10,688	14,341	2,793	4,785	12,349	10,933	4,839	5,261	11,927	11,927
180 CMD No. 80 - Home Depot	93,087	105,358	16,694	4,740	117,312	110,234	10,121	4,951	122,482	122,482
181 CMD No. 81 - Aspen Glen	56,862	60,015	16,548	12,380	64,183	62,253	17,181	12,886	68,478	68,478
182 CMD No. 82 - Meadowood	20,270	22,473	5,947	4,345	24,075	22,796	5,811	4,627	25,259	25,259
183 CMD No. 83 - Eiffel Estates	12,227	15,903	3,928	2,705	17,126	17,503	6,635	4,507	19,254	19,254
184 CMD No. 84 - Raley's East Avenue	766	1,620	3,299	4,122	797	812	4,530	4,312	1,015	1,015
185 CMD No. 85 - Highland Park	10,208	10,442	7,645	7,465	10,622	11,482	10,946	8,938	12,630	12,630
186 CMD No. 86 - Marigold Park	10,605	11,166	3,285	3,240	11,211	10,311	3,817	3,571	11,457	11,457
189 CMD No. 89 - Heritage Oaks	10,533	10,533	4,068	3,553	11,059	10,152	4,105	3,742	11,422	11,421
190 CMD No. 90 - Amber Grove/Greenfield	3,216	3,216	4,261	4,000	3,477	3,334	3,256	2,982	3,751	3,751
191 CMD No. 91 - Stratford Estates	10,878	12,902	2,507	1,545	13,864	13,164	2,777	2,161	14,480	14,480
193 CMD No. 93 - United Health Care	4,656	5,218	2,124	2,383	4,960	4,472	2,684	2,612	5,032	5,031
194 CMD No. 94 - Shastan at Holly	3,447	4,426	2,132	1,620	4,938	4,540	2,028	1,972	4,994	4,994
195 CMD No. 95 - Carriage Park Phase II	14,896	12,482	7,817	10,890	9,409	10,049	14,108	12,351	11,166	11,166
196 CMD No. 96 - Paseo Haciendas Phase I	1,155	1,990	1,526	1,530	1,986	1,906	2,269	1,967	2,288	2,288
197 CMD No. 97 - Stratford Estates Phase II	17,518	20,311	5,977	5,623	20,666	19,895	7,909	6,468	22,107	22,106
198 CMD No. 98 - Foothill Park East	26,966	29,275	779	1,980	28,074	17,818	982	2,221	26,835	19,600
199 CMD No. 99 - Marigold Estates Phase II	14,283	14,058	5,381	4,723	14,717	14,104	6,213	5,062	15,868	15,867
500 CMD No. 500 - Foothill Park Unit 1	102,421	54,890	75,500	73,135	57,255	59,096	80,698	69,763	68,190	68,190
501 CMD No. 501 - Sunwood	1,243	1,789	3,009	1,100	3,698	616	51	157	3,592	693
502 CMD No. 502 - Peterson	7,382	8,718	6,346	4,948	10,117	9,315	6,791	6,262	10,646	10,645
503 CMD No. 503 - Nob Hill	52,441	62,926	30,858	26,420	67,364	68,492	38,786	27,873	78,277	78,277
504 CMD No. 504 - Scout Court	2,239	2,597	1,258	1,390	2,465	2,304	1,751	1,582	2,634	2,634
505 CMD No. 505 - Whitehall Park	5,936	7,518	2,267	1,390	8,395	8,236	3,438	2,421	9,412	9,412
506 CMD No. 506 - Shastan at Idyllwild	9,775	11,569	2,749	4,480	9,838	10,290	6,723	4,801	11,760	11,760
507 CMD No. 507 - Ivy Street Business Park	162	(297)	2,097	1,695	105	864	3,108	2,241	972	972
508 CMD No. 508 - Pleasant Valley Estates	6,304	5,775	3,449	4,468	4,757	4,488	4,795	4,422	5,130	5,130
509 CMD No. 509 - Hidden Park	2,779	2,413	3,074	2,714	2,773	801	384	2,242	915	915
510 CMD No. 510 - Marigold Village	5,818	6,102	3,435	4,543	4,995	4,751	5,167	4,732	5,430	5,430
511 CMD No. 511 - Floral Gardens	1,589	2,537	3,635	2,765	3,407	1,115	1,763	3,083	2,087	1,274
512 CMD No. 512 - Dominic Park	6,657	7,371	3,360	3,823	6,909	6,435	5,458	5,012	7,355	7,354
513 CMD No. 513 - Almond Tree RV Park	5,827	6,871	3,256	3,295	6,832	6,468	4,402	3,842	7,392	7,392
514 CMD No. 514 - Pheasant Run Plaza	5,926	7,217	3,485	2,608	8,095	5,566	1,520	2,782	6,833	6,361
515 CMD No. 515 - Longboard	7,377	13,677	2,196	6,873	9,001	6,815	4,250	5,462	7,789	7,788
516 CMD No. 516 - Bidwell Ridge	1,218	2,125	1,729	1,463	2,392	2,865	2,801	1,918	3,275	3,274
517 CMD No. 517 - Marion Court	2,839	4,849	1,571	1,670	4,750	4,605	3,143	2,630	5,263	5,263
518 CMD No. 518 - Stonehill	6,272	6,689	4,047	3,550	7,186	6,853	5,428	4,782	7,832	7,832
519 CMD No. 519 - Windchime	3,237	3,031	3,249	2,320	3,960	2,212	750	2,182	2,528	2,528
520 CMD No. 520 - Brenni Ranch	5,090	3,653	1,616	2,700	2,569	2,358	3,414	3,232	2,751	2,751
521 CMD No. 521 - PM 01-12	20,341	23,205	6,697	3,420	26,482	25,188	7,466	4,562	29,386	29,386
522 CMD No. 522 - Vial Estates	5,581	3,303	2,353	3,345	2,311	2,516	4,667	4,004	2,974	2,974
523 CMD No. 523 - Shastan at Chico Canyon	6,842	5,129	5,333	4,463	6,000	5,556	5,545	5,062	6,483	6,482
524 CMD No. 524 - Richmond Park	7,752	14,965	6,134	8,145	12,954	16,044	15,471	9,707	18,718	18,718
525 CMD No. 525 - Husa Ranch	33,624	48,228	22,837	19,740	51,325	52,479	32,911	23,011	61,225	61,225
526 CMD No. 526 - Thoman Court	3,852	3,596	6,575	5,395	4,776	3,771	4,950	5,012	4,714	4,714
527 CMD No. 527 - Shastan at Forest Avenue	754	3,878	10	2,473	1,416	1,532	4,713	4,290	1,839	1,839

City of Chico  
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Summary of Improvement District Funds

	6/30/2007	6/30/2008	MODIFIED ADOPTED		6/30/2009	Desired Reserve	COUNCIL ADOPTED		6/30/2010	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
528 CMD No. 528 - Lake Vista	48,887	62,416	21,821	12,263	71,975	69,936	22,649	13,031	81,593	81,592
529 CMD No. 529 - Esplanade Village	6,004	6,503	1,150	2,573	5,081	6,115	5,803	3,749	7,135	7,135
530 CMD No. 530 - Brentwood	91,845	109,380	83,218	64,280	128,318	135,907	100,892	66,121	163,089	163,089
531 CMD No. 531 - Mariposa Vista	11,261	8,149	15,239	10,573	12,816	13,485	14,554	11,187	16,183	16,182
532 CMD No. 532 - Raptor Ridge	443	2,145	1,198	2,125	1,218	3,341	6,790	3,999	4,009	4,009
533 CMD No. 533 - Channel Estates	3,521	3,614	3,574	4,000	3,188	2,725	4,264	4,182	3,270	3,270
534 CMD No. 534 - Marigold Gardens	3,491	4,791	4,775	5,535	4,031	5,815	7,119	4,172	6,978	6,978
535 CMD No. 535 - California Park/Dead Horse Slough	5,611	(125)	6,488	5,825	538		7,651	8,189	0	
536 CMD No. 536 - Orchard Commons	1,940	4,232	823	4,965	90	2,171	8,124	5,609	2,605	2,605
537 CMD No. 537 - Herlax Place	2,672	5,255	4,036	3,310	5,981	4,455	3,872	4,507	5,346	5,346
538 CMD No. 538 - Hidden Oaks	4,312	2,973	1,254	2,540	1,687	1,257	2,303	2,482	1,508	1,508
539 CMD No. 539 - Sequoyah Estates	2,216	4,701	1,042	4,475	1,268	3,035	8,210	5,684	3,794	3,794
540 CMD No. 540 - Park Wood Estates	(431)	1,156	2,783	3,059	880	2,673	5,742	3,281	3,341	3,341
541 CMD No. 541 - Park Vista Subdivision	65	1,672	1,198	3,495	(625)	768	6,940	5,290	1,025	1,025
542 CMD No. 542 - Mission Vista Hills	12,189	9,752	343	1,923	8,173	8,244	6,040	3,221	10,992	10,992
543 CMD No. 543 - Westmont	3,380	2,234	2,570	3,495	1,309	2,587	5,680	3,755	3,234	3,234
544 CMD No. 544 - Longboard Phase 2	7,019	5,096	1,700	4,180	2,616	2,250	3,936	3,552	3,000	3,000
545 CMD No. 545 - Yosemite Commons	19,595	21,345	6,541	7,575	20,311	23,116	17,342	8,758	28,895	28,895
546 CMD No. 546 - Floral Garden Estates	5,535	6,645	3,920	4,970	5,595	6,750	7,624	4,781	8,438	8,438
547 CMD No. 547 - Paseo Haciendas 2	15	2,018	1,197	2,090	1,125	346	1,609	2,301	433	433
548 CMD No. 548 - Baltar Estates	10,304	11,544	772	5,140	7,176	9,992	12,365	7,051	12,490	12,490
549 CMD No. 549 - Holly Estates	2,721	4,188	57	2,490	1,755	3,117	5,762	3,361	4,156	4,156
550 CMD No. 550 - Crouch Farr	797	4,985	3,812	3,835	4,962	2,393	3,889	5,660	3,191	3,191
551 CMD No. 551 - Monarch Park	5	4,378	4,979	8,585	772	4,142	10,651	9,157	2,266	5,177
552 CMD No. 552 - Wandering Hills	2,760	1,568	1,078	2,510	136	563	2,901	2,192	845	845
553 CMD No. 553 - Mariposa Vista Unit 1	2,232	456	2,347	1,920	883	381	70	463	490	490
554 CMD No. 554 - Five Mile Court	1,929	4,655	47	2,925	1,777	2,891	4,998	3,161	3,614	3,614
555 CMD No. 555 - Hannah's Court	1,177	758	2,529	1,543	1,745	2,648	4,786	3,000	3,531	3,530
556 CMD No. 556 - Valhalla Place	0	3,990	1,904	2,985	2,909	3,107	4,844	3,610	4,143	4,143
557 CMD No. 557 - Floral Arrangement	3,139	5,012	78	3,130	1,960	2,255	4,876	3,830	3,006	3,006
558 CMD No. 558 - Hillview Terrace	0	9,114	8,662	8,345	9,431	11,174	17,385	10,555	16,761	16,761
560 CMD No. 560 - Mariposa Vista Unit 2	10,629	12,555	280	3,985	8,850	7,264	5,246	4,411	9,685	9,685
561 CMD No. 561 - Jensen Park	1,104	5,663	1,005	2,935	3,733	3,314	4,326	3,640	4,419	4,419
562 CMD No. 562 - Belvedere Heights	0	12,168	5,499	12,470	5,197	9,556	21,412	12,275	14,334	14,334
563 CMD No. 563 - Sparrow Hawk Ridge	(758)	4,474	782	4,860	396	481	5,466	5,140	722	722
564 CMD No. 564 - Brown	0	8,480	3,000	4,650	6,830	6,734	5,982	2,711	10,101	10,101
565 CMD No. 565 - River Glen	0	(119)	4,600	5,900	(1,419)	3,544	16,540	9,805	5,316	5,316
567 CMD No. 567 - Salisbury Court	0	2,219	748	1,840	1,127	281	1,845	2,551	421	421
568 CMD No. 568 - Shastan @ Glenwood	0	0	0	0	0		17,872	13,414	4,458	9,602
569 CMD No. 569 - Skycreek Park	(28)	5,980	3,981	8,110	1,851	1,871	5,617	4,662	2,806	2,806
570 CMD No. 570 - McKinney Ranch	0	10,222	484	10,140	566	3,290	11,387	7,018	4,935	4,935
571 CMD No. 571 - Symm City	0	742	3,310	489	445	445	3,948	3,769	668	668
572 CMD No. 572 - Lassen Glen	0	6,950	1,493	7,483	961	1,700	10,249	8,659	2,551	2,550
573 CMD No. 573 - Keystone Manor	0	3,183	0	2,645	538	445	3,211	3,081	668	668
574 CMD No. 574 - Laburnum Estates	0	3,482	0	2,645	837	445	3,152	3,321	668	668
576 CMD No. 576 - Eaton Cottages	0	5,863	2,500	4,125	4,238	4,989	7,607	4,361	7,484	7,484
577 CMD No. 577 - Hawes Subdivision	0	5,317	199	4,025	1,491	2,098	6,046	4,740	2,797	2,797
578 CMD No. 578 - Godman Ranch	0	3,647	999	2,435	2,211	4,057	6,379	3,180	5,410	5,410
579 CMD No. 579 - Manzanita Pointe	0	0	6,739	5,970	769	855	7,360	6,419	1,710	1,710
580 CMD No. 580 - Avalon Court	0	(147)	4,498	3,850	501	457	4,391	3,979	913	913
581 CMD No. 581 - Glenshire Park	0	0	6,292	4,499	1,793	1,833	6,579	4,706	3,666	3,666

City of Chico  
2009-10 Annual Budget  
Summary of Improvement District Funds

	6/30/2007	6/30/2008	MODIFIED ADOPTED		6/30/2009	Desired Reserve	COUNCIL ADOPTED		6/30/2010	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
582 CMD No. 582 - NWCSP	0	0	0	0	0		70,982	59,394	11,588	11,588
584 CMD No. 584 - Martha's Vineyard	0	0	0	0	0		7,813	7,268	545	775
587 CMD No. 587 - Park Forest	0	0	0	0	0		16,926	13,072	3,854	3,874
588 CMD No. 588 - Harmony Park	0	0	0	0	0		5,717	5,472	245	245
<b>TOTAL MAINTENANCE DISTRICT FUNDS</b>	<b>1,083,556</b>	<b>1,267,111</b>	<b>738,689</b>	<b>796,595</b>	<b>1,209,205</b>	<b>1,207,138</b>	<b>1,177,899</b>	<b>950,295</b>	<b>1,436,809</b>	<b>1,436,382</b>
<b>LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>										
590 Baroni Park L & L District	52,215	88,628	42,980	56,658	74,950	7,553	47,272	59,658	62,564	10,069
591 Husa Ranch / Nob Hill LLD	0	0	0	0	0		13,952	91,560	(77,608)	1,557
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>	<b>52,215</b>	<b>88,628</b>	<b>42,980</b>	<b>56,658</b>	<b>74,950</b>	<b>7,553</b>	<b>61,224</b>	<b>151,218</b>	<b>(15,044)</b>	<b>11,626</b>
<b>TOTAL IMPROVEMENT DISTRICT FUNDS</b>	<b>2,740,072</b>	<b>3,372,926</b>	<b>929,691</b>	<b>2,240,923</b>	<b>2,061,694</b>	<b>1,324,504</b>	<b>913,661</b>	<b>1,243,982</b>	<b>1,731,373</b>	<b>1,557,821</b>

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
40101 Sales Tax	12,832,519	13,003,150	13,455,000	12,150,000	11,178,000	11,178,000
40102 Sales Tax Audit	(19,290)	(5,308)	(20,000)	(20,000)	(20,000)	(20,000)
40103 Public Safety Augmentation	156,739	153,963	167,700	167,700	154,300	154,300
40104 Sales Tax Compensation Fund	4,289,565	4,350,237	4,485,000	4,050,000	3,726,000	3,726,000
40105 Sales Tax Accrual Adjustment	0	2,085,182	0	0	0	0
Total Sales Tax	17,259,532	19,587,224	18,087,700	16,347,700	15,038,300	15,038,300
40201 Property Tax-Secured	7,118,961	3,789,523	3,889,600	4,213,823	4,108,500	4,108,500
40204 Property Tax-Unsec	347,907	147,615	148,600	175,809	171,400	171,400
40205 Property Tax-Unitary	121,817	174,681	158,900	154,646	150,800	150,800
40206 Property Tax-Curr Sec Supple	542,308	386,874	307,500	160,000	156,000	156,000
40220 RDA Tax Increment-Secured	(3,915,537)	0	0	0	0	0
40225 RDA Pass Thru-Sec Inflation Allocation	187,687	199,396	236,268	236,268	255,765	255,765
40228 CAMPRA Statutory Pass Through	105,011	144,809	180,096	168,693	216,364	216,364
40230 Property Tax-Pior Sec	(1,862)	(3,538)	0	0	0	0
40231 Property Tax-Prior Unsec	16,811	10,235	0	0	0	0
40234 Property Tax-Prior Unsec Suppl	1,601	3,174	0	0	0	0
40261 Highway In Lieu Tax Apportion	252	241	200	200	200	200
40265 Property Tax-Inlieu Butte Housing Auth.	6,193	5,914	6,100	6,100	5,900	5,900
40270 Payment In Lieu of Taxes	3,263	3,263	0	0	0	0
40290 Property Tax - in Lieu of VLF	5,385,563	5,922,649	6,070,700	6,608,184	6,443,000	6,443,000
40295 Property Tax Admin Fee	(239,412)	(249,714)	(256,000)	(276,096)	(276,100)	(276,100)
Total Property Taxes	9,680,563	10,535,122	10,741,964	11,447,627	11,231,829	11,231,829
40301 Business License Tax	456,869	541,129	500,000	500,000	500,000	500,000
40302 DPBIA Bus Lic Tax-Zone A	21,259	28,964	22,700	22,700	23,200	23,200
40303 DPBIA Bus Lic Tax-Zone B	8,345	12,242	10,300	10,300	10,500	10,500
40403 Franchise Fees-Cable TV	456,133	480,570	471,500	471,500	480,900	480,900
40404 Franchise Fees-Gas/Electric	590,212	602,521	577,500	634,479	602,800	602,800
40407 Real Property Transfer Tax	408,868	279,847	307,500	225,000	225,000	225,000
40410 Transient Occupancy Tax	1,895,320	2,022,424	2,009,000	1,877,000	1,595,500	1,595,500
Total Other Taxes	3,837,006	3,967,697	3,898,500	3,740,979	3,437,900	3,437,900
40460 UUT Refunds	(4,107)	(6,315)	(7,100)	(7,100)	(7,200)	(7,200)
40490 Utility User Tax - Gas	954,600	1,176,648	1,235,500	1,100,000	1,045,000	1,045,000
40491 Utility User Tax - Electric	3,380,219	3,486,711	3,675,000	3,250,000	3,087,500	3,087,500
40492 Utility User Tax - Telecom	1,400,661	1,559,084	1,477,700	1,560,000	1,560,000	1,560,000
40493 Utility User Tax - Water	475,391	529,026	515,000	700,000	700,000	700,000
Total Utility User Taxes	6,206,763	6,745,154	6,896,100	6,602,900	6,385,300	6,385,300
40501 Animal License	23,508	25,226	20,200	24,000	24,500	24,500
40504 Bicycle License	1,938	1,739	1,200	1,700	1,700	1,700
40506 Bingo License	75	125	100	100	100	100
40509 Cardroom License	900	1,831	900	900	900	900
40510 Cardroom Employee Work Permit	940	591	700	700	700	700
40513 Vending Permit	1,290	1,252	1,300	1,300	1,300	1,300
40514 Solicitor Permit	23	42	0	130	100	100
40519 Uniform Fire Code Permit	40,887	35,802	25,800	25,800	26,300	26,300
40523 Alarm Permit	14,040	15,298	15,500	15,500	16,000	16,000
40525 Overload/Wide Load Permit	9,365	11,010	10,300	10,300	10,300	10,300
40528 Vehicle for Hire Permit	3,302	2,456	2,500	3,500	3,500	3,500
40534 Hydrant Permit	2,786	1,738	1,900	1,900	1,900	1,900
40540 Parade Permits	2,664	4,220	3,100	3,100	3,100	3,100
40599 Other Licenses & Permits	3,399	2,651	2,300	2,300	2,300	2,300
Total License & Permits	105,117	103,981	85,800	91,230	92,700	92,700
41220 Motor Vehicle In Lieu	1,194,160	917,670	971,200	750,000	750,000	750,000
41228 Homeowners Prop Tax Relief	(7,370)	(32,076)	(41,200)	(48,698)	(48,700)	(48,700)
41235 Peace Officers Standards & Trg	42,488	47,961	21,000	26,000	26,000	26,000
41238 Off Highway Motor Vehicle Fees	0	0	3,000	3,000	3,100	3,100
41245 Highway Maintenance St Payment	18,000	15,065	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	182,623	56,422	45,900	45,900	46,800	46,800
41252 State Reimburs-Booking Fees	50,998	0	0	0	0	0
41256 Pers-Emergency Response	483,377	888,729	480,000	1,185,000	550,000	550,000
41257 Supp-Emergency Response	27,523	46,783	25,000	200,000	100,000	100,000
41258 Mgmt-Emergency Response	41,528	88,187	40,000	45,000	50,000	50,000
41291 BINTF OCJP Byrnes Grant	15,100	21,963	0	0	0	0
41499 Other Payments from Gov't Agy	985	1,736	700	700	700	700
44522 Bullet Proof Vest Grant Program	6,467	8,215	23,800	9,000	9,000	9,000
Total Other Agencies	2,055,879	2,060,655	1,587,400	2,233,902	1,504,900	1,504,900

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42101 DUI Response Fee	57,538	75,684	73,500	85,000	87,600	87,600
42102 Public Safety 2nd Response Fee	0	0	0	150	0	0
42104 Weed & Lot Cleaning Fee	9,169	20,522	9,200	9,200	9,200	9,200
42105 UFC Inspection Fee	5,887	16,001	10,000	15,000	15,000	15,000
42110 Impound Fees	60,565	86,829	50,000	50,000	50,000	50,000
42111 Repossession of Vehicle Fee	720	751	400	715	700	700
42112 Parking Citation Sign Off Fee	320	171	100	240	200	200
42113 VIN Verification Fee	220	246	100	300	300	300
42416 Annexation Fees	17,782	0	0	0	0	17,000
42417 Abandonment Fee	13,636	6,870	3,300	10,000	10,000	10,000
42601 Parking Fine Admin Fee	778	1,145	0	0	0	0
42603 Fingerprinting Fee	7,142	13,693	7,300	15,000	15,000	15,000
42604 Sale of Docs/Publications	21,393	21,360	18,000	20,000	20,000	20,000
42605 Appeals Fee	1,350	0	100	300	300	300
42670 Franchise Review Fee Event	499	805	1,100	1,100	1,100	1,100
42690 Health Insurance Admin Fees	442	380	600	600	600	600
42699 Other Service Charges	770	1,917	700	3,000	3,000	3,000
Total Charges For Curr Serv	198,211	246,374	174,400	210,605	213,000	230,000
40524 False Alarm Fines	24,200	18,300	20,000	20,000	20,000	20,000
43004 Criminal Fines-Court	201,520	234,946	226,600	200,000	206,000	206,000
43011 Restitution-Court	65	150	200	200	200	200
43016 Parking Fines	551,919	511,346	650,000	550,000	555,500	555,500
43018 Administrative Citations	0	3,141	1,000	12,000	12,000	12,000
Total Fines, Pen & Forfeitures	777,704	767,883	897,800	782,200	793,700	793,700
44101 Interest on Investments	267,351	355,293	227,767	100,000	100,000	100,000
44129 Other Interest Earnings	25,276	28,880	15,380	15,380	15,380	15,380
44130 Rental & Lease Income	118,946	115,146	145,000	145,000	145,000	145,000
44140 Concession Income	0	0	100	100	100	100
44202 Late Fee-Business License	3,845	3,430	3,100	6,000	6,000	6,000
44203 Late Fee-DPBIA	263	753	400	900	900	900
44204 Late Fee-Dog License	1,053	1,142	1,500	1,500	1,500	1,500
44207 Late Fee-TOT	6,533	0	0	0	0	0
44220 Bad Check Fee	450	631	700	700	700	700
44221 Stop Payment Fee	90	0	0	0	0	0
Total Use Of Money & Prop	423,807	505,275	393,947	269,580	269,580	269,580
44501 Cash Over/Short	54	(27)	0	0	0	0
44502 Refund from Comm Agy(121)	0	1,129	1,100	6,775	6,800	6,800
44503 Refund from Comm Agy(122)	0	1,313	1,000	1,000	1,000	1,000
44504 Trading Card Revenue	5,040	0	0	0	0	0
44505 Miscellaneous Revenues	11,547	52,384	35,000	35,000	35,000	35,000
44512 Reimbursement-Subpeona/Jury Dty	(418)	259	100	100	100	100
44516 Police Officer-Reimbursement	32,815	34,458	33,000	115,000	118,500	118,500
44519 Reimbursement-Other	25,847	(2,938)	2,500	12,025	12,000	12,000
44520 Extradition Revenue	7,775	525	4,100	4,100	4,100	4,100
44521 Crossing Guard Reimbursement	11,654	12,171	16,200	16,200	16,500	16,500
44529 Refund-Other	59,366	56,072	56,100	65,680	65,700	65,700
44580 Settlement Proceeds	141,100	24,860	0	3,600	0	0
46001 Donation from Private Source	1,713	5,795	2,200	13,000	13,000	13,000
46005 CSUC Economic Dev Support	0	0	0	0	0	15,000
46007 Sale of Real/Personal Property	32,371	15,665	500	14,000	14,000	14,000
46010 Reimb of Damage to City Prop	11,363	9,188	15,000	15,000	15,000	15,000
49998 Revenue from Prior Year	28,196	141	0	0	0	0
Total Other Revenues	368,423	210,995	166,800	301,480	301,700	316,700
<b>Total Revenue-General Fund</b>	<b>40,913,006</b>	<b>44,730,360</b>	<b>42,930,411</b>	<b>42,028,203</b>	<b>39,268,909</b>	<b>39,300,909</b>



**City of Chico**  
**2008-09 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
401XX Sales Tax	17,259,532	19,587,224	18,087,700	16,347,700	15,038,300	15,038,300
402XX Property Taxes	9,680,563	10,535,122	10,741,964	11,447,627	11,231,829	11,231,829
40XXX Other Taxes	3,837,006	3,967,697	3,898,500	3,740,979	3,437,900	3,437,900
40XXX Utility User Taxes	6,206,763	6,745,154	6,896,100	6,602,900	6,385,300	6,385,300
405XX Licenses and Permits	105,117	103,981	85,800	91,230	92,700	92,700
41XXX Other Agencies	2,055,879	2,060,655	1,587,400	2,233,902	1,504,900	1,504,900
42XXX Charges for Current Services	198,211	246,374	174,400	210,605	213,000	230,000
430XX Fines, Penalties and Forfeitures	777,704	767,883	897,800	782,200	793,700	793,700
441XX Use of Money and Property	423,807	505,275	393,947	269,580	269,580	269,580
4XXXX Other Revenues	368,423	210,995	166,800	301,480	301,700	316,700
Total Revenues	40,913,006	44,730,360	42,930,411	42,028,203	39,268,909	39,300,909
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
101 City Council	185,669	197,195	199,965	203,469	244,988	243,864
103 City Clerk	450,562	373,791	417,277	418,855	333,151	323,521
106 City Management	736,454	804,957	844,571	849,506	800,100	788,698
108 CATV Administration	44,236	41,674	0	0	0	0
109 Community Promotion	113,814	60,415	0	0	0	0
110 Environmental Services	39,472	66,960	40,932	44,254	60,136	60,136
112 Economic Development	160,021	162,355	221,692	258,391	492,232	501,932
121 Community Agencies-General	241,565	253,663	786,933	803,233	438,731	411,736
122 Community Agencies-TOT	572,689	597,346	0	0	0	0
130 Human Resource/Risk Management	602,674	681,907	580,574	613,302	503,381	491,398
150 Finance	1,110,164	1,198,597	1,175,387	1,206,257	1,187,169	1,174,582
160 City Attorney	1,132,159	914,412	1,242,422	1,079,832	1,185,436	1,117,514
300 Police	20,207,000	20,828,470	22,525,389	22,582,776	22,731,892	22,580,642
400 Fire	12,910,937	14,696,277	13,825,401	13,918,587	13,676,343	13,588,482
410 Fire Reimbursable Response	0	0	329,090	329,090	329,201	329,201
501 Community Services Admin	9,917	0	0	0	0	0
515 Annexation	258,135	170,986	214,367	215,517	182,533	170,533
535 Code Enforcement	0	0	0	0	20,000	20,000
540 Housing	4,968	23,063	52,506	52,506	52,667	36,541
545 Neighborhood Services	0	0	202,271	202,271	183,116	177,292
601 General Services Dept Admin	330,548	388,033	390,820	407,277	275,246	270,533
605 Building and Development Services	170,857	384,497	193,182	198,988	119,449	112,791
610 Capital Project Services	253,228	40,980	0	0	0	0
620 Street Cleaning	1,074,718	1,175,573	1,201,019	1,244,290	1,068,314	1,049,159
650 Public Right-of-Way Mtce	2,419,047	2,490,275	2,555,472	2,593,913	2,546,589	2,420,538
996 Target Budget Reductions	0	0	0	(917,702)	(1,500,000)	(837,903)
Total Operating Expenditures	43,028,834	45,551,426	46,999,270	46,304,612	44,930,674	45,031,190
<b>Capital Expenditures</b>						
<b>Major Projects:</b>						
13053 City Public Art on Private Facilities	2,920	0	0	0	0	0
17020 Open Space Management Plan	0	694	5,150	0	0	0
24079 Automate Diesel Exhaust Fans	2,250	0	0	0	0	0
25135 Dispatch Safety Equipment	5,825	0	0	0	0	0
26077 Portable Radios (15R)	12,185	0	0	0	0	0
26116 3/4 Ton Pickup Truck	1,649	0	0	0	0	0
27019 Thermal Imaging Camera	12,425	0	0	0	0	0
27023 Confined Space Rescue Cart	8,158	0	0	0	0	0
27025 Nozzle Mounted Camera	34,821	0	0	0	0	0
27027 Broom Sweeper (1N)	24	0	0	0	0	0
27028 Concrete Trailer	10,418	0	0	0	0	0
27085 Electronic Fingerprint System	28,851	0	0	0	0	0
27086 Electronic File Storage System	6,984	0	0	0	0	0
27089 Upgrade Dispatch Radios	0	76,961	0	0	0	0
27091 Traffic Radar Units (5N)	9,135	0	0	0	0	0
27092 Digital Evidence Collection System	5,892	0	0	0	0	0
27097 Zoning District Study	22,005	2,023	0	0	0	0
27101 3/4 Ton Van	23,457	(200)	0	0	0	0
27105 Computer Aided Dispatch Interface	12,425	0	0	0	0	0
28018 Water Truck	0	0	0	91,800	0	0
50112 Economic Analysis	0	0	50,000	0	50,000	0
50123 PERMITS Database	0	0	3,126	3,126	0	0
50130 Oak Valley Infrastructure	0	0	0	155,400	250,000	250,000

**City of Chico**  
**2008-09 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
90290 Municipal Service Review	17,816	0	0	0	0	0
Total Capital Expenditures	217,240	79,478	58,276	250,326	300,000	250,000
Total Expenditures	43,246,074	45,630,904	47,057,546	46,554,938	45,230,674	45,281,190
<b>Other Financing Sources/Uses</b>						
From:						
3003 Emergency Reserve	0	258,085	0	0	0	0
3118 CMD 118-LOWES	0	6,285	0	0	0	0
3211 Traffic Safety	88,395	125,617	102,623	125,354	130,749	130,749
3212 Transportation	685,382	0	1,000,000	1,000,000	800,000	800,000
3214 Private Activity Bond Admin	0	0	0	0	400,000	400,000
3220 Assessment District Admin	0	0	0	0	200,000	200,000
3307 Gas Tax	2,083,000	1,800,000	2,100,000	2,100,000	2,642,000	2,642,000
3311 Trans Equity Act for 21st Century	399,000	0	0	0	0	0
3850 Sewer	289,874	0	0	0	0	0
3853 Parking Revenue	245	0	0	0	0	0
3856 Airport	2,963	0	0	0	0	0
3866 Household Haz Matl Mgmt	0	163,386	0	0	0	0
3895 Indirect Cost Reimbursement	3,213,984	3,366,882	3,425,128	3,425,128	3,493,631	3,493,631
3929 Central Garage	3,260	0	0	0	0	0
3930 Municipal Buildings Mtce	10,326	0	0	0	0	0
To:						
9002 Park Fund	(2,588,079)	(2,797,231)	(2,999,528)	(3,025,617)	(3,121,935)	(3,103,419)
9003 Emergency Reserve	(432,545)	(1,530,328)	0	0	0	0
9100 Grants-Operating Activities	0	0	(4,627)	0	0	0
9301 Building and Facility Improvements	(100,000)	(100,000)	(100,000)	(100,000)	0	0
9315 General Plan Reserve	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
9862 Private Development	(561,800)	(313,654)	(315,564)	(565,564)	(567,531)	(567,531)
9863 Subdivisions	(5,390)	0	0	0	0	0
9931 Technology Replacement	0	0	0	0	(67,700)	(67,700)
9932 Equipment Replacement	(667,696)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
9XXX Chico Maintenance Districts	(23,606)	(8,251)	(22,935)	(22,935)	(22,937)	(22,937)
Total Other Sources/Uses	2,272,313	495,791	2,710,097	2,461,366	3,411,277	3,429,793
<b>Excess/(Deficiency) of Revenues And Other Sources</b>	(60,755)	(404,753)	(1,417,038)	(2,065,369)	(2,550,488)	(2,550,488)
<b>Fund Balance, July 1</b>	5,212,398	5,151,643	2,835,671	4,746,890	2,681,521	2,681,521
<b>Fund Balance, June 30</b>	5,151,643	4,746,890	1,418,633	2,681,521	131,033	131,033
<b>Desired Fund Balance</b>	3,421,459	3,625,577	3,747,461	3,698,322	3,608,553	3,614,703

Fund Name:	Fund 001 - General
Authority:	City Charter, Section 1104
Use:	Unrestricted
Authorized Capital Uses:	Major programs, buildings and facilities, major equipment
Authorized Other Uses:	Operating, debt service
Description:	Primary operating fund used for general City operations.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**PARK FUND**

FUND 002 PARK	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42501 Park Use Fees	24,324	26,880	20,400	25,000	25,500	25,500
42604 Sale of Docs/Publications	850	1,376	1,000	1,000	1,000	1,000
42699 Other Service Charges	6,840	7,855	3,100	6,000	6,200	6,200
43018 Administrative Citations	0	1,435	0	12,000	12,400	12,400
44101 Interest on Investments	(63,914)	(64,318)	(18,565)	(18,565)	(18,570)	(18,570)
44131 Lease-Bidwell Park Golf Course	43,015	55,122	45,200	61,403	63,200	63,200
44140 Concession Income	0	0	200	200	200	200
44501 Cash Over/Short	2	0	0	0	0	0
44505 Miscellaneous Revenues	0	5,004	5,000	5,000	5,000	5,000
46002 Caper Acres Donations	2,000	900	300	1,000	1,000	1,000
46003 General Park Donations	47,205	14,927	11,000	14,000	14,000	14,000
46010 Reimb of Damage to City Prop	1,230	536	0	2,500	2,500	2,500
<b>Total Revenues</b>	<b>61,552</b>	<b>49,717</b>	<b>67,635</b>	<b>109,538</b>	<b>112,430</b>	<b>112,430</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
682 Parks and Open Spaces	1,547,188	1,658,453	1,794,354	1,826,519	1,957,412	1,946,933
686 Street Trees/Public Plantings	1,043,426	1,131,143	1,172,528	1,179,824	1,225,953	1,217,916
<b>Total Operating Expenditures</b>	<b>2,590,614</b>	<b>2,789,596</b>	<b>2,966,882</b>	<b>3,006,343</b>	<b>3,183,365</b>	<b>3,164,849</b>
<b>Capital Expenditures</b>						
11029 One Mile Improvements	1,062	0	0	0	0	0
16035 SHR 99 Pillar Murals	11,510	4,969	0	0	0	0
17024 Five-Mile Irrigation	0	0	30,250	0	0	0
19005 Bidwell Park Master Mgmt Plan	12,469	46,564	0	57,796	0	0
27070 Chipper	28,542	0	0	0	0	0
27096 Street Tree Maintenance Software	5,436	5,819	66,905	67,890	0	0
50123 PERMITS Data Base	0	0	3,126	3,126	0	0
50150 Hwy 32 Disc Golf Permitting	0	0	0	0	51,000	51,000
<b>Total Capital Expenditures</b>	<b>59,019</b>	<b>57,352</b>	<b>100,281</b>	<b>128,812</b>	<b>51,000</b>	<b>51,000</b>
<b>Total Expenditures</b>	<b>2,649,633</b>	<b>2,846,948</b>	<b>3,067,163</b>	<b>3,135,155</b>	<b>3,234,365</b>	<b>3,215,849</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	2,588,079	2,797,231	2,999,528	3,025,617	3,121,935	3,103,419
To:						
<b>Total Other Sources/Uses</b>	<b>2,588,079</b>	<b>2,797,231</b>	<b>2,999,528</b>	<b>3,025,617</b>	<b>3,121,935</b>	<b>3,103,419</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 002 - Park  
Authority: City Charter, Section 1104  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Parks, street trees and public plantings only. All revenues restricted to parks purposes only.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**EMERGENCY RESERVE FUND**

FUND 003 EMERGENCY RESERVE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	35,825	0	0	157,702	0	0
Total Operating Expenditures	35,825	0	0	157,702	0	0
<b>Capital Expenditures</b>						
50132 Communications Tower Repair	0	0	0	130,000	0	0
Total Capital Expenditures	0	0	0	130,000	0	0
Total Expenditures	35,825	0	0	287,702	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	432,545	1,530,328	0	0	0	0
To:						
9001 General	0	(258,085)	0	0	0	0
Total Other Sources/Uses	432,545	1,272,243	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	396,720	1,272,243	0	(287,702)	0	0
<b>Fund Balance, July 1</b>	5,171,432	5,568,152	5,310,067	6,840,395	6,552,693	6,552,693
<b>Fund Balance, June 30</b>	5,568,152	6,840,395	5,310,067	6,552,693	6,552,693	6,552,693
<b>Desired Fund Balance</b>	9,123,890	9,668,204	9,993,230	9,862,191	9,622,808	9,639,208

Fund Name: Fund 003 - Emergency Reserve  
Authority: City Resolution and Budget Policy E.4.a.(2)  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Funding for unanticipated expenses or revenue deficits from fluctuations in sales tax, changes in State laws, draws through employee attrition on the City's vacation payment obligations, or other catastrophic events.

Remarks: Per Budget Policy E.4.a.(2), the desired level of this fund is established at 20 percent of the General and Park Fund operating expenditures. Following close of the books each year, the Finance Director, at the direction of the City Manager, is authorized to transfer monies in an amount equal to 20 percent of the amount in excess of the General Fund Operating Reserve to the Emergency Reserve Fund. At the discretion of the City Manager, an amount greater than 20 percent can be transferred provided such amount does not exceed the difference between the actual fund balance and the desired Operating Reserve.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**CITY TREASURY FUND**

FUND 010 CITY TREASURY	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	2,739,671	2,348,202	1,732,283	1,732,283	1,766,929	1,766,929
44107 Gain on Sale of Investments	(92,325)	31,153	0	0	0	0
<b>Total Revenues</b>	<b>2,647,346</b>	<b>2,379,355</b>	<b>1,732,283</b>	<b>1,732,283</b>	<b>1,766,929</b>	<b>1,766,929</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	2,564,401	2,248,024	1,619,341	1,619,341	1,565,836	1,565,836
150 Finance	82,945	131,331	112,942	112,942	201,093	201,093
<b>Total Operating Expenditures</b>	<b>2,647,346</b>	<b>2,379,355</b>	<b>1,732,283</b>	<b>1,732,283</b>	<b>1,766,929</b>	<b>1,766,929</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,647,346</b>	<b>2,379,355</b>	<b>1,732,283</b>	<b>1,732,283</b>	<b>1,766,929</b>	<b>1,766,929</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 010 - City Treasury  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Maintains City-wide investment portfolio and apportionment of interest earnings to all contributing funds.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**JUSTICE ASSISTANCE GRANT (JAG) FUND**

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	0	6,893	0	0
41298 Federal Stimulus	0	0	0	0	154,522	154,522
41499 Other Payments from Gov't Agy	22,494	24,250	0	0	96,041	96,041
44101 Interest on Investments	656	737	0	0	0	0
44519 Reimbursement-Other	(203)	0	0	0	0	0
<b>Total Revenues</b>	<b>22,947</b>	<b>24,987</b>	<b>0</b>	<b>6,893</b>	<b>250,563</b>	<b>250,563</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	1,272	0	799	0	0
300 Police	0	0	0	0	51,485	51,485
360 PD-Operations	11,687	23,679	1,569	7,193	0	0
<b>Total Operating Expenditures</b>	<b>11,687</b>	<b>24,951</b>	<b>1,569</b>	<b>7,992</b>	<b>51,485</b>	<b>51,485</b>
<b>Capital Expenditures</b>						
27094 Explosive Storage	5,907	0	0	0	0	0
27104 Dark Fiber Connection	6,273	0	0	0	0	0
50167 Police Radio Syst Infrastructure	0	0	0	0	103,037	103,037
50168 Butte Co. JAG Funding Recovery	0	0	0	0	96,041	96,041
<b>Total Capital Expenditures</b>	<b>12,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,078</b>	<b>199,078</b>
<b>Total Expenditures</b>	<b>23,867</b>	<b>24,951</b>	<b>1,569</b>	<b>7,992</b>	<b>250,563</b>	<b>250,563</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(920)	36	(1,569)	(1,099)	0	0
<b>Fund Balance, July 1</b>	<b>1,983</b>	<b>1,063</b>	<b>1,569</b>	<b>1,099</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>1,063</b>	<b>1,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 098 - Justice Assistance Grant (JAG)  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major equipment  
Authorized Other Uses: Administration (Justice Assistance Grant only)  
Description: Federal Bureau of Justice Assistance funds allocated to local governments under the Justice Assistance Grant Program for the purpose of reducing crime and improving public safety.

Remarks: Fiscal Year 2009-10 revenue includes \$154,522 in Federal stimulus funding as part of the American Recovery and Reinvestment Act (ARRA). Due to a requirement that Butte County and the City apply jointly for these funds, additional revenue of \$96,041 and a capital project (No. 50168) are shown to account for Butte County's share of the JAG funding.

Funds may be used for personnel expenses and the acquisition of equipment, technology, and other materials directly related to basic law enforcement functions.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**SUPP LAW ENFORCEMENT SERVICE FUND**

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	0	76,793	0	0
41299 Other State Payments	114,037	134,720	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	<b>114,037</b>	<b>134,720</b>	<b>100,000</b>	<b>176,793</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	0	0	0	92,511	92,511
322 PD-Patrol	85,616	134,720	100,686	110,764	0	0
<b>Total Operating Expenditures</b>	<b>85,616</b>	<b>134,720</b>	<b>100,686</b>	<b>110,764</b>	<b>92,511</b>	<b>92,511</b>
<b>Capital Expenditures</b>						
27085 Electronic Fingerprint System	28,421	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>28,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>114,037</b>	<b>134,720</b>	<b>100,686</b>	<b>110,764</b>	<b>92,511</b>	<b>92,511</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>(686)</b>	<b>66,029</b>	<b>7,489</b>	<b>7,489</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>62,286</b>	<b>0</b>	<b>66,029</b>	<b>66,029</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>61,600</b>	<b>66,029</b>	<b>73,518</b>	<b>73,518</b>

Fund Name: Fund 099 - Supplemental Law Enforcement Service  
Authority: State law (California Government Code Section 30061) and City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Established as required by law for the Supplemental Law Enforcement Services Program (Government Code Sections 30061-30065).

Remarks: Must be used for front line municipal police services and must supplement, not supplant, existing funding for law enforcement services. Provided, however, this fund may not be used for administrative overhead costs in excess of 0.5 percent of the grant allocation.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**GRANTS-OPERATING ACTIVITIES FUND**

FUND 100 GRANTS-OPERATING ACTIVITIES	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41244 Office of Traffic Safety	88,945	240,297	33,507	33,507	0	0
41499 Other Payments from Gov't Agy	4,750	5,786	29,490	29,490	10,000	10,000
<b>Total Revenues</b>	<b>93,695</b>	<b>246,083</b>	<b>62,997</b>	<b>62,997</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	0	0	0	10,000	10,000
326 PD-Traffic	133,116	178,275	67,624	24,943	0	0
<b>Total Operating Expenditures</b>	<b>133,116</b>	<b>178,275</b>	<b>67,624</b>	<b>24,943</b>	<b>10,000</b>	<b>10,000</b>
<b>Capital Expenditures</b>						
27107 Motorcycle (2N)	34,507	20,074	0	0	0	0
27109 Radar Trailer	11,765	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>46,272</b>	<b>20,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>179,388</b>	<b>198,349</b>	<b>67,624</b>	<b>24,943</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	4,627	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>4,627</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(85,693)</b>	<b>47,734</b>	<b>0</b>	<b>38,054</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(95)</b>	<b>(85,788)</b>	<b>0</b>	<b>(38,054)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(85,788)</b>	<b>(38,054)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 100 - Grants - Operating Activities  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Operating and associated costs of various federal and state grants received by the City.

Remarks: Office of Traffic Safety "Avoid the Eight" grant, in cooperation with Town of Paradise and other local jurisdictions, \$63,000, 03/01/06-09/30/09.  
Office of Traffic Safety "Selective Traffic Enforcement Program (STEP)" grant, \$464,545, 10/1/06-09/30/08.



**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**COMMUNITY DEVELOPMENT BLK GRNT FUND**

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	605,485	654,103	245,377	245,377
41101 CDBG Annual Allotment	1,485,315	963,363	871,365	871,312	955,995	955,995
41298 Federal Stimulus	0	0	0	0	236,620	236,620
44120 Interest on Loans Receivable	8,658	1,996	274	274	274	274
44130 Rental & Lease Income	4,800	4,800	4,800	4,800	4,800	4,800
44206 Late Fee-Loans Receivable	45	45	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,060	2,060	2,060	2,060
<b>Total Revenues</b>	<b>1,498,818</b>	<b>970,204</b>	<b>1,483,984</b>	<b>1,532,549</b>	<b>1,445,126</b>	<b>1,445,126</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50158 Linden Street	0	0	0	0	30,000	30,000
50164 Sewer Laterals-Nitrate Area	0	0	0	0	236,620	236,620
65010 Housing Rehabilitation Loans	0	28,618	238,000	296,382	160,000	160,000
65013 Housing Program/Adapt Rental Unit	0	65,895	50,000	34,105	50,000	50,000
65303 Torres Shelter Phase II	110,762	0	175,000	0	97,272	97,272
65501 Salvation Army Rehab Center	403,327	232,749	105,384	175,138	0	0
65603 Community Children's Center	112,960	0	0	0	0	0
65605 Well Ministry Sewer Funding	0	0	90,000	90,000	0	0
65606 Catalyst Emergency Shelter	19,615	26,392	164,341	167,949	222,485	222,485
65702 19th St Reconstruction/Sewer Ext	146,293	0	0	0	0	0
65905 Small Business Development Cnt	26,830	22,050	25,000	25,000	25,000	25,000
65907 Fair Housing Program	6,673	8,801	10,000	10,000	10,000	10,000
65908 General Administration, CDBG	185,915	113,184	141,826	154,478	184,350	184,350
65910 Housing Rehabilitation Admin	48,742	18,437	13,001	13,001	76,000	76,000
65911 CDBG Community Organizations	0	0	130,705	135,905	143,399	143,399
65942 Code Enforcement	50,000	100,000	110,000	110,000	200,000	200,000
65956 Continuum of Care Admin	0	0	10,000	10,000	10,000	10,000
65957 Peg Taylor Center	0	0	48,270	48,270	0	0
65958 Stairway Clubhouse	0	0	50,217	33,217	0	0
65959 Community Children's Center	0	0	65,513	55,713	0	0
65960 CHIP Project - Off Sites	0	0	56,727	0	0	0
65963 Harmony House	0	0	0	17,000	0	0
<b>Total Capital Expenditures</b>	<b>1,111,117</b>	<b>616,126</b>	<b>1,483,984</b>	<b>1,376,158</b>	<b>1,445,126</b>	<b>1,445,126</b>
<b>Total Expenditures</b>	<b>1,111,117</b>	<b>616,126</b>	<b>1,483,984</b>	<b>1,376,158</b>	<b>1,445,126</b>	<b>1,445,126</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	387,701	354,078	0	156,391	0	0
Non-Cash / Other Adjustments	(68,442)	(115,663)				
<b>Cash Balance, July 1</b>	<b>(714,064)</b>	<b>(394,805)</b>	<b>0</b>	<b>(156,391)</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>(394,805)</b>	<b>(156,391)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 201 - Community Development Block Grant  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Federal funds allocated for CDBG program eligible community development activities only.

Remarks: Fiscal Year 2009-10 revenue includes \$236,620 in Federal stimulus funding as part of the American Recovery and Reinvestment Act (ARRA).

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44120 Interest on Loans Receivable	20,210	15,677	717	717	717	717
49992 Principal on Loans Receivable	0	0	543	543	543	543
<b>Total Revenues</b>	<b>20,210</b>	<b>15,677</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
65010 Housing Rehabilitation Loans	395	0	0	0	0	0
65504 Caminar Avenida Apts	242,382	7,618	0	0	0	0
65940 Mortgage Subsidy Program	0	0	1,260	144,994	1,260	1,260
<b>Total Capital Expenditures</b>	<b>242,777</b>	<b>7,618</b>	<b>1,260</b>	<b>144,994</b>	<b>1,260</b>	<b>1,260</b>
<b>Total Expenditures</b>	<b>242,777</b>	<b>7,618</b>	<b>1,260</b>	<b>144,994</b>	<b>1,260</b>	<b>1,260</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(222,567)	8,059	0	(143,734)	0	0
Non-Cash / Other Adjustments	578	478				
<b>Cash Balance, July 1</b>	<b>357,185</b>	<b>135,197</b>	<b>0</b>	<b>143,734</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>135,197</b>	<b>143,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 204 - HOME - State Grants  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs  
Authorized Other Uses: None  
Description: Development of affordable housing and mortgage subsidy programs to benefit low income households.

Remarks: The fund balance reflects unexpended funds from program income from 1993-94 State HOME funded housing projects. The funds may be allocated by the City Council for a HOME eligible housing project at such time as a request has been received and approved.

Cash balance is comprised of cash in the fund plus short term receivables and short term liabilities.

Due to outstanding loans for various affordable housing projects (Campbell Commons, Walker Commons and Esplanade House), this fund must remain open so that any repayments from these project loans are credited back to this Fund, as required by the regulations governing the use of these funds.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**HOME - FEDERAL GRANTS FUND**

FUND 206 HOME - FEDERAL GRANTS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	1,495,927	644,767	1,324,027	1,324,027
41248 HOME Program Annual Allotment	396,312	569,717	680,552	680,586	817,407	817,407
44120 Interest on Loans Receivable	12,856	5,596	4,116	4,116	4,116	4,116
49992 Principal on Loans Receivable	0	0	3,982	3,982	3,982	3,982
<b>Total Revenues</b>	<b>409,168</b>	<b>575,313</b>	<b>2,184,577</b>	<b>1,333,451</b>	<b>2,149,532</b>	<b>2,149,532</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50165 Manzanita Pointe	0	0	0	6,730	727,872	727,872
65010 Housing Rehabilitation Loans	296,754	429,412	600,000	545,594	373,170	373,170
65503 Habitat for Humanity	0	0	0	0	16,000	16,000
65904 Federal HOME Program Admin	71,790	77,846	68,609	61,083	74,768	74,768
65921 Federal HOME Rental Assistance	116,624	138,572	200,684	247,112	247,112	247,112
65940 Mortgage Subsidy Program	0	0	280,000	280,000	710,610	710,610
65941 CHDO Set Aside	0	0	734,602	2,795	0	0
65961 AHDC Project	0	0	300,682	0	0	0
<b>Total Capital Expenditures</b>	<b>485,168</b>	<b>645,830</b>	<b>2,184,577</b>	<b>1,143,314</b>	<b>2,149,532</b>	<b>2,149,532</b>
<b>Total Expenditures</b>	<b>485,168</b>	<b>645,830</b>	<b>2,184,577</b>	<b>1,143,314</b>	<b>2,149,532</b>	<b>2,149,532</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(76,000)	(70,517)	0	190,137	0	0
Non-Cash / Other Adjustments	52,978	85,019				
<b>Cash Balance, July 1</b>	<b>(181,618)</b>	<b>(204,640)</b>	<b>0</b>	<b>(190,137)</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>(204,640)</b>	<b>(190,137)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 206 - HOME - Federal Grants  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs  
Authorized Other Uses: None  
Description: Development of affordable housing and mortgage subsidy programs to benefit low income households.

Remarks: 41100 Deferred Revenue reflects HOME funds allocated in prior years which are available to be spent.  
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

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**Fund Summary**  
**PEG - PUBLIC EDUC & GOVT ACCS FUND**

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42600 Other Charges	0	0	90,000	120,000	95,000	95,000
44101 Interest on Investments	0	0	0	0	710	710
Total Revenues	0	0	90,000	120,000	95,710	95,710
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	0	0	0	5,682	0	0
Total Operating Expenditures	0	0	0	5,682	0	0
<b>Capital Expenditures</b>						
50122 Clerks Legislative Management	0	0	26,061	26,061	0	0
50128 PEG Project	0	0	0	0	78,600	78,600
50163 Broadcast Equipment	0	0	0	0	71,400	71,400
Total Capital Expenditures	0	0	26,061	26,061	150,000	150,000
Total Expenditures	0	0	26,061	31,743	150,000	150,000
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	0	63,939	88,257	(54,290)	(54,290)
<b>Fund Balance, July 1</b>	0	0	23,000	0	88,257	88,257
<b>Fund Balance, June 30</b>	0	0	86,939	88,257	33,967	33,967

Fund Name: Fund 210 - PEG - Public, Educational & Government Access  
Authority: Ordinance No. 2368  
Use: Restricted  
Authorized Capital Uses: Telecommunications equipment only  
Authorized Other Uses: None  
Description: Equipment and capital costs of operating Public, Educational and Government (PEG) channels as set forth in United States Code Title 47, Section 542(g).

Remarks: Established as authorized by the California Digital Infrastructure and Video Competition Act of 2006 (Public Utilities Code Section 5810 et seq.). Revenue in this fund is derived from a PEG support fee calculated at 1 percent of gross revenues to be paid by all holders of a California video franchise.

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**2009-10 Annual Budget**  
**Fund Summary**  
**TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43001 Motor Vehicle Fines-Court	86,885	123,556	102,269	125,000	128,750	128,750
44101 Interest on Investments	1,510	2,061	354	354	1,999	1,999
<b>Total Revenues</b>	<b>88,395</b>	<b>125,617</b>	<b>102,623</b>	<b>125,354</b>	<b>130,749</b>	<b>130,749</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(88,395)	(125,617)	(102,623)	(125,354)	(130,749)	(130,749)
<b>Total Other Sources/Uses</b>	<b>(88,395)</b>	<b>(125,617)</b>	<b>(102,623)</b>	<b>(125,354)</b>	<b>(130,749)</b>	<b>(130,749)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	0	0	0	0	0
<b>Fund Balance, July 1</b>	0	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	0	0	0	0	0

Fund Name: Fund 211 - Traffic Safety  
Authority: State law  
Use: Restricted  
Authorized Capital Uses: Buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Vehicle Code Section 42200 provides that fines and forfeitures received as a result of arrests by City Officers for Vehicle Code violations be deposited in a special City "Traffic Safety Fund."

Remarks: This fund may be expended only for traffic control devices and the maintenance thereof, the maintenance of equipment and supplies for traffic law enforcement and traffic accident prevention, the maintenance, improvement or construction of public streets, bridges or culverts and the compensation of school crossing guards who are not regular full-time members of the Police Department.

Section 42200 expressly prohibits use of the Traffic Safety Fund to pay the compensation of traffic or other Police Officers.

Commencing with the 1992-93 fiscal year, the County courts collect fines and forfeitures from arrests made by City Officers. On a monthly basis, 22% of the revenue is remitted to the City and 78% is allocated between the County and the State.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	2,683,383	2,683,736	2,750,829	2,150,829	2,118,701	2,118,701
41240 TDA-SB620 (STA)	732,157	270,619	364,763	269,893	0	0
41399 Other County Payments	1,680	1,680	1,730	1,730	1,730	1,730
42216 Bicycle Locker Lease	0	720	720	720	720	720
44101 Interest on Investments	47,484	53,835	27,536	27,536	49,147	49,147
<b>Total Revenues</b>	<b>3,464,704</b>	<b>3,010,590</b>	<b>3,145,578</b>	<b>2,450,708</b>	<b>2,170,298</b>	<b>2,170,298</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	9,093	16,511	27,788	27,788	33,532	33,532
653 Transit Services	1,577,238	1,852,485	2,189,196	1,951,051	1,594,120	1,593,120
654 Transportation-Bike/Peds	140,943	123,502	135,509	135,509	149,766	149,576
655 Transportation-Planning	212,394	190,657	272,004	275,455	202,086	193,096
659 Transportation-Depot	43,608	48,829	55,312	55,312	68,371	67,871
<b>Total Operating Expenditures</b>	<b>1,983,276</b>	<b>2,231,984</b>	<b>2,679,809</b>	<b>2,445,115</b>	<b>2,047,875</b>	<b>2,037,195</b>
<b>Capital Expenditures</b>						
14007 GIS Mapping Conversion	8,513	8,605	0	1,871	0	0
24112 Bike Racks in Downtown (6N)	0	0	15,606	31,212	15,606	15,606
27031 Thermoplastic Stenciling	12,308	0	0	0	0	0
27032 Chico Depot Decking	2	22,009	0	161,589	0	0
50151 Public Fleet Rule Compliance	0	0	0	0	102,000	102,000
50152 Bike Path Fence UPRR	0	0	0	0	62,190	62,190
<b>Total Capital Expenditures</b>	<b>20,823</b>	<b>30,614</b>	<b>15,606</b>	<b>194,672</b>	<b>179,796</b>	<b>179,796</b>
<b>Total Expenditures</b>	<b>2,004,099</b>	<b>2,262,598</b>	<b>2,695,415</b>	<b>2,639,787</b>	<b>2,227,671</b>	<b>2,216,991</b>
<b>Other Financing Sources/Uses</b>						
From:						
3853 Parking Revenue	12,918	11,803	20,000	20,000	15,000	15,000
To:						
9001 General	(740,410)	(57,646)	(1,058,799)	(1,058,799)	(859,975)	(859,975)
<b>Total Other Sources/Uses</b>	<b>(727,492)</b>	<b>(45,843)</b>	<b>(1,038,799)</b>	<b>(1,038,799)</b>	<b>(844,975)</b>	<b>(844,975)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	733,113	702,149	(588,636)	(1,227,878)	(902,348)	(891,668)
<b>Fund Balance, July 1</b>	<b>694,964</b>	<b>1,428,077</b>	<b>513,558</b>	<b>2,130,226</b>	<b>902,348</b>	<b>902,348</b>
<b>Fund Balance, June 30</b>	<b>1,428,077</b>	<b>2,130,226</b>	<b>(75,078)</b>	<b>902,348</b>	<b>0</b>	<b>10,680</b>

Fund Name: Fund 212 - Transportation  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities  
Authorized Other Uses: Operating  
Description: Transportation Development Act funding for the planning, development, construction and maintenance of street/road (Article 8) and bicycle/pedestrian (Article 3) projects.

Remarks: Parking Revenue Transfer (3853) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.

Effective January 1, 2005, the Butte County Association of Governments' (BCAG) Joint Powers Agreement (JPA) was amended to include the provision for BCAG to serve as the administrative and policy body for public transit within Butte County. The consolidated transit services, known as Regional Transit or B-Line, formally began consolidated transit operations effective July 1, 2005. Budgeting and financial accounting of the B-Line is now administered by BCAG. The City continues to sell transit tickets, and the revenue and expenses from this activity are reflected in Fund 212 - Transportation.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**ABANDON VEHICLE ABATEMENT FUND**

FUND 213 ABANDON VEHICLE ABATEMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42115 Abandoned Vehicle Abatement	0	0	35,000	50,000	60,000	60,000
44101 Interest on Investments	0	0	0	0	3,584	3,584
Total Revenues	0	0	35,000	50,000	63,584	63,584
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
535 Code Enforcement	0	0	55,817	55,882	55,076	55,049
Total Operating Expenditures	0	0	55,817	55,882	55,076	55,049
<b>Capital Expenditures</b>						
50123 PERMITS Data Base	0	0	6,253	6,253	0	0
Total Capital Expenditures	0	0	6,253	6,253	0	0
Total Expenditures	0	0	62,070	62,135	55,076	55,049
<b>Other Financing Sources/Uses</b>						
From:						
3862 Private Development	0	131,082	0	0	0	0
To:						
Total Other Sources/Uses	0	131,082	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	131,082	(27,070)	(12,135)	8,508	8,535
<b>Fund Balance, July 1</b>	0	0	123,210	131,082	118,947	118,947
<b>Fund Balance, June 30</b>	0	131,082	96,140	118,947	127,455	127,482

Fund Name: Fund 213 - Abandoned Vehicle Abatement  
Authority: Chico Municipal Code 10.52 and Resolution No. 37 02-03  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Staff and other operating costs related to abandoned vehicle cases only.

Remarks: Revenue is received through the Butte County Abandoned Vehicle Abatement Program which is funded by the collection of \$1 for every vehicle registered in Butte County. The funds received, plus any accrued interest, are disbursed as follows: (1) 5 percent to Butte County for administrative costs to support the program; (2) one-half of the remainder to Butte County and each city and town within the county based on percentage of population; and (3) one-half of the remainder to jurisdictions reporting towns, as set forth in the Butte County Abandoned Vehicle Abatement Service Authority Plan, approved by the City Council on August 20, 2002.

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**Fund Summary**  
**PRIVATE ACTIVITY BOND ADMIN FUND**

FUND 214 PRIVATE ACTIVITY BOND ADMIN	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42698 Bond Statement Fees	5,000	0	0	0	0	0
44101 Interest on Investments	6,256	11,888	7,929	7,929	12,146	12,146
<b>Total Revenues</b>	<b>11,256</b>	<b>11,888</b>	<b>7,929</b>	<b>7,929</b>	<b>12,146</b>	<b>12,146</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
65013 Housing Program/Adapt Rental Unit	7,532	11,442	0	19,473	0	0
<b>Total Capital Expenditures</b>	<b>7,532</b>	<b>11,442</b>	<b>0</b>	<b>19,473</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>7,532</b>	<b>11,442</b>	<b>0</b>	<b>19,473</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(486)	(509)	(519)	(519)	(400,529)	(400,529)
<b>Total Other Sources/Uses</b>	<b>(486)</b>	<b>(509)</b>	<b>(519)</b>	<b>(519)</b>	<b>(400,529)</b>	<b>(400,529)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	3,238	(63)	7,410	(12,063)	(388,383)	(388,383)
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>546,030</b>	<b>549,268</b>	<b>528,477</b>	<b>549,205</b>	<b>537,142</b>	<b>537,142</b>
<b>Cash Balance, June 30</b>	<b>549,268</b>	<b>549,205</b>	<b>535,887</b>	<b>537,142</b>	<b>148,759</b>	<b>148,759</b>
<b>Desired Fund Balance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Fund Name: Fund 214 - Private Activity Bond Administration  
Authority: City Resolution and Budget Policy E.4.b.  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating, debt service  
Description: Developer bond fees. Administrative and litigation costs related to private activity bonds, and adaptation of housing units for persons with disabilities.

Remarks: Per Budget Policy No.E.4.b., the Desired Fund Balance for this fund shall be \$50,000 per outstanding bond issue. The current outstanding bond issues include Sycamore Glen and Webb Homes (Pinetree Apartments).  
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.  
Following close of the books each year, the Finance Director, at the discretion of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund.



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**Fund Summary**  
**ASSET FORFEITURE FUND**

FUND 217 ASSET FORFEITURE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43050 Drug Asset Forfeiture	10,057	4,517	2,208	16,208	5,000	5,000
44101 Interest on Investments	758	1,137	707	707	1,189	1,189
<b>Total Revenues</b>	<b>10,815</b>	<b>5,654</b>	<b>2,915</b>	<b>16,915</b>	<b>6,189</b>	<b>6,189</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	0	0	0	10,000	10,000
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Capital Expenditures</b>						
50119 Handgun Replacement	0	0	0	32,304	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,304</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,304</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>10,815</b>	<b>5,654</b>	<b>2,915</b>	<b>(15,389)</b>	<b>(3,811)</b>	<b>(3,811)</b>
<b>Fund Balance, July 1</b>	<b>14,038</b>	<b>24,853</b>	<b>27,369</b>	<b>30,507</b>	<b>15,118</b>	<b>15,118</b>
<b>Fund Balance, June 30</b>	<b>24,853</b>	<b>30,507</b>	<b>30,284</b>	<b>15,118</b>	<b>11,307</b>	<b>11,307</b>

Fund Name: Fund 217 - Asset Forfeiture  
Authority: State law  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Asset forfeitures to support law enforcement and prosecutorial efforts.

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**2009-10 Annual Budget**  
**Fund Summary**  
**ASSESSMENT DISTRICT ADMIN FUND**

FUND 220 ASSESSMENT DISTRICT ADMIN	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	13,794	12,965	8,415	8,415	11,043	11,043
44120 Interest on Loans Receivable	4,001	3,870	3,732	3,732	3,732	3,732
44129 Other Interest Earnings	39	0	0	0	0	0
45006 AD Penalty	77	19,806	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,889	2,889	2,889	2,889
<b>Total Revenues</b>	<b>17,911</b>	<b>36,641</b>	<b>15,036</b>	<b>15,036</b>	<b>17,664</b>	<b>17,664</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
150 Finance	5,265	9,200	9,066	9,295	0	0
<b>Total Operating Expenditures</b>	<b>5,265</b>	<b>9,200</b>	<b>9,066</b>	<b>9,295</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,265</b>	<b>9,200</b>	<b>9,066</b>	<b>9,295</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(4,898)	(5,131)	(5,234)	(5,234)	(205,339)	(205,339)
9862 Private Development	0	0	(592)	(592)	0	0
<b>Total Other Sources/Uses</b>	<b>(4,898)</b>	<b>(5,131)</b>	<b>(5,826)</b>	<b>(5,826)</b>	<b>(205,339)</b>	<b>(205,339)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	7,748	22,310	144	(85)	(187,675)	(187,675)
Non-Cash / Other Adjustments	2,618	2,751				
<b>Cash Balance, July 1</b>	<b>300,000</b>	<b>310,366</b>	<b>300,000</b>	<b>335,428</b>	<b>335,343</b>	<b>335,343</b>
<b>Cash Balance, June 30</b>	<b>310,366</b>	<b>335,428</b>	<b>300,144</b>	<b>335,343</b>	<b>147,668</b>	<b>147,668</b>
<b>Desired Cash Balance</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

Fund Name: Fund 220 - Assessment District Administration  
Authority: City Resolution and Budget Policy E.4.c.  
Use: Restricted  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Operating, debt service  
Description: Assessment district bond administration fees. Administration, litigation and debt service costs only.

Remarks: As an adjunct to Resolution No. 94 99-00 and by Supplemental Appropriation No. 99-00 36, Fund 220 (Assessment District Administration Fund) loaned Fund 443 (Eastwood Assessment District Construction Fund) the present value of the outstanding balance of a reimbursement agreement with California Water Service executed in 1984. The present value of the outstanding balance of \$165,525 at zero interest with a 5% discount rate was \$93,316.

Annual payments of \$6,621 are to be received until 2024.

Per Budget Policy E.4.c., the Desired Cash Balance for this fund shall be \$150,000 per outstanding bond issue. The current outstanding bond issue is the 1993 Mission Ranch Assessment District, Series A. The Northeast Chico Sewer Refunding bond was fully redeemed in March 2009.

Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

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**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41185 Federal CMAQ Revenue	1,196,838	410,968	4,000,000	30,257	500,000	500,000
41186 Airport Improvement Program	2,494,937	418,688	3,211,641	4,049,393	0	0
41190 Dept of Transportation Revenue	0	0	210,950	76,120	357,642	357,642
41196 Economic Development Admin	0	0	0	0	2,500,000	2,500,000
41254 Beverage Container Recycling	15,081	25,834	0	30,492	22,577	22,577
41276 CA Integ Waste Mgmt Board Gt	43,236	6,822	0	58,686	21,974	21,974
41278 2002 Park Bond-RZH (Prop 40)	0	27,016	0	0	0	0
41279 2002 Park Bd-per Cap (Prop 40)	16,000	229,290	0	0	0	0
41281 2000 Park Bond-per Cap(Prop12)	144,000	429,600	0	0	0	0
41282 Bicycle Transportation Program	0	0	290,700	290,700	0	0
41283 CalTrans-Safe Routes to School	0	43,920	400,000	400,000	0	0
41288 Cal Trans - Bridge	0	145,721	0	2,142,779	0	0
41292 2000 Park Bond-RZH (Prop 12)	0	80,007	0	0	0	0
41294 St Water Resource Contol Bd Gt	155,667	215,038	0	1,072,376	0	0
41297 Park Bond Funding	0	0	234,845	72,845	182,000	182,000
41298 Federal Stimulus	0	0	0	5,500,000	0	0
41299 Other State Payments	0	0	0	4,381,205	4,462,472	4,462,472
41399 Other County Payments	250,933	0	0	0	0	0
41499 Other Payments from Gov't Agy	0	2,282	0	0	0	200,000
46001 Donation from Private Source	49,504	196,496	0	0	0	0
46004 Contribution from Private Src	31,064	0	450,000	0	450,000	450,000
<b>Total Revenues</b>	<b>4,397,260</b>	<b>2,231,682</b>	<b>8,798,136</b>	<b>18,104,853</b>	<b>8,496,665</b>	<b>8,696,665</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
360 PD-Operations	0	2,282	0	0	0	0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>2,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
10113 East Ave/Cohasset Rd Intersection	0	0	0	0	0	0
11020 Stormwater Mgmt Program	5,586	0	0	0	0	0
11029 One Mile Improvements	5,580	0	0	0	0	0
11057 East First/Mangrove Intersection	200,792	(284)	0	0	0	0
12027 Airfield Apron Reconstruction	310,484	10,098	0	34,200	0	0
12058 Bicycle Path-LCC to 20th St. Park	0	0	290,700	290,700	0	0
12066 Cohasset Road Widening	163,780	265,864	0	1,858,856	2,500,000	2,500,000
13044 Forest Avenue Bicycle Bridge	0	0	0	0	0	0
13052 Baroni Park	0	40,000	0	0	0	0
14030 One Mile Dam Replacement	88,840	277,826	0	0	0	0
14031 Chico Nature Center Building	77,758	356,496	0	0	0	0
15030 Clean Creeks Program	124,454	39,137	0	0	0	0
16023 Fire Station No. 3 Expansion	1,252,184	7,430	0	0	0	0
16030 1st and Verbena Master Plan	4,187	177,437	0	725,354	0	0
16036 SHR 99/Skyway Interchange	0	0	4,000,000	5,500,000	100,000	100,000
17028 Children's Playground Improvement	0	0	0	20,000	0	0
25120 Beverage Container Recycling	15,081	25,834	0	30,492	22,577	22,577
25133 Restore/Reuse Project	21,117	0	0	0	0	0
25134 Fire Crash Rescue Vehicle	100,814	0	0	0	0	0
26127 Used Oil Recycling Program	5,469	4,612	0	53,178	21,974	21,974
27096 Street Tree Maintenance Software	0	0	52,845	52,845	0	0
50002 One Mile Rec Area Restroom	0	0	182,000	0	182,000	182,000
50064 Annie's Glen Bikeway	0	0	400,000	400,000	0	0
50101 Bidwell Avenue	24,608	28,065	0	289,643	0	0
50103 Enloe Campus SD & Road Improv	0	0	450,000	0	450,000	450,000
50109 Air Service Grant Agreement	0	13,630	210,950	0	357,642	357,642
50110 AIP No. 27	44,650	496,793	0	0	0	0
50111 AIP No. 28	0	0	3,211,641	3,512,031	0	0
50126 2nd St Bike Lane	0	0	0	0	260,000	260,000
50134 Nitrate Area 1N (Phase 1)	0	0	0	3,692,024	1,259,448	1,259,448
50135 Nitrate Area 1S (Phase 2)	0	0	0	314,181	2,487,039	2,487,039
50136 Nitrate Area 2N (Phase 3)	0	0	0	100,000	355,985	355,985
50141 4-D Traffic Model Enhancement	0	0	0	62,490	0	0
50166 SR99 Corridor Bikeway Facility	0	0	0	0	500,000	500,000
50173 Iron Canyon Fish Ladder	0	0	0	0	0	200,000
65701 Ivy Street Improvements	18,020	212,642	0	44,338	0	0
65702 19th St Reconstruction/Sewer Ext	250,933	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>2,714,337</b>	<b>1,955,580</b>	<b>8,798,136</b>	<b>16,980,332</b>	<b>8,496,665</b>	<b>8,696,665</b>
<b>Total Expenditures</b>	<b>2,714,337</b>	<b>1,957,862</b>	<b>8,798,136</b>	<b>16,980,332</b>	<b>8,496,665</b>	<b>8,696,665</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	1,682,923	273,820	0	1,124,521	0	0
<b>Fund Balance, July 1</b>	(3,081,264)	(1,398,341)	0	(1,124,521)	0	0
<b>Fund Balance, June 30</b>	(1,398,341)	(1,124,521)	0	0	0	0

Fund Name: Fund 300 - Capital Grants/Reimbursements  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Debt service  
Description: Grant-funded capital improvement projects.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**BUILDING/FACILITY IMPROVEMENT FUND**

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	28,113	33,956	22,607	22,607	29,188	29,188
Total Revenues	28,113	33,956	22,607	22,607	29,188	29,188
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
17021 Office Relocation/Remodel	52,849	9,884	0	247,367	0	0
50108 Chico Museum Facility Improv	0	0	51,000	0	0	0
Total Capital Expenditures	52,849	9,884	51,000	247,367	0	0
Total Expenditures	52,849	9,884	51,000	247,367	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	100,000	100,000	100,000	100,000	0	0
To:						
Total Other Sources/Uses	100,000	100,000	100,000	100,000	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	75,264	124,072	71,607	(124,760)	29,188	29,188
<b>Fund Balance, July 1</b>	644,266	719,530	592,655	843,602	718,842	718,842
<b>Fund Balance, June 30</b>	719,530	843,602	664,262	718,842	748,030	748,030

Fund Name: Fund 301 - Building/Facility Improvement  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Buildings and facilities, major equipment  
Authorized Other Uses: Debt service  
Description: Site acquisition, construction, improvement and equipping of municipal buildings and facilities, and acquisition and improvement of related equipment only.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42260 Passenger Facility Chgs-UNITED	64,927	63,009	66,000	66,000	66,000	66,000
42261 Passenger Facility Chgs-Other	1,402	1,269	1,400	1,400	1,400	1,400
44101 Interest on Investments	17,038	18,869	12,015	12,015	15,293	15,293
<b>Total Revenues</b>	<b>83,367</b>	<b>83,147</b>	<b>79,415</b>	<b>79,415</b>	<b>82,693</b>	<b>82,693</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
18060 Airport Terminal Expansion	0	1,807	400,000	0	398,193	398,193
Total Capital Expenditures	0	1,807	400,000	0	398,193	398,193
Total Expenditures	0	1,807	400,000	0	398,193	398,193
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	83,367	81,340	(320,585)	79,415	(315,500)	(315,500)
<b>Fund Balance, July 1</b>	319,208	402,575	486,620	483,915	563,330	563,330
<b>Fund Balance, June 30</b>	402,575	483,915	166,035	563,330	247,830	247,830

Fund Name: Fund 303 - Passenger Facility Charges  
Authority: Federal Law, City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Passenger fees levied per federal statutory authorization. Airport operations and improvements only.

Remarks: PFC Project Number: 01-04-C-00-CIC. Approved collection period: November 1, 2001 through December 1, 2009. Approved collection amount: \$536,747.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**BIKEWAY IMPROVEMENT FUND**

FUND 305 BIKEWAY IMPROVEMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42421 Bikeway Improvement Dev Fees	161,852	167,689	142,100	65,000	65,162	65,162
44101 Interest on Investments	68,928	56,886	43,165	43,165	30,567	30,567
<b>Total Revenues</b>	<b>230,780</b>	<b>224,575</b>	<b>185,265</b>	<b>108,165</b>	<b>95,729</b>	<b>95,729</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St. Park	11,446	56,034	150,000	168,966	0	0
13046 Sycamore Creek Bicycle Path I	4,611	82,311	0	0	0	0
14014 Sycamore Bicycle Path II	3,423	35,744	0	45,100	0	0
16007 Potter Road Bike Path	36,534	370,981	0	0	0	0
17001 Chapman Bike Path	0	0	0	0	125,000	125,000
27921 Annual Nexus Update	1,015	0	0	0	0	0
28921 Annual Nexus Update	0	742	3,881	6,930	3,881	3,881
50064 Annie's Glen Bikeway	0	221,476	700,000	690,650	220,000	220,000
50166 SR99 Corridor Bikeway Facility	0	0	0	0	50,000	50,000
<b>Total Capital Expenditures</b>	<b>57,029</b>	<b>767,288</b>	<b>853,881</b>	<b>911,646</b>	<b>398,881</b>	<b>398,881</b>
<b>Total Expenditures</b>	<b>57,029</b>	<b>767,288</b>	<b>853,881</b>	<b>911,646</b>	<b>398,881</b>	<b>398,881</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(559)	(7,673)	(8,539)	(9,116)	(3,989)	(3,989)
<b>Total Other Sources/Uses</b>	<b>(559)</b>	<b>(7,673)</b>	<b>(8,539)</b>	<b>(9,116)</b>	<b>(3,989)</b>	<b>(3,989)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>173,192</b>	<b>(550,386)</b>	<b>(677,155)</b>	<b>(812,597)</b>	<b>(307,141)</b>	<b>(307,141)</b>
<b>Fund Balance, July 1</b>	<b>1,343,714</b>	<b>1,516,906</b>	<b>694,097</b>	<b>966,520</b>	<b>153,923</b>	<b>153,923</b>
<b>Fund Balance, June 30</b>	<b>1,516,906</b>	<b>966,520</b>	<b>16,942</b>	<b>153,923</b>	<b>(153,218)</b>	<b>(153,218)</b>

Fund Name: Fund 305 - Bikeway Improvement  
Authority: CMC Chapter 3.85, Article III  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities, major equipment  
Authorized Other Uses: Debt service  
Description: Right of way acquisition, construction, and improvement of bicycle facilities only.

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**IN LIEU OFFSITE IMPROVEMENT FUND**

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42424 Parking Benefit Area In-Lieu	0	53	0	0	0	0
42425 Offsite Street In-Lieu Fees	66,001	60,644	65,650	0	0	0
42429 Offsite Alley In-Lieu Fees	6,672	2,700	3,500	3,500	3,500	3,500
44101 Interest on Investments	24,547	26,643	16,962	16,962	19,978	19,978
<b>Total Revenues</b>	<b>97,220</b>	<b>90,040</b>	<b>86,112</b>	<b>20,462</b>	<b>23,478</b>	<b>23,478</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
18906 Annual Pedestrian Improvements	0	0	220,000	259,600	144,100	144,100
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>259,600</b>	<b>144,100</b>	<b>144,100</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>259,600</b>	<b>144,100</b>	<b>144,100</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>97,220</b>	<b>90,040</b>	<b>(133,888)</b>	<b>(239,138)</b>	<b>(120,622)</b>	<b>(120,622)</b>
<b>Fund Balance, July 1</b>	<b>497,566</b>	<b>594,786</b>	<b>686,975</b>	<b>684,826</b>	<b>445,688</b>	<b>445,688</b>
<b>Fund Balance, June 30</b>	<b>594,786</b>	<b>684,826</b>	<b>553,087</b>	<b>445,688</b>	<b>325,066</b>	<b>325,066</b>

Fund Name: Fund 306 - In Lieu Offsite Improvement  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: None  
Description: Benefits offsite improvements only.



**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**GAS TAX FUND**

FUND 307 GAS TAX	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41181 RSTP Exchange	0	0	690,964	690,964	690,964	690,964
41201 State Gas Tax-Sec 2105	448,066	534,166	523,409	475,000	476,188	476,188
41204 State Gas Tax-Sec 2106	361,381	413,316	391,667	365,000	365,912	365,912
41207 State Gas Tax-Sec 2107	598,005	715,782	678,705	622,000	623,555	623,555
41210 State Gas Tax-Sec 2107.5	1,725	13,275	7,500	7,500	7,500	7,500
41270 Transportation Congest Relief	0	0	812,445	749,231	822,434	822,434
41299 Other State Payments	0	1,357,452	0	1,280,255	0	0
44101 Interest on Investments	164,015	108,839	65,013	65,013	108,722	108,722
49998 Revenue from Prior Year	518,591	0	0	0	0	0
<b>Total Revenues</b>	<b>2,091,783</b>	<b>3,142,830</b>	<b>3,169,703</b>	<b>4,254,963</b>	<b>3,095,275</b>	<b>3,095,275</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
15015 Oleander Avenue Sidewalk	177	0	0	0	0	0
16003 East First Avenue Improvements	0	0	235,774	0	0	0
16011 Traffic Safety Improvements	0	0	0	0	110,000	110,000
17027 Bridge Plan of Action	0	0	0	40,800	0	0
17907 Street Improv & Maintenance	1,075,724	0	0	0	0	0
18907 Street Improv & Maintenance	0	236,598	1,079,000	2,516,036	500,000	500,000
18915 Traffic Calming	0	0	99,000	197,860	0	0
19001 Upper Park Gun Range Cleanup	0	0	0	8,818	0	0
19012 Manzanita Corridor Reconstruction	0	0	0	1,357,452	0	0
27003 Pavement Management System	7,658	903	0	0	0	0
27029 Thermoplastic Machine	10,047	0	0	0	0	0
28925 Pavement Markings	0	616	0	0	0	0
50057 Pavement Management Program	0	0	20,000	20,000	0	0
50124 NAA 1N Pavement Overlay	0	0	68,750	30,250	38,500	38,500
50126 2nd St Bike Lane	0	0	0	0	543,000	543,000
50166 SR99 Corridor Bikeway Facility	0	0	0	55,000	0	0
<b>Total Capital Expenditures</b>	<b>1,093,606</b>	<b>238,117</b>	<b>1,502,524</b>	<b>4,226,216</b>	<b>1,191,500</b>	<b>1,191,500</b>
<b>Total Expenditures</b>	<b>1,093,606</b>	<b>238,117</b>	<b>1,502,524</b>	<b>4,226,216</b>	<b>1,191,500</b>	<b>1,191,500</b>
<b>Other Financing Sources/Uses</b>						
From:						
3311 Trans Equity Act 21st Century	0	657,038	0	0	0	0
To:						
9001 General	(2,083,000)	(1,800,000)	(2,100,000)	(2,100,000)	(2,642,000)	(2,642,000)
<b>Total Other Sources/Uses</b>	<b>(2,083,000)</b>	<b>(1,142,962)</b>	<b>(2,100,000)</b>	<b>(2,100,000)</b>	<b>(2,642,000)</b>	<b>(2,642,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(1,084,823)	1,761,751	(432,821)	(2,071,253)	(738,225)	(738,225)
<b>Fund Balance, July 1</b>	<b>2,829,668</b>	<b>1,744,845</b>	<b>891,145</b>	<b>3,506,596</b>	<b>1,435,343</b>	<b>1,435,343</b>
<b>Fund Balance, June 30</b>	<b>1,744,845</b>	<b>3,506,596</b>	<b>458,324</b>	<b>1,435,343</b>	<b>697,118</b>	<b>697,118</b>

Fund Name: Fund 307 - Gas Tax  
Authority: Streets and Highway Code §§ 2105, 2106, 2107 and 2107.5 and Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Right of way acquisition, maintenance, street sweeping, construction and improvement of street facilities.

Remarks: FY08-09 Revenue account 41181-RSTP Exchange reflects revenue from the Regional Surface Transportation Program. Prior to FY08-09, this revenue was accounted for in Fund 311 - Transportation Equity Act for 21st Century.  
  
Revenue from prior year received in FY2006-07 reflects the State of California's delayed payment of Traffic Congestion Relief Funds from FY2003-04 (\$233,144) and FY2004-05 (\$285,477).

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**STREET FACILITY IMPROVEMENT FUND**

FUND 308 STREET FACILITY IMPROVEMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41499 Other Payments from Gov't Agy	0	1,550	0	0	0	0
42419 Street Facility Improv Dev Fee	2,660,704	1,649,277	1,725,500	1,100,000	2,000,000	2,000,000
42480 Fee Reimbursements	(237,262)	0	(152,250)	(433,000)	(400,000)	(400,000)
44101 Interest on Investments	189,672	177,743	145,594	145,594	82,377	82,377
44129 Other Interest Earnings	288	0	0	0	0	0
<b>Total Revenues</b>	<b>2,613,402</b>	<b>1,828,570</b>	<b>1,718,844</b>	<b>812,594</b>	<b>1,682,377</b>	<b>1,682,377</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	31,718	27,287	30,466	30,466	28,170	28,170
<b>Total Operating Expenditures</b>	<b>31,718</b>	<b>27,287</b>	<b>30,466</b>	<b>30,466</b>	<b>28,170</b>	<b>28,170</b>
<b>Capital Expenditures</b>						
10011 West 8th Avenue Reconstruction	314,346	3,260	39,000	18,140	22,000	22,000
11057 East First/Mangrove Intersection	337,571	0	0	0	0	0
12056 Eaton Road Extension	36,986	61,642	0	93,500	220,000	220,000
13023 SHR 99 / Eaton Road Traffic Signal	16,917	59,380	950,000	921,250	440,000	440,000
15009 E. 20th Street / Forest Avenue	1,092	1,105	231,000	154,000	253,000	253,000
15010 SHR32 Widening	47,189	80,102	700,000	550,000	0	0
15014 North Esplanade Improvements	386,238	0	0	0	0	0
16004 Eaton Road Widening	282,447	0	247,500	60,500	187,000	187,000
17012 Vallombrosa Ave Reconstruction	48	0	0	0	162,965	162,965
18041 East Avenue Reconstruction	473,192	2,921,859	275,000	259,617	0	0
25129 Traffic Model Update	18,047	50,763	0	27,311	0	0
27921 Annual Nexus Update	6,852	0	0	0	0	0
28921 Annual Nexus Update	0	5,008	26,193	46,775	26,193	26,193
50073 SR 99 & Southgate IC	0	76,238	660,000	583,762	0	0
50127 Hegan Lane Reconstruction	0	0	0	0	588,500	588,500
<b>Total Capital Expenditures</b>	<b>1,920,925</b>	<b>3,259,357</b>	<b>3,128,693</b>	<b>2,714,855</b>	<b>1,899,658</b>	<b>1,899,658</b>
<b>Total Expenditures</b>	<b>1,952,643</b>	<b>3,286,644</b>	<b>3,159,159</b>	<b>2,745,321</b>	<b>1,927,828</b>	<b>1,927,828</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(19,192)	(32,292)	(31,287)	(27,148)	(18,997)	(18,997)
<b>Total Other Sources/Uses</b>	<b>(19,192)</b>	<b>(32,292)</b>	<b>(31,287)</b>	<b>(27,148)</b>	<b>(18,997)</b>	<b>(18,997)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	641,567	(1,490,366)	(1,471,602)	(1,959,875)	(264,448)	(264,448)
<b>Fund Balance, July 1</b>	<b>3,824,932</b>	<b>4,466,499</b>	<b>1,617,768</b>	<b>2,976,133</b>	<b>1,016,258</b>	<b>1,016,258</b>
<b>Fund Balance, June 30</b>	<b>4,466,499</b>	<b>2,976,133</b>	<b>146,166</b>	<b>1,016,258</b>	<b>751,810</b>	<b>751,810</b>

Fund Name: Fund 308 - Street Facility Improvement  
Authority: CMC Chapter 3.85, Article III  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: None  
Description: Right of way acquisition, construction and improvement of street facilities only.

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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**STORM DRAINAGE FACILITY FUND**

FUND 309 STORM DRAINAGE FACILITY	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42422 Storm Drainage Facil Dev Fees	427,442	241,578	253,750	100,000	100,250	100,250
42480 Fee Reimbursements	0	(62,525)	(63,463)	(63,463)	(63,622)	(63,622)
44101 Interest on Investments	62,286	63,749	44,079	44,079	45,041	45,041
<b>Total Revenues</b>	<b>489,728</b>	<b>242,802</b>	<b>234,366</b>	<b>80,616</b>	<b>81,669</b>	<b>81,669</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
10011 West 8th Avenue Reconstruction	165,011	0	0	0	0	0
12010 Fair St Detention Pond Pipe	10,932	120,185	0	41,900	0	0
13025 Storm Drain Master Plan	1,435	790	21,345	40,465	21,345	21,345
15029 Marigold Avenue Storm Drain	84,575	0	0	0	0	0
16004 Eaton Road Widening	3,335	18,686	0	88,000	0	0
16013 Elm Street Storm Drain	10,948	86,396	0	0	0	0
27921 Annual Nexus Update	2,346	0	0	0	0	0
28921 Annual Nexus Update	0	1,711	8,952	15,986	8,952	8,952
50103 Enloe Campus SD & Road Improv	23,108	0	0	300,000	0	0
90098 East Fifth Avenue Reconstruction	0	0	700,000	0	940,000	940,000
<b>Total Capital Expenditures</b>	<b>301,690</b>	<b>227,768</b>	<b>730,297</b>	<b>486,351</b>	<b>970,297</b>	<b>970,297</b>
<b>Total Expenditures</b>	<b>301,690</b>	<b>227,768</b>	<b>730,297</b>	<b>486,351</b>	<b>970,297</b>	<b>970,297</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(3,017)	(2,278)	(7,303)	(4,863)	(9,703)	(9,703)
<b>Total Other Sources/Uses</b>	<b>(3,017)</b>	<b>(2,278)</b>	<b>(7,303)</b>	<b>(4,863)</b>	<b>(9,703)</b>	<b>(9,703)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>185,021</b>	<b>12,756</b>	<b>(503,234)</b>	<b>(410,598)</b>	<b>(898,331)</b>	<b>(898,331)</b>
<b>Fund Balance, July 1</b>	<b>1,376,595</b>	<b>1,561,616</b>	<b>559,801</b>	<b>1,574,372</b>	<b>1,163,774</b>	<b>1,163,774</b>
<b>Fund Balance, June 30</b>	<b>1,561,616</b>	<b>1,574,372</b>	<b>56,567</b>	<b>1,163,774</b>	<b>265,443</b>	<b>265,443</b>

Fund Name: Fund 309 - Storm Drainage Facility  
Authority: CMC Chapter 3.85, Article IV  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: None  
Description: Construction and installation of storm drainage improvements only.

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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**TRANSPORTATION EQUITY ACT-21 FUND**

FUND 311 TRANSPORTATION EQUITY ACT-21	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41181 RSTP Exchange	690,964	663,155	0	0	0	0
44101 Interest on Investments	13,916	6,124	0	0	0	0
<b>Total Revenues</b>	<b>704,880</b>	<b>669,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
17907 Street Improv & Maintenance	835,513	0	0	0	0	0
18907 Street Improv & Maintenance	0	91,467	0	0	0	0
18915 Traffic Calming	0	140	0	0	0	0
19001 Upper Park Gun Range Cleanup	7,234	11,450	0	0	0	0
27925 Pavement Markings (2006-07)	60,660	0	0	0	0	0
28925 Pavement Markings	0	69,119	0	0	0	0
<b>Total Capital Expenditures</b>	<b>903,407</b>	<b>172,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>903,407</b>	<b>172,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(399,000)	0	0	0	0	0
9307 GAS TAX	0	(657,038)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(399,000)</b>	<b>(657,038)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(597,527)</b>	<b>(159,935)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>757,462</b>	<b>159,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>159,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 311 - Transportation Equity Act for 21st Century  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Operating  
Description: Federal funds allocated for street maintenance and rehabilitation.

Remarks: This fund was closed at June 30, 2008, due to the lack of federal street maintenance and rehabilitation funds (TEA-21). Revenue account 41181-RSTP Exchange reflects revenue from the Regional Surface Transportation Program, and has been transferred to Fund 307 - Gas Tax.

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**REMIEDIATION FUND**

FUND 312 REMIEDIATION	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	53,931	44,248	43,212	43,212	26,102	26,102
Total Revenues	53,931	44,248	43,212	43,212	26,102	26,102
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	0	0	0	30,000	30,000
Total Operating Expenditures	0	0	0	0	30,000	30,000
<b>Capital Expenditures</b>						
19001 Upper Park Gun Range Cleanup	26,008	41,172	0	31,707	0	0
20200 Central Plume Litigation	137,063	600,845	0	0	0	0
23223 Southwest Plume Litigation	117,276	(71,148)	100,000	0	0	0
45052 CMA Groundwater Remediation	364,442	0	500,000	842,453	0	0
Total Capital Expenditures	644,789	570,869	600,000	874,160	0	0
Total Expenditures	644,789	570,869	600,000	874,160	30,000	30,000
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	300,000	300,000	300,000	300,000	300,000	300,000
To:						
Total Other Sources/Uses	300,000	300,000	300,000	300,000	300,000	300,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(290,858)	(226,621)	(256,788)	(530,948)	296,102	296,102
<b>Fund Balance, July 1</b>	1,165,766	874,908	116,757	648,287	117,339	117,339
<b>Fund Balance, June 30</b>	874,908	648,287	(140,031)	117,339	413,441	413,441

Fund Name: Fund 312 - Remediation Fund  
Authority: City Resolution  
Use: Unrestricted  
Authorized Capital Uses: Major programs, buildings and facilities and major equipment  
Authorized Other Uses: Operating  
Description: Funds necessary to remediate various contamination sites throughout the City.

Remarks: The transfer (3850) from the Sewer Fund reflects the revenue received for the remediation of the Southwest Plume and the Central Plume projects.

Funds received from the settlement of State of California (DTSC) vs. Campbell, et al., (CIV-S-93 604) related to the remediation of contaminated groundwater at the Chico Municipal Airport (Liberator Street). Through this settlement, the City assumed all responsibility for clean-up of the contaminated groundwater. The liability of the other parties is limited to the monies provided in the settlement. Therefore, the City's use of these funds is discretionary.

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**GENERAL PLAN RESERVE FUND**

FUND 315 GENERAL PLAN RESERVE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	36,371	42,734	34,809	10,000	(5,676)	(5,676)
<b>Total Revenues</b>	<b>36,371</b>	<b>42,734</b>	<b>34,809</b>	<b>10,000</b>	<b>(5,676)</b>	<b>(5,676)</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
13041 Growth Area Planning	571	0	0	0	0	0
17018 General Plan Update	21,159	704,957	1,114,266	1,348,513	0	0
50141 4-D Traffic Model Enhancement	0	0	0	15,623	0	0
50160 General Plan Implementation	0	0	0	0	50,000	50,000
<b>Total Capital Expenditures</b>	<b>21,730</b>	<b>704,957</b>	<b>1,114,266</b>	<b>1,364,136</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>21,730</b>	<b>704,957</b>	<b>1,114,266</b>	<b>1,364,136</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	125,000	125,000	125,000	125,000	125,000	125,000
3862 Private Development	100,000	100,000	100,000	100,000	100,000	100,000
To:						
<b>Total Other Sources/Uses</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>239,641</b>	<b>(437,223)</b>	<b>(854,457)</b>	<b>(1,129,136)</b>	<b>169,324</b>	<b>169,324</b>
<b>Fund Balance, July 1</b>	<b>808,255</b>	<b>1,047,896</b>	<b>337,626</b>	<b>610,673</b>	<b>(518,463)</b>	<b>(518,463)</b>
<b>Fund Balance, June 30</b>	<b>1,047,896</b>	<b>610,673</b>	<b>(516,831)</b>	<b>(518,463)</b>	<b>(349,139)</b>	<b>(349,139)</b>
<b>Desired Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

Fund Name: Fund 315 - General Plan Reserve  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs  
Authorized Other Uses: None  
Description: General Plan revisions only.

Remarks: The Desired Fund Balance reflects the estimated cost of updating the General Plan document.

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**SEWER-TRUNK LINE CAPACITY FUND**

FUND 320 SEWER-TRUNK LINE CAPACITY	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41275 WPCP Expansion Loan Receipts	0	514,421	975,650	975,650	13,021	13,021
42303 Assmnt In-Lieu of San Swr Fee	86,740	122,841	84,629	109,629	115,000	115,000
42304 Sewer Trunk Dev. Fees	252,801	537,081	510,000	230,000	230,575	230,575
42480 Fee Reimbursements	(893)	0	0	0	0	0
44101 Interest on Investments	12,927	8,876	9,880	9,880	19,561	19,561
<b>Total Revenues</b>	<b>351,575</b>	<b>1,183,219</b>	<b>1,580,159</b>	<b>1,325,159</b>	<b>378,157</b>	<b>378,157</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	178,035	177,667	178,000	0	0	0
8000 Debt Principal	0	0	0	0	78,000	78,000
8200 Debt Interest	0	0	0	0	25,600	25,600
<b>Total Operating Expenditures</b>	<b>178,035</b>	<b>177,667</b>	<b>178,000</b>	<b>0</b>	<b>103,600</b>	<b>103,600</b>
<b>Capital Expenditures</b>						
10011 West 8th Avenue Reconstruction	37,082	0	0	0	0	0
12065 Public Sewers	115,815	234,741	145,552	122,126	109,526	109,526
14012 WPCP Expansion to 12 MGD	95,067	473,245	1,072,519	1,035,021	114,829	114,829
16004 Eaton Road Widening	6,670	45,329	0	110,000	0	0
16016 West Trunk Line Improvements	6,683	3,296	766,973	0	0	0
17009 River Road Trunk Line	0	0	914,736	491,700	494,780	494,780
27921 Annual Nexus Update	1,015	0	0	0	0	0
28921 Annual Nexus Update	0	742	3,881	6,930	3,881	3,881
50059 Warner/Brice Trunk SSMP #4	0	0	0	0	47,080	47,080
50060 Filbert Ave Trunk SSMP #5	0	0	0	0	17,710	17,710
<b>Total Capital Expenditures</b>	<b>262,332</b>	<b>757,353</b>	<b>2,903,661</b>	<b>1,765,777</b>	<b>787,806</b>	<b>787,806</b>
<b>Total Expenditures</b>	<b>440,367</b>	<b>935,020</b>	<b>3,081,661</b>	<b>1,765,777</b>	<b>891,406</b>	<b>891,406</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,623)	(2,841)	(18,311)	(7,308)	(6,730)	(6,730)
<b>Total Other Sources/Uses</b>	<b>(2,623)</b>	<b>(2,841)</b>	<b>(18,311)</b>	<b>(7,308)</b>	<b>(6,730)</b>	<b>(6,730)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(91,415)</b>	<b>245,358</b>	<b>(1,519,813)</b>	<b>(447,926)</b>	<b>(519,979)</b>	<b>(519,979)</b>
<b>Fund Balance, July 1</b>	<b>371,127</b>	<b>279,712</b>	<b>(561,571)</b>	<b>525,070</b>	<b>77,144</b>	<b>77,144</b>
<b>Fund Balance, June 30</b>	<b>279,712</b>	<b>525,070</b>	<b>(2,081,384)</b>	<b>77,144</b>	<b>(442,835)</b>	<b>(442,835)</b>

Fund Name: Fund 320 - Sewer-Trunk Line Capacity  
Authority: CMC Chapter 15.36  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Trunk line sewer capacity improvements only.

Remarks: The annual Northeast Chico Sewer Assessment District (NECSAD) payment for the City-owned Bidwell Ranch property is reflected above under Operating Expenditures. The 1986 Northeast Chico Sewer Refunding bond was fully redeemed in March 2009.

Pursuant to Budget Policy No. G.3.d., interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008. Due to the magnitude of project 14012 - WPCP Expansion to 12 MGD, this project is exempt from the one percent fee.

Debt Principal and Interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.

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**SEWER-WPCP CAPACITY FUND**

FUND 321 SEWER-WPCP CAPACITY	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41275 WPCP Expansion Loan Receipts	0	10,629,988	22,019,670	22,019,670	1,273,976	1,273,976
42303 Assmnt In-Lieu of San Swr Fee	91,416	135,615	90,821	119,821	119,821	119,821
42307 WPCP Capacity Dev Fees	1,221,046	817,677	760,000	350,000	350,875	350,875
42380 Industrial Users Waste App Fee	64	0	0	0	0	0
42604 Sale of Docs/Publications	16,500	0	0	0	0	0
44101 Interest on Investments	426,620	190,047	227,406	227,406	182,448	182,448
<b>Total Revenues</b>	<b>1,755,646</b>	<b>11,773,327</b>	<b>23,097,897</b>	<b>22,716,897</b>	<b>1,927,120</b>	<b>1,927,120</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	12,554	12,530	16,052	16,052	16,453	16,453
8000 Debt Principal	1,177,345	1,207,956	1,239,363	1,239,363	3,032,287	3,032,287
8200 Debt Interest	552,926	522,315	490,908	490,908	1,037,185	1,037,185
<b>Total Operating Expenditures</b>	<b>1,742,825</b>	<b>1,742,801</b>	<b>1,746,323</b>	<b>1,746,323</b>	<b>4,085,925</b>	<b>4,085,925</b>
<b>Capital Expenditures</b>						
14012 WPCP Expansion to 12 MGD	1,847,882	9,779,135	24,205,939	24,261,280	2,591,607	2,591,607
27921 Annual Nexus Update	2,014	0	0	0	0	0
28921 Annual Nexus Update	0	1,471	7,697	13,745	7,697	7,697
50063 Biosolids Management Area	0	0	0	0	132,000	132,000
<b>Total Capital Expenditures</b>	<b>1,849,896</b>	<b>9,780,606</b>	<b>24,213,636</b>	<b>24,275,025</b>	<b>2,731,304</b>	<b>2,731,304</b>
<b>Total Expenditures</b>	<b>3,592,721</b>	<b>11,523,407</b>	<b>25,959,959</b>	<b>26,021,348</b>	<b>6,817,229</b>	<b>6,817,229</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(18,499)	(15)	0	(137)	(1,397)	(1,397)
<b>Total Other Sources/Uses</b>	<b>(18,499)</b>	<b>(15)</b>	<b>0</b>	<b>(137)</b>	<b>(1,397)</b>	<b>(1,397)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(1,855,574)</b>	<b>249,905</b>	<b>(2,862,062)</b>	<b>(3,304,588)</b>	<b>(4,891,506)</b>	<b>(4,891,506)</b>
<b>Fund Balance, July 1</b>	<b>10,256,196</b>	<b>8,400,622</b>	<b>6,419,681</b>	<b>8,650,527</b>	<b>5,345,939</b>	<b>5,345,939</b>
<b>Fund Balance, June 30</b>	<b>8,400,622</b>	<b>8,650,527</b>	<b>3,557,619</b>	<b>5,345,939</b>	<b>454,433</b>	<b>454,433</b>

Fund Name: Fund 321 - SEWER-WPCP CAPACITY  
Authority: CMC Chapter 15.36  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Water Pollution Control Plant capacity improvements only.

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008. Due to the magnitude of project 14012 - WPCP Expansion to 12 MGD, this project is exempt from the one percent fee.

Debt Principal and Interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.



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**SEWER-MAIN INSTALLATION FUND**

FUND 322 SEWER-MAIN INSTALLATION	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	70,118	69,346	61,052	61,052	61,052	61,052
42310 Sewer Main Install Fees	247,787	164,480	140,280	100,280	100,280	100,280
42480 Fee Reimbursements	(36,926)	(6,990)	(4,175)	(4,175)	(4,185)	(4,185)
44101 Interest on Investments	78,170	65,777	50,858	50,858	36,744	36,744
<b>Total Revenues</b>	<b>359,149</b>	<b>292,613</b>	<b>248,015</b>	<b>208,015</b>	<b>193,891</b>	<b>193,891</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
10011 West 8th Avenue Reconstruction	12,487	0	0	0	0	0
12003 East Eighth Street Reconstruction	0	0	0	726,494	0	0
12065 Public Sewers	237,232	382,077	263,690	235,809	199,642	199,642
18041 East Avenue Reconstruction	0	398,360	0	2,040	0	0
19012 Manzanita Corridor Reconstruction	0	0	0	825,000	0	0
<b>Total Capital Expenditures</b>	<b>249,719</b>	<b>780,437</b>	<b>263,690</b>	<b>1,789,343</b>	<b>199,642</b>	<b>199,642</b>
<b>Total Expenditures</b>	<b>249,719</b>	<b>780,437</b>	<b>263,690</b>	<b>1,789,343</b>	<b>199,642</b>	<b>199,642</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	109,430	(487,824)	(15,675)	(1,581,328)	(5,751)	(5,751)
<b>Fund Balance, July 1</b>	<b>1,688,389</b>	<b>1,797,819</b>	<b>(241,209)</b>	<b>1,309,995</b>	<b>(271,333)</b>	<b>(271,333)</b>
<b>Fund Balance, June 30</b>	<b>1,797,819</b>	<b>1,309,995</b>	<b>(256,884)</b>	<b>(271,333)</b>	<b>(277,084)</b>	<b>(277,084)</b>

Fund Name: Fund 322 - Sewer-Main Installation  
Authority: CMC Chapter 15.36  
Use: Restricted  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Sewer main improvements only.

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**SEWER-LIFT STATIONS FUND**

FUND 323 SEWER-LIFT STATIONS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	6,192	8,700	6,192	6,192	6,192	6,192
42310 Sewer Main Install Fees	(90)	0	0	0	0	0
42450 Northwest Chico Lift Station	6,333	18,303	10,557	10,557	10,557	10,557
42451 Henshaw Ave Lift Station	0	0	5,064	5,064	5,064	5,064
42452 Henshaw/Guynn Lift Station	510	0	0	0	0	0
42455 Oates Business Park Lift Stat	0	3,364	2,112	2,112	2,112	2,112
42456 McKinney Ranch Lift Station	0	18,174	13,944	13,944	13,944	13,944
42457 Holly Ave Lift Station	820	3,280	0	0	0	0
42458 Lassen Ave Lift Station	1,364	3,798	5,279	5,279	5,279	5,279
42460 Northwest Chico Reimbursement	(4,800)	(780)	(7,390)	(7,390)	(7,390)	(7,390)
42461 Henshaw Ave Reimbursement	0	0	(5,064)	(5,064)	(5,064)	(5,064)
42462 Henshaw/Guynn Reimbursement	(510)	0	0	0	0	0
42465 Oates Business Park Reim	0	(2,920)	(2,112)	(2,112)	(2,112)	(2,112)
42466 McKinney Ranch Reimbursement	0	(4,506)	0	0	0	0
42480 Fee Reimbursements	(17,669)	0	0	0	0	0
44101 Interest on Investments	7,904	(5,318)	343	343	(12,026)	(12,026)
<b>Total Revenues</b>	<b>54</b>	<b>42,095</b>	<b>28,925</b>	<b>28,925</b>	<b>16,556</b>	<b>16,556</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
14013 Upgrade Pumps-NW Lift Station	48,492	534,239	0	0	0	0
Total Capital Expenditures	48,492	534,239	0	0	0	0
Total Expenditures	48,492	534,239	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(5,342)	0	0	0	0
Total Other Sources/Uses	0	(5,342)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(48,438)</b>	<b>(497,486)</b>	<b>28,925</b>	<b>28,925</b>	<b>16,556</b>	<b>16,556</b>
<b>Fund Balance, July 1</b>	<b>193,785</b>	<b>145,347</b>	<b>(435,061)</b>	<b>(352,139)</b>	<b>(323,214)</b>	<b>(323,214)</b>
<b>Fund Balance, June 30</b>	<b>145,347</b>	<b>(352,139)</b>	<b>(406,136)</b>	<b>(323,214)</b>	<b>(306,658)</b>	<b>(306,658)</b>

Fund Name: Fund 323 - Sewer-Lift Stations  
Authority: CMC Chapter 15.36  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and Facilities  
Authorized Other Uses: Debt service  
Description: Construction of, or reimbursement for construction of, sanitary sewer lift stations as set forth in individual Nexus reports for each lift station.

Remarks: The City Council resolutions under which the Nexus Reports established the individual sewer lift stations were established as follows:

Henshaw Avenue - Sewer lift station reimbursement agreement at 100% (Resolution No. 124 95-96, adopted 05/21/96).

Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.

Lassen Avenue - Sewer lift station construction.

Henshaw Avenue at Guynn Avenue - Sewer lift station reimbursement agreement at 100%.

McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.

Oates Business Park - Sewer lift station reimbursement agreement at 100%.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

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**Fund Summary**  
**COMMUNITY PARK FUND**

FUND 330 COMMUNITY PARK	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42426 Park Dev Fees-Community	526,078	509,466	431,375	151,375	151,753	151,753
44101 Interest on Investments	106,910	36,633	21,910	21,910	29,986	29,986
49998 Revenue from Prior Year	(420,826)	0	0	0	0	0
Total Revenues	212,162	546,099	453,285	173,285	181,739	181,739
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	24,173	28,068	25,324	25,324	29,997	29,997
106 City Management	0	0	5,000	9,618	5,000	5,000
Total Operating Expenditures	24,173	28,068	30,324	34,942	34,997	34,997
<b>Capital Expenditures</b>						
10153 De Garmo Park	3,202,412	207,619	2,970,000	188,609	0	0
19005 Bidwell Park Master Mgmt Plan	70,648	11,023	0	13,682	0	0
27921 Annual Nexus Update	4,018	0	0	0	0	0
28921 Annual Nexus Update	0	2,936	15,359	27,428	15,359	15,359
Total Capital Expenditures	3,277,078	221,578	2,985,359	229,719	15,359	15,359
Total Expenditures	3,301,251	249,646	3,015,683	264,661	50,356	50,356
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(2,216)	(29,854)	(2,297)	(154)	(154)
Total Other Sources/Uses	0	(2,216)	(29,854)	(2,297)	(154)	(154)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(3,089,089)	294,237	(2,592,252)	(93,673)	131,229	131,229
<b>Fund Balance, July 1</b>	3,646,112	557,023	722,967	851,260	757,587	757,587
<b>Fund Balance, June 30</b>	557,023	851,260	(1,869,285)	757,587	888,816	888,816

Fund Name: Fund 330 - Community Park  
Authority: CMC Chapter 3.85, Article V  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt Service  
Description: Acquisition and development of community park facilities only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

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**BIDWELL PARK LAND ACQUISITION FUND**

FUND 332 BIDWELL PARK LAND ACQUISITION	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42414 Bidwell Park Land Acq Dev Fee	70,919	65,643	55,825	20,825	20,877	20,877
Total Revenues	70,919	65,643	55,825	20,825	20,877	20,877
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	70,919	65,643	55,825	20,825	20,877	20,877
<b>Fund Balance, July 1</b>	(1,882,632)	(1,811,713)	(1,756,713)	(1,746,070)	(1,725,245)	(1,725,245)
<b>Fund Balance, June 30</b>	(1,811,713)	(1,746,070)	(1,700,888)	(1,725,245)	(1,704,368)	(1,704,368)

Fund Name: Fund 332 - Bidwell Park Land Acquisition  
Authority: CMC Chapter 3.85, Article V  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition of unimproved parkland sites adjacent to Bidwell Park only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

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**LINEAR PARKS/GREENWAYS FUND**

FUND 333 LINEAR PARKS/GREENWAYS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42432 Park Dev Fees - Greenway	94,334	80,288	66,990	26,990	27,057	27,057
44101 Interest on Investments	19,802	11,077	8,493	8,493	5,117	5,117
49998 Revenue from Prior Year	(38,120)	0	0	0	0	0
Total Revenues	76,016	91,365	75,483	35,483	32,174	32,174
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	0	931	5,000	5,000	5,000	5,000
Total Operating Expenditures	0	931	5,000	5,000	5,000	5,000
<b>Capital Expenditures</b>						
16030 1st and Verbena Master Plan	25,652	0	0	176,882	0	0
27108 Mud Creek Greenway Acquisition	162,419	0	0	0	0	0
50133 Creekside Greenway Acquisition	0	0	0	315,130	0	0
Total Capital Expenditures	188,071	0	0	492,012	0	0
Total Expenditures	188,071	931	5,000	497,012	5,000	5,000
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(8)	0	(4,920)	0	0
Total Other Sources/Uses	0	(8)	0	(4,920)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(112,055)	90,426	70,483	(466,449)	27,174	27,174
<b>Fund Balance, July 1</b>	465,647	353,592	247,728	444,018	(22,431)	(22,431)
<b>Fund Balance, June 30</b>	353,592	444,018	318,211	(22,431)	4,743	4,743

Fund Name: Fund 333 - Linear Parks/Greenways  
Authority: CMC Chapter 3.85, Article V  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition and development of linear parks and greenway facilities.

Remarks: FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

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**STREET MAINTENANCE EQUIPMENT FUND**

FUND 335 STREET MAINTENANCE EQUIPMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42420 Major Mtce Equip Dev Fees	94,483	59,928	56,840	56,840	56,982	56,982
44101 Interest on Investments	60,475	60,341	39,737	39,737	48,182	48,182
Total Revenues	154,958	120,269	96,577	96,577	105,164	105,164
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
27027 Broom Sweeper (1N)	35	0	0	0	0	0
27921 Annual Nexus Update	505	0	0	0	0	0
28921 Annual Nexus Update	0	369	1,932	3,450	1,932	1,932
50148 Jet Vactor	0	0	0	0	193,780	193,780
Total Capital Expenditures	540	369	1,932	3,450	195,712	195,712
Total Expenditures	540	369	1,932	3,450	195,712	195,712
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(5)	(4)	(19)	(34)	(1,957)	(1,957)
Total Other Sources/Uses	(5)	(4)	(19)	(34)	(1,957)	(1,957)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	154,413	119,896	94,626	93,093	(92,505)	(92,505)
<b>Fund Balance, July 1</b>	1,184,075	1,338,488	1,288,375	1,458,384	1,551,477	1,551,477
<b>Fund Balance, June 30</b>	1,338,488	1,458,384	1,383,001	1,551,477	1,458,972	1,458,972

Fund Name: Fund 335 - Street Maintenance Equipment  
Authority: CMC Chapter 3.85, Article II  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Major equipment  
Authorized Other Uses: Debt service  
Description: Street maintenance equipment acquisition and improvements only.

Remarks: The allocation of costs for projects funded through this fund are based on the General Plan assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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**ADMINISTRATIVE BUILDING FUND**

FUND 336 ADMINISTRATIVE BUILDING	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42431 Admin Building Dev Fees	77,323	79,581	76,125	30,125	30,200	30,200
44101 Interest on Investments	(62,479)	(54,986)	(37,275)	(37,275)	(41,159)	(41,159)
<b>Total Revenues</b>	<b>14,844</b>	<b>24,595</b>	<b>38,850</b>	<b>(7,150)</b>	<b>(10,959)</b>	<b>(10,959)</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>14,844</b>	<b>24,595</b>	<b>38,850</b>	<b>(7,150)</b>	<b>(10,959)</b>	<b>(10,959)</b>
<b>Fund Balance, July 1</b>	<b>(1,309,041)</b>	<b>(1,294,197)</b>	<b>(1,265,223)</b>	<b>(1,269,602)</b>	<b>(1,276,752)</b>	<b>(1,276,752)</b>
<b>Fund Balance, June 30</b>	<b>(1,294,197)</b>	<b>(1,269,602)</b>	<b>(1,226,373)</b>	<b>(1,276,752)</b>	<b>(1,287,711)</b>	<b>(1,287,711)</b>

Fund Name: Fund 336 - Administrative Building  
Authority: CMC Chapter 3.85, Article II  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities, major equipment  
Authorized Other Uses: Debt service  
Description: Site acquisition, construction, and equipping of administrative building facilities.

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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**Fund Summary**  
**FIRE PROTECTION BLDG & EQUIP FUND**

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42433 Fire Protect Bldg/Eq Dev Fees	217,352	230,700	203,000	83,000	83,208	83,208
44101 Interest on Investments	(123,632)	(105,626)	(71,994)	(71,994)	(87,934)	(87,934)
Total Revenues	93,720	125,074	131,006	11,006	(4,726)	(4,726)
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
16025 Fire Station No. 6	0	0	1,407,812	0	2,654,228	2,654,228
27921 Annual Nexus Update	719	0	0	0	0	0
28921 Annual Nexus Update	0	525	2,749	4,910	2,749	2,749
45032 Fire Station No. 5	0	12,608	0	0	0	0
Total Capital Expenditures	719	13,133	1,410,561	4,910	2,656,977	2,656,977
Total Expenditures	719	13,133	1,410,561	4,910	2,656,977	2,656,977
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(7)	(131)	(14,106)	(49)	(26,570)	(26,570)
Total Other Sources/Uses	(7)	(131)	(14,106)	(49)	(26,570)	(26,570)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	92,994	111,810	(1,293,661)	6,047	(2,688,273)	(2,688,273)
<b>Fund Balance, July 1</b>	(2,610,640)	(2,517,646)	(3,685,385)	(2,405,836)	(2,399,789)	(2,399,789)
<b>Fund Balance, June 30</b>	(2,517,646)	(2,405,836)	(4,979,046)	(2,399,789)	(5,088,062)	(5,088,062)

Fund Name: Fund 337 - Fire Protection Building and Equipment

Authority: CMC Chapter 3.85, Article II

Use: Restricted - Development Impact Fee Fund

Authorized Capital Uses: Buildings and facilities, major equipment

Authorized Other Uses: Debt service

Description: Site acquisition, construction, improvement and equipping of fire protection buildings and facilities, and acquisition and improvement of fire protection equipment only.

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

The allocation of costs for projects funded through this fund are based on the General Plan Assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.



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**POLICE PROTECTION BLDG & EQUIP FUND**

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42436 Police Protection Dev Fees	112,280	107,206	92,720	117,720	118,014	118,014
44101 Interest on Investments	15,417	19,173	11,983	11,983	19,300	19,300
Total Revenues	127,697	126,379	104,703	129,703	137,314	137,314
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
16032 Dispatch Center Upgrades	9,555	0	0	0	0	0
25121 Space Needs Analysis	111	0	0	0	0	0
27921 Annual Nexus Update	839	0	0	0	0	0
28921 Annual Nexus Update	0	647	3,385	6,046	3,385	3,385
Total Capital Expenditures	10,505	647	3,385	6,046	3,385	3,385
Total Expenditures	10,505	647	3,385	6,046	3,385	3,385
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(178)	(6)	(34)	(60)	(34)	(34)
Total Other Sources/Uses	(178)	(6)	(34)	(60)	(34)	(34)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	117,014	125,726	101,284	123,597	133,895	133,895
<b>Fund Balance, July 1</b>						
	264,531	381,545	484,942	507,271	630,868	630,868
<b>Fund Balance, June 30</b>						
	381,545	507,271	586,226	630,868	764,763	764,763

Fund Name: Fund 338 - Police Protection Building and Equipment  
Authority: CMC Chapter 3.85, Article II  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities, major equipment  
Authorized Other Uses: Debt service  
Description: Site acquisition, construction, improvement and equipping of police protection buildings and facilities, and acquisition and improvement of police protection equipment only.

Remarks: The allocation of costs for projects funded through this fund are based on the General Plan assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.

Pursuant to Budget Policy No.G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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**ZONE A-NEIGHBORHOOD PARKS FUND**

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	7,529	4,964	10,150	4,150	4,160	4,160
44101 Interest on Investments	7,179	7,353	4,831	4,831	5,858	5,858
49998 Revenue from Prior Year	14,820	0	0	0	0	0
<b>Total Revenues</b>	<b>29,528</b>	<b>12,317</b>	<b>14,981</b>	<b>8,981</b>	<b>10,018</b>	<b>10,018</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>29,528</b>	<b>12,317</b>	<b>14,981</b>	<b>8,981</b>	<b>10,018</b>	<b>10,018</b>
<b>Fund Balance, July 1</b>	<b>134,674</b>	<b>164,202</b>	<b>178,505</b>	<b>176,519</b>	<b>185,500</b>	<b>185,500</b>
<b>Fund Balance, June 30</b>	<b>164,202</b>	<b>176,519</b>	<b>193,486</b>	<b>185,500</b>	<b>195,518</b>	<b>195,518</b>

Fund Name: Fund 341 - Zone A - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings & Facilities  
Authorized Other Uses: Debt Service  
Description: Acquisition and development of neighborhood park facilities in Zone A (Southwest Chico - south of Big Chico Creek and west of SHR 99) only.

Remarks: FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

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**ZONE B-NEIGHBORHOOD PARKS FUND**

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	13,831	13,537	16,748	3,748	3,757	3,757
44101 Interest on Investments	8,317	9,117	6,015	6,015	7,253	7,253
49998 Revenue from Prior Year	23,895	0	0	0	0	0
<b>Total Revenues</b>	<b>46,043</b>	<b>22,654</b>	<b>22,763</b>	<b>9,763</b>	<b>11,010</b>	<b>11,010</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>46,043</b>	<b>22,654</b>	<b>22,763</b>	<b>9,763</b>	<b>11,010</b>	<b>11,010</b>
<b>Fund Balance, July 1</b>	<b>151,163</b>	<b>197,206</b>	<b>218,356</b>	<b>219,860</b>	<b>229,623</b>	<b>229,623</b>
<b>Fund Balance, June 30</b>	<b>197,206</b>	<b>219,860</b>	<b>241,119</b>	<b>229,623</b>	<b>240,633</b>	<b>240,633</b>

Fund Name: Fund 342 - Zone B - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition and development of neighborhood park facilities in Zone B (West Chico - boundaries identical to those of the Oak Way Park Assessment District) only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

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**ZONE C-NEIGHBORHOOD PARKS FUND**

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	8,260	(7)	528	528	529	529
44101 Interest on Investments	3,055	3,065	2,041	2,041	2,395	2,395
49998 Revenue from Prior Year	4,620	0	0	0	0	0
<b>Total Revenues</b>	<b>15,935</b>	<b>3,058</b>	<b>2,569</b>	<b>2,569</b>	<b>2,924</b>	<b>2,924</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>15,935</b>	<b>3,058</b>	<b>2,569</b>	<b>2,569</b>	<b>2,924</b>	<b>2,924</b>
<b>Fund Balance, July 1</b>	<b>53,870</b>	<b>69,805</b>	<b>71,907</b>	<b>72,863</b>	<b>75,432</b>	<b>75,432</b>
<b>Fund Balance, June 30</b>	<b>69,805</b>	<b>72,863</b>	<b>74,476</b>	<b>75,432</b>	<b>78,356</b>	<b>78,356</b>

Fund Name: Fund 343 - Zone C - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition and development of neighborhood park facilities in Zone C (Northwest Chico - south of West Lassen Avenue, west of SHR 99 and north of Lindo Channel) only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

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**ZONE D & E-NEIGHBORHOOD PARKS FUND**

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	51,117	65,714	73,182	35,182	35,270	35,270
44101 Interest on Investments	0	104	0	700	(922)	(922)
49998 Revenue from Prior Year	105,899	0	0	0	0	0
Total Revenues	157,016	65,818	73,182	35,882	34,348	34,348
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
17006 Northwest Neighborhood Park	0	0	0	0	550,000	0
Total Capital Expenditures	0	0	0	0	550,000	0
Total Expenditures	0	0	0	0	550,000	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	0	0	0	(5,500)	0
Total Other Sources/Uses	0	0	0	0	(5,500)	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	157,016	65,818	73,182	35,882	(521,152)	34,348
<b>Fund Balance, July 1</b>	(205,442)	(48,426)	23,674	17,392	53,274	53,274
<b>Fund Balance, June 30</b>	(48,426)	17,392	96,856	53,274	(467,878)	87,622

Fund Name: Fund 344 - Zones D and E - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition and development of neighborhood park facilities in Zone D & E (North Northwest Chico - north of West Lassen Avenue to SHR 99 and SHR 99 to the Airport Bike Path) only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

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**ZONE F & G-NEIGHBORHOOD PARKS FUND**

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	56,422	110,409	62,930	22,930	22,987	22,987
44101 Interest on Investments	(686)	4,086	1,792	1,792	5,720	5,720
49998 Revenue from Prior Year	112,071	0	0	0	0	0
<b>Total Revenues</b>	<b>167,807</b>	<b>114,495</b>	<b>64,722</b>	<b>24,722</b>	<b>28,707</b>	<b>28,707</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>167,807</b>	<b>114,495</b>	<b>64,722</b>	<b>24,722</b>	<b>28,707</b>	<b>28,707</b>
<b>Fund Balance, July 1</b>	<b>(119,099)</b>	<b>48,708</b>	<b>(636,722)</b>	<b>163,203</b>	<b>187,925</b>	<b>187,925</b>
<b>Fund Balance, June 30</b>	<b>48,708</b>	<b>163,203</b>	<b>(572,000)</b>	<b>187,925</b>	<b>216,632</b>	<b>216,632</b>

Fund Name: Fund 345 - Zones F and G - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition and development of neighborhood park facilities in Zone F & G (North Central Chico (Foothill region) - east of the Airport Bike Path, west of the Diversion Channel and north of East Avenue/Lindo Channel) only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

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**Fund Summary**  
**ZONE I-NEIGHBORHOOD PARKS FUND**

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	62,587	29,985	35,525	10,525	10,551	10,551
44101 Interest on Investments	23,638	25,746	20,149	20,149	10,199	10,199
44120 Interest on Loans Receivable	0	0	0	7,405	9,404	9,404
49992 Principal on Loans Receivable	0	0	0	3,973	4,185	4,185
49998 Revenue from Prior Year	175,973	0	0	0	0	0
<b>Total Revenues</b>	<b>262,198</b>	<b>55,731</b>	<b>55,674</b>	<b>42,052</b>	<b>34,339</b>	<b>34,339</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
13052 Baroni Park	0	218,554	0	39,222	0	0
14031 Chico Nature Center Building	0	232,320	0	0	0	0
50144 Husa Rch/Nob Hill Playground	0	0	0	15,300	56,100	56,100
<b>Total Capital Expenditures</b>	<b>0</b>	<b>450,874</b>	<b>0</b>	<b>54,522</b>	<b>56,100</b>	<b>56,100</b>
<b>Total Expenditures</b>	<b>0</b>	<b>450,874</b>	<b>0</b>	<b>54,522</b>	<b>56,100</b>	<b>56,100</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(2,659)	0	(545)	(561)	(561)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(2,659)</b>	<b>0</b>	<b>(545)</b>	<b>(561)</b>	<b>(561)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	262,198	(397,802)	55,674	(13,015)	(22,322)	(22,322)
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	<b>433,477</b>	<b>695,675</b>	<b>277,914</b>	<b>297,873</b>	<b>284,858</b>	<b>284,858</b>
<b>Cash Balance, June 30</b>	<b>695,675</b>	<b>297,873</b>	<b>333,588</b>	<b>284,858</b>	<b>262,536</b>	<b>262,536</b>

Fund Name: Fund 347 - Zone I - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition and development of neighborhood park facilities in Zone I (Southeast Chico - east of SHR 99, south of Big Chico Creek) only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

Loan distributed from this fund includes \$185,000 to Chico Creek Nature Center.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**ZONE J-NEIGHBORHOOD PARKS FUND**

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	3,881	19,713	20,300	15,300	15,338	15,338
49998 Revenue from Prior Year	21,668	0	0	0	0	0
<b>Total Revenues</b>	<b>25,549</b>	<b>19,713</b>	<b>20,300</b>	<b>15,300</b>	<b>15,338</b>	<b>15,338</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>25,549</b>	<b>19,713</b>	<b>20,300</b>	<b>15,300</b>	<b>15,338</b>	<b>15,338</b>
<b>Fund Balance, July 1</b>	<b>(233,585)</b>	<b>(208,036)</b>	<b>(188,036)</b>	<b>(188,323)</b>	<b>(173,023)</b>	<b>(173,023)</b>
<b>Fund Balance, June 30</b>	<b>(208,036)</b>	<b>(188,323)</b>	<b>(167,736)</b>	<b>(173,023)</b>	<b>(157,685)</b>	<b>(157,685)</b>

Fund Name: Fund 348 - Zone J - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities  
Authorized Other Uses: Debt service  
Description: Acquisition and development of neighborhood park facilities in Zone J (Central East Chico - between Big Chico Creek and Lindo Channel from SHR 99 to Manzanita Avenue) only.

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

FY2006-07 Revenues reflect an adjustment to fees collected in prior years, shown as "Revenue from Prior Year." Redistribution of fees from the Community Park Fund (330) and the Linear Parks/Greenways Fund (333) to the Neighborhood Parks Funds (341-348) was made pursuant to City Council Resolution No. 49 03-04, approving the Park Fee Nexus Study on December 2, 2003.

Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.



**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**CAPITAL PROJECTS FUND**

FUND 400 CAPITAL PROJECTS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	2,449,185	2,430,613	1,563,535	1,866,972	1,530,295	1,520,371
Total Revenues	2,449,185	2,430,613	1,563,535	1,866,972	1,530,295	1,520,371
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Fund Administration	956,291	1,030,326	0	0	0	0
610 Engineering	330,155	250,109	401,358	424,617	337,794	327,870
Total Operating Expenditures	1,286,446	1,280,435	401,358	424,617	337,794	327,870
<b>Capital Expenditures</b>						
11020 Municipal Stormwater Mgmt Program	21,005	46,118	88,502	279,781	97,352	97,352
14007 GIS Mapping Conversion	5,439	5,552	0	2,094	0	0
17020 Open Space Management Plan	0	0	0	43,665	0	0
26135 Desktop Computer (1N)	3,283	0	0	0	0	0
26141 Desktop Computer (1N)	3,408	0	0	0	0	0
27004 Desktop Computer (6N)	18,227	0	0	0	0	0
27005 Engineering Computer Software	5,751	0	0	0	0	0
27006 Workstation Modifications	4,554	0	0	0	0	0
27007 Survey Data Collector	4,107	0	0	0	0	0
27008 Laptop Computer (4N)	9,103	0	0	0	0	0
27009 Hybrid Sports Utility Vehicle (2N)	20,259	0	0	0	0	0
27010 Hybrid Sedan	24,911	0	0	0	0	0
27011 Hybrid Sedan	24,896	0	0	0	0	0
27075 CIP Software	12,975	45,885	0	43,140	0	0
Total Capital Expenditures	157,918	97,555	88,502	368,680	97,352	97,352
Total Expenditures	1,444,364	1,377,990	489,860	793,297	435,146	425,222
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(1,004,821)	(1,052,623)	(1,073,675)	(1,073,675)	(1,095,149)	(1,095,149)
9214 Private Activity Bond Admin	0	0	0	0	0	0
Total Other Sources/Uses	(1,004,821)	(1,052,623)	(1,073,675)	(1,073,675)	(1,095,149)	(1,095,149)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	0	0	0	0	0
<b>Cash Balance, July 1</b>	0	0	0	0	0	0
<b>Cash Balance, June 30</b>	0	0	0	0	0	0

Fund Name: Fund 400 - Capital Projects  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: None  
Description: Holding fund for capital projects administration costs which are of a general benefit to all capital projects. These costs are allocated to all capital projects as capital project overhead.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**SEWER FUND**

FUND 850 SEWER	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41275 WPCP Expansion Loan Receipts	0	2,573,475	7,024,680	7,024,680	1,224,109	1,224,109
42301 Sewer Service Fees	7,533,349	7,722,100	7,949,480	7,949,480	7,950,000	7,950,000
42302 Sewer Application Fee	10,500	9,700	28,440	28,440	29,200	29,200
42305 Sewer Assessment Payoffs	940	0	0	0	0	0
42306 Sewer Lift Station Mtce Fee	59,385	46,140	38,745	73,745	73,745	73,745
42308 Sewer In-Lieu Petition Fee	6,666	4,075	5,982	5,982	7,200	7,200
42370 Industrial User Waste Test Fee	4,800	4,800	4,598	4,598	4,609	4,609
44101 Interest on Investments	133,165	80,710	60,024	60,024	54,832	54,832
44130 Rental & Lease Income	53,469	40,831	2,990	2,990	2,990	2,990
44519 Reimbursement-Other	6,884	(2,486)	0	0	0	0
46010 Reimb of Damage to City Prop	0	5,109	0	0	0	0
<b>Total Revenues</b>	<b>7,809,158</b>	<b>10,484,454</b>	<b>15,114,939</b>	<b>15,149,939</b>	<b>9,346,685</b>	<b>9,346,685</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	293,249	543,905	403,429	403,429	424,561	399,186
610 Capital Project Services	185,254	0	0	0	0	0
615 Development Services	221,955	448,365	529,122	533,340	566,544	559,969
670 Water Pollution Control Plant	3,420,646	3,446,576	4,034,372	4,147,122	4,665,496	4,587,522
8000 Debt Principal	0	0	391,378	391,378	963,154	963,154
8200 Debt Interest	167,908	158,067	155,024	155,024	329,348	329,348
<b>Total Operating Expenditures</b>	<b>4,289,012</b>	<b>4,596,913</b>	<b>5,513,325</b>	<b>5,630,293</b>	<b>6,949,103</b>	<b>6,839,179</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	28,676	13,887	49,946	152,358	69,300	69,300
14007 GIS Mapping Conversion	8,020	9,010	0	1,959	0	0
14012 WPCP Expansion to 12 MGD	634,136	2,367,487	7,722,140	8,532,832	826,770	826,770
14015 Sewer Monitoring Facilities	0	0	0	185,936	0	0
15026 WPCP Solar Facilities	24,184	0	0	0	0	0
17009 River Road Trunk Line	0	0	228,684	126,500	120,120	120,120
17917 Annual Sanitary Sewer Repair	210,950	0	0	0	0	0
18917 Annual Sanitary Sewer Repair	0	291,833	0	0	0	0
21073 Confined Space/Plant Safety Plan	2,005	0	0	0	0	0
26048 Laboratory Software	0	9,800	0	0	0	0
26053 Electric Generator	44,667	0	0	0	0	0
26055 Replace Scum Acutators	231	29,273	0	0	0	0
26056 Biosolids Disposal/Mgmt Study	0	33,045	0	0	0	0
26058 Replace Sludge Heaters	14,918	0	0	0	0	0
26102 All Terrain Vehicle (1N)	26,632	0	0	0	0	0
27033 HVAC Unit (2N)	224	17,879	0	0	0	0
27034 Sewer System Management Plan	0	0	51,000	51,000	0	0
27035 Sludge Heater Burner Assembly	26,001	0	0	0	0	0
27037 Equipment Trailer	7,444	0	0	0	0	0
27038 3/4 Ton Service Truck	33,071	0	0	0	0	0
27039 Electric Cart	14,405	0	0	0	0	0
27040 Transfer Switches	246	19,242	0	0	0	0
27041 Nozzle Mounted Camera	34,821	0	0	0	0	0
27064 WPCP Roof	226	46,560	0	0	0	0
28022 1 Ton Service Truck	0	0	0	51,000	0	0
50024 1-Ton Service Truck	0	0	66,300	0	66,300	66,300
50028 Annual Sewer Maintenance	0	0	265,200	268,540	265,200	265,200
50063 Biosolids Management Area	0	0	0	0	132,000	132,000
50113 WPCP Admin Bldg Remodel	0	0	35,700	0	35,700	35,700
50114 Retrofit Sludge Heater Burner	0	0	35,700	35,700	0	0
50115 Chlorine Residual Analyzer	0	0	25,500	25,500	0	0
50116 NPDES Permit Renewal	0	0	40,800	40,800	0	0
50145 Henshaw Avenue Sewer Extension	0	0	0	0	137,462	137,462
50148 Jet Vactor	0	0	0	0	134,660	134,660
50149 Sewer Inspection Camera	0	0	0	0	40,800	40,800
50153 WPCP TRE Study	0	0	0	0	30,600	30,600
50154 WPCP Outfall Diffuser Study	0	0	0	0	30,600	30,600
50155 Storm Water Pumps Upgrade	0	0	0	0	45,900	45,900
50156 Groundwater Monitoring Wells	0	0	0	0	61,200	61,200
50160 General Plan Implementation	0	0	0	0	50,000	50,000
<b>Total Capital Expenditures</b>	<b>1,110,857</b>	<b>2,838,016</b>	<b>8,520,970</b>	<b>9,472,125</b>	<b>2,046,612</b>	<b>2,046,612</b>
<b>Total Expenditures</b>	<b>5,399,869</b>	<b>7,434,929</b>	<b>14,034,295</b>	<b>15,102,418</b>	<b>8,995,715</b>	<b>8,885,791</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(813,919)	(548,976)	(559,956)	(559,956)	(571,155)	(571,155)
9312 Remediation Fund	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
9851 WPCP Capital Reserve	(168,066)	(168,066)	(168,066)	(168,066)	(419,410)	(419,410)

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**SEWER FUND**

FUND 850 SEWER	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
9932 Equipment Replacement	(71,261)	(71,261)	(103,690)	(103,690)	(103,690)	(103,690)
Total Other Sources/Uses	(1,353,246)	(1,088,303)	(1,131,712)	(1,131,712)	(1,394,255)	(1,394,255)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	1,056,043	1,961,222	(51,068)	(1,084,191)	(1,043,285)	(933,361)
Non-Cash / Other Adjustments	(347,427)	(385,244)				
<b>Cash Balance, July 1</b>	2,876,373	3,584,989	3,259,564	5,160,967	4,076,776	4,076,776
<b>Cash Balance, June 30</b>	3,584,989	5,160,967	3,208,496	4,076,776	3,033,491	3,143,415
<b>Collection System Capital Replacement</b>	311,955	311,955	378,955	378,955	378,955	378,955
<b>WPCP Capital Replacement</b>	1,048,877	1,048,877	1,048,877	1,048,877	1,048,877	1,048,877
<b>Unrestricted Cash Balance</b>	2,224,157	3,800,135	1,780,663	2,648,944	1,605,659	1,715,583

Fund Name: Fund 850 - Sewer  
Authority: City Ordinance, CMC Chapter 15.36  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Sanitary sewer collection system and Water Pollution Control Plant (WPCP) operations only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
Pursuant to the State Revolving Fund Loan Contracts related to the expansion of the WPCP, funds shall be deposited into the WPCP Capital Reserve Fund (Fund 851) at a rate of one-half of one percent (0.5%) of the State Revolving Fund (SRF) Loan amount each year for a period of ten years. In FY09-10, an additional \$178,870 is required to be deposited into Fund 851, per the SRF Loan Contract for the WPCP Outfall project.  
Debt Principal and Interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.

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**Fund Summary**  
**WPCP CAPITAL RESERVE FUND**

FUND 851 WPCP CAPITAL RESERVE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	40,372	52,516	34,824	34,824	45,880	45,880
<b>Total Revenues</b>	40,372	52,516	34,824	34,824	45,880	45,880
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	168,066	168,066	168,066	168,066	419,410	419,410
To:						
Total Other Sources/Uses	168,066	168,066	168,066	168,066	419,410	419,410
<b>Excess (Deficiency) of Revenues And Other Sources</b>	208,438	220,582	202,890	202,890	465,290	465,290
<b>Fund Balance, July 1</b>	881,683	1,090,121	1,305,136	1,310,703	1,513,593	1,513,593
<b>Fund Balance, June 30</b>	1,090,121	1,310,703	1,508,026	1,513,593	1,978,883	1,978,883

Fund Name: Fund 851 - WPCP Capital Reserve  
Authority: City Ordinance, CMC Chapter 15.36  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: None  
Description: Expansion, major repair, and replacement of the City's Water Pollution Control Plant facilities, as required by the Loan Contract with the State Revolving Fund Loan Program, dated 05/06/98.

Remarks: Pursuant to the State Revolving Fund Loan Contracts related to the expansion of the WPCP, funds shall also be deposited into the WPCP Capital Reserve Fund (Fund 851) at a rate of one-half of one percent (0.5%) of the State Revolving Fund (SRF) Loan amount each year for a period of ten years. In FY09-10, an additional \$178,870 is required to be deposited into Fund 851, per the SRF Loan Contract for the WPCP Outfall project.

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**2009-10 Annual Budget**  
**Fund Summary**  
**PARKING REVENUE FUND**

FUND 853 PARKING REVENUE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42204 Parking Meters-Streets	658,815	650,538	642,100	642,100	642,100	642,100
42207 Parking Meters-Lots	265,136	252,998	272,400	272,400	272,400	272,400
42210 Parking Permits-Preferred	5,120	4,558	6,080	6,080	6,080	6,080
42211 Parking Permits-Limited	48,370	49,980	28,330	28,330	28,330	28,330
42213 Parking Space Lease	101,797	80,922	79,178	79,178	83,137	83,137
42220 Parking Meter In Lieu	335,000	0	0	0	0	0
44101 Interest on Investments	70,209	84,902	53,761	53,761	31,546	31,546
44102 Interest on Inv for Trust Fund	12,503	8,893	7,915	7,915	8,073	8,073
44103 Investment Sweep Fee	(620)	(621)	(600)	(600)	(600)	(600)
<b>Total Revenues</b>	<b>1,496,330</b>	<b>1,132,170</b>	<b>1,089,164</b>	<b>1,089,164</b>	<b>1,071,066</b>	<b>1,071,066</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	56,625	96,965	79,132	79,132	59,733	59,733
660 Parking Facilities Maintenance	422,282	397,738	511,323	517,851	472,186	469,409
8000 Debt Principal	0	0	85,000	1,135,000	1,030,000	1,030,000
8200 Debt Interest	142,709	137,534	134,384	134,384	31,777	31,777
8410 Trustee & Paying Agent Fees	2,190	2,190	2,200	2,550	2,550	2,550
8420 Debt Issuance Costs	2,233	2,233	2,233	2,233	2,233	2,233
8430 Amort of Bond Discount/Premium	2,908	2,908	2,908	2,908	2,908	2,908
<b>Total Operating Expenditures</b>	<b>628,947</b>	<b>639,568</b>	<b>817,180</b>	<b>1,874,058</b>	<b>1,601,387</b>	<b>1,598,610</b>
<b>Capital Expenditures</b>						
26128 Downtown Parking Charrette	21,317	0	0	0	0	0
27042 Paint Parking Structure	20,868	0	0	0	0	0
50016 Parking Lot 1 Rehabilitation	0	0	181,050	181,050	0	0
50061 Downtown Access Plan	0	6,507	632,100	150,000	500,000	500,000
50131 Parking Garage Repair	0	0	0	20,000	0	0
<b>Total Capital Expenditures</b>	<b>42,185</b>	<b>6,507</b>	<b>813,150</b>	<b>351,050</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Expenditures</b>	<b>671,132</b>	<b>646,075</b>	<b>1,630,330</b>	<b>2,225,108</b>	<b>2,101,387</b>	<b>2,098,610</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(109,992)	(114,968)	(117,267)	(117,267)	(119,612)	(119,612)
9212 Transportation	(12,918)	(11,803)	(20,000)	(20,000)	(15,000)	(15,000)
9932 Equipment Replacement	(10,654)	(10,654)	(11,292)	(11,292)	(11,292)	(11,292)
<b>Total Other Sources/Uses</b>	<b>(133,564)</b>	<b>(137,425)</b>	<b>(148,559)</b>	<b>(148,559)</b>	<b>(145,904)</b>	<b>(145,904)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>691,634</b>	<b>348,670</b>	<b>(689,725)</b>	<b>(1,284,503)</b>	<b>(1,176,225)</b>	<b>(1,173,448)</b>
Non-Cash / Other Adjustments	(73,308)	(53,233)				
<b>Cash Balance, July 1</b>	<b>1,301,507</b>	<b>1,919,832</b>	<b>2,085,506</b>	<b>2,215,269</b>	<b>930,766</b>	<b>930,766</b>
<b>Cash Balance, June 30</b>	<b>1,919,832</b>	<b>2,215,269</b>	<b>1,395,781</b>	<b>930,766</b>	<b>(245,458)</b>	<b>(242,681)</b>

Fund Name: Fund 853 - Parking Revenue  
Authority: City Resolution, CMC Chapter 3R.68  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Parking facilities operations and improvements only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

Transportation transfer (9212) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.

In February 2009, the City redeemed a portion of the 1994 Parking Revenue Bonds, in the amount of \$1,050,000. In August 2009, the remaining \$1,030,000 will be fully redeemed.

**City of Chico**  
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**Fund Summary**  
**AIRPORT FUND**

FUND 856 AIRPORT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41299 Other State Payments	0	0	0	11,700	11,700	11,700
42250 Fuel Flowage Fees	37,392	32,100	39,000	55,000	55,000	55,000
42251 Landing Fees	41,423	44,926	43,000	43,000	43,000	43,000
42253 Fuel Flowage Fee Reimbursement	0	(6,000)	(6,500)	(6,500)	(6,500)	(6,500)
42604 Sale of Docs/Publications	100	130	100	100	100	100
44101 Interest on Investments	(3,516)	(14,091)	(4,000)	(4,000)	(10,906)	(10,906)
44130 Rental & Lease Income	378,023	386,538	414,000	380,000	380,000	380,000
44132 T-Hanger Rental & Lease Income	48,112	57,941	61,500	61,500	61,500	61,500
44140 Concession Income	61,627	62,260	64,000	64,000	64,000	64,000
44519 Reimbursement-Other	6,811	1,667	7,000	7,000	7,000	7,000
49998 Revenue from Prior Year	0	16,583	0	0	0	0
<b>Total Revenues</b>	<b>569,972</b>	<b>582,054</b>	<b>618,100</b>	<b>611,800</b>	<b>604,894</b>	<b>604,894</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	44,841	122,789	56,122	56,122	47,585	47,585
118 Airport Management	134,900	181,978	115,832	162,813	170,099	169,844
691 Aviation Facility Maintenance	337,289	365,124	432,004	392,143	449,693	448,271
<b>Total Operating Expenditures</b>	<b>517,030</b>	<b>669,891</b>	<b>603,958</b>	<b>611,078</b>	<b>667,377</b>	<b>665,700</b>
<b>Capital Expenditures</b>						
27043 Gate Controller	15,374	0	0	0	0	0
27044 Roll-Up Doors CMA Terminal	1,731	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>17,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>534,135</b>	<b>669,891</b>	<b>603,958</b>	<b>611,078</b>	<b>667,377</b>	<b>665,700</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(99,373)	(100,996)	(103,017)	(103,017)	(105,077)	(105,077)
9932 Equipment Replacement	(13,944)	(13,944)	(60,492)	(60,492)	(60,492)	(60,492)
<b>Total Other Sources/Uses</b>	<b>(113,317)</b>	<b>(114,940)</b>	<b>(163,509)</b>	<b>(163,509)</b>	<b>(165,569)</b>	<b>(165,569)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(77,480)	(202,777)	(149,367)	(162,787)	(228,052)	(226,375)
Non-Cash / Other Adjustments	2,032	56,508				
<b>Cash Balance, July 1</b>	<b>(114,806)</b>	<b>(190,253)</b>	<b>(365,102)</b>	<b>(336,522)</b>	<b>(499,309)</b>	<b>(499,309)</b>
<b>Cash Balance, June 30</b>	<b>(190,253)</b>	<b>(336,522)</b>	<b>(514,469)</b>	<b>(499,309)</b>	<b>(727,361)</b>	<b>(725,684)</b>

Fund Name: Fund 856 - Airport  
Authority: City Charter, Section 1104  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Airport operations and improvement only. All revenues restricted to Airport purposes only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

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**Fund Summary**  
**TRANSIT OPERATIONS FUND**

FUND 859 TRANSIT OPERATIONS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	39,978	0	0	0	0	0
Total Operating Expenditures	39,978	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	39,978	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9000 Transfers Out	(441,756)	0	0	0	0	0
Total Other Sources/Uses	(441,756)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(481,734)	0	0	0	0	0
Non-Cash / Other Adjustments	481,734	0				
<b>Cash Balance, July 1</b>	(0)	0	0	0	0	0
<b>Cash Balance, June 30</b>	0	0	0	0	0	0

Fund Name: Fund 859 - Transit Operations  
Authority: State law (Transportation Development Act, California Code of Regulations)  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Public transportation systems operations and equipment funded by TDA funds and Federal Transit Administration Section 5307 Urbanized Funding Formula funds allocated from Transportation Equity Act for the 21st Century funds.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
The Butte County Association of Governments' (BCAG) Joint Powers Agreement (JPA) was amended to include the provision for BCAG to serve as the administrative and policy body for public transit services within Butte County. The consolidated transit services, known as Butte Regional Transit or B-Line, became effective July 1, 2005. Budgeting and financial accounting of the B-Line system is administered by BCAG; therefore, Fund 859 was closed at June 30, 2005. The City continues to sell transit tickets, and the revenue and expenses from this activity are reflected in Fund 212 - Transportation.  
FY06-07 Other Financing Sources/Uses (9000) reflects the transfer of Transit Assets to the Butte County Association of Governments (BCAG).

**City of Chico**  
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**Fund Summary**  
**PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	1,060,217	940,622	964,250	750,000	751,875	751,875
40531 Encroachment Permit	15,086	22,480	15,600	15,600	15,600	15,600
42115 Abandoned Vehicle Abatement	59,079	62,020	0	0	0	0
42404 Planning Filing Fees	162,386	182,150	152,250	152,250	152,631	152,631
42407 Engineering Fees	254,070	147,193	101,500	101,500	101,754	101,754
42409 Real Time Billing	201,952	120,223	101,500	101,500	101,754	101,754
42410 Plan Check Fees	699,977	753,480	527,800	457,800	458,944	458,944
42411 Plan Maintenance Fee	17,542	13,896	13,702	13,702	13,736	13,736
42423 Storm Drain Calc Fee	598	1,523	0	0	0	0
42428 2% Deferred Development Fee	7,960	2,152	1,275	1,275	1,278	1,278
42439 Northwest Chico Specific Plan	7,334	11,768	0	0	0	0
42604 Sale of Docs/Publications	11,276	2,612	5,150	5,150	5,150	5,150
42699 Other Service Charges	13,630	1,089	1,240	1,240	1,240	1,240
44101 Interest on Investments	(134,141)	(207,850)	(129,988)	(129,988)	(211,990)	(211,990)
44505 Miscellaneous Revenues	117	0	0	0	0	0
44519 Reimbursement-Other	30	0	0	0	0	0
<b>Total Revenues</b>	<b>2,377,113</b>	<b>2,053,358</b>	<b>1,754,279</b>	<b>1,470,029</b>	<b>1,391,972</b>	<b>1,391,972</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	79,615	216,132	151,236	151,236	118,455	104,860
501 Community Services Admin	229,413	0	0	0	0	0
510 Planning	986,122	938,416	840,948	880,994	992,190	963,215
520 Building Inspection	1,641,163	1,686,917	1,583,656	1,697,247	1,476,984	1,362,655
535 Code Enforcement	143,665	306,303	251,286	251,872	255,294	255,053
545 Neighborhood Services	15,852	85,768	0	0	0	0
615 Development Services	196,896	166,161	56,679	58,213	155,083	155,083
<b>Total Operating Expenditures</b>	<b>3,292,726</b>	<b>3,399,697</b>	<b>2,883,805</b>	<b>3,039,562</b>	<b>2,998,006</b>	<b>2,840,866</b>
<b>Capital Expenditures</b>						
13041 Growth Area Planning	5,158	0	0	0	0	0
13045 Northwest Chico Specific Plan	26,328	0	0	0	0	0
17018 General Plan Update	0	47,742	55,000	257,258	0	0
22141 Title 18 Update	533	8,750	0	3,312	0	0
26904 Unallocated - Private Development	9,672	0	0	0	0	0
50160 General Plan Implementation	0	0	0	0	80,000	80,000
90290 Municipal Service Review	2,922	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>44,613</b>	<b>56,492</b>	<b>55,000</b>	<b>260,570</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Expenditures</b>	<b>3,337,339</b>	<b>3,456,189</b>	<b>2,938,805</b>	<b>3,300,132</b>	<b>3,078,006</b>	<b>2,920,866</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	561,800	313,654	315,564	565,564	567,531	567,531
3220 Assessment District Admin	0	0	592	592	0	0
3305 Bikeway Improvement	559	7,673	8,539	9,116	3,989	3,989
3308 Street Facility Improvement	19,192	32,292	31,287	27,148	18,997	18,997
3309 Storm Drainage Facility	3,017	2,278	7,303	7,303	4,863	9,703
3320 Sewer - Trunk Line Capacity	2,623	2,841	18,311	7,308	6,730	6,730
3321 Sewer - WPCP Capacity	18,499	15	0	137	1,397	1,397
3323 Sewer-Lift Station	0	5,342	0	0	0	0
3330 Community Park	0	2,216	29,854	2,297	154	154
3333 Linear Parks/Greenways	0	8	0	4,920	0	0
3335 Street Maintenance Equipment	5	4	19	34	1,957	1,957
3337 Fire Protection Building/Equip	7	131	14,106	49	26,570	26,570
3338 Police Protection Bldg & Equip	178	6	34	60	34	34
3344 Zone D&E Neighborhood Park	0	0	0	0	5,500	0
3347 Zone I Neighborhood Park	0	2,659	0	545	561	561
To:						
9001 General	(760,208)	(796,373)	(812,300)	(812,300)	(828,546)	(828,546)
9213 Abandon Vehicle Abatement	0	(131,082)	0	0	0	0
9315 General Plan Reserve	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9932 Equipment Replacement	(22,059)	(26,021)	(24,350)	(24,350)	(24,350)	(24,350)
<b>Total Other Sources/Uses</b>	<b>(276,387)</b>	<b>(684,357)</b>	<b>(511,041)</b>	<b>(314,017)</b>	<b>(309,773)</b>	<b>(315,273)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(1,236,613)	(2,087,188)	(1,695,567)	(2,144,120)	(1,995,807)	(1,844,167)
Non-Cash / Other Adjustments	1,531	93,738				
<b>Cash Balance, July 1</b>	<b>(2,562,471)</b>	<b>(3,797,552)</b>	<b>(6,445,417)</b>	<b>(5,791,001)</b>	<b>(7,935,121)</b>	<b>(7,935,121)</b>
<b>Cash Balance, June 30</b>	<b>(3,797,552)</b>	<b>(5,791,001)</b>	<b>(8,140,984)</b>	<b>(7,935,121)</b>	<b>(9,930,928)</b>	<b>(9,779,288)</b>



**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Desired Fund Balance</b>	820,582	843,459	791,828	848,624	738,492	681,328

Fund Name: Fund 862 - Private Development  
 Authority: City Resolution  
 Use: Restricted  
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
 Authorized Other Uses: Operating, debt service  
 Description: Private development planning, building inspection.

Remarks: General Fund transfer (3001) includes the cost for the Annual Weed Abatement Program.

Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

Per Budget Policy E.4.f., the Desired Cash Balance for this fund shall be equal to 50 percent of the Building Inspection Department's annual operating budget. Such reserve shall be created by annually setting aside an amount equal to five percent of the Building Division's annual operating budget until the Desired Reserve is met.

Other Financing Sources/Uses from Developer Fee Funds reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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**Fund Summary**  
**SUBDIVISIONS FUND**

FUND 863 SUBDIVISIONS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42409 Real Time Billing	1,536,442	1,062,696	1,278,400	678,400	680,096	680,096
44101 Interest on Investments	23,279	21,849	17,066	17,066	7,328	7,328
<b>Total Revenues</b>	<b>1,559,721</b>	<b>1,084,545</b>	<b>1,295,466</b>	<b>695,466</b>	<b>687,424</b>	<b>687,424</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	487,258	360,565	176,445	138,445	149,852	143,055
510 Planning	0	0	338,708	196,708	423,177	390,541
615 Development Services	623,199	609,178	592,913	374,779	310,571	309,937
<b>Total Operating Expenditures</b>	<b>1,110,457</b>	<b>969,743</b>	<b>1,108,066</b>	<b>709,932</b>	<b>883,600</b>	<b>843,533</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	43,617	48,238	86,474	254,041	86,474	86,474
14007 GIS Mapping Conversion	247	10,187	0	2,216	0	0
15030 Clean Creeks Program	1,328	4,308	0	0	0	0
50160 General Plan Implementation	0	0	0	0	20,000	20,000
<b>Total Capital Expenditures</b>	<b>45,192</b>	<b>62,733</b>	<b>86,474</b>	<b>256,257</b>	<b>106,474</b>	<b>106,474</b>
<b>Total Expenditures</b>	<b>1,155,649</b>	<b>1,032,476</b>	<b>1,194,540</b>	<b>966,189</b>	<b>990,074</b>	<b>950,007</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	5,390	0	0	0	0	0
To:						
9001 General	(94,454)	(98,947)	(100,926)	(100,926)	(102,945)	(102,945)
<b>Total Other Sources/Uses</b>	<b>(89,064)</b>	<b>(98,947)</b>	<b>(100,926)</b>	<b>(100,926)</b>	<b>(102,945)</b>	<b>(102,945)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	315,008	(46,878)	0	(371,649)	(405,595)	(365,528)
Non-Cash / Other Adjustments	16,839	1,247				
<b>Cash Balance, July 1</b>	<b>85,431</b>	<b>417,279</b>	<b>0</b>	<b>371,649</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>417,279</b>	<b>371,649</b>	<b>0</b>	<b>0</b>	<b>(405,594)</b>	<b>(365,527)</b>

Fund Name: Fund 863 - Subdivisions  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Accumulation of fees and associated expenses for subdivision development.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
Beginning in FY 2008-09 this fund also reflects real time billing for Private Development projects.

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**2009-10 Annual Budget**  
**Fund Summary**  
**HOUSEHOLD HAZARDOUS MATERIALS FUND**

FUND 866 HOUSEHOLD HAZARDOUS MATERIALS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	7,753	6,558	0	0	0	0
Total Revenues	7,753	6,558	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	430	0	0	0	0
110 Environmental Services	2,388	1,542	0	0	0	0
Total Operating Expenditures	2,388	1,972	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,388	1,972	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(8,510)	(172,300)	0	0	0	0
Total Other Sources/Uses	(8,510)	(172,300)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(3,145)	(167,714)	0	0	0	0
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	170,859	167,713	0	(0)	(0)	(0)
<b>Cash Balance, June 30</b>	167,713	(0)	0	(0)	(0)	(0)

Fund Name: Fund 866 - Household Hazardous Materials  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Recycling and disposal activities of household hazardous materials waste.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
The Household Hazardous Waste Facility was transferred to Butte County on March 28, 2002, at which time the Household Hazardous Waste Collection Fee was suspended. FY07-08 Other Financing Sources/Uses (9001) reflects the close-out of this fund to the General Fund.

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**Fund Summary**  
**GENERAL LIABILITY INS RESERVE FUND**

FUND 900 GENERAL LIABILITY INS RESERVE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	758,804	833,053	998,654	998,654	1,014,510	1,014,510
44101 Interest on Investments	79,681	77,698	50,224	50,224	64,418	64,418
44529 Refund-Other	51,934	73,786	0	0	0	0
46010 Reimb of Damage to City Prop	49,990	74,389	0	0	0	0
<b>Total Revenues</b>	<b>940,409</b>	<b>1,058,926</b>	<b>1,048,878</b>	<b>1,048,878</b>	<b>1,078,928</b>	<b>1,078,928</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(127,373)	260,024	3,753	3,753	20,176	20,176
140 Risk Management	960,948	1,051,739	1,045,125	1,045,125	980,190	977,890
<b>Total Operating Expenditures</b>	<b>833,575</b>	<b>1,311,763</b>	<b>1,048,878</b>	<b>1,048,878</b>	<b>1,000,366</b>	<b>998,066</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>833,575</b>	<b>1,311,763</b>	<b>1,048,878</b>	<b>1,048,878</b>	<b>1,000,366</b>	<b>998,066</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	106,834	(252,837)	0	0	78,562	80,862
Non-Cash / Other Adjustments	(128,470)	261,815				
<b>Cash Balance, July 1</b>	<b>1,982,293</b>	<b>1,960,656</b>	<b>2,000,000</b>	<b>1,969,634</b>	<b>1,969,634</b>	<b>1,969,634</b>
<b>Cash Balance, June 30</b>	<b>1,960,656</b>	<b>1,969,634</b>	<b>2,000,000</b>	<b>1,969,634</b>	<b>2,048,196</b>	<b>2,050,496</b>
<b>Desired Cash Balance</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

Fund Name: Fund 900 - General Liability Insurance Reserve  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Liability, property and related insurance program activities only.

Remarks: Per Budget Policy No. E.4.g., the Desired Cash Balance is equal to three times the self-insured retention (SIR) amount of \$500,000, as a condition of membership in the California Joint Powers Risk Management Authority. It has been the City's practice to include an additional \$500,000 to this requirement.

Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
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**Fund Summary**  
**WORKERS COMPENSATION INS RSRV FUND**

FUND 901 WORKERS COMPENSATION INS RSRV	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	3,178,788	2,475,748	2,323,487	2,323,487	2,234,667	2,234,667
44101 Interest on Investments	174,961	219,682	143,112	143,112	165,484	165,484
<b>Total Revenues</b>	<b>3,353,749</b>	<b>2,695,430</b>	<b>2,466,599</b>	<b>2,466,599</b>	<b>2,400,151</b>	<b>2,400,151</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	1,113,423	462,650	0	0	0	0
130 Human Resources	1,777,857	2,241,496	2,025,255	2,200,255	2,063,032	2,073,032
998 Work Comp Light Duty Collect	1,033	75	0	0	0	0
<b>Total Operating Expenditures</b>	<b>2,892,313</b>	<b>2,704,221</b>	<b>2,025,255</b>	<b>2,200,255</b>	<b>2,063,032</b>	<b>2,073,032</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,892,313</b>	<b>2,704,221</b>	<b>2,025,255</b>	<b>2,200,255</b>	<b>2,063,032</b>	<b>2,073,032</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	461,436	(8,791)	441,344	266,344	337,119	327,119
Non-Cash / Other Adjustments	1,113,074	462,334				
<b>Cash Balance, July 1</b>	<b>3,576,152</b>	<b>5,150,663</b>	<b>5,735,724</b>	<b>5,604,207</b>	<b>5,870,551</b>	<b>5,870,551</b>
<b>Cash Balance, June 30</b>	<b>5,150,663</b>	<b>5,604,207</b>	<b>6,177,068</b>	<b>5,870,551</b>	<b>6,207,670</b>	<b>6,197,670</b>
<b>Desired Fund Balance</b>	<b>3,281,945</b>	<b>4,707,276</b>	<b>5,074,354</b>	<b>5,074,354</b>	<b>5,418,779</b>	<b>5,418,779</b>

Fund Name: Fund 901 - Workers Compensation Insurance Reserve  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Workers compensation insurance program activities only.

Remarks: Per Budget Policy No. E.4.h., the Desired Cash Balance is equal to the Estimated Outstanding Losses (EOL) as set forth in the Actuarial Study of the Self-Insured Workers Compensation and Liability Programs, dated April 30, 2008.  
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
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**Fund Summary**  
**UNEMPLOYMENT INSURANCE RESERVE FUND**

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	43,256	44,924	41,669	41,669	120,068	120,068
44101 Interest on Investments	4,678	4,283	3,065	3,065	2,498	2,498
<b>Total Revenues</b>	<b>47,934</b>	<b>49,207</b>	<b>44,734</b>	<b>44,734</b>	<b>122,566</b>	<b>122,566</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
130 Human Resources	43,361	60,873	32,000	100,000	42,000	42,000
<b>Total Operating Expenditures</b>	<b>43,361</b>	<b>60,873</b>	<b>32,000</b>	<b>100,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>43,361</b>	<b>60,873</b>	<b>32,000</b>	<b>100,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	4,573	(11,666)	12,734	(55,266)	80,566	80,566
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	<b>100,516</b>	<b>105,089</b>	<b>116,554</b>	<b>93,423</b>	<b>38,157</b>	<b>38,157</b>
<b>Cash Balance, June 30</b>	<b>105,089</b>	<b>93,423</b>	<b>129,288</b>	<b>38,157</b>	<b>118,723</b>	<b>118,723</b>
<b>Desired Cash Balance</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>216,000</b>	<b>216,000</b>

Fund Name: Fund 902 - Unemployment Insurance Reserve  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Unemployment insurance reimbursement transactions to State unemployment Insurance Fund.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
The American Recovery and Reinvestment Act (ARRA) of 2009 extended the number of weeks eligible for collecting unemployment to forty and increased the maximum benefit to \$450 per week. The Desired Cash Balance is equal to an amount sufficient to provide unemployment benefits at the maximum benefit rate to approximately twelve employees for the maximum forty week period.

**City of Chico**  
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**Fund Summary**  
**CENTRAL GARAGE FUND**

FUND 929 CENTRAL GARAGE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41301 Fuel Usage - Gov't Agencies	603,540	749,172	788,325	788,325	822,250	537,900
41401 Fuel Usage-Other Agency	2,789	305	518	518	0	0
42701 Direct Charges to Other Dept	627,122	719,922	654,484	731,399	626,568	626,568
42702 Indirect Charge to Other Dept	709,988	672,354	662,133	783,816	626,605	618,105
42703 Fuel Charges to Other Dept	445,115	607,658	507,157	507,157	603,350	394,700
46010 Reimb of Damage to City Prop	557	3,263	0	0	0	0
<b>Total Revenues</b>	<b>2,389,111</b>	<b>2,752,674</b>	<b>2,612,617</b>	<b>2,811,215</b>	<b>2,678,773</b>	<b>2,177,273</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	65,956	0	0	0	0
630 Central Garage	2,312,399	2,657,346	2,603,691	2,603,691	2,646,055	2,144,555
<b>Total Operating Expenditures</b>	<b>2,312,399</b>	<b>2,723,302</b>	<b>2,603,691</b>	<b>2,603,691</b>	<b>2,646,055</b>	<b>2,144,555</b>
<b>Capital Expenditures</b>						
24160 Fleet Monitoring Software (1R)	0	0	0	18,371	0	0
26028 Gas Wire Welder	5,361	0	0	0	0	0
26029 Hydraulic Equipment Lift	7,930	2,399	0	11,926	0	0
27045 MSC 200 Doors	0	0	0	37,740	0	0
27047 Smoke Analyzer	5,254	0	0	0	0	0
27048 Exhaust System	27,886	0	0	0	0	0
27050 Fueling System Tracker	0	0	0	66,300	0	0
27051 Central Garage Fire Hydrant	5,826	0	0	0	0	0
27052 Underground Lift (2N)	8,046	2,035	0	0	0	0
27053 Fleet Optimization	37,408	0	0	0	23,792	23,792
<b>Total Capital Expenditures</b>	<b>97,711</b>	<b>4,434</b>	<b>0</b>	<b>134,337</b>	<b>23,792</b>	<b>23,792</b>
<b>Total Expenditures</b>	<b>2,410,110</b>	<b>2,727,736</b>	<b>2,603,691</b>	<b>2,738,028</b>	<b>2,669,847</b>	<b>2,168,347</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(3,260)	0	0	0	0	0
9932 Equipment Replacement	(8,243)	(8,243)	(8,926)	(8,926)	(8,926)	(8,926)
<b>Total Other Sources/Uses</b>	<b>(11,503)</b>	<b>(8,243)</b>	<b>(8,926)</b>	<b>(8,926)</b>	<b>(8,926)</b>	<b>(8,926)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(32,502)</b>	<b>16,695</b>	<b>0</b>	<b>64,261</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	(10,782)	72,714				
<b>Cash Balance, July 1</b>	<b>(110,386)</b>	<b>(153,670)</b>	<b>0</b>	<b>(64,261)</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>(153,670)</b>	<b>(64,261)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 929 - Central Garage  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Holding fund for central garage operating costs subsequently distributed to user offices and departments.  
Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico**  
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**Fund Summary**  
**MUNICIPAL BUILDINGS MTCE FUND**

FUND 930 MUNICIPAL BUILDINGS MTCE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,005,159	1,035,947	1,012,686	1,012,738	1,024,897	980,397
<b>Total Revenues</b>	1,005,159	1,035,947	1,012,686	1,012,738	1,024,897	980,397
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	5,553	8,087	5,384	5,384	8,907	8,907
640 Building/Facility Maintenance	980,746	1,019,326	997,728	1,017,091	980,916	936,416
<b>Total Operating Expenditures</b>	986,299	1,027,413	1,003,112	1,022,475	989,823	945,323
<b>Capital Expenditures</b>						
27015 Electronic Door Opener	0	0	0	0	25,500	25,500
<b>Total Capital Expenditures</b>	0	0	0	0	25,500	25,500
<b>Total Expenditures</b>	986,299	1,027,413	1,003,112	1,022,475	1,015,323	970,823
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(10,326)	0	0	0	0	0
9932 Equipment Replacement	(8,534)	(8,534)	(9,574)	(9,574)	(9,574)	(9,574)
<b>Total Other Sources/Uses</b>	(18,860)	(8,534)	(9,574)	(9,574)	(9,574)	(9,574)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	0	0	(19,311)	0	0
Non-Cash / Other Adjustments	11,811	(7,128)				
<b>Cash Balance, July 1</b>	14,627	26,439	0	19,311	(0)	(0)
<b>Cash Balance, June 30</b>	26,439	19,311	0	(0)	(0)	(0)

Fund Name: Fund 930 - Municipal Buildings Maintenance  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Holding fund for municipal buildings operating costs subsequently distributed to user offices and departments.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.



**City of Chico**  
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**Fund Summary**  
**TECHNOLOGY REPLACEMENT FUND**

FUND 931 TECHNOLOGY REPLACEMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	0	0	0	0	609	609
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>609</b>	<b>609</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	0	0	0	4,031	4,031
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,031</b>	<b>4,031</b>
<b>Capital Expenditures</b>						
50107 Annual Technology Replacement	0	0	157,284	50,000	174,278	174,278
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>157,284</b>	<b>50,000</b>	<b>174,278</b>	<b>174,278</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>157,284</b>	<b>50,000</b>	<b>178,309</b>	<b>178,309</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	0	67,700	67,700
3932 Equipment Replacement	0	0	160,000	160,000	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>	<b>67,700</b>	<b>67,700</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>2,716</b>	<b>110,000</b>	<b>(110,000)</b>	<b>(110,000)</b>
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>2,716</b>	<b>110,000</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 931 - Technology Replacement  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major Equipment/Software  
Authorized Other Uses: None  
Description: The Technology Replacement Fund is used to accumulate funds for the purpose of replacing computer equipment, major software systems and related equipment.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.  
The Computer Revolving Loan Program for City employees is distributed from this fund.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**FLEET REPLACEMENT FUND**

FUND 932 FLEET REPLACEMENT	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	118,539	122,068	87,800	87,800	97,023	97,023
44120 Interest on Loans Receivable	14,388	13,131	24,566	10,743	10,415	10,415
49992 Principal on Loans Receivable	0	0	97,782	33,494	33,822	33,822
<b>Total Revenues</b>	<b>132,927</b>	<b>135,199</b>	<b>210,148</b>	<b>132,037</b>	<b>141,260</b>	<b>141,260</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	2,612	3,088	1,270	1,270	1,541	1,541
<b>Total Operating Expenditures</b>	<b>2,612</b>	<b>3,088</b>	<b>1,270</b>	<b>1,270</b>	<b>1,541</b>	<b>1,541</b>
<b>Capital Expenditures</b>						
12077 Historical Rehab Loan Program	0	0	0	2,141	0	0
27922 Annual Computer Replacement	77,459	0	0	0	0	0
27927 Annual Equipment Replacement	1,185,600	0	0	0	0	0
28922 Annual Computer Replacement	0	72,269	0	0	0	0
28927 Annual Equipment Replacement	0	818,481	0	0	0	0
50033 Annual Fleet Replacement	0	0	755,168	950,747	1,955,941	1,955,941
<b>Total Capital Expenditures</b>	<b>1,263,059</b>	<b>890,750</b>	<b>755,168</b>	<b>952,888</b>	<b>1,955,941</b>	<b>1,955,941</b>
<b>Total Expenditures</b>	<b>1,265,671</b>	<b>893,838</b>	<b>756,438</b>	<b>954,158</b>	<b>1,957,482</b>	<b>1,957,482</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	667,696	350,000	350,000	350,000	350,000	350,000
3850 Sewer	71,261	71,261	103,690	103,690	103,690	103,690
3853 Parking Revenue	10,654	10,654	11,292	11,292	11,292	11,292
3856 Airport	13,944	13,944	60,492	60,492	60,492	60,492
3862 Private Development	22,059	26,021	24,350	24,350	24,350	24,350
3929 Central Garage	8,243	8,243	8,926	8,926	8,926	8,926
3930 Municipal Buildings Mtce	8,534	8,534	9,574	9,574	9,574	9,574
To:						
9931 Technology Replacement	0	0	(160,000)	(160,000)	0	0
<b>Total Other Sources/Uses</b>	<b>802,391</b>	<b>488,657</b>	<b>408,324</b>	<b>408,324</b>	<b>568,324</b>	<b>568,324</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(330,353)</b>	<b>(269,982)</b>	<b>(137,966)</b>	<b>(413,797)</b>	<b>(1,247,898)</b>	<b>(1,247,898)</b>
Non-Cash / Other Adjustments	39,380	(8,813)				
<b>Cash Balance, July 1</b>	<b>3,602,192</b>	<b>3,311,219</b>	<b>2,382,853</b>	<b>3,032,423</b>	<b>2,618,626</b>	<b>2,618,626</b>
<b>Cash Balance, June 30</b>	<b>3,311,219</b>	<b>3,032,423</b>	<b>2,244,887</b>	<b>2,618,626</b>	<b>1,370,728</b>	<b>1,370,728</b>
<b>Desired Cash Balance</b>	<b>6,392,788</b>	<b>7,260,789</b>	<b>7,905,566</b>	<b>7,905,566</b>	<b>7,905,566</b>	<b>7,905,566</b>

Fund Name: Fund 932 - Fleet Replacement

Authority: City Resolution

Use: Restricted

Authorized Capital Uses: Major equipment

Authorized Other Uses: None

Description: The Fleet Replacement Fund is used to accumulate funds for the purpose of replacing vehicular equipment and accessories, and major power equipment.

Remarks: Loans distributed from this fund include the CSUC Foundation Soccer Stadium, Senator Theatre, Citrus/Vecino Storm Drainage and Historical Rehabilitation Loan Program (12077).

Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

Per Budget Policy E.4.j., the Desired Cash Balance for this fund shall be adjusted annually to reflect the amount calculated in the Equipment Replacement Schedule.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**FACILITY MAINTENANCE FUND**

FUND 933 FACILITY MAINTENANCE	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	37,793	31,232	21,384	21,384	21,979	21,979
Total Revenues	37,793	31,232	21,384	21,384	21,979	21,979
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
640 Building/Facility Maintenance	0	4,595	0	0	0	0
Total Operating Expenditures	0	4,595	0	0	0	0
<b>Capital Expenditures</b>						
27928 Annual Facility Maintenance	160,523	81,866	0	0	0	0
28928 Annual Facility Maintenance	0	4,534	0	0	0	0
50034 Annual Facilities Maintenance	0	0	217,316	153,000	357,000	357,000
Total Capital Expenditures	160,523	86,400	217,316	153,000	357,000	357,000
Total Expenditures	160,523	90,995	217,316	153,000	357,000	357,000
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(122,730)	(59,763)	(195,932)	(131,616)	(335,021)	(335,021)
<b>Fund Balance, July 1</b>	912,156	789,426	196,040	729,663	598,047	598,047
<b>Fund Balance, June 30</b>	789,426	729,663	108	598,047	263,026	263,026
<b>Desired Fund Balance</b>	1,236,492	1,442,574	1,648,656	1,648,656	1,648,656	1,648,656

Fund Name: Fund 933 - Facility Maintenance  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Building and Facilities  
Authorized Other Uses: None  
Description: Major building and facility maintenance only.

Remarks: Per Budget Policy No. E.4.k., the Desired Fund Balance for this fund shall be adjusted annually to reflect the amount calculated in the Facility Maintenance Schedule.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**INFORMATION SYSTEMS FUND**

FUND 935 INFORMATION SYSTEMS	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,826,571	2,034,953	2,050,697	2,158,166	2,133,604	2,133,571
<b>Total Revenues</b>	1,826,571	2,034,953	2,050,697	2,158,166	2,133,604	2,133,571
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	14,679	0	0	0	0
180 Information Systems	1,404,236	1,537,449	1,653,793	1,657,468	1,763,733	1,763,700
185 GIS	279,677	383,900	378,144	416,492	339,270	339,270
<b>Total Operating Expenditures</b>	1,683,913	1,936,028	2,031,937	2,073,960	2,103,003	2,102,970
<b>Capital Expenditures</b>						
25002 IFAS - 7i Application	3,224	3,286	0	0	0	0
27074 Workstations (5N)	4,540	0	0	0	0	0
27076 Security Appliance	15,052	0	0	0	0	0
50123 PERMITS Data Base	0	0	18,760	18,760	0	0
50162 Upgrade H.T.E. to Navaline	0	0	0	0	30,600	30,600
<b>Total Capital Expenditures</b>	22,816	3,286	18,760	18,760	30,600	30,600
<b>Total Expenditures</b>	1,706,729	1,939,314	2,050,697	2,092,720	2,133,603	2,133,570
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	119,842	95,639	0	65,446	1	1
Non-Cash / Other Adjustments	(7,531)	10,803				
<b>Cash Balance, July 1</b>	(284,199)	(171,888)	0	(65,446)	(0)	(0)
<b>Cash Balance, June 30</b>	(171,888)	(65,446)	0	(0)	0	0

Fund Name: Fund 935 - Information Systems

Authority: City Resolution

Use: Restricted

Authorized Capital Uses: None

Authorized Other Uses: Operating

Description: Holding fund for City information and communications systems operating costs subsequently distributed to user offices and departments.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico**  
**2009-10 Annual Budget**  
**Fund Summary**  
**MAINTENANCE DISTRICT ADMIN FUND**

FUND 941 MAINTENANCE DISTRICT ADMIN	FY06-07	FY07-08	FY2008-09		FY2009-10	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	171,727	131,606	178,881	194,881	174,239	174,239
44101 Interest on Investments	(2,723)	(4,891)	(3,008)	(3,008)	(2,291)	(2,291)
<b>Total Revenues</b>	<b>169,004</b>	<b>126,715</b>	<b>175,873</b>	<b>191,873</b>	<b>171,948</b>	<b>171,948</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
614 Maintenance District Admin	24,618	25,632	72,768	88,768	66,781	66,781
<b>Total Operating Expenditures</b>	<b>24,618</b>	<b>25,632</b>	<b>72,768</b>	<b>88,768</b>	<b>66,781</b>	<b>66,781</b>
<b>Capital Expenditures</b>						
15030 Clean Creeks Program	6,810	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>6,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>31,428</b>	<b>25,632</b>	<b>72,768</b>	<b>88,768</b>	<b>66,781</b>	<b>66,781</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(96,492)	(101,083)	(103,105)	(103,105)	(105,167)	(105,167)
<b>Total Other Sources/Uses</b>	<b>(96,492)</b>	<b>(101,083)</b>	<b>(103,105)</b>	<b>(103,105)</b>	<b>(105,167)</b>	<b>(105,167)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>41,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	<b>(41,083)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 941 - Maintenance District Administration  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Holding fund for overhead costs before distribution to Maintenance District funds.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.



**City of Chico  
2009-10 Annual Budget  
Operating Expenditures by Department**

<b>Description</b>	<b>FY09-10 Final Budget</b>		
	<b>General/Park Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>
<b>City of Chico Funds:</b>			
Airport	0	665,700	665,700
Building and Development Services	112,791	3,367,486	3,480,277
Capital Projects Services	0	356,040	356,040
City Attorney	1,117,514	0	1,117,514
City Clerk/Council	567,385	0	567,385
City Management Services	1,702,366	10,000	1,712,366
Finance	1,174,582	241,094	1,415,676
Fire	13,917,683	0	13,917,683
General Services	6,965,215	10,365,038	17,330,253
Housing and Neighborhood Services	233,833	876,068	1,109,901
Human Resources and Risk Management	491,398	3,113,098	3,604,496
Information Systems	0	1,767,731	1,767,731
Planning	170,533	1,353,756	1,524,289
Police	22,580,642	163,996	22,744,638
Target Budget Reductions	(837,903)	0	(837,903)
<b>Adjusted Operating Expenditures</b>	<b>\$48,196,039</b>	<b>\$22,280,007</b>	<b>\$70,476,046</b>
 <b>Chico Redevelopment Agency Funds:</b>	 <b>\$0</b>	 <b>\$11,602,932</b>	 <b>11,602,932</b>
 <b>Total Operating Expenditures*</b>	 <b>\$48,196,039</b>	 <b>\$33,882,939</b>	 <b>\$82,078,978</b>

\* Debt Service and Improvement Districts are not included.







# Airport

## Department Administration

AIP & Grant Administration  
-----  
PFC Program Administration  
-----  
FAA, TSA & Cal-Trans Compliance  
-----  
Air Service Development  
-----  
Airport Operations  
-----  
Airport Security (Police Department & TSA)  
-----  
Airport Tenant Support Services

## Aviation Facility Development

Construction Management for AIP and PFC Funded Projects  
-----  
Facility Development for Airport Tenants

## Aviation Facility Maintenance

Runway, Taxiway and Apron Maintenance  
-----  
Grounds Maintenance  
-----  
Perimeter Fencing Maintenance  
-----  
FAA, TSA and Cal-Trans Compliance

### Acronym Key:

**AIP** - Airport Improvement Program  
**FAA** - Federal Aviation Administration  
**PFC** - Passenger Facility Charge  
**TSA** - Transportation Security Administration

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Airport**

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**Description of Services**

**Fund:** Airport **Account: 856-118**  
**Department:** Airport Management

Administrative responsibilities associated with management of the Chico Municipal Airport currently are shared by City Management and Finance staffs. The responsibilities include compliance with all Federal Aviation Administration requirements, administrative support to the Airport Commission, and activities and operations that enhance the vitality of the airport in four major areas: (1) generate additional revenues for airport operations such as land leases and landing fees; (2) increase efficiency to reduce operating costs; (3) meet airport emergency rescue requirements and increase safety; and (4) promote tourism and airport visibility.

**Fund:** Airport **Account: 856-691**  
**Department:** Aviation Facility Maintenance

Reflects the cost of maintaining and operating aviation facilities located at the Chico Municipal Airport, including the runway, taxiway lighting systems, Airpark Boulevard, and Fortress Avenue. Federal Aviation Administration regulations prohibit airport revenue from being used for municipal facilities. Therefore, the municipal facilities east of Fortress Avenue, except Airpark Boulevard and Fortress Avenue, are supported by the General Fund (001) through the General Services Department operating budget.

**Major Accomplishments**



- Worked with Aero Union on site development for business expansion, including the design and construction of a new taxiway. However, this project is now on hold.
- Worked with Federal Express on site development for business expansion including the design and construction of a new taxiway. Federal Express withdrew their request.
- Completed the second phase of the apron reconstruction project.
- Completed the rehabilitation of the airfield lighting and signage systems.
- Completed the crack sealing and remarking of the runways and taxiways.
- Evaluated contract airport management and maintenance services.
- Pursued commercial airline service from Chico to Los Angeles.

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Airport**

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**Major Initiatives**

- Continue to pursue enhanced commercial airline services.
- Planning and engineering for the next phase of the apron reconstruction project.
- Development of plans and specifications for the expansion of the terminal sterile area.
- Complete the project closeout report for the current Passenger Facility Charge (PFC) Program expiring December 2009. Apply for a new PFC program after analysis to determine an appropriate increase to the PFC and identification of airport projects to be funded with the PFC revenue.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Airport**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	288,125	338,035	0	331,342	331,342	0	415,504	415,504
Materials & Supplies	79,297	80,067	0	88,300	88,300	0	89,161	89,161
Purchased Services	83,097	84,060	0	79,007	79,007	0	74,461	74,461
Other Expenses	10,947	86,664	0	17,800	17,800	0	17,925	17,925
Non-Recurring Operating Allocations	0	0	0	5,000	5,000	0	0	0
	55,564	81,065	0	89,629	89,629	0	68,649	68,649
<b>Department Total</b>	<b>517,030</b>	<b>669,891</b>	<b>0</b>	<b>611,078</b>	<b>611,078</b>	<b>0</b>	<b>665,700</b>	<b>665,700</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	<b>Total General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
856-000	Airport	44,841	122,789	56,122	56,122	47,585	47,585
856-118	Airport	134,900	181,978	115,832	162,813	170,099	169,844
856-691	Airport	337,289	365,124	432,004	392,143	449,693	448,271
	<b>Total Other Funds</b>	<b>517,030</b>	<b>669,891</b>	<b>603,958</b>	<b>611,078</b>	<b>667,377</b>	<b>665,700</b>
<b>Department Total</b>		<b>517,030</b>	<b>669,891</b>	<b>603,958</b>	<b>611,078</b>	<b>667,377</b>	<b>665,700</b>

*Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.*

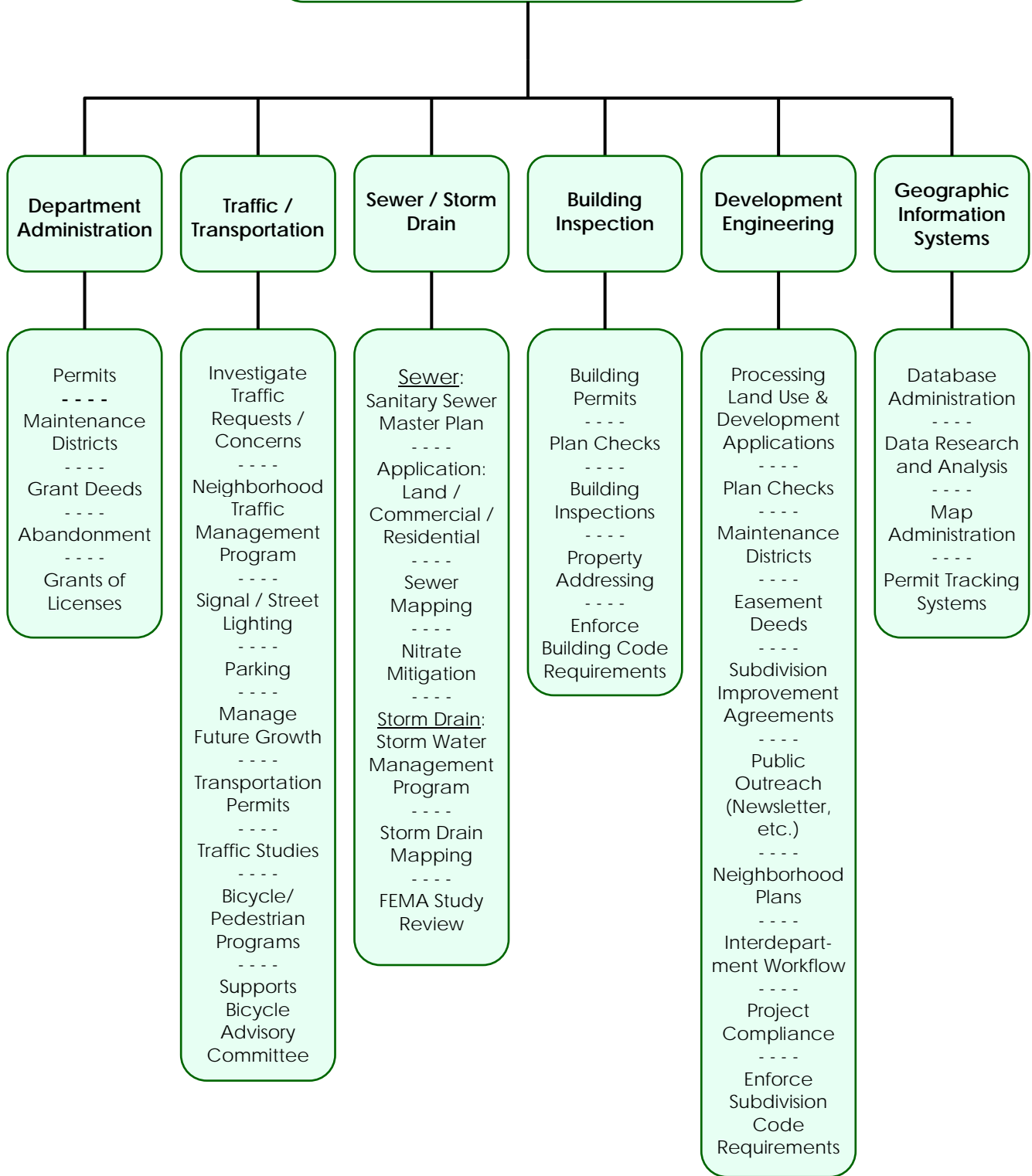
**Personnel Summary**

1 Field Supervisor is allocated to General Services Department.





# Building & Development Services



**City of Chico  
 FY2009-10 Annual Budget  
 Department Summary  
 Building and Development Services**

**Description of Services**

**Fund: General Account: 001-605**  
**Department: Building and Development Services**

Building and Development Services Department Administration oversees and coordinates the activities of Traffic Engineering, Development Engineering, Building Division, Sewer/Storm Drain Engineering, and Geographic Information Systems. Services provided include formation and reporting of maintenance district assessments, issuing and monitoring various permits, such as Vend, Peddle, Hawk permits, Sidewalk Café permits, and permits for parades and other street closures; engineering design; plan review; traffic studies; property deeds, abandonments, and acquisitions, and record maintenance for all public facilities. Where appropriate, engineering costs are charged directly to specific projects and programs.

**Fund: Transportation Account: 212-654**  
**Department: Transportation - Bike/Pedestrian**

Reflects the cost of bicycle planning activities including the City's Employee Bicycle Incentive Program, updating the Chico Urban Area Bicycle Plan, staffing the Bicycle Advisory Committee and the Internal Affairs Committee, preparing grants to obtain funds for bicycle projects, and installing and monitoring bicycle parking throughout the City.

**Fund: Transportation Account: 212-655**  
**Department: Transportation - Planning**

Reflects the cost of general transportation planning activities including reviewing capital and development projects for traffic impacts, preparing grant applications for street-related projects, conducting traffic modeling studies, and other transportation-related projects.

**Fund: Sewer Account: 850-615**  
**Department: Development Services**

This activity is supported by sewer service fees and reflects the cost of administering the operation of the City's sanitary sewer system. Capital project and expansion costs are charged directly to specific projects.

**Fund: Private Development Account: 862-520**  
**Department: Building Inspection**

Responsible for all activities related to the construction, remodeling and demolition of all buildings and structures. Enforces all applicable State of California and City ordinances to ensure a safe, accessible and habitable building environment.

**Fund: Private Development Account: 862-615**  
**Department: Development Services**

Reflects the cost of plan checking and inspecting on-site and off-site improvements associated with building permits.

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Building and Development Services**

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**Description of Services, Cont'd.**

**Fund: Subdivisions Account: 863-615**  
**Department: Development Services**

Subdivisions Development Services conducts the engineering review component of the City's development process to ensure compliance with the Chico Municipal Code and accepted engineering standards and practices related to processing subdivision maps. Pursuant to Fee Schedule No. 60.110, a deposit is paid when the subdivision plans are submitted and the actual cost is determined for each specific subdivision on a time and materials basis. If surplus funds are deposited with the City, a refund is issued.

**Fund: Information Systems Account: 935-185**  
**Department: Geographic Information Systems (GIS)**

Reflects the cost of creating and maintaining the City's geographic information system. Activities include collecting and mapping data pertinent to property and parcel information, zoning and land use, park zones, maintenance districts, sewers, storm drainage, bicycle paths, street lights, traffic control facilities and other City facilities and infrastructure. Activities also include coordinating data maintenance and updates with other agencies and utilities and the distribution of data to City departments, the public and other agencies.

**Major Accomplishments**

**Administration**

- Continued development of the workflow/Permits Plus program that will provide a computer aided tracking system for City development projects. To date, the City's consultant has provided rehearsal versions of the tentative map, improvement plan, final map and building permit processes, and City staff is working diligently to implement the program in the 2009-10 fiscal year.
- Continued working with New Urban Builders to facilitate the development of the Meriam Park project.
- Solidified relationship with California State University, Chico on traffic circulation, parking, and other mutually beneficial downtown improvement projects.
- Met the annual requirements of the Federal Emergency Management Administration and Department of Water Resources.

**Traffic/Transportation Engineering**

- Developed a policy to remove un-warranted bollards and had them removed City-wide.



- Completed a striping project which improved the safety of Marigold Avenue.
- Created diagonal parking on Cherry, Chestnut, and Hazel Streets and on Normal Avenue.
- Added striping for school safety at Citrus Elementary.



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Accomplishments, Cont'd.**

- Developed the 20th Street widening and signal modification plans.
- Coordinated the City's efforts for Bike to Work Week.
- Worked with the Bicycle Advisory Committee to obtain a Congestion Management Air Quality grant in the amount of \$1,000,000 to complete improvements for the State Route 99 corridor bike path project.
- Completed the Annie's Glen undercrossing at Pine and Cypress Streets.
- Completed signal and intersection improvements at Vallombrosa and Memorial Way.

**Sewer/Storm Drain Engineering**

- The first Nitrate Compliance projects are under construction in Area 1N, which is composed of the neighborhoods on Lassen Avenue from Camden Court to Cohasset Road.
- The City successfully implemented its Storm Water Management Program (SWMP), which is a condition of its National Pollution Discharge Elimination System (NPDES) permit.

**Building Inspection**

- Issued 2,083 permits amounting to \$84,800,522 in valuation during calendar year 2008.
- Continued to improve counter service and turnaround time on all plan checks and resubmittals. Issued 112 quick turnaround projects.
- Created a link between Permits Plus and central database making all project documentation, including plans, available in Permits Plus.
- Successfully revised impact fee ordinance allowing fee deferral until the issuance of the Certificate of Occupancy as an economic stimulus incentive.
- Revised existing fee ordinance to eliminate 3-year expiration limit for development fee credits on demolished buildings.



**Development Engineering**

- Prepared and distributed four Development Engineering Newsletters notifying local engineering/surveying consultants, developers, and other City departments of newly implemented changes and/or improvements to our processes as well as other development-related news.
- Worked in conjunction with other City departments to document over 14 engineering processes as part of Websoft Developers, Inc. efforts to transfer manual tracking of the City's development process into a computer aided tracking system "workflow."

**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Accomplishments, Cont'd.**

**Development Engineering, Cont'd.**

- Worked closely with Planning Services for the Architectural Review Board approval of the Chico Mall expansion.
- Approved on-site and off-site improvement plans for large scale developments including a BJ's Brewhouse Restaurant, a new CVS Pharmacy, and a new commercial development (Provincial Plaza) required for building permit issuance.
- Chico Avenues Neighborhood Association (CANA) Neighborhood Plan – Initiated efforts towards the implementation of the Council adopted neighborhood plan strategies.
- Northwest Chico Specific Plan Area (NWCSP) – Formed a unique 230-acre maintenance district for the area west of Esplanade. Reviewed and facilitated recordation of final maps for Innsbrook Subdivision (Phase 1), Creekside Landing (Phase 1), and The Orchard Subdivision (Phase 1).
- Oak Valley Subdivision – Completed tasks necessary to release the 289-acre master plan final map for recording.

**Geographic Information Systems (GIS)**

- Implementation, training and support for the Service Request system for General Services Department (GSD).
- Continued implementation for GSD's Work Order system.
- Provided accurate data, analysis and continued support for General Plan Update 2030.
- Implementation and support for GSD's Tree Management software.
- Improved intra-net interactive map service for City employees.
- Continued implementation efforts for the work flow permit tracking system.
- Continued success with interactive mapping system (4,500 hits monthly average, July 08–January 09).
- Continually reporting annexation boundaries and correct addressing to U.S. Census to ensure a more precise count in the 2010 census, resulting in accurate federal apportionments.
- Improved data updating processes with outside agencies by implementing new data modeling system.
- Continued training and support for all City departments' GIS needs.



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Initiatives**

**Administration**

- Initiate, coordinate, and monitor User Fee Study Update.
- By working with Planning Services, provide support for the General Plan Update.
- Facilitate the Chico Mall expansion.
- Complete studies for the East 20<sup>th</sup> Street Improvements.
- Transfer Chico Maintenance District assessment reporting to external financial services consultant.
- During the period of economic slowdown, create an environment for staff to identify alternative funding sources and diversify duties.
- Consolidate duties of second floor administrative staff.

**Traffic/Transportation Engineering**

- Complete the East Avenue project which converts all side street left turn phases into a permissive phasing as compared to the current less efficient protected left turn phase.
- Complete the battery backup project which will provide battery backup within the signal controllers at approximately nine intersections to allow the signals to continue to work during power outages.
- Complete the downtown pedestrian count down project which will give pedestrians a visual count down of how much time they have remaining to cross the street.
- Complete the environmental and preliminary engineering for phase one of the State Route 99 bicycle project.

**Sewer/Storm Drain Engineering**

- Federal Emergency Management Agency (FEMA) is proposing to issue new Flood Insurance Rate Maps (FIRM) for the Chico Urban Area. Staff anticipates that this will be a contentious issue in the community and will address community concerns regarding the upcoming revisions to the Flood Insurance Rate Maps.
- Issue contracts and start construction of the Nitrate Compliance Area 1S.

**Building Inspection**

- Provide equal level of service in fast track, plan check and inspection services with reduced staff levels.
- Implement workflow and inspection module utilizing Permits Plus.
- Conduct a user fee update to recalculate the fee schedule with a recommendation towards full cost recovery.
- Train staff and designers in new energy, accessibility and residential code requirements.

**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Initiatives, Cont'd.**

**Development Engineering**

- Work as a productive City development process team and assist with other intra-departmental workflow processes.
- Implement the Improvement Plan, Final Map, and Subdivision Inspection workflow processes into Permits Plus.
- Complete processing and public hearings for the WalMart Expansion project.
- Southwest Chico Neighborhood Plan - Initiate efforts towards the implementation of the Council adopted neighborhood plan strategies.
- CANA Neighborhood Plan - Continue to implement strategies from the neighborhood plan.
- Wildwood Estates - Facilitate approvals of phased subdivision improvement plans and final map recordations for a 171-lot subdivision.
- Meriam Park - Coordinate with other City departments on the approval of phased subdivision improvement plans, formation of a maintenance district, and final map recordations for a 250-acre mixed-use development.
- Mountain Vista/Sycamore Glen - Coordinate with other City departments on approvals of phased subdivision improvement plans, formation of a maintenance district, and final map recordations for a 132-acre development.



**Geographic Information Systems (GIS)**

- Continue support for work flow permit tracking system implementation.
- Update City aerial photographs.
- Review GIS processes and protocols; investigate strategies to improve the efficiency of data collection and distribution within Building and Development Services and other City Departments.
- Develop three-year GIS Strategic Plan.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Building and Development Services**

**Expenditure by Category**

Category

	Prior Year Actuals		FY2008-09			FY2009-10		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	3,284,122	3,317,495	40,732	2,961,032	3,001,764	62,988	2,801,173	2,864,161
Materials & Supplies	59,373	75,059	11,600	63,945	75,545	10,367	61,485	71,852
Purchased Services	162,781	259,792	0	239,481	239,481	0	114,400	114,400
Other Expenses	76,264	175,413	14,300	69,071	83,371	9,800	44,700	54,500
Non-Recurring Operating	3,662	24,204	0	17,235	17,235	0	7,000	7,000
Allocations	489,401	746,950	132,356	473,792	606,148	29,636	338,728	368,364
<b>Department Total</b>	<b>4,075,605</b>	<b>4,598,913</b>	<b>198,988</b>	<b>3,824,556</b>	<b>4,023,544</b>	<b>112,791</b>	<b>3,367,486</b>	<b>3,480,277</b>

**Department Summary by Fund-Activity**

Fund-

Activity

Title

	Prior Year Actuals		FY2008-09		FY2009-10	
	FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-605	170,857	384,497	193,182	198,988	119,449	112,791
<b>Total General Fund</b>	<b>170,857</b>	<b>384,497</b>	<b>193,182</b>	<b>198,988</b>	<b>119,449</b>	<b>112,791</b>
212-000	9,093	16,511	27,788	27,788	33,532	33,532
212-654	140,943	123,502	135,509	135,509	149,766	149,576
212-655	212,394	190,657	272,004	275,455	202,086	193,096
321-000	12,554	12,530	16,052	16,052	16,453	16,453
850-615	221,955	448,365	529,122	533,340	566,544	559,969
862-000	79,615	216,132	151,236	151,236	118,455	104,860
862-520	1,641,163	1,686,917	1,583,656	1,697,247	1,476,984	1,362,655
862-615	196,896	166,161	56,679	58,213	155,083	155,083
863-000	487,258	360,565	176,445	138,445	149,852	143,055
863-615	623,199	609,178	592,913	374,779	310,571	309,937
935-185	279,677	383,900	378,144	416,492	339,270	339,270
<b>Total Other Funds</b>	<b>3,904,747</b>	<b>4,214,416</b>	<b>3,919,548</b>	<b>3,824,556</b>	<b>3,518,596</b>	<b>3,367,486</b>
<b>Department Total</b>	<b>4,075,605</b>	<b>4,598,913</b>	<b>4,112,730</b>	<b>4,023,544</b>	<b>3,638,045</b>	<b>3,480,277</b>

Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.

**Personnel Summary**

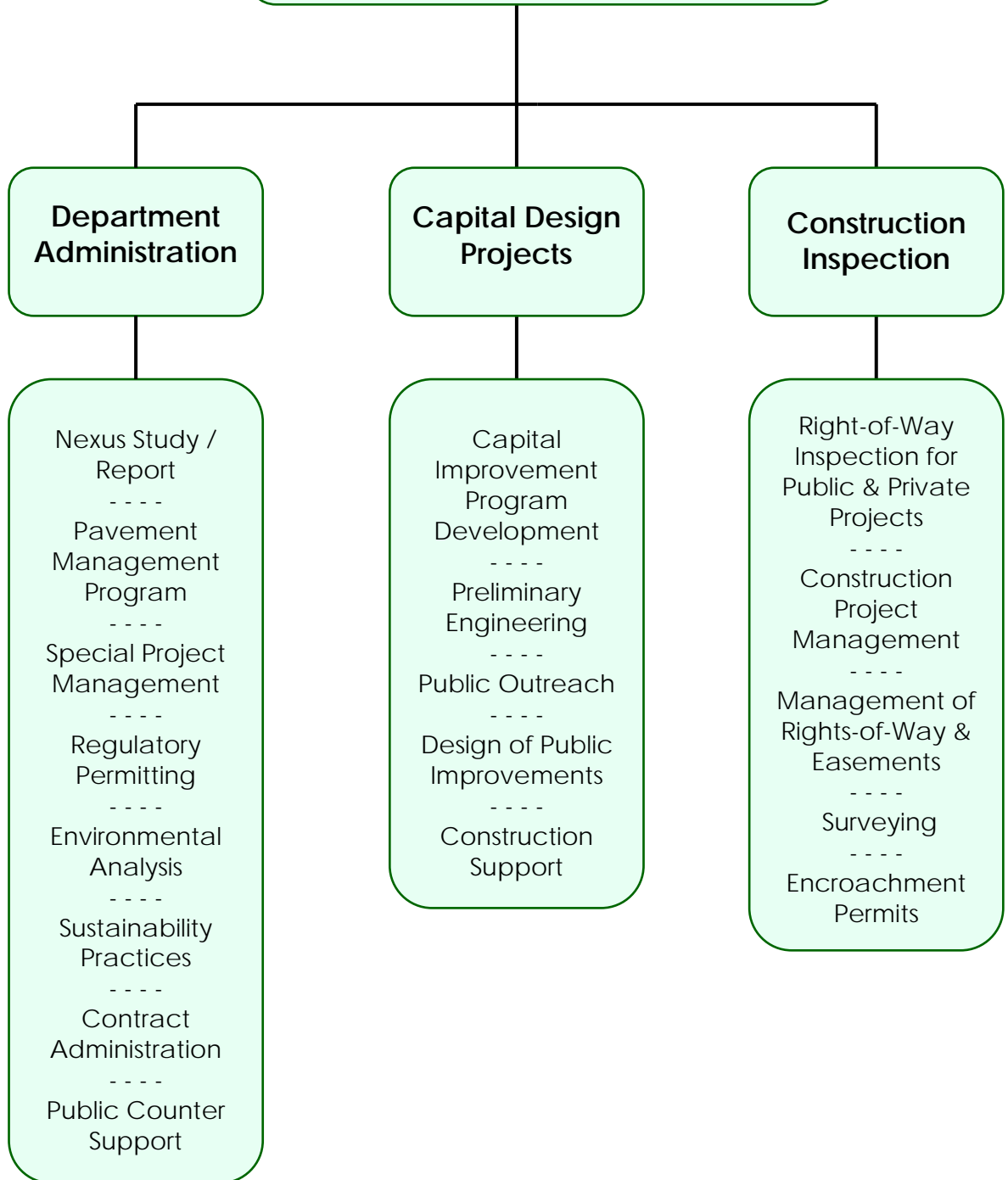
Allocated Positions:

1.00 Administrative Analyst	7.00 Combination Inspector	1.00 Plans Examiner
3.00 Administrative Assistant	1.00 Development Engineer	2.00 Senior Civil Engineer
4.00 Assistant Engineer	1.00 Engineering Administrative Manager	1.00 Senior Development Engineer
1.00 Associate Engineer	3.00 Engineering Tech	1.00 Senior Plan Check Engineer
1.00 Building & Development Services	3.00 GIS Analyst	1.00 Supervising Combination Inspector
1.00 Building Official	1.00 Office Assistant	<u>33.00</u> Total Allocated Positions





# Capital Project Services



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Capital Projects Services**

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**Description of Services**

**Fund:** Capital Projects **Account: 400-610**  
**Department:** Capital Projects Services

The Capital Projects Services Department administers and implements the City's Capital Improvement Program and is responsible for producing bid documents, including plans, specifications, and cost estimates, for capital projects using a combination of City staff and professional engineering consultants. The operating and personnel costs which are of benefit to all capital projects, are allocated as overhead to eligible capital projects. Specific capital project costs are charged directly to projects and programs.

**Major Accomplishments**

**Street and Road Improvement Projects**

- The Annual Street and Pedestrian Improvement Programs repaved Vallombrosa Avenue from Mangrove Avenue to Arbutus Avenue. The intersection of Park Avenue and East 20<sup>th</sup> Street was also repaved.
- Completed Phase II of the East 5<sup>th</sup> Avenue reconstruction project. Reconstructed this street from Neal Dow Avenue to Mangrove Avenue. Sheridan Avenue from East 5<sup>th</sup> Avenue to Lindo Avenue was similarly reconstructed.
- Completed reconstruction of East 8<sup>th</sup> Street from State Highway Route 32 to Forest Avenue in accordance with specific scenic design guidelines as approved by the City Council.
- Completed the design and right-of-way acquisition for the Skyway overcrossing at State Highway Route 99.
- Built Phases I and II of the Cohasset Road widening project including replacement of the bridge at Sheep Hollow.

**Remediation Projects**

- Continued implementation of the Remedial Action Plan to address the groundwater contamination at the Chico Municipal Airport as required by a U.S. District Court consent decree.
- Continued monitoring and ongoing maintenance of the Humboldt Road Burn Dump.

**Other Public Infrastructure Projects**

- The Water Pollution Control Plant expansion project is now in the second year. The project will expand plant capacity from nine million gallons per day (MGD) to twelve MGD and allow the City to provide for the planned growth of the community as well as facilitate the implementation of the Nitrate Action Compliance Plan by providing sewer facilities to serve approximately 5,600 existing residential units currently on septic systems.



**City of Chico  
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Department Summary  
Capital Projects Services**

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**Major Accomplishments, Cont'd.**

- The Annie's Glen Bikeway project installed the undercrossing beneath Pine Street. This cut-and-cover operation was accomplished over one weekend with minimal disruption to a major arterial.
- The last of the utility undergrounding work on East Avenue was completed with switch over from overhead to underground facilities and the removal of the utility poles. Street light installation was also completed.
- Municipal Parking Lots 1 (2nd and Wall Streets) and 7 (2nd and Salem Streets) were rehabilitated.
- Completed design and bid for construction of a new bicycle/pedestrian path from Chapman School through Community Park to Little Chico Creek.
- Secured transportation and energy grants made available by the American Recovery and Reinvestment Act of 2009 (ARRA) in less than four months.

**Major Initiatives**

**Street and Road Improvement Projects**

- Prepare for the implementation of economic stimulus funds by having "shovel ready" projects in place for construction within 90 days of authorization.
- Prepare for the construction of the SR 99/Skyway interchange that will complete the western half of this facility.
- Reconstruct: Rio Lindo Avenue, Manzanita Avenue from Marigold to East Avenues, Salem Street from 2nd to 8th Streets. Rehabilitate: Dr. Martin Luther King Jr. Parkway, Cohasset Road from East Avenue to Eaton Road, and Hegan Lane from The Midway to the Union Pacific Railroad tracks, (in cooperation with Butte County).
- Develop a Project Study Report (PSR) for the SR 99/Southgate Avenue Interchange. This report defines the project scope preparatory to environmental review and design.
- Assist the Building and Development Services Department with the widening of East 20<sup>th</sup> Street to accommodate the Chico Mall expansion.
- Phases II, III, and IV of the Manzanita Corridor project are under construction. This includes roadway and bridge widening between Tuolumne Street and Centennial Avenue, bridges over Lindo Channel and Big Chico Creek, and the installation of a roundabout at East Avenue/Eaton Road/Wildwood Avenue/Manzanita Drive.
- Complete reconstruction of East 8<sup>th</sup> Street from Forest Avenue to Bruce Road.
- Continue reconstruction of East 5<sup>th</sup> Avenue from Mangrove to the State Highway Route 99 overcrossing.



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Capital Projects Services**

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**Major Initiatives, Cont'd.**

- Install new traffic signals at the Eaton Road overcrossing at State Highway Route 99.
- Modify the intersection of East Park Avenue and Dr. Martin Luther King Jr. Parkway.
- Design ongoing and future projects, including: Eaton Road extension, Eaton Road widening, bike bridge over Little Chico Creek to link to new path to Chapman School, auxiliary lanes on State Route 99 from Skyway to State Route 32, and Bruce Road reconstruction.

**Other Public Infrastructure Projects**

- Downtown parking will be upgraded with the implementation of privatized enforcement, new “smart” meter technology, and the updating of parking standards.
- Pursue a major Bicycle Transportation Account (BTA) grant to design and build a bicycle corridor paralleling SR 99 from Mud Creek to Southgate Avenue. Approximately seven miles of Class I bike paths and Class II bike lanes will ultimately be built.
- Construct the Sycamore Creek Bicycle Path which will complete the bike path on top of the Sycamore Creek levee from Foothill Park Subdivision to Five Mile Recreation Area.
- Continue construction of the Water Pollution Control Plant Expansion. Complete permitting and easement acquisition for a new 84-inch outfall to the Sacramento River and prepare for construction.
- Continue to develop green uses for recycling roadway grindings. Grindings are presently incorporated into base courses of reconstructed street sections, shoulder backing, alley grading, and low volume traffic areas. Reuse of the grindings helps preserve capacity at the local landfill, helps extend the life span of existing virgin materials sources, reduces trucking, and collaterally reduces traffic congestion, air pollution, and fuel consumption.



**Departmental Expense Reduction Strategies**

- Shifting capital project assignments between construction inspectors and engineers to better match seasonal workloads.
- Use internal City staff and resources from other departments to support capital projects.

City of Chico  
2009-10 Annual Budget  
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Capital Project Services Department

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	137,314	66,211	0	29,779	29,779	0	27,325	27,325
Materials & Supplies	38,850	30,275	0	43,900	43,900	0	43,400	43,400
Purchased Services	7,713	8,329	0	9,064	9,064	0	11,494	11,494
Other Expenses	43,474	32,933	0	34,450	34,450	0	25,560	25,560
Non-Recurring Operating Allocations	8,683	0	0	5,100	5,100	0	0	0
	379,066	180,627	0	332,790	332,790	0	248,261	248,261
<b>Department Total</b>	<b>615,101</b>	<b>318,376</b>	<b>0</b>	<b>455,083</b>	<b>455,083</b>	<b>0</b>	<b>356,040</b>	<b>356,040</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-610	Capital Project Services	253,228	40,980	0	0	0	0
	<b>Total General Fund</b>	<b>253,228</b>	<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
308-000	Street Facility Improvement	31,718	27,287	30,466	30,466	28,170	28,170
400-610	Capital Projects	330,155	250,109	401,358	424,617	337,794	327,870
	<b>Total Other Funds</b>	<b>361,873</b>	<b>277,396</b>	<b>431,824</b>	<b>455,083</b>	<b>365,964</b>	<b>356,040</b>
<b>Department Total</b>		<b>615,101</b>	<b>318,376</b>	<b>431,824</b>	<b>455,083</b>	<b>365,964</b>	<b>356,040</b>

*Note: Staff time is charged directly to Capital Projects and is not reflected in this operating summary.*

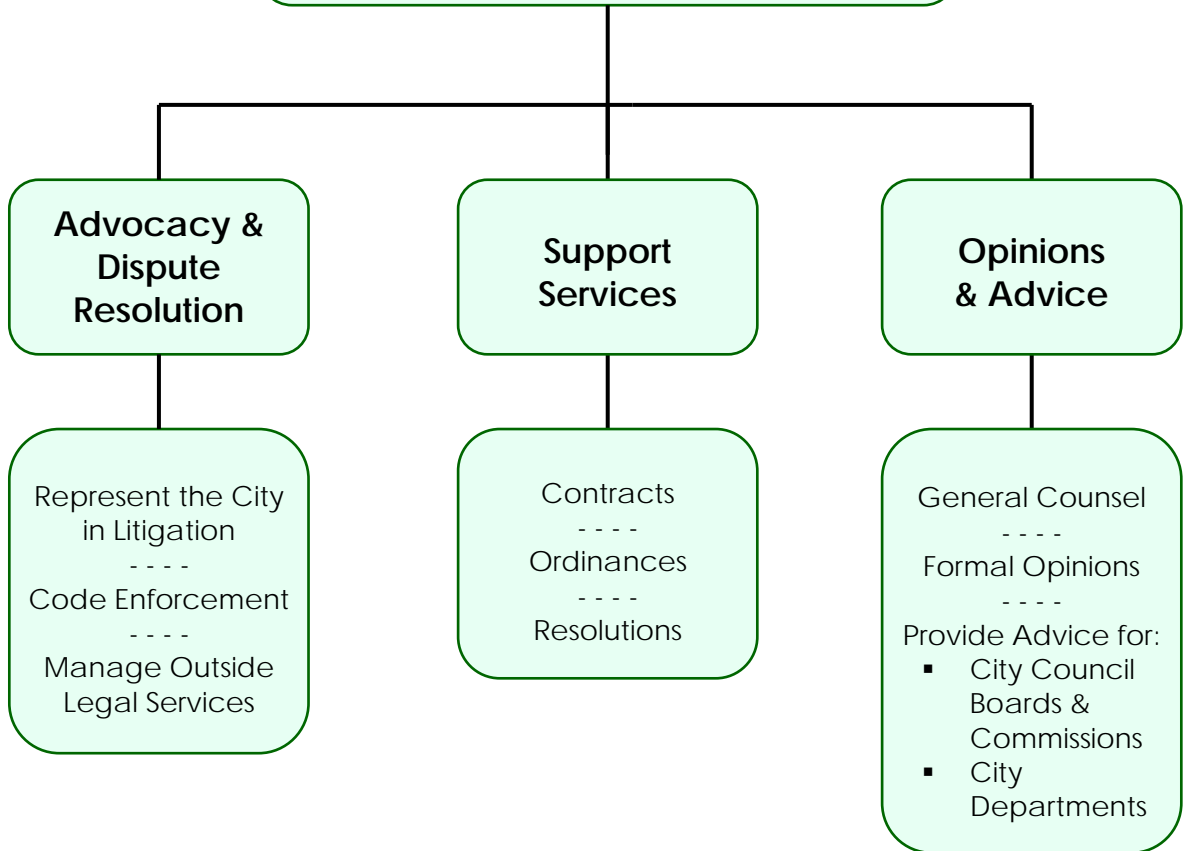
**Personnel Summary**

Allocated Positions:

- 1.00 Administrative Analyst
- 3.00 Associate Civil Engineer
- 1.00 Capital Projects Services Director
- 3.00 Construction Inspector
- 1.00 Engineering Tech
- 1.00 Projects Manager
- 2.00 Senior Civil Engineer
- 1.00 Senior Construction Inspector
- 1.00 Senior Planner
- 14.00 Total Allocated Positions



# City Attorney



**City of Chico  
FY2008-09 Annual Budget  
Department Summary  
City Attorney**

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**Description of Services**

**Fund:** General  
**Department:** City Attorney

**Account:** 001-160

The City Attorney is directly appointed by the City Council and is responsible for administration of all legal affairs of the City. The City Attorney's Office represents the City in litigation, administrative hearings, and other legal matters; prosecutes Chico Municipal Code violations; prepares or approves all resolutions, ordinances, contracts and other agreements; prepares legal opinions; renders legal advice and opinions to the City Council and its Boards and Commissions, the Chico Redevelopment Agency, and all City Officers and departments; attends City Council meetings and meetings of various City committees, Boards and Commissions; and oversees all work done by outside counsel on behalf of the City and Redevelopment Agency.

**Major Accomplishments**

- Handled in-house, or managed outside counsel, for all litigation cases.
- Drafted ordinances to:
  - ◆ Amend Title 19 in furtherance of the Planning Commission work plan
  - ◆ Comprehensively update the storm water management regulations
  - ◆ Update various provisions regarding development impact fees
- Provided support and assistance for major development and planning projects:
  - ◆ Meriam Park and Walmart projects
  - ◆ The Avenues and Southwest Neighborhood Plans
  - ◆ The General Plan update
  - ◆ Water Pollution Control Plant Expansion
  - ◆ Affordable housing projects, including the Bidwell Park Apartments, Villa Serena, and Habitat for Humanity
  - ◆ Skyway/Highway 99 project, including assistance with necessary property acquisitions
  - ◆ Amendments to the Memorandum of Understanding or Pay and Benefits Resolution for each of the eight employee groups
  - ◆ Implementation of the administrative citation process for municipal code enforcement
  - ◆ Various park projects, including the Bidwell Park Master Management Plan
  - ◆ Review and update of all airport lease forms



**City of Chico  
FY2008-09 Annual Budget  
Department Summary  
City Attorney**

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**Major Accomplishments, Cont'd.**

- Developed and presented state mandated ethics training.

**Major Initiatives**

- Expand in-house training program.
- Create a guide for preparing and drafting contracts.
- Complete comprehensive update to Title 18, Subdivisions.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**City Attorney**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	657,207	729,581	763,778	0	763,778	791,933	0	791,933
Materials & Supplies	22,135	22,683	22,200	0	22,200	22,200	0	22,200
Purchased Services	365,514	66,329	200,100	0	200,100	205,100	0	205,100
Other Expenses	19,403	15,420	18,445	0	18,445	11,745	0	11,745
Allocations	67,900	80,400	75,309	0	75,309	86,536	0	86,536
<b>Department Total</b>	<b>1,132,159</b>	<b>914,412</b>	<b>1,079,832</b>	<b>0</b>	<b>1,079,832</b>	<b>1,117,514</b>	<b>0</b>	<b>1,117,514</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-160	City Attorney	1,132,159	914,412	1,242,422	1,079,832	1,185,436	1,117,514
	<b>Total General Fund</b>	<b>1,132,159</b>	<b>914,412</b>	<b>1,242,422</b>	<b>1,079,832</b>	<b>1,185,436</b>	<b>1,117,514</b>
	<b>Total Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Department Total</b>	<b>1,132,159</b>	<b>914,412</b>	<b>1,242,422</b>	<b>1,079,832</b>	<b>1,185,436</b>	<b>1,117,514</b>

**Personnel Summary**

Allocated Positions:

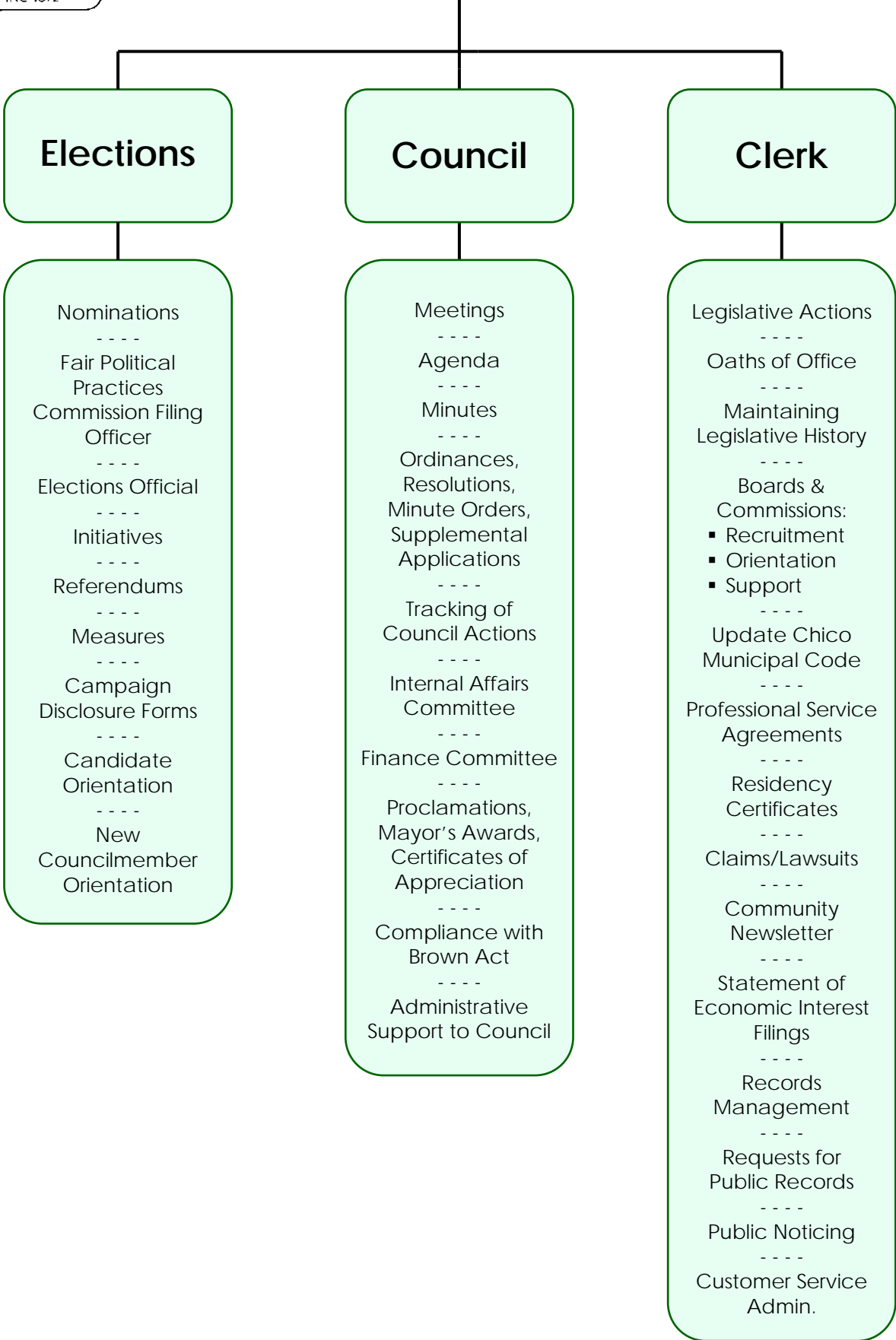
- 1.00 Administrative Analyst
- 2.00 Assistant City Attorney
- 1.00 City Attorney
- 1.00 Paralegal
- 5.00 Total Allocated Positions







# City Clerk



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
City Clerk**

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**Description of Services**

**Fund:** General **Account: 001-101**  
**Department:** City Council

The City Council consists of a Mayor, Vice-Mayor, and five other Councilmembers, elected at large by the citizens of Chico on a non-partisan basis. The City Council is the policy making legislative body of the City. The City Council adopts the annual budget, enacts ordinances and resolutions, authorizes property transactions, approves agreements, reviews proposals to meet community needs, establishes new policies and allocates resources. The City Council also serves as the Chico Redevelopment Agency. Therefore, the portion of the City Council salaries and benefits associated with redevelopment is reflected in the Redevelopment Operating Budget.

**Fund:** General **Account: 001-103**  
**Department:** City Clerk

The City Clerk's Office prepares agendas and minutes for City Council and Council Committees; coordinating municipal elections; carrying out responsibilities related to the Political Reform Act; acting as liaison between the public, City departments and Council; providing administrative support to Councilmembers; maintaining and distributing updates to the Chico Municipal Code; maintaining legislative history files; overseeing legal notices and other publications; overseeing Board and Commission appointment process; the publication of the Community Newsletter; and the tracking of customer service comments.

**Major Accomplishments**

- Conducted the November 2008 General Municipal Election for the election of four Councilmembers which included: (1) adoption of a resolution calling for a General Municipal Election and consolidation with the Statewide General Election; (2) working closely with the County to meet all of its requirements with consolidation of the Election; (3) creation of a Candidate Information Handbook; (4) providing information and guidance to eight Council candidates during the nomination process; (5) acceptance, review and scanning of campaign disclosure statements which were placed on the City's web page for citizen access; (6) adoption of a resolution certifying the results of the election; and (7) candidate orientation for one new Councilmember and three re-elected Councilmembers.
- Conducted the November/December 2008 recruitment for Board and Commission members. The Clerk's Office received, verified voter registration and residency requirements and scanned 42 applications which were placed on the City's web page for citizen access. The recruitment resulted in the appointment of 17 new or re-appointed board and commission members.
- Developed a new Board and Commission appointment process which was ultimately approved by the Council and used for the 2009 Board and Commission appointments.



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**City Clerk**

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**Major Accomplishments, Cont'd.**

- Updated the Board and Commission Handbook and revised the training session which will be attended by new board and commission members.
- Continued administration of Customer Service materials for all departments and maintained the Customer Service Tracking Log providing a quarterly report to all department heads.
- Provided support and on-going training to staff to ensure consistency with the agenda process, Council direction and City policy.
- Finalized comprehensive review and analysis of policies governing room reservations for the City Council Chambers and Conference Rooms, revised Administrative Procedure and Policy No. 10-2, and adopted Fee Schedule 11.025 to reflect Council action.
- Coordinated the 2008 Board and Commission Work Plan status updates to the Council.
- In December 2008, implemented “Granicus” MediaManager software for agenda preparation and minute taking. This allows citizens easier access to the meetings via streaming video and historical website access to reports and video.
- Conducted a mandatory eight-hour training session in Spring 2009 for all newly appointed board and commission members and a two to four-hour refresher course for all existing board and commission members and the City support staff for each respective board and commission.
- Planned and coordinated the rededication of the Old Municipal Building in May 2009 which included creating an “Incident Action Plan” and dedication of the lobby clock to Coleen Jarvis.

**Major Initiatives**

- Prepare for the November 2010 General Municipal Election for the election of three Councilmembers which will include: (1) adoption of a resolution calling for a General Municipal Election and consolidation with the Statewide General Election; (2) working closely with the County to meet all of its requirements with consolidation of the Election; (3) creation of a Candidate Information Handbook; (4) providing information and guidance to Council candidates during the nomination process; (5) acceptance, review and scanning of campaign disclosure statements which will be placed on the City’s web page for citizen access; (6) adoption of a resolution certifying the results of the election; and (7) candidate orientation for new Councilmembers.
- Prepare for the November 2010 recruitment for Board and Commission members, the mandatory eight-hour orientation of new commission members and the mandatory two hour training for existing members.
- Help facilitate the development of the 2009-2010 Work Plans of the various Board and Commissions.
- Conduct training classes for all City employees on “Exceptional Service, Exceptional Results” and “City of Chico – The Past, Present and Future.”

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
City Clerk**

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**Major Initiatives, Cont'd.**

- Conduct training session for City of Chico "Minute-Takers and Agenda-Preparers."
- Conduct "Investing in our Support Staff" for all City of Chico Administrative Assistants.
- Conduct training session for each City department on the "Agenda Process."
- Host a Northern California City Clerk's Association Division Training meeting for all Northern California City Clerks in the fall of 2009.
- Develop and implement the annual City sponsored "State of the City" event by January 2010.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**City Clerk**

**Expenditure by Category**

Category

Salaries & Employee Benefits  
Materials & Supplies  
Other Expenses  
Allocations  
**Department Total**

Prior Year Actuals		FY2008-09			FY2009-10 Projection		
FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
409,790	427,397	362,367	0	362,367	384,342	0	384,342
7,589	9,150	39,500	0	39,500	14,400	0	14,400
137,936	63,433	155,627	0	155,627	70,500	0	70,500
80,915	71,005	64,830	0	64,830	98,143	0	98,143
<b>636,230</b>	<b>570,986</b>	<b>622,324</b>	<b>0</b>	<b>622,324</b>	<b>567,385</b>	<b>0</b>	<b>567,385</b>

**Department Summary by Fund-Activity**

Fund-

Activity Title

001-101 City Council  
001-103 City Clerk  
**Total General Fund**  
  
**Total Other Funds**  
**Department Total**

Prior Year Actuals		FY2008-09		FY2009-10	
FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
185,669	197,195	199,965	203,469	244,988	243,864
450,562	373,791	417,277	418,855	333,151	323,521
<b>636,230</b>	<b>570,986</b>	<b>617,242</b>	<b>622,324</b>	<b>578,139</b>	<b>567,385</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>636,230</b>	<b>570,986</b>	<b>617,242</b>	<b>622,324</b>	<b>578,139</b>	<b>567,385</b>

**Personnel Summary**

Allocated Positions:

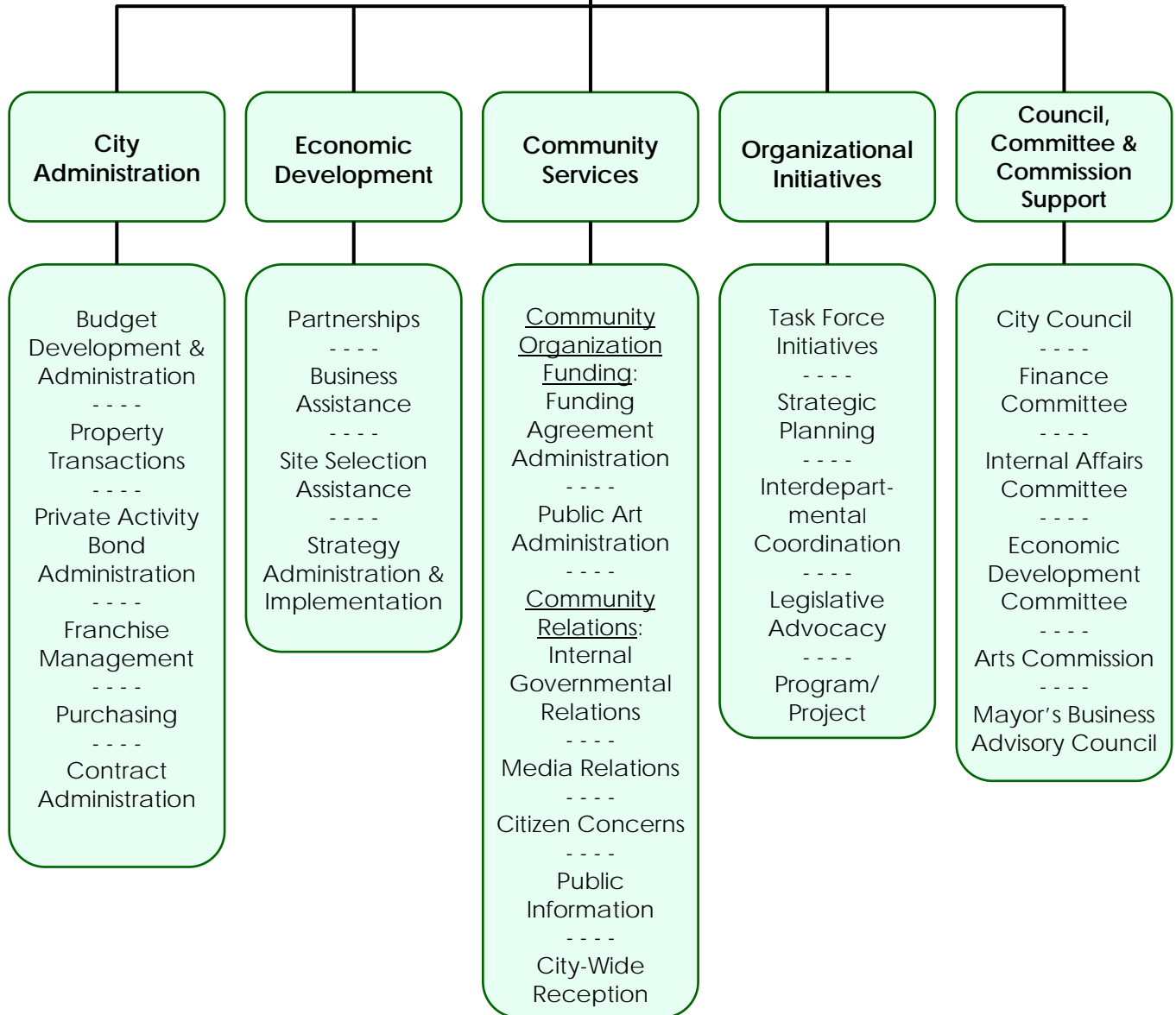
2.00 Administrative Analyst

1.00 City Clerk

3.00 Total Allocated Positions



# City Management



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
City Management**

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**Description of Services**

**Fund: General**  
**Department: City Management**

**Account: 001-106**

The City Manager is appointed by the City Council to serve as the administrative head of the City and the Chico Redevelopment Agency. City Management provides overall administration, leadership, and direction to the City organization; identifies community issues and needs requiring legislative policy decisions; conducts research and provides information and recommendations necessary for the City Council to make policy decisions and to ensure the long-term financial health of the City; supervises budget preparation and administration; assures that the City Council's policies, programs, and services are effectively and efficiently provided; facilitates efforts to pursue the City's Mission, Vision, and Values; provides administrative support to City Council committees, Boards, and Commissions; fosters public awareness of City programs and services; and responds to citizen inquiries, complaints, and requests. City Management is directly responsible for program development and evaluation, franchise administration, procedure analysis, contract and purchasing administration, and property transactions. Services relating to other responsibilities that are directly attributable to Airport administration and Chico Redevelopment Agency administration are reflected under the respective tabs for those functions.

**Fund: General**  
**Department: Economic Development**

**Account: 001-112**

The Economic Development function develops programs and services to implement the City's Economic Development Strategy to increase investment in Chico; conducts internal coordination with other City departments to internalize the Strategy throughout the City and to facilitate business projects and related public infrastructure; collaborates with businesses, education, real estate and economic development service providers to increase investment in Chico; supports tourism activities; and provides administrative support to the Economic Development Committee and the Mayor's Business Advisory Council. This activity includes funding for direct services to implement the Strategy formerly budgeted in 001-121.

**Fund: General**  
**Department: Community Agencies**

**Account: 001-121**

This activity includes the costs of administering the City's Public Art Programs; funding operating expenses for the Arts Commission; and providing administrative support to the Arts Commission and its various committees. Services related to the coordination of selection and installation of art treatments on City-owned property and aesthetic treatments into capital projects are charged directly to the individual capital project. This activity also reflects General Fund grant funding to various community organizations, in coordination with the Housing and Neighborhood Services Department's administration of the Community Development Block Grant Program. The Arts Commission recommends funding for arts organizations and individual artists, and the Finance Committee recommends funding for other organizations.

**Fund: Private Activity Bond Administration**  
**Department: City Management**

**Account: 214-106**

Reflects the cost of issuing and administering private activity revenue bonds. Funds may also be appropriated for any litigation which may occur relative to these bond issues and for the adaptation of housing units for persons with disabilities.

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
City Management**

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**Major Accomplishments**

**CITY MANAGEMENT**

**Organizational Leadership**

- All City employees have been trained to appropriate levels on the National Incident Management System (NIMS) as required by the Federal Emergency Management Agency.
- Appointed three department heads to fill existing vacancies and developed plans to ensure smooth transitions.
- Successfully implemented first phase cost-reductions set forth in the Strategy to Balance the Ten Year Financial Plan, including negotiating cost reduction concessions from all bargaining groups.
- Provided oversight, direction, and coordination of interdepartmental development of workflow/Permits Plus program to provide a computer-aided tracking system for City development projects (Phase I).



**Community Relations and Outreach**

- Interagency lead to address October 2008 and January 2009 South Campus disturbances.
- Lead agency for re-established Town/Gown Committee.
- Assumed the lead in fostering relationships with community leaders.

**Special Projects and Studies**

- Negotiated and executed an Amended and Restated Chico Urban Area Fire and Rescue Agreement with Butte County.
- Executed an Agreement with Butte County Association of Governments for property acquisition for the SHR 99/East First Avenue auxiliary lane project.
- Executed a Public Improvements Agreement with the Chico Urban Area Joint Powers Financing Authority under which the City will construct, operate, own, and maintain the sewer facilities required to implement the Chico Urban Area Nitrate Compliance Plan, and held a public information meeting for citizens residing or owning property in North Chico Project Area 1N.
- Completed property transactions in support of capital projects (SHR 99/Skyway Interchange; Annie's Glen Bike Path) and in support of private development (Park Forest subdivision, Steffen Condo Conversions, and Esplanade/East Lassen commercial development).



**City of Chico  
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Department Summary  
City Management**

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**Major Accomplishments, Cont'd.**

**Art Programs/Projects Administration**

- Coordinated inclusion of aesthetic elements in the Annie's Glen Bike Path Project.
- Administered consultant contract for the Artoberfest marketing campaign for October 2008.
- Produced art brochure and conducted walking tours of Downtown Art Benches.
- Completed draft version of Art in Public Places Policy Manual for staff and peer review.



- Continued efforts to transition City Management from an operating and transactional department to a strategic department through completion of decentralization of administrative support services for operating departments and transition of functional responsibility to the department directly related to that effort. Measures in progress include transfer of responsibility for: subdivision improvement agreements to Building and Development Services; releases of in-lieu sewer assessments to Finance; and right-of-way property transactions to Capital Project Services.
- Completed the "Permits Plus" workflow study and began implementing the software program.

**ECONOMIC DEVELOPMENT**

- Began implementation of the City's Economic Strategy.
- Began development of the Economic Development Website to better market Chico for investment.
- Established a relationship with the State's business recruitment effort and competed for several business relocation projects through a request for proposal process by working with the members of the local real estate community, higher education, and other City departments to compile competitive packages that marketed opportunity sites in Chico.
- Worked with the owners of the 1100 Marauder site, City staff, California State University, Chico, and Butte College to attract investment into Chico.
- Worked with Planning Services and Building and Development Services to assist companies in moving projects through the regulatory process in a timely manner in order to capture their investment in Chico, and developed an ongoing project tracking tool to identify where projects are in the City's process.
- Participated in the General Plan update to provide an expanded economic analysis regarding the needs for physical conditions in Chico for both base level employers and retail.
- Sought Federal funding for the widening of Cohasset Road and received an initial commitment of \$2.5 million from the Economic Development Administration.

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
City Management**

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**Major Accomplishments, Cont'd.**

**ECONOMIC DEVELOPMENT, Cont'd**

- Developed and implemented a draft Return on Investment (ROI) calculator for tourism events.
- Revised the funding process for outsourced services to better target services required to implement the Economic Strategy, achieve outcomes, and ensure an ROI for the City.
- Collaborated in the City funded effort to address the employment shortfall of the technology companies with CEPCO, California State University, Chico, Butte College, and the Private Industry Council.
- Identified areas of retail leakage and potential prospects to fill the gaps.
- Increased the level of awareness within the organization that the City's revenue situation is directly related to investment in Chico, and that the City's role is to assist in setting the conditions for investment and to help businesses through the regulatory process so that investment can occur.

**COMMUNITY AGENCIES**

**Community Organization Funding Program**

- Developed and managed 31 agreements for community organization funding grants in FY 2008-09.
- Reduced staff administrative costs by issuing purchase orders paid on a reimbursement basis rather than developing contracts for mini-grant funding.
- Completed the transition plan for the new model of funding tourism and economic development services pursuant to the Economic Development Strategy with the transfer out of the community organization funding program effective FY 2009-10.
- Implemented outcome reporting as a part of the community organization funding agreement requirements.
- Completed modification of the arts and mini-grant applications for FY 2009-10 pursuant to Arts Commission recommendations.

**Major Initiatives**

**CITY MANAGEMENT**

- Analyze and develop policy recommendations and Code amendments for City-wide purchasing systems to implement staff and Process Enhancement Task Force recommendations to further streamline purchasing procedures.
- Implement new overall budget strategy that is flexible and responsive to financial variables resulting from the economic downturn.
- Continue support of the Organizational Training Task Force.

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
City Management**

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**Major Initiatives, Cont'd.**

- Implement the “Clean and Safe” Downtown initiative program.
- Continue efforts to transition City Management from an operating and transactional department to a strategic department through completion of decentralization of administrative support services for operating departments and transition of functional responsibility to the department directly related to that effort.
- Analyze and develop an improved interdepartmental communication project.
- Continue oversight and interdepartmental coordination for evaluation and implementation of development of workflow/Permits Plus program to provide a computer-aided tracking system for City development projects (Phase II).

**Art Programs/Projects Administration**

- Facilitate webinar training opportunities related to public art and arts agency management.
- Complete draft of goal, objective, and policy elements for addition of economic development and tourism relation to the Arts Master Plan (element of Council-approved Arts Commission Work Plan).
- Draft policy and guideline recommendations related to private developers including art in development projects for Council consideration (element of Council-approved Arts Commission Work Plan).
- Present the revised Art in Public Places Policy Manual for Council adoption (element of the Council-approved Arts Commission Work Plan).

**Community Relations and Outreach**

- Ongoing Interagency leadership for Town/Gown Committee.
- Develop a “State of the City” presentation that is open to the general public.

**ECONOMIC DEVELOPMENT**

- Seek external public funding for infrastructure investments.
- Analyze potential tools to spur investment in Chico and develop programs that support Chico’s strategy.
- Assist in marketing opportunity sites for investment.
- Examine strategies to intensify the business use of land and built space to increase investment.
- Target growth industries and identify measures to address their needs.
- Complete development of the Economic Development website.

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
City Management**

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**Major Initiatives, Cont'd.**

**Interdepartmental Coordination and Business Outreach**

- Continue to implement the City's Economic Strategy both within and outside of the organization.
- Collaborate and coordinate within and outside of the organization to respond to the needs of business and facilitate investment in Chico, particularly as it relates to the City's regulatory process.
- Assist in the General Plan analysis of the preferred alternative to ensure that it will provide the investment potential to achieve the City's Economic Strategy as it is implemented.
- Assist in the development of the Economic Element for the General Plan.
- Increase the level of awareness both within and outside of the City organization of how the City influences the local economy.

**COMMUNITY AGENCIES**

**Community Organization Funding Program (with Housing and Neighborhood Services)**

- Initiate field visit programs for community organizations receiving FY 2009-10 City funding.
- Continue refining agencies' outcomes and accountability measures through report review.
- Offer targeted assistance and orientation to newly funded agencies or agencies with audit findings to ensure successful completion of contract requirements.
- Administration of FY 2009-10 funding agreements and mini-grant art projects.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**City Management**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	700,202	683,193	815,188	0	815,188	768,420	0	768,420
Materials & Supplies	75,100	32,929	17,820	0	17,820	15,370	0	15,370
Purchased Services	63,178	118,738	123,049	0	123,049	49,000	0	49,000
Other Expenses	1,080,239	1,123,236	817,346	10,000	827,346	683,982	10,000	693,982
Non-Recurring Operating	6,070	931	0	10,300	10,300	0	0	0
Allocations	122,026	139,982	137,727	0	137,727	185,594	0	185,594
<b>Department Total</b>	<b>2,046,815</b>	<b>2,099,010</b>	<b>1,911,130</b>	<b>20,300</b>	<b>1,931,430</b>	<b>1,702,366</b>	<b>10,000</b>	<b>1,712,366</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-106	City Management	736,454	804,957	844,571	849,506	800,100	788,698
001-108	CATV Administration	44,236	41,674	0	0	0	0
001-109	Community Promotion	113,814	60,415	0	0	0	0
001-112	Economic Development	160,021	162,355	221,692	258,391	492,232	501,932
001-121	Community Agencies-General	241,565	253,663	786,933	803,233	438,731	411,736
001-122	Community Agencies-TOT	572,689	597,346	0	0	0	0
	<b>Total General Fund</b>	<b>1,868,780</b>	<b>1,920,411</b>	<b>1,853,196</b>	<b>1,911,130</b>	<b>1,731,063</b>	<b>1,702,366</b>
210-106	PEG-Public, Educational & Gov Access	0	0	0	5,682	0	0
320-000	Sewer-Trunk Line Capacity	178,035	177,667	178,000	0	0	0
330-106	Community Park	0	0	5,000	9,618	5,000	5,000
333-106	Linear Parks/Greenways	0	931	5,000	5,000	5,000	5,000
	<b>Total Other Funds</b>	<b>178,035</b>	<b>178,598</b>	<b>188,000</b>	<b>20,300</b>	<b>10,000</b>	<b>10,000</b>
<b>Department Total</b>		<b>2,046,815</b>	<b>2,099,010</b>	<b>2,041,196</b>	<b>1,931,430</b>	<b>1,741,063</b>	<b>1,712,366</b>

*Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.*

**Personnel Summary**

Allocated Positions:

2.00	Administrative Analyst
1.00	Administrative Services Director
1.00	Art Project Coordinator
1.00	Assistant City Manager
1.00	City Manager
1.00	Economic Development/Redevelopment Manager
1.00	Management Analyst
2.00	Office Assistant
<u>10.00</u>	<u>Total Allocated Positions</u>

**City of Chico  
2009-10 Annual Budget  
Community Agency Allocations**

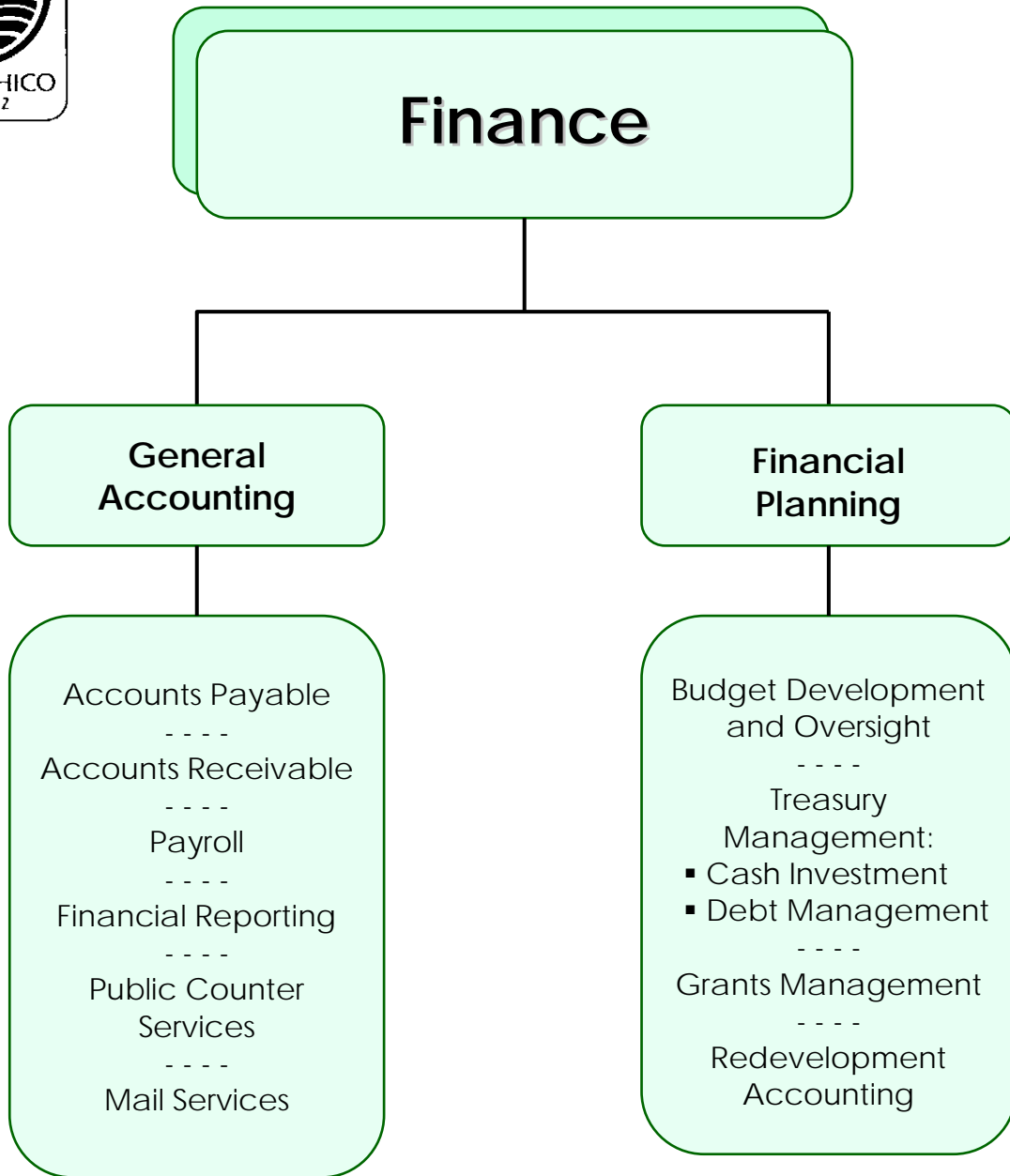
**GENERAL/CDBG CATEGORY**

ARC of Butte County	\$ 11,804.00
Caminar	\$ 6,650.00
Catalyst Women's Advocates, Inc	\$ 15,955.00
Catholic Ladies Relief Society #3	\$ 17,100.00
Chico Area Council on Aging, Inc. (Meals on Wheels)	\$ 19,000.00
Chico Cat Coalition (PAWS)	\$ 9,500.00
Chico Community Children's Center	\$ 19,950.00
Chico Community Shelter Partnership	\$ 16,340.00
Chico Creek Nature Center	\$ 58,228.00
Community Action Agency	\$ 12,825.00
Community Legal Information Center (CLIC)	\$ 2,432.00
Do-It Leisure (Work Training Center)	\$ 12,303.00
Independent Living Services of Northern California	\$ 14,378.00
Innovative Health Care Services	\$ 27,265.00
Innovative Preschool	\$ 8,123.00
Legal Services of Northern California	\$ 15,295.00
Passages Adult Resource Center	\$ 5,225.00
Rape Crisis Intervention, Inc.	\$ 24,639.00
Stairways Recovery	\$ 2,725.00

**ARTS CATEGORY**

1078 Gallery Inc.	\$ 12,500.00
Blue Room Theatre	\$ 17,387.00
Chico Art Center	\$ 15,261.00
Chico Cabaret	\$ 7,683.00
Chico Theater Company	\$ 8,600.00
Children's Choir or Chico	\$ 14,700.00
Friends of Chico Community Ballet	\$ 12,800.00
North State Symphony	\$ 7,504.00
Dylan Tellesen	\$ 2,000.00
Ingo Middlebrook	\$ 1,500.00
Janice Porter	\$ 2,000.00
Justin Bell	\$ 500.00
Matthew DelFave	\$ 1,500.00
Michael Giannattasio	\$ 2,000.00
Robin Indar	\$ 2,000.00
Brad Moniz	\$ 2,000.00

Total General/CDBG Category	\$ 299,737.00
Total Arts Category	\$ 109,935.00
Total FY 2009-10 Allocation	\$ 409,672.00
CDBG Funding (Fund 201)	\$ 143,399.00
General Fund (Fund 001)	\$ 266,273.00
Total Funding	\$ 409,672.00



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Finance**

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**Description of Services**

**Fund: General Account: 001-150**  
**Department: Finance**

The Finance Department maintains all financial records of the City and the Chico Redevelopment Agency and is responsible for conducting fiscal functions involved in the receipt, custody, and disbursement of all City and Agency funds. Activities include cash management, collection of revenue from various sources, preparation and payment of payroll and accounts payable, accounting, internal and external auditing, budget preparation and administration, preparation of financial reports, statements and analyses, issuing licenses, alarm permits and parking permits, and related fiscal functions.

**Fund: City Treasury Account: 010-150**  
**Department: Finance**

Reflects the cost of managing the City's banking services and investment portfolio, including the monitoring and reconciliation of all banking and investment accounts, the recording and allocation of investment earnings to applicable funds, production of cash flow analysis and projections, and maintenance of all investment records.

**Fund: Assessment District Administration Account: 220-150**  
**Department: Finance**

Reflects the indirect costs incurred in the administration of the City's 1915 Bond Act assessment districts, including staff charges and contract administration services. Expenses incurred which can be attributed to a specific district are charged to the district.

**Major Accomplishments**

- Assisted the City Manager in the development and implementation of the Strategy to Balance the Ten-Year Financial Plan, adopted by Council at its May 20, 2008 meeting. The Strategy included a 7.5% reduction to all eligible Operating Departments as well as the re-negotiation of City labor contracts to limit future salary increases for all City employees.
- Implemented a quarterly financial close process to better track revenue and expenditures. The quarterly close process includes the full analysis of all operating and revenue accounts with each Department Head and the City Manager. A quarterly financial report is presented to the City Council, summarizing the quarter's financial activity as well as a status of the Strategy to Balance the Ten-Year Financial Plan.
- Received, for the fifth consecutive year, the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association for the Fiscal Year Ended June 30, 2007.





**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Finance**

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**Major Accomplishments, Cont'd.**

- Received a clean audit opinion on the Fiscal Year 2007-08 Financial Reports, and completed the audit process six weeks ahead of schedule.
- Developed, from scratch, a ten-year financial budgeting model used to complete the Ten-Year Financial Plans for all City and Redevelopment Agency Funds, including the Ten-Year Capital Improvement Program.
- Updated the City's Indirect Cost Allocation Plan used to allocate all indirect costs across all eligible funds.

**Major Initiatives**

- Continue the implementation of the Strategy to Balance the Ten-Year Financial Plan and provide Council quarterly status reports.
- In conjunction with the City Manager, develop a fiscal strategy to address measures to endure the current economic crisis and declining revenue base the City will likely experience in the coming years.
- Implement the ability for the public to process payments via the internet for Finance-related fees.
- Assist City Management in the approval of purchasing contracts and develop a transition plan to centralize the Citywide purchasing process.
- Develop and implement Budget training to be offered four times a year to interested employees as part of the City's new Organizational Training Task Force.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Finance**

**Expenditure by Category**

Category

	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	860,689	954,658	826,442	112,172	938,614	800,104	184,526	984,630
Materials & Supplies	39,007	34,215	33,100	100	33,200	33,100	100	33,200
Purchased Services	89,234	126,676	104,057	12,600	116,657	84,528	22,800	107,328
Other Expenses	32,850	20,724	55,700	1,600	57,300	47,000	33,600	80,600
Non-Recurring Operating	0	1,850	5,290	0	5,290	1,000	0	1,000
Allocations	176,594	205,955	181,668	5,765	187,433	208,850	68	208,918
<b>Department Total</b>	<b>1,198,374</b>	<b>1,344,078</b>	<b>1,206,257</b>	<b>132,237</b>	<b>1,338,494</b>	<b>1,174,582</b>	<b>241,094</b>	<b>1,415,676</b>

**Department Summary by Fund-Activity**

Fund- Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-150	Finance	1,110,164	1,198,597	1,175,387	1,206,257	1,187,169	1,174,582
	<b>Total General Fund</b>	<b>1,110,164</b>	<b>1,198,597</b>	<b>1,175,387</b>	<b>1,206,257</b>	<b>1,187,169</b>	<b>1,174,582</b>
010-150	City Treasury	82,945	131,331	112,942	112,942	201,093	201,093
220-150	Assessment District Admin	5,265	9,200	9,066	9,295	0	0
312-000	Remediation Fund	0	0	0	0	30,000	30,000
399-150	Chico Urban Area JPFA	0	4,950	6,600	10,000	10,001	10,001
	<b>Total Other Funds</b>	<b>88,211</b>	<b>145,481</b>	<b>128,608</b>	<b>132,237</b>	<b>241,094</b>	<b>241,094</b>
<b>Department Total</b>		<b>1,198,374</b>	<b>1,344,078</b>	<b>1,303,995</b>	<b>1,338,494</b>	<b>1,428,263</b>	<b>1,415,676</b>

Note: 399-150 operating budget reflects the cost to administer the Chico Urban Area Joint Powers Financing Authority.

**Personnel Summary**

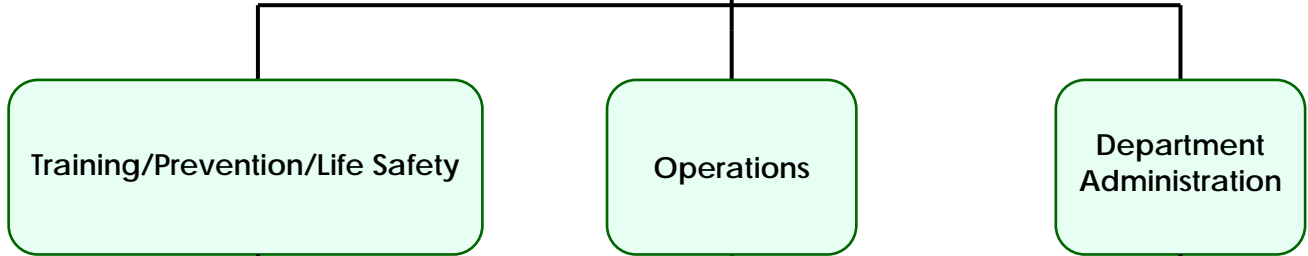
Allocated Positions:

2.00	Account Clerk
2.00	Accountant
1.00	Accounting Manager
3.00	Accounting Technician
1.00	Administrative Analyst
1.00	Financial Planning Manager
1.00	Finance Director
0.63	Mail & Duplicating Clerk
1.00	Office Assistant
3.00	Senior Account Clerk
<u>15.63</u>	<u>Total Allocated Positions</u>





# Fire



## Training/Prevention/Life Safety

### Training:

- Wellness/Health & Safety
- Emergency Medical Services
- Advanced Life Support – Paramedics
- Aircraft Rescue Firefighting
- Dispatch
- Firefighter Testing
- Infection Control
- Emergency Preparedness/EOC
- Volunteer Firefighters

### Prevention:

- Alarm/Suppression Systems
- Water Supply
- Plan Check/Development Review
- Fire Code Enforcement
- Fire Investigation

### Life Safety:

- Public Education
- Fire Information
- Juvenile Fire Setter Program
- CSUC Interns/Prevention Volunteers

## Operations

### Fire Stations:

- Emergency Response
- Daily Activities
- Staffing
- Personnel Management

### Special Teams:

- CISM
- DART
- HazMat
- Rescue
- SWAT

-----  
Apparatus / Equipment Management

-----  
Facilities Management

-----  
Computers / Communications

-----  
Pre-Planning

## Department Administration

Operating Procedures  
Policies  
Standard Guidelines

-----  
Permits

-----  
Records

-----  
Equipment Inventory

### Acronym Key:

**CISM** – Critical Incident Stress Management  
**CSUC** – California State University, Chico  
**DART** – Drowning Accident Rescue Team  
**EOC** – Emergency Operations Center  
**HazMat** – Hazardous Materials Team  
**SWAT** – Special Weapons and Tactics

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Fire**

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**Description of Services**

**Fund:** General  
**Department:** Fire

**Account:** 001-400

The Fire Department protects the lives and property of the citizens through training, fire prevention, disaster planning, inspections, fire investigation, public education, fire response, basic emergency medical services, rescue, and response to hazardous materials emergencies. The Fire Department operates 24 hours per day from the following facilities:

- Fire Station No. 1, 842 Salem Street (Headquarters with Business Office open Monday through Friday 8:00 a.m. - 5:00 p.m.)
- Fire Station No. 2, 182 East Fifth Avenue
- Fire Station No. 3, 145 Boeing Avenue (Chico Municipal Airport)
- Fire Station No. 4, 2404 Notre Dame Boulevard
- Fire Station No. 5, 1777 Manzanita Avenue
- Fire Station No. 6, 2544 Highway 32

The Fire Department also manages the Fire Training Center located at 1466 Humboldt Road.

**Fund:** General  
**Department:** Fire Reimbursable Response

**Account:** 001-410

Reflects the costs associated with wildland fire deployments. The City receives revenue from the Department of Forestry and Fire Protection, the United States Forest Service, and the Bureau of Land Management to offset City overtime and Office of Emergency Services (OES) costs. All such reimbursements are reflected in General Fund revenue codes 41256, 41257, and 41258 (reported on Fund 001 Fund Summary).

**Major Accomplishments**

- Fire Chief Steve Brown retired from the City of Chico Fire Department after 13 years, and a total of 44 years in the fire service throughout the State. The City welcomed Fire Chief James Beery on July 21, 2008. Chief Beery arrived to Chico from the Portland Fire & Rescue Bureau in Oregon.
- City of Chico Fire personnel, equipment and apparatus were deployed throughout the State to numerous fires, including the largest fire emergency in Butte County history. The City of Chico received over \$1,000,000 dollars in reimbursement for deploying these resources to the fires.
- Placed into service Brush 14, which is a specialized wildland engine which will enhance firefighting capabilities on the eastern edge of the City.
- All City of Chico Fire Department Emergency Medical Technicians (EMTs) were re-certified through California State Fire Training. All EMTs were also certified to use a CombiTube, an advanced airway management device which improves patient survivability.



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Fire**

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**Major Accomplishments, Cont'd.**

- To meet a Federal mandate, all City of Chico Fire Department personnel were certified in National Incident Management System IS-800. The Fire Department facilitated the training of City Management personnel who staff the City of Chico Emergency Operations Center during an emergency.
- The City of Chico 911 Safety Pals presented an internationally recognized fire and life safety education program to public and private elementary schools within the Chico city limits.
- Completed the upgrade of all cotton-jacketed fire hose to synthetic which is lighter, easier to use and requires less maintenance.
- Continued department training. All firefighters are required to maintain at least 240 hours of department training per calendar year, including training on emergency medical services, hazmat, aircraft, structural and wildland firefighting, rescue, swift-water, etc.
- Sent fifteen firefighters to FAA mandated live fire Aircraft Rescue Fire Fighter (ARFF) training in Salt Lake City, Utah. This training is mandated by the FAA for all airports with commercial airline service.

**Major Initiatives**

- To ensure firefighter safety, obtain funding to purchase a single type of self contained breathing apparatus.
- Construct new Fire Station 6 on city-owned property located at West Eighth Avenue and Highway 32. Design has been completed, and environmental impact review is underway.
- If grant funding is obtained, install Mobile Data Computers for all first line fire engines, aerial ladder trucks and command vehicles.
- Complete purchase of wildland fire shelters to comply with a federal mandate to upgrade all shelters by January 2010.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Fire**

**Expenditure by Category**

Category

	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	11,565,076	13,289,226	12,426,319	0	12,426,319	12,581,014	0	12,581,014
Materials & Supplies	423,631	378,981	476,360	0	476,360	408,455	0	408,455
Purchased Services	33,715	40,765	51,200	0	51,200	53,200	0	53,200
Other Expenses	150,220	179,133	134,100	0	134,100	139,600	0	139,600
Non-Recurring Operating	15,661	0	13,900	0	13,900	18,000	0	18,000
Allocations	722,634	808,172	1,155,609	0	1,155,609	717,414	0	717,414
<b>Department Total</b>	<b>12,910,937</b>	<b>14,696,277</b>	<b>14,257,488</b>	<b>0</b>	<b>14,257,488</b>	<b>13,917,683</b>	<b>0</b>	<b>13,917,683</b>

**Department Summary by Fund-Activity**

Fund-

Activity    Title

	Prior Year Actuals		FY2008-09		FY2009-10	
	FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-400 Fire	12,910,937	14,696,277	13,825,401	13,928,398	13,676,343	13,588,482
001-410 Fire Reimbursable Response	0	0	329,090	329,090	329,201	329,201
<b>Total General Fund</b>	<b>12,910,937</b>	<b>14,696,277</b>	<b>14,154,491</b>	<b>14,257,488</b>	<b>14,005,544</b>	<b>13,917,683</b>
<b>Total Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Total</b>	<b>12,910,937</b>	<b>14,696,277</b>	<b>14,154,491</b>	<b>14,257,488</b>	<b>14,005,544</b>	<b>13,917,683</b>

\* New department established in 2008-09 to accumulate the costs associated with Fire Department deployments to assist in fighting wildland fires.

**Personnel Summary**

Allocated Positions:

- 1.00 Administrative Assistant
- 1.00 Administrative Analyst
- 2.00 Division Chief
- 24.00 Fire Apparatus Engineer
- 18.00 Fire Captain
- 1.00 Fire Chief
- 2.00 Fire Prevention Inspector
- 1.00 Fire Prevention Officer
- 24.00 Firefighter
- 0.50 Office Assistant II
- 74.50 Total Allocated Positions

36.00 Volunteer Firefighters (not included in Department Total)







# General Services

## Park

Bidwell Park & Greenways  
-----  
Park Ranger Program  
-----  
Volunteer Program  
-----  
Urban Forestry / Street Tree Program  
-----  
Neighborhood Parks  
-----  
Public Landscape Maintenance

## Department Administration

Solid Waste & Recycling  
-----  
Transit / Transportation  
-----  
Park Reservations  
-----  
Sustainability  
-----  
Bidwell Park & Playground Commission  
-----  
Maintenance Districts

## Operations & Maintenance Division

City Buildings & Airport  
-----  
Equipment & Fleet  
-----  
Right-of-Way  
-----  
Street Cleaning  
-----  
Traffic Signals / Signs  
-----  
Sewer Mains / Manholes  
-----  
Waste Water Treatment / Industrial Waste Pretreatment  
-----  
Graffiti Abatement  
-----  
Solid Waste Committee

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
General Services**

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**Description of Services**

**Fund: General Account: 001-110**  
**Department: Environmental Services**

Environmental Services develops and implements waste reduction programs to comply with the requirements of the California Integrated Waste Management Act (AB 939) and other laws concerning recycling and hazardous waste, and provides staff support to the City's Sustainability Task Force.

**Fund: General Account: 001-601**  
**Department: General Services**

General Services Administration oversees and coordinates operations of the Park, Street Tree, Operations and Maintenance, Environmental Services, and Water Pollution Control Plant Divisions, and provides staff support to the Bidwell Park and Playground Commission.

**Fund: General Account: 001-620**  
**Department: Street Cleaning**

The Street Cleaning Division is responsible for sweeping over 460 curb miles of streets, collecting leaves from approximately 35,000 street trees, abating weeds on City-owned property, cleaning and maintaining over 200 miles of storm drains, maintaining bicycle paths, assisting in the maintenance of Chico Maintenance Districts, and operating the City's compost facility.

**Fund: General Account: 001-650**  
**Department: Public Right-of-Way Maintenance**

The Right-of-Way Maintenance Division is responsible for maintaining approximately 250 miles of City streets, sidewalks, curbs, gutters, alleys, shoulders, over 4,500 street lights, traffic signals at 98 signalized intersections, and installation of traffic signs and markings.

**Fund: Park Account: 002-682**  
**Department: Parks and Open Spaces**

The Parks and Open Spaces Division is responsible for maintaining and operating all City parks, open space, and recreation areas including Bidwell Park, Sycamore Park, Cedar Grove, One Mile and Five Mile Recreation Areas, Children's Playground, Depot Park, Wildwood Park, Humboldt Neighborhood (Skateboard) Park, City Plaza, family picnic areas, park roads, Lindo Channel Greenway, and Little Chico Creek Greenway. This activity also includes the Ranger, Volunteer and Lifeguard Programs.

**Fund: Park Account: 002-686**  
**Department: Street Trees/Public Plantings**

The Street Trees/Public Plantings Division is responsible for maintaining over 35,000 City street trees, trees on City property, trees within Bidwell Park and other City-maintained parks; landscaping within the public right-of-way and on other City-owned property; and the City's portion of landscape maintenance districts throughout the community.

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
General Services**

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**Description of Services, Cont'd.**

**Fund: Transportation Account: 212-653**  
**Department: Transit Services**

Administration and operation of the Butte Regional Transit System (B-Line) is the responsibility of the Butte County Association of Governments (BCAG) and this activity reflects the City's payment to BCAG for its proportionate share of the operating costs. The activity also includes maintenance and operation of the Transit Center, City staffing for selling transit tickets and passes, and City representation on BCAG's Transit Administrative Oversight Committee.

**Fund: Transportation Account: 212-659**  
**Department: Transportation - Depot**

Reflects the cost of maintaining the Chico Depot, including janitorial services and security services to lock and unlock the depot.

**Fund: Sewer Account: 850-670**  
**Department: Water Pollution Control Plant**

This Division is responsible for maintaining and operating the City's Water Pollution Control Plant, Sanitary Sewer Collection System, and lift pump stations, and for administering the Industrial Waste Pretreatment Program. This activity is supported by sewer service fees.

**Fund: Parking Revenue Account: 853-660**  
**Department: Parking Facilities Maintenance**

Reflects the cost of operating and maintaining downtown parking meters, municipal parking lots, and the downtown parking structure, including landscaping and other features. This activity is supported by parking meter and lease revenue.

**Fund: Central Garage Account: 929-630**  
**Department: Central Garage**

The Central Garage provides preventive maintenance and repairs for the City's fleet of 400 vehicles, motorized equipment, and other light or heavy equipment. All costs of operating the Central Garage are allocated to City departments based on actual vehicle charges, which are reflected in department operating budgets under Activity 5510 (Vehicle Maintenance/Repair). A portion of the cost is offset with revenues obtained from the purchase of fuel by non-City organizations.

**Fund: Municipal Buildings Maintenance Account: 930-640**  
**Department: Building/Facility Maintenance**

This activity is responsible for operating and maintaining all municipal buildings and facilities including the Municipal Center Building, the City Council Chamber Building, Fire Station Nos. 1 through 6, the Fire Training Center, the Municipal Services Center, the Police Facilities, and the Stansbury House. Under a lease agreement with the Chico Museum Association, the Association is responsible for maintaining the structure's interior and the City is responsible for maintaining the building's exterior.

**City of Chico  
FY2009-10 Annual Budget  
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General Services**

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**Description of Services, Cont'd.**

**Fund: Maintenance District Administration**  
**Department: Maintenance District Administration**

**Account: 941-614**

Reflects operating expenditures for all Chico Maintenance Districts. Expenses relating to specific Maintenance Districts are charged directly to the Maintenance District. Administrative expenses which are of a general benefit to all districts are charged to this account, and then allocated to all Maintenance Districts.

**Major Accomplishments**

**Environmental Services**

- Received City Council approval of a 25% target reduction of greenhouse gas emissions from 2005 levels by the year 2020.
- Worked with the Sustainability Task Force to receive Council recommendations regarding the Mandatory Wood Burning Curtailment Period (Rule 208) proposed by the Butte County Air Quality Management District staff.
- Received final approval and acknowledgement from the California Integrated Waste Management Board for exceeding the 50% AB939 waste diversion goal during the Board's biennial review of the City's 2005 and 2006 annual reports.

**General Services Administration**

- Continued coordination on several interdepartmental projects, inclusive of the annual roadway activities master calendar/map and weed abatement projects.
- Resolved radio interference on Chico Police and General Services frequencies, which was a joint coordinated effort to maintain crucial radio communications.
- Provided traffic control support to Town of Paradise for the July 2008 fires.
- Completed three parking lot rehabilitation and resurfacing projects, in coordination with Capital Project Services and Building Development Services, saving money and time while providing an excellent product.
- Established an Unauthorized Encampment Eradication program, in coordination with all GSD divisions, Housing and Neighborhood Services, Chico Police and the City Attorney's office.

**Street Cleaning**

- Maintained delivery of basic critical services within the budget reduction strategies.
- Maintained street sweeping cycle in defined cycles (once every two weeks).

**City of Chico  
FY2009-10 Annual Budget  
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**Major Accomplishments, Cont'd.**

**Public Right-of-Way**

- Coordination of Municipal Services Center yard activities and clean up with Fire, Central Garage, and Right-of-Way.
- Continued graffiti eradication, achieving the goal of eradicating 95% of graffiti events within 24 hours.
- Completed all defined roadway maintenance activities for calendar year 2008 and coordinated these activities with Capital Project Services' road construction projects to eliminate duplication of work.
- Maintained delivery of critical services within budget reduction strategies.

**Park Division**

- City Plaza has been recognized in the California Redevelopment Association's 2009 Project of the Year in the Public Spaces & Linkages Category. In 2008, the American Public Works Association – Sacramento Chapter recognized City Plaza as the 2007 Project of the Year in the Historical Restoration/Preservation Category.
- Completed updating and mapping of approximately one-half of the City's street tree inventory, including annexed areas and new subdivisions, inventorying over 15,000 trees.
- Worked with the Ad Hoc Tree Committee to review and update the Tree Protection Ordinance for City Council consideration.
- Worked with Building and Development Services and Capital Project Services to improve tree protection on City construction projects, and to improve the oversight process on projects impacting large street and park trees.
- Completed construction of the Verbena Fields natural park and restoration area.
- Initiated and balloted for a new Landscape and Lighting District for the Nob Hill/Husa Ranch Neighborhood Park improvements and maintenance.
- Removed over 100 tons of old creosote-treated telephone and light poles used as car barriers in lower Bidwell Park and replaced most with new split rail fence.
- Volunteers provided over 16,700 hours of community service for a variety of projects in Bidwell Park and other City-owned areas.
- Successfully processed and managed over 530 park use permits for public and private event reservations.



**City of Chico**  
**FY2009-10 Annual Budget**  
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**General Services**

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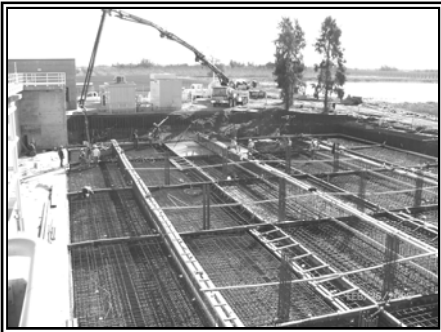
**Major Accomplishments, Cont'd.**

**Park Division, Cont'd.**

- Secured a \$52,845 grant from the California Department of Forestry and Fire Protection for upgrading the Street Tree Inventory Program.
- Secured a \$175,802 federal grant for improvements to the Middle Trail in Upper Bidwell Park.
- Helped organize and supported on-going removal of invasive plants in Bidwell Park.

**Water Pollution Control Plant (WPCP) & Collection System**

- Continued to meet defined objective of cleaning all of the City's 6", 8" and 10" clay, vitrified clay and concrete pipes in a single year. This hard work allowed for only one minor sanitary sewer overflow and NO property damage claims in the last year.
- Installation and startup of new Sewer Flow Monitoring Meters at nine (9) locations in the City Sanitary Sewer Collection System. Flow monitors will provide data for current collection system capacity and for future system planning and expansion.
- Completion of WPCP sludge heater burner replacement project. The new burner will allow use of plant methane gas as primary fuel source instead of natural gas.



- New pretreatment program software obtained to allow for tracking of Food Service Establishments (FSE) and Fats, Oil and Grease (FOG) removal equipment, (i.e. grease interceptors).
- Purchase and installation of three replacement, highly accurate, chlorine residual analyzers.
- Initiation of the renewal of the WPCP discharge permit with the Regional Water Quality Control Board. New five year discharge permit to be issued in June 2009.
- Emergency repair and replacement of Primary Clarifiers No. 1, 2, and 3, collector mechanism plates, flight rail guides, and additional track support brackets. Performed by Gateway Pacific, WPCP plant expansion project contractor.
- Started work on the Regional Water Quality Control Board required Sewer System Management Plan (SSM). City consultant to provide comprehensive plan for the City to meet the State plan requirements by August 2009.
- Startup and WPCP acceptance for maintenance and operation of four new Sewer Collection System Lift Pump Stations at the following locations: McKinney Ranch subdivision, Creekside (Eaton Rd. Extension), West Lassen (corner of West Lassen and Cussick), and Tom Polk Drive (National Guard Armory).

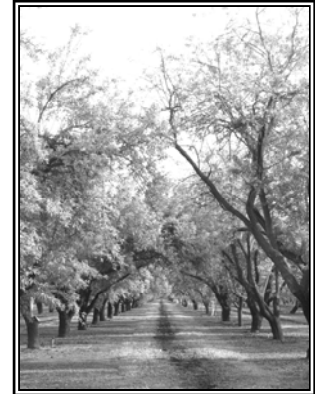
**City of Chico  
FY2009-10 Annual Budget  
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**Major Accomplishments, Cont'd.**

**Central Garage**

- Staff completed 80 units of fire mechanics training, which elevated our preparedness status to two Master Fire Mechanic Technicians and one Fire Mechanic Technician II.
- Completed first and second round fleet optimization meetings with departments identifying 46 vehicles and pieces of equipment that can be reduced from the fleet. Anticipate significant reductions in operating budget over the next several years.
- Installed a new swing arm style tire changer that allows for mounting and dismounting new low profile style tires on patrol vehicles. This also reduces the exposure of staff to injury during the tire changing process.
- Re-timed heating cycles to save energy costs (natural gas) in the Central Garage and trained staff to turn off lighting when not in use (electrical).
- Reduced parts inventory levels and supplies to meet budget reductions.
- Implemented online auction and disposed of 27 surplus vehicles.
- Successfully executed the sale of surplus police vehicles to other public agencies in need of equipment, resulting in increased sales revenue to the City, reduced costs and time to the other agencies, and an opportunity to provide support to public safety in other communities.
- Completed annual diesel smoke opacity and smog testing. Completed reports and submitted to State agency.
- Implemented tire re-tread program to reduce operating costs and meet budget reductions.



**Facilities Maintenance**

- Completed the structural retrofit and interior remodel of the historic Old Municipal Building.
- Completed the second phase of the ramp replacement at the Chico Municipal Airport (CMA).
- Coordinated a unified command center for Cal Fire's helicopter attack base at the CMA.
- Coordinated and assisted with 2008 AirFest.
- Developed course of action and project management for emergency structural repairs to the downtown parking structure.

**Chico Maintenance District (CMD) Administration**

- Continued to perform all storm water system related CMD functions as stipulated.

**City of Chico  
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**Major Accomplishments, Cont'd.**

**Chico Maintenance District (CMD) Administration (Cont'd.)**

- Continued effective design, cost projection, and budget development for the CMDs in coordination with Building and Development Services and Capital Project Services.
- Successfully worked to improve the appearance of parks and other landscaped areas within the maintenance districts.
- Worked with Butte County to improve the effectiveness of landscape maintenance of the detention ponds to reduce the incidence of mosquito breeding areas.
- Increased the City's landscape contractor's awareness of water conservation measures to improve watering efficiency. Will continue to set goals for further reductions in water usage.

**Major Initiatives**

**Environmental Services**

- Complete the Climate Action Plan/Sustainability Plan to outline measures to be implemented to reach the 25% reduction in green house gas emissions goal and the U.S. Conference of Mayor's Climate Protection Agreement.
- Work with the Sustainability Task Force to conduct a broad based educational program to inform the public about sustainability.
- Work with Planning Services and the General Plan Team to develop a sustainability element or indicators for the General Plan.
- Continue to maintain or exceed the Assembly Bill 939 50% waste diversion goal.

**Street Cleaning and Public Right-of-Way**

- Strive to maintain delivery of critical services within budget reduction strategies.

**Park Division**

- Complete the street tree inventory project, using grant funds.
- Review the landscape contract and all City maintained landscapes to determine where maintenance costs can be reduced.
- Begin implementation of updated Bidwell Park Master Management Plan.
- Implement improvements related the trailhead/disc golf facility in Upper Bidwell Park.





**City of Chico  
FY2009-10 Annual Budget  
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**Major Initiatives, Cont'd.**

**Park Division (Cont'd.)**

- Complete restoration and improvements to Children's Playground.
- Work with the Chico Area Recreation and Park District on a variety of programs and projects including DeGarmo Community Park, facility management and planning related to future programs and projects.

**Water Pollution Control Plant and Collection System**

- Continue to meet defined objective of cleaning all of the City's 6", 8" and 10" clay, vitrified clay pipes and concrete pipes in a single year.
- Continue to effectively repair collection system components in a timely fashion as resources allow.
- Startup, acceptance, and operation of all new equipment, processes and facilities from the \$40 million dollar WPCP 12 million gallons per day expansion project. Project due for completion in November 2009.
- Recruit and hire one new Industrial Waste Inspector to work in the Chico Industrial Pretreatment Program (CIPP).
- Recruit and hire one new Wastewater Treatment Plant Operator II needed for the expanded treatment plant facility.
- Upgrade/replacement of two existing WPCP Stormwater Pump Motors and Drive units, vintage 1960. Replace with energy efficient motors and variable frequency drive (VFD) unit.
- Install new monitoring wells at the plant ponds and newly constructed wetland areas required by the Regional Water Quality Control Board (RWQCB). Develop an ongoing well monitoring sampling program to satisfy the State requirements.
- Perform a RWQCB required Toxicity Reduction/Evaluation (TRE) Study on the plant effluent. Submit a final TRE report to the State.
- Perform a RWQCB required new plant Outfall Diffuser Dye test study to determine effectiveness of new plant outfall structure in diffusing treated effluent and mixing with Sacramento River water.

**Central Garage**

- Manage compliance schedule for California Air Resource Board public fleet rule regulation. Meet 2009 regulation deadline cost effectively with little to no disruption of service.
- Dispose of fleet surplus from optimization process through local online auction vendor.
- Update and organize master replacement schedule.

**City of Chico  
FY2009-10 Annual Budget  
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**Major Initiatives, Cont'd.**

**Central Garage (Cont'd.)**

- Start reporting process for California Air Resource Board off-road regulation and receive early compliance credit.
- Continue optimization process reducing fleet to optimal size.
- Implement vehicle-pooling sites.
- Implement a revised vehicle take home policy as part of the fleet optimization plan.
- Establish and implement anti-idling policy.

**Facilities Maintenance**

- Complete annual facilities asset replacement projects.
- Provide project management for the design and development of a new Fire Station No. 6.
- Provide project management for the design and development of a new Police facility.
- Complete the Depot historical review; replace deck and roof.

**Chico Maintenance District (CMD) Administration**

- Strive to continue to perform all storm water system related CMD functions as stipulated.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**General Services**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	7,115,503	7,541,780	4,193,739	4,082,684	8,276,423	4,109,777	4,057,544	8,167,321
Materials & Supplies	4,133,017	4,485,976	1,371,400	3,357,450	4,728,850	1,263,256	2,908,829	4,172,085
Purchased Services	3,034,542	3,455,762	782,421	2,745,788	3,528,209	686,190	2,566,847	3,253,037
Other Expenses	331,658	512,949	115,820	289,333	405,153	102,720	360,933	463,653
Non-Recurring Operating	13,465	39,462	5,000	69,850	74,850	10,000	83,500	93,500
Allocations	1,032,327	1,075,075	817,228	350,320	1,167,548	793,272	387,385	1,180,657
<b>Department Total</b>	<b>15,660,512</b>	<b>17,111,005</b>	<b>7,285,608</b>	<b>10,895,425</b>	<b>18,181,033</b>	<b>6,965,215</b>	<b>10,365,038</b>	<b>17,330,253</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-110	Environmental Services	39,472	66,960	40,932	44,254	60,136	60,136
001-601	General Services Dept Admin	330,548	388,033	390,820	407,277	275,246	270,533
001-620	Street Cleaning	1,074,718	1,175,573	1,201,019	1,244,290	1,068,314	1,049,159
001-650	Public Right-of-Way Mtce	2,419,047	2,490,275	2,555,472	2,583,444	2,546,589	2,420,538
002-682	Parks and Open Spaces	1,547,188	1,658,453	1,794,354	1,826,519	1,957,412	1,946,933
002-686	Street Trees/Public Plantings	1,043,426	1,131,143	1,172,528	1,179,824	1,225,953	1,217,916
	<b>Total General Fund</b>	<b>6,454,399</b>	<b>6,910,438</b>	<b>7,155,125</b>	<b>7,285,608</b>	<b>7,133,650</b>	<b>6,965,215</b>
212-653	Transportation	1,577,238	1,852,485	2,189,196	1,951,051	1,594,120	1,593,120
212-659	Transportation	43,608	48,829	55,312	55,312	68,371	67,871
330-000	Community Park	24,173	28,068	25,324	25,324	29,997	29,997
850-000	Sewer	293,249	543,905	403,429	403,429	424,561	399,186
850-670	Sewer	3,420,646	3,446,576	4,034,372	4,147,122	4,665,496	4,587,522
853-000	Parking Revenue	56,625	96,965	79,132	79,132	59,733	59,733
853-660	Parking Revenue	422,282	397,738	511,323	517,851	472,186	469,409
859-000	Transit Operations	39,978	0	0	0	0	0
866-000	Household Hazardous Materials	0	430	0	0	0	0
866-110	Household Hazardous Materials	2,388	1,542	0	0	0	0
929-000	Central Garage	0	65,956	0	0	0	0
929-630	Central Garage	2,312,399	2,657,346	2,603,691	2,603,691	2,646,055	2,144,555
930-000	Municipal Buildings Maint	5,553	8,087	5,384	5,384	8,907	8,907
930-640	Municipal Buildings Maint	980,746	1,019,326	997,728	1,017,091	980,916	936,416
932-000	Fleet Replacement	2,612	3,088	1,270	1,270	1,541	1,541
933-640	Facility Maintenance	0	4,595	0	0	0	0
941-614	Maintenance District Admin	24,618	25,632	72,768	88,768	66,781	66,781
	<b>Total Other Funds</b>	<b>9,206,113</b>	<b>10,200,567</b>	<b>10,978,929</b>	<b>10,895,425</b>	<b>11,018,664</b>	<b>10,365,038</b>
<b>Department Total</b>		<b>15,660,512</b>	<b>17,111,005</b>	<b>18,134,054</b>	<b>18,181,033</b>	<b>18,152,314</b>	<b>17,330,253</b>

Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.

**Personnel Summary**

Allocated Positions:

GSD Administration (001-601)

1.00	Administrative Assistant
1.00	General Services Administrative Manager
<u>1.00</u>	General Services Director
3.00	

Right of Way Facilities (001-620.650)

1.00	Administrative Analyst
1.00	Operations and Maintenance Director*
1.00	Facilities Manager
3.00	Field Supervisor
8.00	Maintenance Worker
1.00	Public Works Manager
<u>11.00</u>	Senior Maintenance Worker
26.00	

GSD - Parks and Open Spaces (002-682)

1.00	Field Supervisor
5.00	Maintenance Worker
1.00	Management Analyst
1.00	Park and Natural Resources Manager
1.00	Park Ranger
1.50	Seasonal Park Ranger
2.00	Senior Maintenance Worker
<u>1.00</u>	Senior Park Ranger
13.50	

GSD - Street Trees/Public Plantings (002-686)

1.00	Field Supervisor
1.00	Landscape Inspector
0.60	Seasonal Maintenance Worker
3.00	Senior Tree Maintenance Worker
4.00	Tree Maintenance Worker
<u>1.00</u>	Urban Forest Manager
10.60	

Water Pollution Control Plant (850-670)

1.00	Administrative Assistant
1.00	Electrician Technician
1.00	Field Supervisor
1.00	Industrial Waste Inspector
1.00	Laboratory Technician
3.00	Maintenance Worker
1.00	Senior Industrial Waste Inspector
1.00	Senior Lab Technician
3.00	Senior Maintenance Worker
1.00	Wastewater Treatment Manager
<u>6.00</u>	WPCP Operator
20.00	

Parking (853-660)

2.00	Parking Meter Collector/Repairer
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Aviation Facilities (856-691)

1.00	Field Supervisor
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Central Garage (929-630)

1.00	Administrative Assistant
6.00	Equipment Mechanic
1.00	Fleet Manager
<u>1.00</u>	Senior Equipment Mechanic
9.00	

Municipal Building (930-640)

1.00	Field Supervisor
1.00	Maintenance Aide
<u>1.00</u>	Senior Maintenance Worker
3.00	

88.10 Total Permanent Positions

Hourly Positions:

0.21	Assistant Head Lifeguard
0.41	Head Lifeguard
<u>2.25</u>	Lifeguard
2.87	Total Hourly Positions

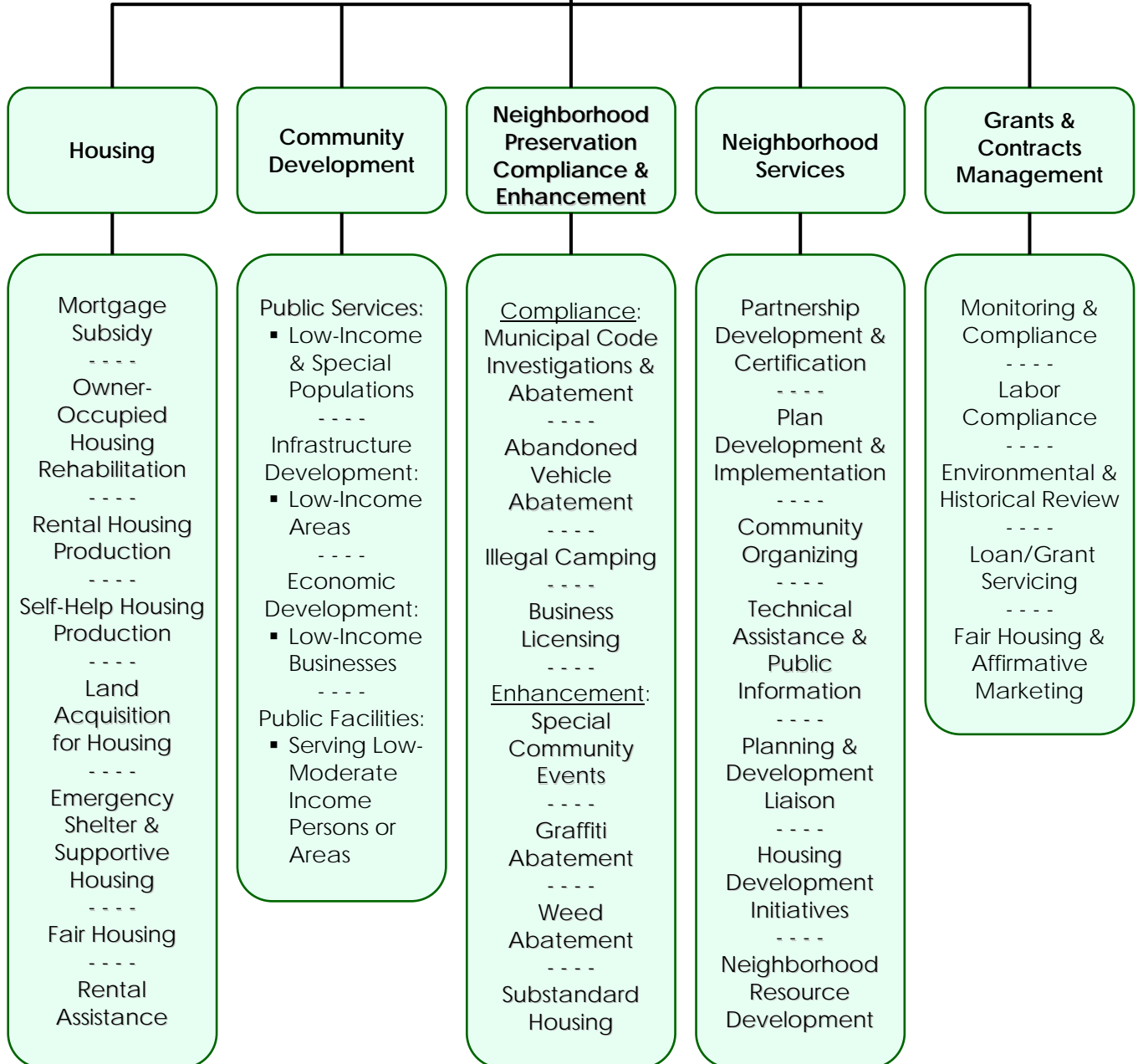
90.97 Department Total

\*Effective 01/01/2010 the Operations and Maintenance Director position will be eliminated as part of the General Services reorganization.





# Housing & Neighborhood Services



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Housing and Neighborhood Services**

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**Description of Services**

**Fund: General Account: 001-540**  
**Department: Housing & Neighborhood Services**

Reflects costs to administer programs within the department of a general nature which are not otherwise funded through Federal housing grants, redevelopment, or private development. Services related to the Low and Moderate Income Housing Program are reflected under the Chico Redevelopment Agency operating budget.

**Fund: General Account: 001-545**  
**Department: Neighborhood Services**

The Neighborhood Services Division works to address neighborhood issues by engaging residents and businesses in a variety of programs and processes. These may include: support to build capacity and leadership within neighborhoods; development of neighborhood associations and plans; and community initiatives and events.

**Fund: Community Development Block Grant Account: 201-540**  
**Department: Housing & Neighborhood Services**

The Housing Division coordinates the administration of the City's Community Development Block Grant Program (CDBG), which is funded by the U.S. Department of Housing and Urban Development (HUD). Funds are allocated to specific eligible projects and programs by the City Council through an Annual Plan process. The projects and programs must serve low income persons and/or neighborhoods. A portion of the funds, not to exceed 20 percent, is allocated to the City's administration of the CDBG Program.

**Fund: HOME – Federal Grants Account: 206-540**  
**Department: Housing & Neighborhood Services**

The Housing Division coordinates the administration of the City's Home Investment Partnership Program (HOME), which is funded by the U.S. Department of Housing and Urban Development (HUD). Funds are allocated to specific projects and programs by the City Council through an Annual Plan process which includes the CDBG Program funding described above. HOME Program funds can only be used to provide affordable housing assistance to low income households. Housing assistance can be in the form of new construction, rehabilitation, and rental assistance. A portion of the funds, not to exceed 10 percent, is allocated to the City's administration of the HOME Program.

**Fund: Abandoned Vehicle Abatement Account: 213-535**  
**Department: Code Enforcement**

Funds received from the Butte County Abandoned Vehicle Abatement Service Authority for the towing of inoperative/abandoned vehicles are used by the Code Enforcement Division to administer the City's Abandoned Vehicle Abatement Program. The program is funded through a one-time \$1 fee on all vehicles registered in Butte County. Inoperative/abandoned vehicles which have been identified as a public nuisance are abated through towing.

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**Housing and Neighborhood Services**

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**Description of Services, Cont'd.**

**Fund:** Private Development  
**Department:** Code Enforcement

**Account:** 862-535

The Code Enforcement Division is responsible for the preservation of neighborhoods through enforcement of City codes and ordinances. Staff investigates complaints of rubbish, trash and vacant lots with weeds, as well as substandard housing conditions. The division enforces current zoning regulations and ensures that residential and commercial activity complies with City standards. Code Enforcement also leads the City's anti-graffiti efforts and has a hotline to report such activities. Staff sponsors and participates in several community clean up events such as "Drop and Dash" and "Scour and Devour." Code Enforcement activities in low-income areas are funded through CDBG.

**Major Accomplishments**

**Housing**

- Using CDBG funds, Stairways, a non-profit housing and social service organization, completed two facilities that serve homeless persons with mental illness. The Stairways Clubhouse at the Jesus Center will provide employment training and placement, as well as other services, in a mutually supportive environment. Harmony House will provide transitional housing for homeless persons exiting the hospital.
- The City rehabilitated 29 homes with HOME funded grants and loans.
- Using CDBG funds, the Chico Community Children's Center graded and paved their parking lot and installed a new valley gutter. The Center provides subsidized child care to low-income families.
- Housing, in conjunction with Planning Services, updated the City's Housing Element. Housing staff hosted a series of stakeholder meetings to scope needs and goals, and provided a series of educational forums on new potential housing strategies.



**Neighborhood Services**

- Organizing and Capacity Building Programs: Neighborhood Services continued the commitment to community capacity building and collaboration among partners in addressing complex quality of life, cultural and social issues that surfaced during the fiscal year.
- Neighborhood Planning: Adoption of Avenues and Southwest neighborhood plans; formation of action groups to begin neighborhood plan implementation; developed a framework approach which will allow neighborhood groups to request recognition, pursue the creation of neighborhood plans and access grant funding for priority projects; engaged residents to develop a site improvement plan and proposal for City-owned property at Ninth and Hazel; worked with Tri-County Economic Development Council on a market-study and questionnaire for Southwest Neighborhood businesses.



**City of Chico**  
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**Housing and Neighborhood Services**

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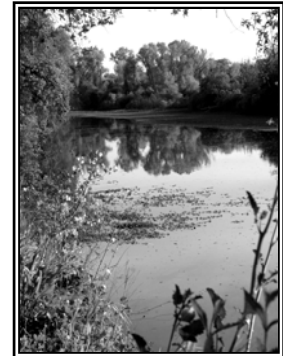
**Major Accomplishments, Cont'd.**

**Neighborhood Services, Cont'd.**

- Quality of Life/Public Safety Issues: Facilitated a working group to tackle gang violence at the East of Eaton housing project; worked with General Services, property owners, and Union Pacific Railroad personnel to address pedestrian safety issues along the UPRR corridor; initiated a neighborhood outreach/engagement plan for the Columbus Avenue neighborhood to tackle property management, crime and quality of life issues for the residents of the area.
- Downtown Issues: Worked with Youth for Change and the Downtown Chico Business Association (DCBA) to resolve issues related to the operation of a drop-in center for homeless youth located in the downtown area; provided staff support to the Downtown General Plan Committee; initiated a city-liason function to the downtown stakeholders.

**Code Enforcement**

- Created a Volunteer Assisting Code Enforcement (VACE) program for the established Avenues and Southwest neighborhoods, which will be implemented in the near future.
- Coordinated with the faith based community and other volunteers in an effort to clean up bike paths, greenways and other highly impacted and specific problem areas within our community.
- Worked in conjunction with the Butte Environmental Council and volunteers to remove trash and debris from the waterways.
- Established a clear and concise policy on handling basketball standards and other items that are placed in the public right-of-way.
- The Code Enforcement Unit is working with other departments in identifying and removing transient encampments along our greenways and streams and is facilitating the removal of the trash and debris that is associated with this activity.
- The Code Enforcement Unit was successful in the annual "Drop & Dash, Do Not Trash" event and was able to remove a large quantity of discarded furniture and trash. Filled two Salvation Army trucks with furniture, appliances, books and other household items, keeping them out of the landfill. Some clothing was given to the Esplanade House and some food was given to the Jesus Center.
- Worked with the Neighborhood Services Manager in an effort to provide Community Outreach to those properties that are adjacent to the railroad tracks in an effort to reduce or eliminate trespassing on UPRR property which has resulted in two recent deaths. In addition, Code Enforcement staff will be identifying those properties that are sub-standard and are in need of clean up and will work with the neighborhood to reach that goal.



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Housing and Neighborhood Services**

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**Major Initiatives**

**Housing**

- Finalize the Housing Element and prepare the 2010-2015 Consolidated Plan for adoption. The Consolidated Plan sets goals and objectives for use of federal HOME and CDBG funds for the next five-year period.
- As directed by Council, begin implementation of any new housing programs and/or strategies identified in the Housing Element.
- Work with Community Housing Improvement Program (CHIP) to develop self-help homes for low-income families with HOME Community Housing Development Organization (CHDO) funds.
- Continue to work with Neighborhood Services and community partners to explore the establishment of a Family Resource Center in Chico.
- Pursue the completion of a Housing Conditions Survey.



**Neighborhood Services**

- Guide neighborhood associations in the implementation of adopted neighborhood plans.
- Work with neighborhood groups that are interested in addressing neighborhood issues and/or lay ground work for future planning efforts.
- Assist the Downtown Chico Business Association in developing and evolving its organization.
- Work with a City team to implement a more centralized, coordinated and strategic approach to tracking, evaluating and responding to state and federal grants.
- Develop strategy to support citizen engagement and education academies and capacity-building programs.
- Explore funding and community support for a Family Resource Center.
- Working with the U.S. Census Bureau to establish an outreach committee to ensure that populations which are typically undercounted (such as racial/ethnic minorities) hear about the 2010 Census and are encouraged to participate.

**Code Enforcement**

- Continue to create partnerships with designated neighborhood groups to address their specific needs and quality of life issues.

**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Housing and Neighborhood Services**

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**Major Initiatives, Cont'd.**

**Code Enforcement, Cont'd**

- Work with Planning Services to provide for a more consistent sign code and provide recommendations for allowing portable signs for businesses. With regard to items undertaken by other departments that may involve Code Enforcement, such as Use Permits, implement a proactive approach so that enforcement issues are considered in the drafting of policy or ordinance.
- Make every effort to identify those residences that are sub-standard and to bring the property into compliance with the Health and Safety Codes. Code Enforcement will work closely with Housing staff in an effort to ascertain if the homeowner is eligible for any housing rehabilitation grant monies to help in this effort.
- Examine the feasibility of implementing a systematic housing inspection program and prepare recommendations.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Housing and Neighborhood Services**

**Expenditure by Category**

**Category**

Salaries & Employee Benefits  
Materials & Supplies  
Purchased Services  
Other Expenses  
Non-Recurring Operating  
Allocations  
**Department Total**

Prior Year Actuals		FY2008-09			FY2009-10 Projection		
FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
443,580	617,686	206,264	527,879	734,143	166,623	644,936	811,559
3,033	7,319	9,150	8,600	17,750	6,650	8,860	15,510
8,703	20,811	0	32,700	32,700	20,000	32,700	52,700
137,337	152,049	16,050	140,328	156,378	12,950	140,328	153,278
0	518	0	5,000	5,000	0	3,500	3,500
4,146	12,249	23,313	33,017	56,330	27,610	45,744	73,354
<b>596,800</b>	<b>810,633</b>	<b>254,777</b>	<b>747,524</b>	<b>1,002,301</b>	<b>233,833</b>	<b>876,068</b>	<b>1,109,901</b>

**Department Summary by Fund-Activity**

**Fund-**

**Activity Title**  
001-535 Code Enforcement  
001-540 Housing  
001-545 Neighborhood Services  
**Total General Fund**

201-000 Community Dev Block Grant  
201-540 Community Dev Block Grant  
206-000 HOME - Federal Grants  
206-540 HOME - Federal Grants  
213-535 Abandoned Vehicle Abatement  
862-535 Private Development  
862-545 Private Development  
**Total Other Funds**  
**Department Total**

Prior Year Actuals		FY2008-09		FY2009-10	
FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
0	0	0	0	20,000	20,000
4,968	23,063	52,506	52,506	52,667	36,541
0	0	202,271	202,271	183,116	177,292
<b>4,968</b>	<b>23,063</b>	<b>254,777</b>	<b>254,777</b>	<b>255,783</b>	<b>233,833</b>
105,473	-7,501	48,997	48,997	16,055	16,055
273,535	350,603	320,181	320,181	474,071	474,071
0	-452	0	0	0	0
53,306	52,850	70,592	70,592	75,840	75,840
0	0	55,817	55,882	55,076	55,049
143,665	306,303	251,286	251,872	255,294	255,053
15,852	85,768	0	0	0	0
<b>591,831</b>	<b>787,570</b>	<b>746,873</b>	<b>747,524</b>	<b>876,336</b>	<b>876,068</b>
<b>596,800</b>	<b>810,633</b>	<b>1,001,650</b>	<b>1,002,301</b>	<b>1,132,119</b>	<b>1,109,901</b>

Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.

\* Funds 201 and 206 operating expenses are booked to Capital Projects JL6xxxx and therefore are not reflected on Fund Summaries.

**Personnel Summary**

Allocated Positions:

2.00 Administrative Analyst	1.00 Housing Manager
1.00 Administrative Assistant	1.00 Neighborhood Services Manager
3.00 Code Enforcement Officer	1.00 Senior Planner
1.00 Community Development Manager	1.00 Supervising Code Enforcement Officer
1.00 Housing and Neighborhood Services Director	<u>12.00</u> Total Allocated Employees



# Human Resources & Risk Management

## Human Resources

- Workers Compensation Claims
- 
- Recruitment / Retention
- 
- Benefits Administration
- 
- Labor Relations
- 
- Support to Departments & Employees
- 
- Human Resource Issues
- 
- City-Wide Training Program
- 
- Human Resource Records Maintenance
- 
- Equal Employment Opportunity and American Disability Act Compliance
- 
- Safety / Ergonomic Program
- 
- Human Resources Commission

## Risk Management

- Self-Insured General & Automobile Liability Program
- 
- California Joint Powers Risk Management Authority Member Entity
- 
- Self-Insured Workers Compensation Program
- 
- Insurance & Bond Programs
- 
- Contractual Risk Transfer & Indemnification
- 
- Liability Tort Claims
- 
- Safety & Loss Prevention
- 
- Departmental Support
- 
- Americans with Disabilities Act Task Force Member

**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Human Resources and Risk Management**

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**Description of Services**

**Fund: General Account: 001-130**  
**Department: Human Resources**

Human Resources provides all employment related services to City departments and employees, and implements federal, state, and court mandates and requirements related to employment. Services include pay and benefit negotiations with eight employee bargaining units, employee orientation, training programs, recruitment, examinations, employee evaluation performance systems, safety programs and insured employee benefit programs. The department is responsible for maintaining the City's Classification Plan, compliance with the City's Personnel and Employee Representation Rules, and providing administrative support to the Human Resources Commission.

**Fund: General Liability Insurance Reserve Account: 900-140**  
**Department: Risk Management**

Risk Management administers the City's insurance, self-insurance, and risk management programs. The City is a member of the California Joint Powers Risk Management Authority (CJPRMA) risk sharing pool which provides excess insurance for the City (excluding the Airport) above a self-insured retention (SIR) of \$500,000 up to a maximum of \$40 million. The cost of the CJPRMA premium deposit is substantially less than the cost of obtaining similar coverage through other Joint Power Authorities or purchasing fully insured coverage. This deposit premium remains credited to the City and is periodically refunded to the City after payment of claims from the risk sharing pool. The General Liability Insurance Reserve (Fund 900), with a reserve of \$2 million, provides funds to cover any major losses within the SIR. Liability insurance is purchased for the Chico Municipal Airport and has a limit of \$10 million. The City participates in a Property Insurance Program established by the CJPRMA which provides property and boiler and machinery coverage for all City properties. The City also participates in an Auto Physical Damage insurance program established by the CJPRMA which provides fire, extended coverage, and collision loss protection for all City vehicles valued in excess of \$25,000.

**Fund: Workers Compensation Insurance Reserve Account: 901-130**  
**Department: Human Resources**

Human Resources administers the City's self-insurance Workers Compensation Insurance Program. Under this program, the City: (1) self-insures for Workers Compensation claims costs (for compensation, including salaries and benefits, medical and hospital costs, claims adjusting and legal expenses, and rehabilitation expenses) up to the self-insured retention of \$750,000 per occurrence; (2) purchases Excess Workers Compensation Insurance to cover losses over \$750,000; and (3) contracts with a third party administrator for claims adjusting services. Each City department budget is charged a "premium" for program costs which is transferred to the Workers Compensation Insurance Reserve (Fund 901) from which all Workers Compensation costs are paid. The Workers Compensation Reserve Fund is adjusted periodically based on loss experience and a biennial independent actuarial analysis. Additionally, this account covers the City's safety and ergonomic programs.

**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Human Resources and Risk Management**

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**Description of Services, Cont'd.**

**Fund:** Unemployment Insurance Reserve  
**Department:** Human Resources

**Account: 902-130**

This activity was established to record the payment of reimbursements to the State of California for Unemployment Insurance payments to individuals previously employed by the City. This activity is funded through bi-weekly employee benefit charges against payroll activity.

**Major Accomplishments**

Human Resources

- Negotiated wage and benefit concessions with eight City bargaining groups.
- Cross trained Human Resources Technician and Administrative Analyst to maximize efficiency of office during absences and to assist Human Resources in developing skills and knowledge in the area of Risk Management. Administrative Analyst will be assigned to Risk Management half-time beginning July 1, 2009.
- Assisted with the implementation of the Organizational Training Task Force (OTTF) training program designed to provide all interested employees with meaningful, job-applicable skills.
- Citywide Training:
  - ◆ All City employees received Sexual Harassment in the Workplace Training.
  - ◆ All City employees received Federal Emergency Management Agency (FEMA), National Incident Management System training (NIMS).
  - ◆ All Management employees received Ethnic Training.
- Developed and implemented an alternative application and expedited testing process in order to accommodate candidates and increase the number of applications received.
- Prepared for and provided staff coverage for maternity leave of three staff members without disruption of services or cost for replacement staff.

Risk Management

- Staff appointed to serve on the California Joint Powers Risk Management Authority (CJPRMA) Executive Committee.

**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Human Resources and Risk Management**

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**Major Accomplishments, Cont'd.**

Risk Management, Cont'd.

- Completed Phase II of updating the City's Downtown Public Right-of-Way Accessibility Self Evaluation Plan, and assisted with the process to amend the City's Americans with Disabilities Act (ADA) Transition Plan and the appointment of a Citizen's Committee.
- Reviewed and processed over 800 insurance certificates and endorsements submitted for approval in connection with contracts, leases, grants of license, permits and agreements.
- Evaluated Workers Compensation reinsurance costs, services, and coverage through comparison of joining a Joint Power Authority versus purchasing a commercial excess workers compensation insurance policy.
- Evaluated Workers Compensation and General Liability losses and implemented programs to prevent and/or limit these losses.

**Major Initiatives**

Human Resources

- Develop and implement Voluntary Time Off (VTO) and Holiday Time Off (HTO) programs.
- Update and evaluate the necessity for existing and new Administrative Procedures and Policies related to Human Resources/Risk Management to ensure that they are relevant to the operations of the City.
- Streamline Police Officer recruitment process into a consistent year-round schedule, opening a recruitment every quarter. Once full staffing is achieved, will continue this process to maintain a current eligibility list.
- Update and consolidate in-house Workers Compensation forms and familiarize City staff with their use.
- Create recruitment procedure to enable a more interactive recruitment process with City departments.
- Update filing systems to promote better organization and efficiency.
- Cross train new Human Resources Technician in employee payroll and benefits to maximize efficiency of office.

Risk Management

- Continue to serve on the California Joint Powers Risk Management Authority (CJPRMA) Executive Committee; including additional time commitment of staff regarding out-of-town meetings, conference call meetings, strategic planning, and lawsuit settlement closed sessions.



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Human Resources and Risk Management**

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**Major Initiatives, Cont'd.**

Risk Management Cont'd.

- Develop and implement Risk Assessment training for City employees as part of the City's new OTTF, including hazard identification, incident prevention, accident reporting, and overview of the liability tort claim process.
- Develop an employee safety incentive and prevention program as a function of the Safety Committee; look at alternative safety programs with a focus on loss prevention and a proactive, effective safety program.
- Work with Information Systems to convert and update Risk Management Insurance Compliance Database to a structure that will provide:
  - ◆ Easier generation of boilerplate letters,
  - ◆ Ability to scan insurance certificates and store them on a hard drive,
  - ◆ Tracking capability to ensure all suppliers and contracted vendors are maintaining the coverage required by the City and that they are in compliance with their respective contract or permit,
  - ◆ Risk Management ability to go "paperless."
- Further training of Human Resources staff beyond claims management, on the risk management function; including insurance certificate processing, issuing special event insurance certificates, insurance policy renewals, liability tort claim processing, and City property damage reporting.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Human Resources and Risk Management**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,292,226	1,683,652	413,283	1,389,795	1,803,078	338,071	1,233,792	1,571,863
Materials & Supplies	16,843	12,660	8,200	1,100	9,300	9,600	1,100	10,700
Purchased Services	963,305	1,156,654	54,700	896,884	951,584	49,500	914,084	963,584
Other Expenses	2,029,269	1,822,732	61,274	1,059,700	1,120,974	35,250	962,400	997,650
Allocations	70,279	83,066	75,845	1,654	77,499	58,977	1,722	60,699
<b>Department Total</b>	<b>4,371,923</b>	<b>4,758,764</b>	<b>613,302</b>	<b>3,349,133</b>	<b>3,962,435</b>	<b>491,398</b>	<b>3,113,098</b>	<b>3,604,496</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-130	Human Resources	602,674	681,907	580,574	613,302	503,381	491,398
	<b>Total General Fund</b>	<b>602,674</b>	<b>681,907</b>	<b>580,574</b>	<b>613,302</b>	<b>503,381</b>	<b>491,398</b>
900-000	General Liability Insurance Reserve	-127,373	260,024	3,753	3,753	20,176	20,176
900-140	General Liability Insurance Reserve	960,948	1,051,739	1,045,125	1,045,125	980,190	977,890
901-000	Workers Comp Insurance Reserve	1,114,456	462,725	0	0	0	0
901-130	Workers Comp Insurance Reserve	1,777,857	2,241,496	2,025,255	2,200,255	2,063,032	2,073,032
902-130	Unemployment Insurance Reserve	43,361	60,873	32,000	100,000	42,000	42,000
	<b>Total Other Funds</b>	<b>3,769,249</b>	<b>4,076,857</b>	<b>3,106,133</b>	<b>3,349,133</b>	<b>3,105,398</b>	<b>3,113,098</b>
<b>Department Total</b>		<b>4,371,923</b>	<b>4,758,764</b>	<b>3,686,707</b>	<b>3,962,435</b>	<b>3,608,779</b>	<b>3,604,496</b>

Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.

**Personnel Summary**

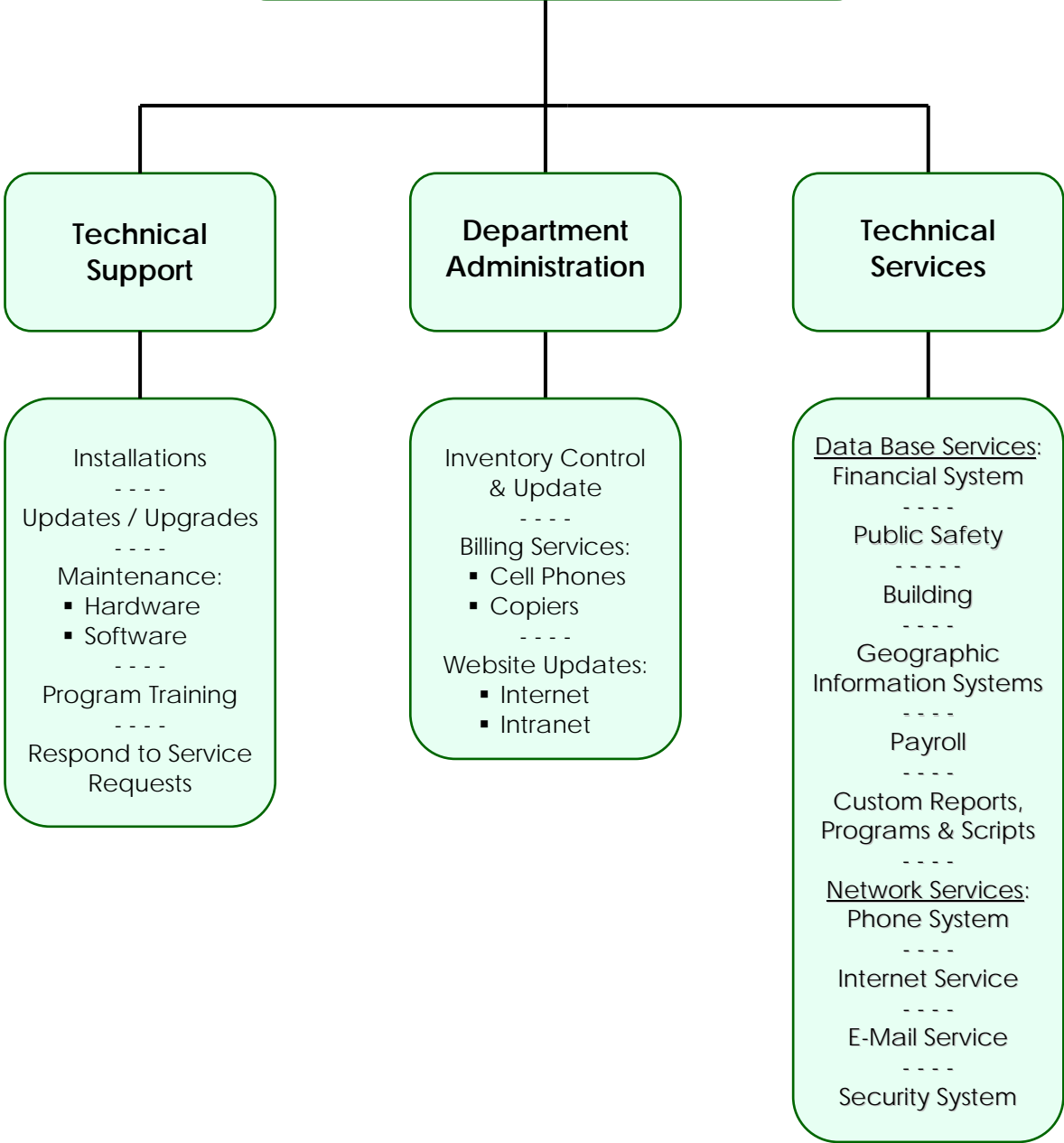
Allocated Positions:

- 3.00 Administrative Analyst
- 1.00 Human Resources and Risk Management Director
- 1.00 Human Resources Technician
- 1.00 Management Analyst
- 6.00 Total Allocated Positions





# Information Systems



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Information Systems**

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**Description of Services**

**Fund:** Information Systems  
**Department:** Information Systems

**Account:** 935-180

Information Systems manages information technology planning and technical support for all City operations. Services include support to all City departments for 350 computer workstations, 106 laptops, 18 network servers, IBM I series systems (HTE) for public safety and dispatching, HP 9000 for the City's financial system (IFAS), Permits Plus system, Mitel phone system and voice mail, various peripherals such as printers, copiers, scanners, digital cameras, cell phones, pagers, and personal digital assistants. A network of communication lines and equipment, and wireless services are also provided for file sharing, e-mail and Internet access for all City departments. Information Systems maintains and updates the City of Chico web site and intranet which provides information for the general public and City staff.

**Major Accomplishments**

- Budget preparation: remained within budget and contained costs where possible.
- IFAS and HTE experienced 100% up time.
- Implemented Code Enforcement module of Permits Plus system.
- Implemented "Evidence on Q" system for Police evidence tracking and sales of unclaimed property.
- Updated and revised City website, and developed City intranet.
- Installed Granicus system for City Clerk video and minutes automation system.
- Upgraded existing systems, when possible, to Microsoft XP to standardize all City systems. Installed Microsoft Office to replace Corel as these systems were updated.
- Updated Novell network operating system and supporting software, including GroupWise, on all servers; some were migrated to Linux.
- Continued monitoring all phone (including cellular) plans and bills to reduce costs by moving staff to less expensive and better plans when appropriate.
- Continually revised, re-wrote and re-programmed reports required from IFAS for Finance including budget, tax and payroll.



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Information Systems**

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**Major Accomplishments, Cont'd.**

- Assisted in moving and re-installing equipment for several departments including, Police sub-station.
- Provided audio-visual and monitor setup for Council Chambers, City departments, consultants and others as requested.
- Staffed Police command centers during critical events.
- Re-programmed City payroll and associated reports to reflect changes from contract re-negotiations and to produce W-2s.
- Updated and installed Flexidata system for sewer TV camera inspection.
- Training sessions were developed and conducted for City staff for various software programs.
- Installed Sunguard HTE Mobile Data Browser in Police patrol cars and replaced Motorola software at a significant cost savings.
- Extended timecard system to outbuildings.

**Major Initiatives**

- Continue to keep existing services operating within budget limitations.
- Replace firewall software (currently using Border Manager).
- Replace anti-virus software with more efficient product if possible (currently using Symantec).
- Replace HP 9000, including Informix data base engine, Unix operating system, Cobol compiler, Open ILink and IFAS software.
- Replace IBM I series systems for Public Safety HTE system.
- Continue to update network software and services, consolidating servers if possible, moving from Novell Netware to Linux.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Information Systems**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,000,767	1,094,800	0	1,145,677	1,145,677	0	1,161,653	1,161,653
Materials & Supplies	36,655	49,722	0	36,800	36,800	0	35,040	35,040
Purchased Services	207,596	248,909	0	344,456	344,456	0	340,999	340,999
Other Expenses	138,069	125,516	0	171,600	171,600	0	191,924	191,924
Non-Recurring Operating Allocations	1,174	10,863	0	15,000	15,000	0	11,000	11,000
	19,974	22,317	0	24,737	24,737	0	27,115	27,115
<b>Department Total</b>	<b>1,404,236</b>	<b>1,552,129</b>	<b>0</b>	<b>1,738,270</b>	<b>1,738,270</b>	<b>0</b>	<b>1,767,731</b>	<b>1,767,731</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	<b>Total General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
931-000	Technology Replacement	0	0	0	0	4,031	4,031
935-000	Information Systems	0	14,679	0	0	0	0
935-180	Information Systems	1,404,236	1,537,449	1,653,793	1,738,270	1,763,733	1,763,700
	<b>Total Other Funds</b>	<b>1,404,236</b>	<b>1,552,129</b>	<b>1,653,793</b>	<b>1,738,270</b>	<b>1,767,764</b>	<b>1,767,731</b>
<b>Department Total</b>		<b>1,404,236</b>	<b>1,552,129</b>	<b>1,653,793</b>	<b>1,738,270</b>	<b>1,767,764</b>	<b>1,767,731</b>

**Personnel Summary**

Allocated Positions:

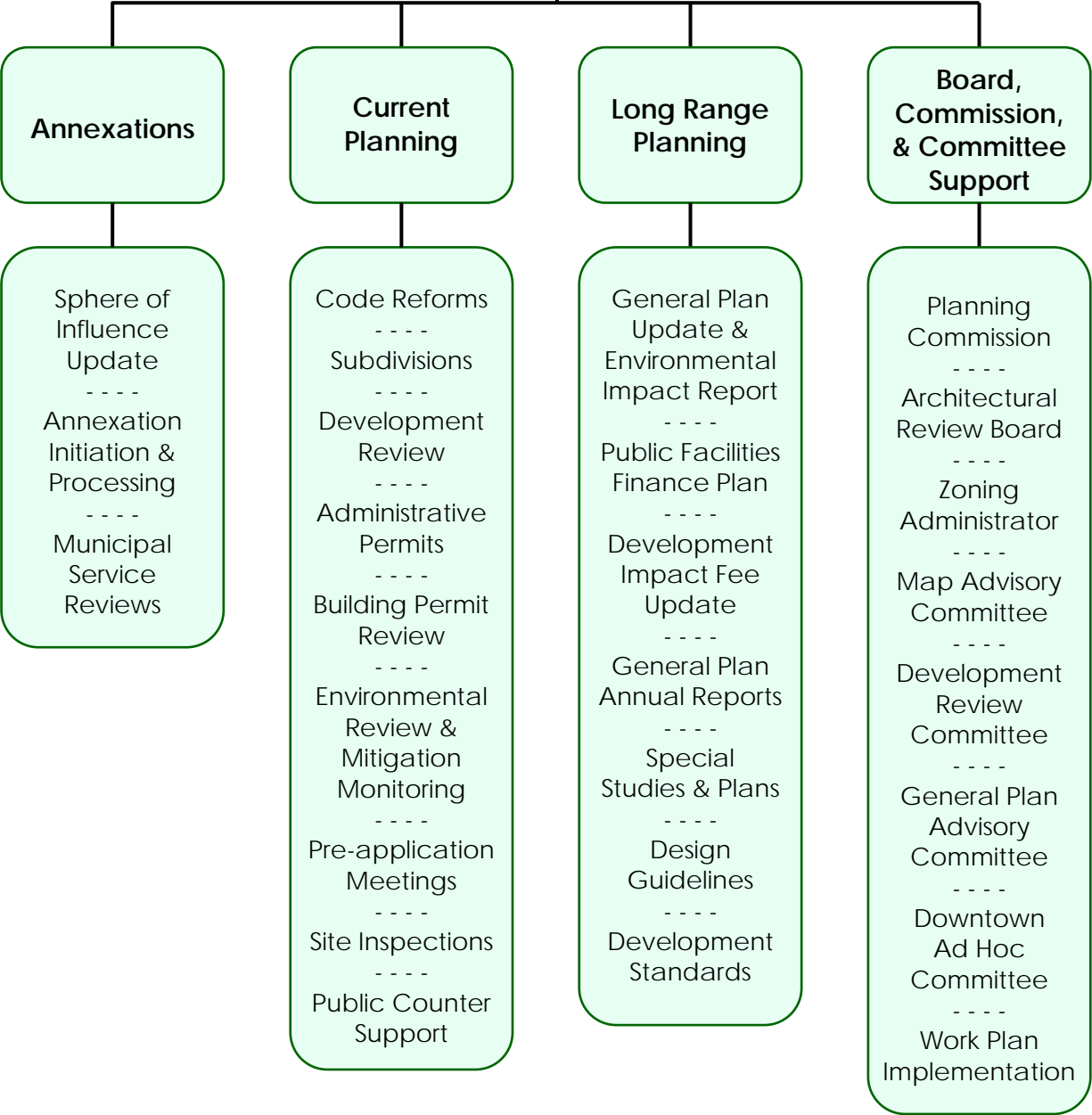
- 1.00 Administrative Analyst
- 3.00 Information Systems Analyst
- 1.00 Information Systems Director
- 1.00 Information Systems Technician
- 3.00 Senior Information Systems Analyst
- 9.00 Total Allocated Positions







# Planning Services



**City of Chico  
FY2009-10 Annual Budget  
Department Summary  
Planning Services**

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**Description of Services**

**Fund: General Account: 001-515**  
**Department: Annexation**

Reflects the cost of processing annexations initiated at the request of property owners adjacent to the incorporated territory of Chico, including Butte County Local Agency Formation Commission (LAFCo) and State Board of Equalization filing fees. Expenses are partially offset by payment of application and filing fees by applicants.

**Fund: Private Development Account: 862-510**  
**Department: Planning Services**

Reflects the cost of administering Planning Services, planning and zoning administration; preparation of analysis, reports, environmental documentation, and special planning studies; policy recommendations; processing of private development applications; dissemination of public information; administrative support to the Architectural Review Board and Planning Commission; compliance with State and Federal planning and environmental laws; and assistance to other departments.

**Fund: Subdivisions Account: 863-510**  
**Department: Planning Services**

Reflects the cost of processing Tentative Subdivision and Parcel Maps as required by the California Subdivision Map Act and the Chico Municipal Code. Includes interdepartmental coordination, analysis, and preparation of reports, resolutions, and environmental documents. Scope encompasses neighborhood meetings as well as meetings of the Map Advisory Committee, Planning Commission, and City Council.

**Major Accomplishments**

- Council approved General Plan Land Use Alternatives and selection of Preferred Land Use Alternative, Existing Conditions Report, Vision Book, Issues and Guiding Principles.
- Held over 40 General Plan meetings and staffed General Plan Advisory Committee and Downtown Committee.
- Adopted Phase II and III Code reforms to create a more predictable, transparent process and improve customer service.
- Completed two-year Planning Commission and Architectural Review Board Work Plans.
- Approved Chico VW Expansion, Tuscan Village, Sierra Gardens Senior Homes, DeGarmo Terrace Mixed Use and Chico Mall Expansion projects.
- Approved Bidwell Park Apartments and Meriam Park affordable housing projects.
- Completed 439 land use permit actions including 48 major projects requiring Board, Commission or Council approval and 40 actions on the Zoning Administrator level.



**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Planning Services**

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**Major Accomplishments, Cont'd.**

- Supported Tree Subcommittee and developed recommendations for Tree Preservation Ordinance Update.
- Assisted in approval of Bidwell Park Master Management Plan and Final Environmental Impact Report.
- Approved Mechoopda Memorandum of Understanding on cultural resource consultation.
- Completed workflow study of the City's planning, building and engineering processes and initiated Permits Plus tracking system.

**Major Initiatives**

- Continuation of the Comprehensive General Plan Update including certification of Environmental Impact Report and adoption of new Chico General Plan, Public Facilities Finance Plan, and Development Impact Fee study that will guide growth in Chico for an additional 20 years.
- Initiation of General Plan implementation program and ordinances including a historic preservation ordinance as a basis for an optional historic preservation element. The zoning code update will be phased over several years.
- Annexation and land use entitlements for the Gateway at Butte Creek development proposal. This is a 229 acre mixed use master planned community adjacent to the City of Chico and within the City's Sphere of Influence boundary (e.g. South Entler Special Planning Area).
- Consideration of single family design guidelines and expansion of the city's design review program within the Avenues and Southwest neighborhoods.
- Implementation of a Citywide Guiding Principles Agreement and a Cultural Resources Management Plan in consultation with the Mechoopda Tribe.
- Develop a program to track, assign, and schedule the monitoring of mitigation measures and conditions of approval.
- Create a comprehensive Design Guidelines manual, including staff support for a subcommittee and contract management for graphics consultant. Prepare context-sensitive infill design guidelines, update Title 18R Subdivision Design Criteria and Improvement Standards, and improve commercial design guidelines for setbacks, shade, lighting, landscaping, pedestrian access and signage.
- Complete workflow analysis with selected consultant and develop Permits Plus project tracking system.
- Based on Council direction, continue code reforms to permit more staff-level decisions and to clarify code provisions.
- Develop vision, goals, programs, and implementation actions to improve the economic and fiscal health of the city.

**City of Chico**  
**FY2009-10 Annual Budget**  
**Department Summary**  
**Planning Services**

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**Major Initiatives, Cont'd.**

- As required by State law, summarize amendments, upcoming issues, projects and land inventory in preparation for the General Plan Annual Report.
- Initiate energy efficiency standards, incentives, and options, including participation in task force meetings.
- As directed by Internal Affairs Committee, coordinate with Urban Forest Manager and prepare modifications to the Tree Preservation Ordinance for Council consideration and adoption.
- Coordinate with Butte County Association of Governments in the development of a countywide Habitat Conservation Plan with Federal and State regulatory agencies and other stakeholders.
- Per Council direction, update and implement two-year work plans for the Planning Commission and Architectural Review Board Work Plan.
- Completion of Design Guidelines Manual update and Historic Preservation Program.
- Final action on the south Wal-Mart development proposal.
- Completion of environmental reviews for high priority infrastructure projects eligible for economic stimulus funding.
- Grant applications for infill, infrastructure and sustainability programs to implement General Plan.
- Implementation of the Permits Plus computer tracking system to improve compliance monitoring and customer service, in coordination with Building and Development Services.
- Participate in the Census Complete Count Committee to ensure that populations which are typically undercounted (such as racial/ethnic minorities) hear about the 2010 Census and are encouraged to participate.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Planning**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10 Projection		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	667,075	676,029	30,719	657,524	688,243	29,135	779,614	808,749
Materials & Supplies	26,928	20,351	400	24,900	25,300	400	32,320	32,720
Purchased Services	139,536	5,367	0	102,273	102,273	0	182,213	182,213
Other Expenses	220,080	169,302	170,729	51,100	221,829	140,344	33,890	174,234
Non-Recurring Operating Allocations	7,528	0	0	50,412	50,412	0	40,000	40,000
	183,109	238,353	13,669	191,493	205,162	654	285,719	286,373
<b>Department Total</b>	<b>1,244,257</b>	<b>1,109,402</b>	<b>215,517</b>	<b>1,077,702</b>	<b>1,293,219</b>	<b>170,533</b>	<b>1,353,756</b>	<b>1,524,289</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-515	Annexation	258,135	170,986	214,367	215,517	182,533	170,533
	<b>Total General Fund</b>	<b>258,135</b>	<b>170,986</b>	<b>214,367</b>	<b>215,517</b>	<b>182,533</b>	<b>170,533</b>
862-510	Private Development	986,122	938,416	840,948	880,994	992,190	963,215
863-510	Subdivisions	0	0	338,708	196,708	423,177	390,541
	<b>Total Other Funds</b>	<b>986,122</b>	<b>938,416</b>	<b>1,179,656</b>	<b>1,077,702</b>	<b>1,415,367</b>	<b>1,353,756</b>
<b>Department Total</b>		<b>1,244,257</b>	<b>1,109,402</b>	<b>1,394,023</b>	<b>1,293,219</b>	<b>1,597,900</b>	<b>1,524,289</b>

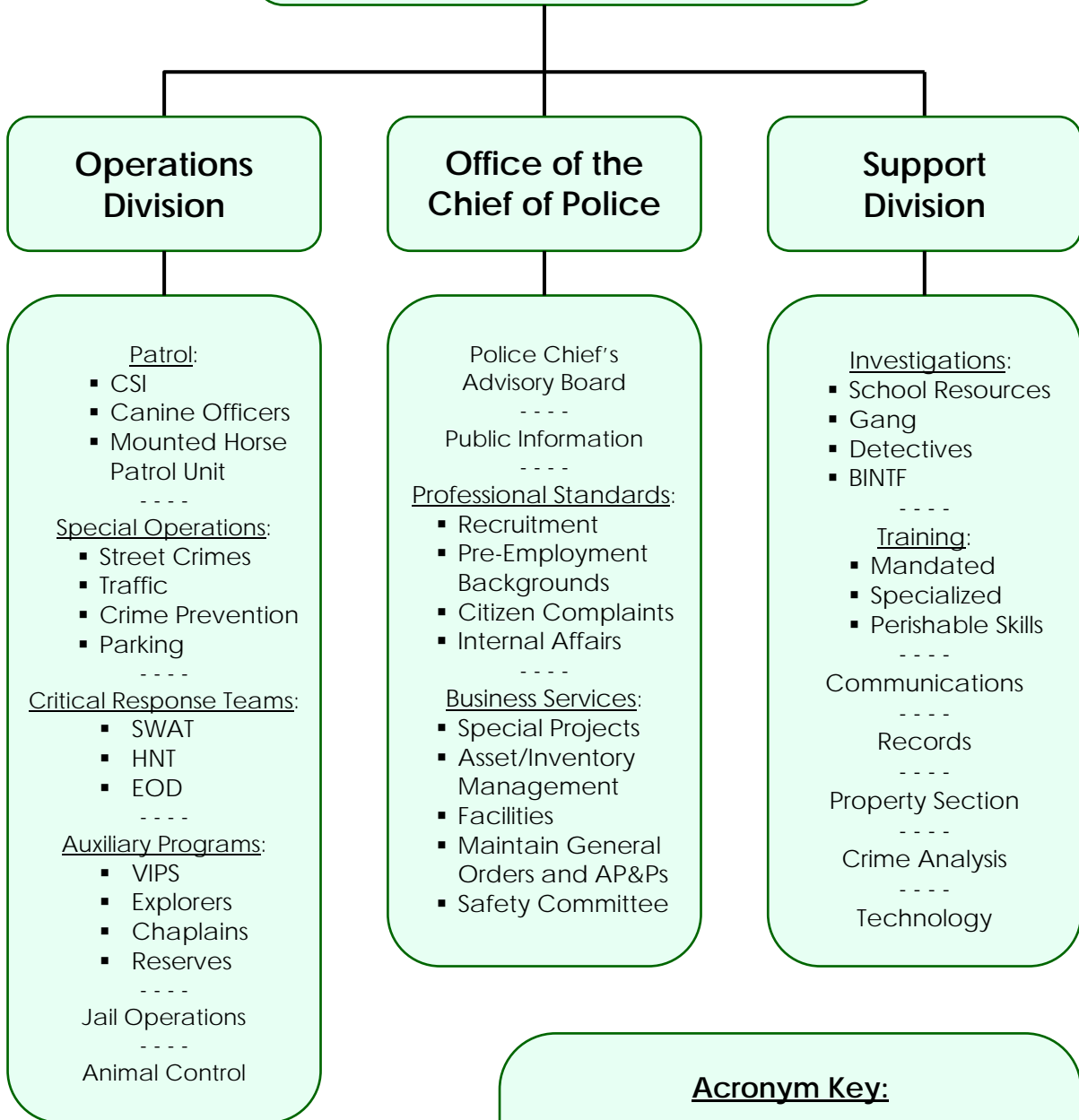
**Personnel Summary**

Allocated Positions:

- 1.00 Administrative Analyst
- 1.00 Administrative Assistant
- 5.00 Assistant/Associate Planner
- 1.00 Office Assistant
- 1.00 Planning Services Director
- 2.00 Principal Planner
- 3.00 Senior Planner
- 14.00 Total Allocated Positions



# Police Department



**Acronym Key:**

- AP&P** – Administrative Procedure and Policy
- BINTF** – Butte Interagency Narcotics Task Force
- CSI** – Crime Scene Investigators
- EOD** – Explosive Ordnance Disposal
- HNT** – Hostage Negotiations Team
- SWAT** – Special Weapons and Tactics
- VIPS** – Volunteers in Police Service

**City of Chico  
FY2009-10 Biennial Budget  
Department Summary  
Police**

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**Description of Services**

**Fund: General Account: 001-300**  
**Department: Police**

The Office of the Chief of Police provides leadership and general direction for all law enforcement efforts of the City and oversees all department functions, the Professional Standards Unit, the Public Information Unit, and the department's training needs. The City's contribution for operational expenses of the Butte Interagency Narcotics Task Force (BINTF) is reflected in this activity.

The primary responsibility of Police Operations is to respond to emergency patrol calls, non-emergency calls for service, crime prevention, traffic enforcement, community outreach, and ensuring and enhancing motorist, pedestrian and bicyclist safety through education and enforcement. Police Operations also is responsible for Special Operations Section, Animal Control, and volunteers.

Police Support encompasses a number of functions that support the overall operations of the Police Department as well as providing customer service at the front counter of the Police facility. Functions include Records, Communications, Evidence, Detectives, Youth Services, Crime Analysis, School Resource Officer Program, and Gang Unit. This unit is responsible for control and storage of all documents related to police reports; answering all emergency calls for service and providing dispatch services for police and fire units; control and storage of all evidence according to legal requirements; conducting follow-up on all major crimes.

**Fund: Justice Assistance Grant (JAG) Account: 098-300**  
**Department: Police**

The U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, allocates funding each year from Edward Byrne Memorial Justice Assistance Grant Fund to State and local governments to support law enforcement activities. In FY09-10, grant funds will be used to fund minor equipment items.

**Fund: Supplemental Law Enforcement Service Account: 099-300**  
**Department: Police**

The State of California Citizen's Option for Public Safety Grant (AB 3229), provides funds to supplement front line law enforcement efforts. This grant funds the operating expenses, including salary and benefits, for one Police Officer.

**Major Accomplishments**

**High Profile Incidents/Major Crimes (Calendar Year 2008)**

- Investigated a drive-by shooting/homicide.
- Responded to a domestic violence murder/suicide.

**City of Chico  
FY2009-10 Biennial Budget  
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Police**

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**Major Accomplishments, Cont'd.**

- Investigated multiple marijuana, cultivation and sales related, home invasion robberies.
- Investigated a drug-related “rolling” shooting incident between suspects in moving vehicles. Multiple weapons were recovered and several suspects were arrested.
- Arrested four suspects in a high profile gang shooting.
- The January, 2008 storm incident mobilized citywide resources that resulted in the single busiest day in the history of the Chico Police Department with over 800 computer-aided dispatch (CAD) incidents.
- Summer wildfires called for significant assistance of police resources to outside agencies.
- Student riots in October and January required large number of officers to respond to protect life and property.
- Multiple bomb threat incidents caused two evacuations of the Chico Police Department and four school evacuations.
- Continue to manage Labor Day and Halloween special events, as well as St. Patrick’s Day and Cinco de Mayo.



**Major Internal Accomplishments (Calendar Year 2008)**

- Conducted several undercover operations for narcotic sales around City Plaza/downtown area.
- 850 DUI arrests department-wide; 236 and 204 by Officers Ferreira and Johnson, respectively.
- Street Crimes Unit made 292 arrests, seized 50 weapons, conducted 670 searches, and seized approximately \$443,960 worth of illegal drugs.
- Arrested and/or filed criminal complaints against 17 convicted sexual offenders who were out of compliance with registration status. Currently, all registrants are accounted for: either they are “in compliance” or arrest warrants have been obtained.
- Completed handgun purchase of new Glock 9mm and 45 caliber weapons, replacing the 40cal handguns, without any impact to the General Fund.
- Donation from a citizen to purchase new canine, a Dutch Malinois.



**City of Chico  
FY2009-10 Biennial Budget  
Department Summary  
Police**

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**Major Accomplishments, Cont'd.**

- The new Evidence on Q system, an automated evidence and property management system was installed in May.
- Adoption of Propertyroom.com online auction system for disposal of surplus property.
- Assisted in the planning, design and purchase of equipment for the new Police sub-station in the old Municipal Building (occupancy in spring 2009).
- Conducted evaluation of staffing plans, presentations to address staffing shortages and relationship to crime statistics.
- Hired 7 new employees.
- There were numerous internal promotions, including a police captain to Assistant City Manager; new captain, two new lieutenants, and four new sergeants.
- The total number of reports taken was 11,094.
- The total number of CAD incidents was 119,469.
- Volunteers in Police service hours totaled over 12,317 for calendar year 2008, with significant time on natural disasters; cumulative number of volunteer service hours since the inception of the program totals 133,986.
- There were more than 50 deployments of the Mounted Unit, mostly in the South Campus area.
- Operation "Blue Santa" was a strong police department partnership with Big Brothers-Big Sisters, as well as the business and the faith communities to provide for needy children and families at Christmas.



**Major Initiatives**

- Recruitment, testing, hiring and training of up to ten new police officers to off-set unanticipated loss in personnel.
- The budget reduction strategy for the Police Department calls for reducing the total number of sworn officers from 102 to 92 by July, 2010.
- Hire and train up to two new Public Safety Dispatchers.
- Continue discussions for planning and design of the new police facility.
- Upgrade Mobile Data Computer system browser and communications backbone pending.

**City of Chico**  
**FY2009-10 Biennial Budget**  
**Department Summary**  
**Police**

---

**Major Initiatives, Cont'd.**

- Begin implementation of regionalized policing initiative: Coordinated Regional Problem Solving Team (COREPRO).
- Continue replacement of antiquated radio system components including tower damaged in the January, 2008 storms.
- Participation in Butte Area Inter-operability Radio coalition with countywide police, fire and public works departments in preparation of Federal Communications Commission directive for conversion to digitally compatible radio systems, "Project 25", sometime after 2010.
- Continue to work with Information Systems and Fire Department for support of the City Watch system of emergency notifications. City Watch, when fully operational, will allow for an auto dialer system to make call-outs of fire and police personnel during critical incidents, as well as public notifications within designated geographical areas.
- General Orders will be reviewed for updates and changes in preparation for conversion to Lexipol Policy and Procedures system.
- Butte Humane Society contract and shelter management record keeping system will continue to experience improvements after implementation of new software system and Pet Point.
- Hire and train new position of Police Administrative Services Manager.
- Continue implementation of budget reduction strategy.

**City of Chico  
2009-10 Annual Budget  
Operating Summary Report**

**Police**

**Expenditure by Category**

Category	Prior Year Actuals		FY2008-09			FY2009-10		
	FY2006-07	FY2007-08	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	17,604,195	18,281,962	19,591,675	126,428	19,718,103	19,509,942	115,943	19,625,885
Materials & Supplies	752,778	713,972	795,540	0	795,540	731,435	0	731,435
Purchased Services	66,980	64,893	93,300	0	93,300	92,200	0	92,200
Other Expenses	701,157	681,184	706,100	0	706,100	680,800	0	680,800
Non-Recurring Operating Allocations	29,872	74,944	25,000	17,271	42,271	6,525	48,053	54,578
	1,282,437	1,351,741	1,376,161	0	1,376,161	1,559,740	0	1,559,740
<b>Department Total</b>	<b>20,437,420</b>	<b>21,168,697</b>	<b>22,587,776</b>	<b>143,699</b>	<b>22,731,475</b>	<b>22,580,642</b>	<b>163,996</b>	<b>22,744,638</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2008-09		FY2009-10	
		FY2006-07	FY2007-08	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-300	Police	20,207,000	20,828,469	22,525,389	22,587,776	22,731,892	22,580,642
	<b>Total General Fund</b>	<b>20,207,000</b>	<b>20,828,469</b>	<b>22,525,389</b>	<b>22,587,776</b>	<b>22,731,892</b>	<b>22,580,642</b>
098-000	Justice Assistance Grant (JAG)	0	1,272	0	799	51,485	51,485
098-300	Justice Assistance Grant (JAG)	11,687	23,679	1,569	7,193	0	0
099-300	Supplemental Law Enforcement Service	85,616	134,720	100,686	110,764	92,511	92,511
100-300	Grants - Operating Activities	133,116	178,275	67,624	24,943	10,000	10,000
217-300	Asset Forfeiture	0	0	0	0	10,000	10,000
300-300	Capital Grants/Reimbursements	0	2,282	0	0	0	0
	<b>Total Other Funds</b>	<b>230,420</b>	<b>340,228</b>	<b>169,879</b>	<b>143,699</b>	<b>163,996</b>	<b>163,996</b>
<b>Department Total</b>		<b>20,437,420</b>	<b>21,168,697</b>	<b>22,695,268</b>	<b>22,731,475</b>	<b>22,895,888</b>	<b>22,744,638</b>

Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.

Police Department operating budgets previously reflected at the division level. Effective 07/01/08 all departmental operating budgets will be reflected in department 300.

**Personnel Summary**

Allocated Positions:

4.00 Administrative Analyst	1.00 Police Administrative Services Manager
2.00 Administrative Assistant	2.00 Police Captain
2.00 Animal Control Officer	4.00 Police Lieutenant
1.00 Animal Control Supervisor	76.00 Police Officer
1.00 Chief Of Police	7.00 Police Records Clerk
1.00 Communications/Records Manager	1.00 Police Records Supervisor
13.00 Community Services Officer	12.00 Police Sergeant
1.00 Crime Analyst	1.00 Property Section Manager
0.50 Permanent Intermittent Dispatcher	4.00 Public Safety Dispatch Supervisor
	16.00 Public Safety Dispatcher
	<u>149.50</u> Total Allocated Positions (95 Sworn, 54.5 Non-Sworn)

Hourly Positions:

<u>1.68</u> Adult Crossing Guard
<u>1.68</u> Total Hourly Positions (Non-Sworn)

Unallocated Grant Funded Positions:

<u>1.00</u> Police Officer - State COPS Grant Program (099-300)
<u>1.00</u> Total Unallocated Grant Funded Positions (1 Sworn)

152.18 Department Total (96 Sworn, 56.18 Non-Sworn)

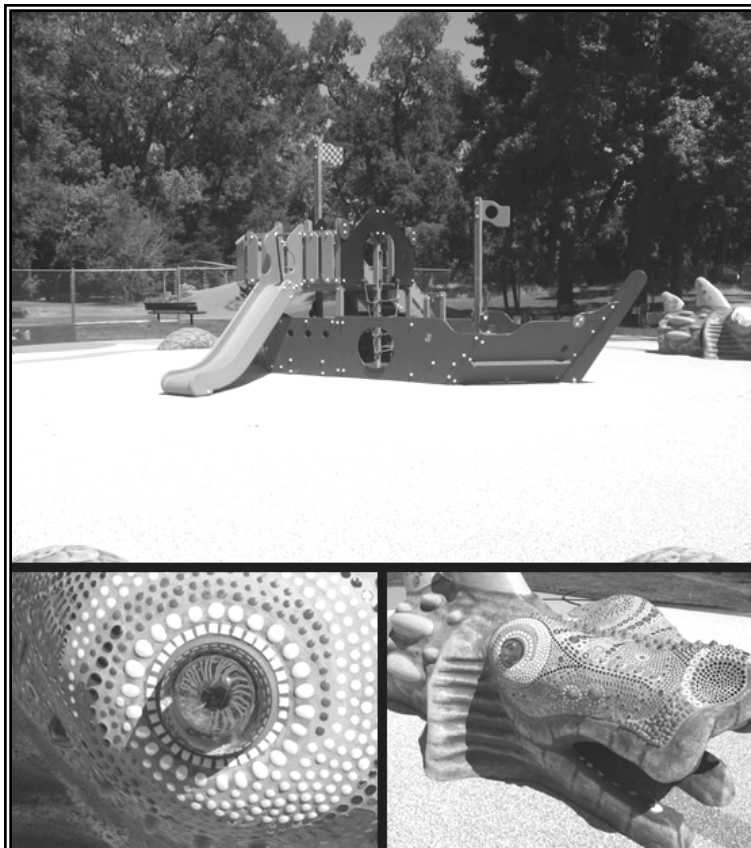
12.00 Reserve Police Officers (not included in Department Total)



**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
Appendix A Index**

**Appendix A. Funds, Revenues and Expenditures**

- A-1. Summary of Municipal Funds
- A-2. Comments Regarding Funds, Revenues and Expenditures
- A-3. Schedule of Long Term Debt
- A-4. Analysis of Development Impact Fee Fund Revenues and Expenditures
- A-5. Revenue from State Subventions and In Lieu Payments
- A-6. Calculation of Annual Appropriations Limit
- A-7. Public Safety Augmentation Funds - Maintenance of Effort Calculation
- A-8. Summary of Impacts of State Legislation



CITY OF CHICO  
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SUMMARY OF MUNICIPAL FUNDS

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
<b>OPERATING FUNDS</b>													
001	GENERAL		X				X	X	X	X	X	X	Primary operating fund used for general City operations. Unrestricted. (City Charter, Section 1104)
002	PARK		X			X		X	X	X	X	X	Parks, street trees and public plantings only. Proposition 13 eliminated separate tax rate. All revenues restricted to parks purposes only. (City Charter, Section 1104)
003	EMERGENCY RESERVE				X	X					X		Funding for unanticipated expenses or a deficit in revenue caused by fluctuation in sales tax, changes in state laws, sudden draws through employee attrition on the City's vacation payment obligations, or other catastrophic events. Expenditure of funds requires prior approval of the City Council.
<b>ENTERPRISE FUNDS</b>													
850	SEWER			X		X		X	X	X	X	X	Sanitary sewer collection system and Water Pollution Control Plant operations only. (CMC Chapter 15.36)
851	WPCP CAPITAL RESERVE				X	X		X	X	X			Expansion, major repair, and replacement of the City's Water Pollution Control Plant facilities, as required by the Loan Contract with the State Revolving Fund Loan Program, dated 05/06/98.
853	PARKING REVENUE				X	X		X	X	X	X	X	Parking facilities operations and improvements only. (CMC Chapter 3R.68)
856	AIRPORT		X			X		X	X	X	X	X	Airport operations and improvements only. Proposition 13 eliminated separate tax rate. All revenues restricted to Airport purposes only. (City Charter, Section 1104)
859	TRANSIT OPERATIONS	X				X		X	X	X	X	X	Public transportation systems, operations and equipment funded by TDA funds and Federal Transit Administration Section 5307. Urbanized Funding Formula funds allocated from Transportation Equity Act for the 21st Century funds.
862	PRIVATE DEVELOPMENT				X	X		X	X	X	X	X	Private development planning, building inspection.
863	SUBDIVISIONS				X	X		X	X	X	X	X	Accumulation of fees and associated expenses for subdivision development including environmental impact review.
866	HOUSEHOLD HAZARDOUS MATERIALS				X	X		X	X	X	X	X	Recycling and disposal activities of household hazardous materials waste.

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FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
<b>DEVELOPMENT IMPACT FEE FUNDS</b>													
305	BIKEWAY IMPROVEMENT			X		X			X	X		X	ROW acquisition, construction, and improvement of bicycle facilities only. (CMC Chapter 3.85, Article III). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
308	STREET FACILITY IMPROVEMENT			X		X			X				ROW acquisition, construction and improvement of street facilities only. (CMC Chapter 3.85, Article III). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
309	STORM DRAINAGE FACILITY			X		X			X				Construction and installation of storm drainage improvements only. (CMC Chapter 3.85, Article IV). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
320	SEWER - TRUNK LINE CAPACITY			X		X			X			X	Trunk line sewer capacity improvements only. (CMC Chapter 15.36). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
321	SEWER - WATER POLLUTION CONTROL PLANT CAPACITY			X		X			X			X	Water Pollution Control Plant capacity improvements only. (CMC Chapter 15.36). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
323	SEWER LIFT STATIONS			X	X	X			X			X	Construction of, or reimbursement for construction of, sanitary sewer lift stations as set forth in individual Nexus Reports for each lift station (CMC Chapter 15.36) Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
330	COMMUNITY PARK			X		X			X			X	Acquisition and development of community park facilities only. (CMC Chapter 3.85, Article V). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF MUNICIPAL FUNDS

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
332	BIDWELL PARK LAND ACQUISITION			X		X			X			X	Acquisition of unimproved parkland sites adjacent to Bidwell Park only. (CMC Chapter 3.85, Article V). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.
333	LINEAR PARKS/GREENWAYS			X		X			X			X	Acquisition and development of linear parks and greenway facilities. (City Council action on 4/6/04) Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.
335	STREET MAINTENANCE EQUIPMENT			X		X				X		X	Street maintenance equipment acquisition and improvements only. (CMC Chapter 3.85, Article II).  The allocation of costs for projects funded through this fund are based on the General Plan assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.  Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
336	ADMINISTRATIVE BUILDING			X		X			X	X		X	Site acquisition, construction, and equipping of administrative building facilities. (CMC Chapter 3.85, Article II). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.



CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF MUNICIPAL FUNDS

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
337	FIRE PROTECTION BUILDING AND EQUIPMENT			X		X		X	X		X	<p>Site acquisition, construction, improvement and equipping of fire protection buildings and facilities, and acquisition and improvement of fire protection equipment only. (CMC Chapter 3.85, Article II).</p> <p>The allocation of costs for projects funded through this fund are based on the General Plan assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.</p> <p>Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.</p>	
338	POLICE PROTECTION BUILDING AND EQUIPMENT			X		X		X	X		X	<p>Site acquisition, construction, improvement, and equipping of police protection buildings and facilities, and acquisition and improvement of police protection equipment only. (CMC Chapter 3.85, Article II).</p> <p>The allocation of costs for projects funded through this fund are based on the General Plan assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.</p> <p>Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.</p>	
341	ZONE A - NEIGHBORHOOD PARKS			X		X		X			X	Acquisition and development of neighborhood park facilities only. (CMC Chapter 3.85, Article V and Annual Budget Policy G.3.b.)	
342	ZONE B - NEIGHBORHOOD PARKS			X		X		X			X	Acquisition and development of neighborhood park facilities only. (CMC Chapter 3.85, Article V and Annual Budget Policy G.3.b.)	
343	ZONE C - NEIGHBORHOOD PARKS			X		X		X			X	Acquisition and development of neighborhood park facilities only. (CMC Chapter 3.85, Article V and Annual Budget Policy G.3.b.)	
344	ZONES D & E - NEIGHBORHOOD PARKS			X		X		X			X	Acquisition and development of neighborhood park facilities only. (CMC Chapter 3.85, Article V and Annual Budget Policy G.3.b.)	
345	ZONES F & G - NEIGHBORHOOD PARKS			X		X		X			X	Acquisition and development of neighborhood park facilities only. (CMC Chapter 3.85, Article V and Annual Budget Policy G.3.b.)	
347	ZONE I - NEIGHBORHOOD PARKS			X		X		X			X	Acquisition and development of neighborhood park facilities only. (CMC Chapter 3.85, Article V and Annual Budget Policy G.3.b.)	

CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF MUNICIPAL FUNDS

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
348	ZONE J - NEIGHBORHOOD PARKS			X		X			X			X	Acquisition and development of neighborhood park facilities only. (CMC Chapter 3.85, Article V and Annual Budget Policy G.3.b.)
<b>OTHER CAPITAL IMPROVEMENT FUNDS</b>													
300	CAPITAL GRANTS/REIMBURSEMENTS				X	X		X	X	X		X	Grant-funded capital improvement projects.
301	BUILDING AND FACILITY IMPROVEMENT				X	X			X	X		X	Site acquisition, construction, improvement and equipping of municipal buildings and facilities, and acquisition and improvement of related equipment only.
303	PASSENGER FACILITY CHARGES				X	X		X	X	X	X	X	Fees levied pursuant to Federal statutory authorization on all airline passenger tickets. Airport operations and improvements only.
306	IN LIEU OFFSITE IMPROVEMENT				X	X			X				Benefits offsite improvements only.
311	TRANSPORTATION EQUITY ACT - 21st CENTURY (TEA-21)				X	X			X		X		Federal funds allocated for street maintenance and rehabilitation. Fund closed 6/30/08.
312	REMEDIATION				X			X	X	X	X		Funds received from the settlement of <i>State of California (DTSC) vs. Campbell, et al.</i> , (CIV-S-93 604) related to remediation of contaminated soil at the Chico Municipal Airport (Liberator Street). Through the settlement, the City assumed all responsibility for clean-up of the contaminated soil. Therefore, the City's use of these funds is discretionary. The liability of other parties is limited to the monies provided in the settlement.
322	SEWER - MAIN INSTALLATION			X	X	X			X			X	Sewer main improvements only. (CMC Chapter 15.36)
400	CAPITAL PROJECTS				X	X		X	X	X			Holding fund for capital projects administration costs which are of a general benefit to all capital projects. These costs are allocated to all capital projects as capital project overhead.
931	TECHNOLOGY REPLACEMENT				X	X				X			The Technology Replacement Fund is used to accumulate funds for the purpose of replacing computer equipment, major software systems and related equipment.
932	FLEET REPLACEMENT				X	X				X			The Fleet Replacement Fund is used to accumulate funds for the purpose of replacing vehicular equipment and accessories, and major power equipment.
933	FACILITY MAINTENANCE				X	X			X				Major building and facility maintenance only.

CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF MUNICIPAL FUNDS

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
<b>INTERNAL SERVICE FUNDS</b>													
010	CITY TREASURY				X	X					X		Maintains City-wide investment portfolio and apportionment of interest earnings to all contributing funds.
900	GENERAL LIABILITY INSURANCE RESERVE				X	X					X		Liability, property and related insurance program activities only.
901	WORKERS COMPENSATION INSURANCE RESERVE				X	X					X		Workers' compensation insurance program activities only.
902	UNEMPLOYMENT INSURANCE RESERVE				X	X					X		Unemployment insurance reimbursement transactions to State Unemployment Insurance Fund.
929	CENTRAL GARAGE				X	X					X		Holding fund for central garage operating costs subsequently distributed to user offices and departments.
930	MUNICIPAL BUILDINGS MAINTENANCE				X	X					X		Holding fund for municipal buildings operating costs subsequently distributed to user offices and departments.
935	INFORMATION SYSTEMS				X	X					X		Holding fund for City information and communications systems costs subsequently distributed to user offices and departments.
941	MAINTENANCE DISTRICT ADMINISTRATION				X	X					X		Holding fund for overhead costs before distribution to Maintenance District funds.
<b>SPECIAL REVENUE FUNDS</b>													
098	JUSTICE ASSISTANCE GRANT - (JAG)				X	X				X	X		Federal Bureau of Justice Assistance funds allocated to local governments under the Justice Assistance Grant Programs for the purpose of reducing crime and improving public safety. Such funds may be used for personnel expenses, the acquisition of equipment, technology, and other material directly related to basic law enforcement functions.
099	SUPPLEMENTAL LAW ENFORCEMENT SERVICE	X			X	X		X	X	X	X		Costs associated with State COPS grants. Must be used for front line municipal police services and must supplement, not supplant, existing funding for law enforcement services. Provided, however, this fund may not be used for administrative overhead costs in excess of 0.5 percent of the grant allocation (California Government Code Section 30061).
100	GRANTS - OPERATING ACTIVITIES				X	X					X		Operating and associated costs of various federal and state grants received by the City.
201	COMMUNITY DEVELOPMENT BLOCK GRANT				X	X		X	X	X	X		Federal funds allocated for CDBG program eligible community development activities only.

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SUMMARY OF MUNICIPAL FUNDS

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
204	HOME - STATE GRANTS				X	X		X					Development of affordable housing and mortgage subsidy programs to benefit low income households.
206	HOME - FEDERAL GRANTS				X	X		X					Development of affordable housing and mortgage subsidy programs to benefit low income households.
210	PEG - PUBLIC, EDUCATION & GOVERNMENT ACCESS			X		X				X			Equipment and capital costs of operating Public, Educational and Government (PEG) channels as set forth in United States Code Title 47, Section 542(g).
211	TRAFFIC SAFETY	X				X			X	X	X		Maintenance, construction of traffic control devices, public ROW facilities.
212	TRANSPORTATION				X	X		X	X		X		Transportation Development Act funding for the planning, development, construction and maintenance of street/road (Article 8) and bicycle/pedestrian (Article 3) projects.
213	ABANDONED VEHICLE ABATEMENT			X	X	X					X		Staff and other operating costs related to abandoned vehicle cases only.
214	PRIVATE ACTIVITY BOND ADMINISTRATION				X	X					X	X	Developer bond fees. Administrative, litigation and adaptation of housing units for handicapped. Annual Budget Policy E 4(b).
217	ASSET FORFEITURE	X				X		X	X	X	X		Asset forfeitures to support law enforcement and prosecutorial efforts.
220	ASSESSMENT DISTRICT ADMINISTRATION				X	X			X		X	X	Assessment district bond administration fees. Administration, litigation and debt service costs only. (Annual Budget Policy E.4.c.)
307	GAS TAX	X			X	X		X	X	X	X		Sections 2105, 2106, 2107 and 2107.5 Streets and Highways Code. ROW acquisition, maintenance, construction, street sweeping, and improvement of street facilities.
315	GENERAL PLAN RESERVE				X	X		X					General Plan revisions only.
<b>REDEVELOPMENT FUNDS</b>													
352	MERGED REDEVELOPMENT	X		X	X	X		X	X	X	X	X	Eligible redevelopment purposes, including administration, only. (CMC Chapter 2.43)
355	2001 CHICO PUBLIC FINANCING AUTHORITY TAX ALLOCATION REVENUE BONDS - CAPITAL IMPROVEMENT	X		X	X	X		X	X	X			Eligible redevelopment purposes only. (CMC Chapter 2.43)
357	2005 TAX ALLOCATION BONDS - CAPITAL IMPROVEMENT	X		X	X	X		X	X	X			Eligible redevelopment purposes only. (CMC Chapter 2.43)

**CITY OF CHICO  
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SUMMARY OF MUNICIPAL FUNDS**

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
372	MERGED LOW AND MODERATE INCOME HOUSING	X		X		X		X	X		X	X	Low and moderate income housing stock improvement and related activities only. (CMC Chapter 2.43 and Annual Budget Policy RDA No. E.2.a.)
382	MERGED ART				X	X			X				Tax increment revenue set aside to provide funding assistance for public arts projects within the Chico Amended and Merged Redevelopment Project Area. (City Resolution, Annual Budget Policy RDA No. E.1.a. and Budget Modification RDA No. 04-0504)
395	CALHOME GRANT - RDA				X	X					X		CalHome Program grant funds from the California State Department of Housing and Community Development to provide loans in connection with the Chico Redevelopment Agency's Mortgage Subsidy Program.
396	HRBD REMEDIATION MONITORING				X	X		X			X		Annual monitoring for expenses related to implementation of the Remedial Action Plan associated with clean-up of the Humboldt Road Burn Dump.
398	NITRATE COMPLIANCE OVERLAY				X	X		X					This fund is established to fund the asphalt overlay of public roads throughout the Chico Urban Area in conjunction with the installation of sanitary sewer mains, trunks and laterals as identified in the Chico Urban Area Nitrate Compliance Program Project Report.
657	2005 TAX ALLOCATION BONDS DEBT SERVICE	X		X		X						X	To account for the accumulation of resources for the payment of debt service only. (CMC Chapter 2.43)
658	2007 TABS DEBT SERVICE	X		X		X						X	To account for the accumulation of resources for the payment of debt service for the 2007 Tax Allocation Refunding Bonds issued July 10, 2007.
957	2005 TABS RESERVE			X		X						X	As required in the bond indenture for the 2005 Tax Allocation Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$4,092,746.
958	2007 TABS RESERVE			X		X						X	As required in the bond indenture for the 2007 Tax Allocation Refunding Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$2,678,153.
<b>CHICO PUBLIC FINANCING AUTHORITY</b>													
654	1996 TARBS DEBT SERVICE	X		X		X						X	To account for the accumulation of resources for the payment of debt service only. (CMC Chapter 2.43)
655	2001 TARBS DEBT SERVICE	X		X		X						X	To account for the accumulation of resources for the payment of debt service only. (CMC Chapter 2.43)
674	2001 LOW AND MODERATE INCOME HOUSING BOND DEBT SERVICE			X		X						X	To account for the accumulation of resources for the payment of debt service only. (CMC Chapter 2.43)

CITY OF CHICO  
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 SUMMARY OF MUNICIPAL FUNDS

FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/CMC	City Res	Yes	No	Major Prog	Bldg & Facil	Major Equip	Oper	Debt Serv	
954	CPFA TARBS RESERVE			X		X						X	The bond indenture for the 2007 tax allocation refunding bonds set the required reserve for the 2001 bonds at \$1,684,941.
<b>ASSESSMENT DISTRICT FUNDS</b>													
	428-461 (SEE SUMMARY OF IMPROVEMENT DISTRICT FUNDS FOR SPECIFIC TITLES)	X			X	X							Assessment district eligible improvement and related activities.
	731-765 (SEE SUMMARY OF IMPROVEMENT DISTRICT FUNDS FOR				X	X						X	Assessment District Debt Service and Redemption funds to be used for debt service and administration costs only.
<b>CHICO MAINTENANCE ASSESSMENT DISTRICT FUNDS – Authorized by Chapters 3.80 and 3.81 of the Chico Municipal Code.</b>													
	101-199, 500-589 (SEE SUMMARY OF IMPROVEMENT DISTRICT FUNDS FOR SPECIFIC TITLES)			X	X	X					X		Maintenance and operation of specified public improvements only.
<b>LANDSCAPE &amp; LIGHTING DISTRICT</b>													
	590-599 (SEE SUMMARY OF IMPROVEMENT DISTRICT FUNDS FOR SPECIFIC TITLES)				X	X			X		X		These funds account for Lighting & Landscape District activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefitting properties within the respective districts. The proceeds are then used for landscaping, lighting and other improvements and services in public areas.

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**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**GENERAL FUNDS (001, 002, 003)**

The General Funds support the City's basic services such as police and fire operations, parks, street maintenance, legislative and administrative services. The use of General Fund revenue is unrestricted and is mainly supported from the following sources of revenue:

**Sales Tax:** Of the 8.25% sales tax rate imposed on the sale of most tangible personal property, the City receives .95% as unrestricted revenue plus a small portion of the 1/2% sales tax generated and distributed to the Public Safety Augmentation Fund as provided by Proposition 172. Pursuant to the Municipal Affairs Agreement between the County of Butte, Butte County Mosquito Abatement District, City of Chico, and Chico Redevelopment Agency, dated November 4, 1987, Butte County receives five percent of the City's 1% sales tax rate. The 1/2% sales tax rate for the Public Safety Augmentation Fund provides funding specifically for public safety services for cities and counties. Proposition 172 allocated ninety-eight percent of the Public Safety Augmentation Fund revenue to Butte County with the remaining two percent allocated among the cities within Butte County. Sales tax is collected and administered by the State Board of Equalization.

With the March 2, 2004 passage of Proposition 57, the \$15 billion bond measure designed to help the state refinance its debt, 1/4 of the City's sales and use tax was replaced by an equal amount of county-wide property tax revenues (primarily from the Education Revenue Augmentation Fund [ERAF]) effective July 1, 2004. The "triple flip," as it is known, in effect increases the State sales and use tax by 1/4%, which will be dedicated to repayment of the bond measure. It is reflected in the General Fund Revenues in account 40104-Sales Tax Compensation Fund. The "triple flip" has no impact on the Proposition 172 funds mentioned above, but does impact the City's cashflow due to the timing of the payment of the 1/4% shifting from monthly to twice per year (January & May).

**Property Tax:** Property tax is an ad valorem tax imposed on real property (land and permanently attached improvements) and tangible personal property (movable property). This tax is based on assessed property value rather than on a fixed amount or benefit. The City receives approximately 16 cents of every dollar of property tax levied in its jurisdiction. The balance of the property tax revenues is distributed to Chico Unified School District, Butte County, Chico Area Recreation and Park District and various other districts. Article XIII A of the State Constitution limits the real property tax rate to 1% of the property's assessed value plus rates imposed to fund indebtedness approved by voters. Under Article XIII A, assessed values may increase a maximum of 2% annually unless a transfer of ownership occurs.

**Utility Users Tax:** This represents a 5% general tax imposed on the use of utility services (gas and electricity, water, and telecommunications). This tax is levied by the City and is collected by each utility as part of the regular billing process and remitted to the City on a monthly basis.

**Motor Vehicle In-lieu Tax:** The Motor Vehicle In-Lieu Tax, also called the Motor Vehicle License Fee (VLF), is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. The tax is paid annually upon vehicle registration. Motor vehicles in California were subject to the property tax prior to 1935 when the state legislature decided a state-wide, uniform system of vehicle taxation would be simpler and more efficient. Legislation effective January 1, 1999, offset the 2% tax rate by 25% and reduced the fee to 1.5% of the market value of motor vehicles for 1999 with further reductions possible in future years depending on the adequacy of state general fund revenues. Subsequent legislation offset the tax by 35% for calendar years 2000 and 2001 and 67.5% for calendar year 2003 with the fees correspondingly reduced to 1.3% and 0.65%.

Due to the State's deteriorating financial condition, Governor Gray Davis on June 19, 2003, restored the VLF levy from 0.65% to the pre-1999 level of 2%. The newly restored rate of 2% was to apply to registrations after October 1, 2003. However, the State, in its Fiscal Year 2003-04

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budget, did not provide a backfill, effectively leaving a "gap" or loss of revenue for cities and counties from June 19, 2003 - October 1, 2003. On November 17, 2003, Governor Schwarzenegger rescinded Governor Davis' restoration of the 2% rate and instructed the Department of Motor Vehicles to return immediately to the 0.65% rate. At the same time, Governor Schwarzenegger restored the backfill to make cities and counties whole for the reduced rate retroactive to October 1, 2003. The "gap" in revenue, which amounts to approximately \$1.2 million for the City of Chico, was repaid in July 2005.

**Property Tax In Lieu of VLF:** In Fiscal Year 2004-05, the State eliminated the Motor Vehicle License Fee backfill, representing just over 90% of VLF funding, and replaced it with a similar amount of property tax revenue paid in two installments. Following the Fiscal Year 2004-05 base year, growth in this new funding source will occur in proportion to growth in gross assessed value of property in the City of Chico. Property Tax In Lieu of VLF is reflected in account 40290-Property Tax in Lieu of VLF.

**Transient Occupancy Tax:** Transient Occupancy Tax (TOT) is a general tax imposed on occupants for the privilege of occupying rooms in hotels, motels or inns for a period of less than 31 consecutive days. The City's TOT rate is 10% and is remitted monthly by the various motels and hotels within the City.

**Other:** Other income is generated from various sources: fees for business and dog licenses, various permit fees for burglar alarms, cardrooms, and parades; court and parking fines; franchise fees and reimbursements.

**SPECIAL REVENUE FUNDS (098, 099, 100, 201, 204, 206, 210, 211, 212, 213, 214, 217, 220, 307, 315)**

These funds are used to account for revenues and expenditures that are legally restricted to a specific purpose or purposes such as Housing and Urban Development Entitlements, grant activities, Transportation Development Act (TDA), etc.

**REDEVELOPMENT AGENCY FUNDS (352, 355, 357, 372, 382, 395, 396, 398, 655, 657, 658, 674, 954, 957, 958)**

These funds reflect the activities of the Chico Redevelopment Agency. The Agency administers the redevelopment plans for the four project areas which were fiscally merged into the Chico Amended and Merged Redevelopment Project on June 14, 2004. Due to legal restrictions, Generally Accepted Accounting Principles, and Agency direction, a number of funds exist to account for transactions associated with Low and Moderate Income Housing activities, arts, and specific bond proceeds.

**ASSESSMENT DISTRICT FUNDS (428-461 and 731-765)**

These funds account for the transactions associated with the City's various 1915 Act Assessment Districts. In all cases, upon formation of the districts, bonds have been sold to finance specific infrastructure improvements. Appropriate liens have been placed on the benefitting properties, and amounts are levied on the annual tax roll sufficient to pay the current year debt service. These bonds are an obligation of the property owners and not the City, which acts merely in a fiduciary and administrative role.

**MAINTENANCE DISTRICT FUNDS (101-199 and 500-589)**

These funds account for community maintenance district activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefitting properties within the respective districts. The proceeds are then used for maintenance of specific common area landscaping and other public facilities.



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**LANDSCAPE AND LIGHTING DISTRICT FUNDS (590-599)**

These funds account for lighting and landscape district activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefitting properties within the respective districts. The proceeds are then used for landscaping, lighting and other improvements and services in public areas.

**ENTERPRISE FUNDS (850-863)**

Enterprise funds are used to account for services provided to the general public on a fee basis. A majority of the services are financed through user-charges. The following is a summary of the City's Enterprise funds.

**Sewer (850):** This fund accounts for the operation and maintenance of the City's sewage collection and treatment system. Sewer fees are assessed and collected by the local water service company and remitted to the City on a monthly basis.

**WPCP Capital Reserve (851):** This fund accounts for the expansion, major repair and replacement of the City's Water Pollution Control Plant Facilities as required by the Loan Contract with the State Revolving Fund Loan Program. This fund is supported by a transfer from the Sewer Fund (850).

**Parking Revenue (853):** Revenues in this fund are generated through parking meter receipts and the sale of parking leases and are used to finance meter maintenance, maintenance costs associated with the parking structure, revenue collection and annual debt service on bonds sold to finance the construction of the parking structure.

**Airport (856):** This accounts for the activities associated with the operation of the Chico Municipal Airport. Revenues in this fund are primarily generated through lease and rental income.

**Private Development (862, 863):** These funds account for transactions associated with real estate development within the City. Typically, developers are required to pay a deposit against which City staff charges for building inspection, plan checking and environmental reviews.

**DEVELOPMENT IMPACT FEE FUNDS (305, 308, 309, 320, 321, 323, 330, 332, 333, 335-338, 341-348)**

The imposition of Development Impact Funds is governed by California Government Code Sections 66000 et. seq. Such fees are levied for the purpose of funding public improvements that are necessary as a result of new development occurring on residential and non-residential property located within the City. The funds and specified uses are set forth below:

**Bikeway Improvement (305):** Right of way acquisition, construction, and improvement of bicycle facilities.

**Street Facility Improvement (308):** Right of way acquisition, construction, and improvement of street facilities.

**Storm Drainage Facility (309):** Construction and installation of storm drainage facilities.

**Sewer - Trunk Line Capacity (320):** Trunk line capacity improvements.

**Sewer - Water Pollution Control Plant Capacity (321):** Water Pollution Control Plant capacity improvements.

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**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**Sewer - Lift Stations (323):** Construction of, or reimbursement for construction of, sanitary sewer lift stations.

**Community Park (330):** Acquisition and development of community parks.

**Bidwell Park Land Acquisition (332):** Acquisition of unimproved parkland sites adjacent to Bidwell Park.

**Linear Parks/Greenways (333):** Acquisition and development of linear parks and greenways facilities.

**Street Maintenance Equipment (335):** Street maintenance equipment acquisition and improvements.

**Administrative Building (336):** Site acquisition, construction and equipping of administrative building facilities.

**Fire Protection Building and Equipment (337):** Site acquisition, construction, improvement and equipping of fire protection buildings and facilities, and acquisition and improvement of fire protection equipment.

**Police Protection Building and Equipment (338):** Site acquisition, construction, improvement and equipping of police protection buildings and facilities, and acquisition and improvement of police protection equipment.

**Neighborhood Park Zones A, B, C, D&E, F&G, I, and J (341-345, 347-348):** Acquisition and development of neighborhood park facilities.

**OTHER CAPITAL IMPROVEMENT FUNDS (300, 301, 303, 306, 312, 322, 400, 931, 932, 933)**

These funds account for transactions associated with the acquisition, construction and repair of major capital and municipal facilities. Typically, revenues are generated from capital grants, and state or federal sources to be used specifically for capital projects. Certain funds are supported by contributions from other City funds.

**INTERNAL SERVICE FUNDS (010, 900, 901, 902, 929, 930, 935, 941)**

These funds are used to allocate the cost of providing centralized services to other funds. Internal Service funds allow governmental agencies to measure and recover the full cost of providing goods and services to departments and other agencies.

CITY OF CHICO  
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SCHEDULE OF LONG-TERM DEBT

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	BALANCE 06/30/08	DEBT SERVICE PAYMENT FY08-09			TOTAL	BALANCE 06/30/09	DEBT SERVICE PAYMENT FY09-10			TOTAL	BALANCE 06/30/10
						INTEREST	PRINCIPAL	BOND REDEMPTION			INTEREST	PRINCIPAL	BOND REDEMPTION		
<b><u>Revenue Bonds:</u></b>															
655	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	26,677,126	4.00 - 5.25 %	FY 2023-24	21,418,254	1,048,923	852,903		1,901,826	20,565,351	1,014,807	894,507		1,909,314	19,670,844
674	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	5,382,874	4.00 - 5.25 %	FY 2023-24	4,321,746	211,650	172,097		383,747	4,149,649	204,766	180,493		385,259	3,969,156
657	2005 Chico Redevelopment Agency Tax Allocation Bonds	68,500,000	3.50 - 5.00 %	FY 2031-32	67,845,000	3,215,203	785,000		4,000,203	67,060,000	3,187,728	890,000		4,077,728	66,170,000
853	1994 Parking Revenue Bonds* (Downtown Parking Structure)	3,490,000	4.25 - 6.25 %	FY 2023-24	2,165,000	134,384	85,000	1,050,000	1,269,384	1,030,000	31,776		1,030,000	1,061,776	0
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds	23,405,000	4.00 - 4.625 %	FY 2024-25	22,210,000	960,494	975,000		1,935,494	21,235,000	921,494	1,005,000		1,926,494	20,230,000
<b>Total Revenue Bonds</b>		<b>156,740,000</b>			<b>117,960,000</b>	<b>5,570,654</b>	<b>2,870,000</b>	<b>1,050,000</b>	<b>9,490,654</b>	<b>114,040,000</b>	<b>5,360,571</b>	<b>2,970,000</b>	<b>1,030,000</b>	<b>9,360,571</b>	<b>110,040,000</b>
<b><u>Other Debt:</u></b>															
321	2001 State Water Resources Control Board State Revolving Fund Loan	25,545,988	2.60%	FY 2020-21	18,881,095	490,908	1,239,363		1,730,272	17,641,731	458,685	1,271,587		1,730,272	16,370,144
850	2001 State Water Resources Control Board State Revolving Fund Loan	8,067,154	2.60%	FY 2020-21	5,962,451	155,024	391,378		546,402	5,571,073	144,848	401,554		546,402	5,169,519
<b>Total Other Debt</b>		<b>33,613,142</b>			<b>24,843,546</b>	<b>645,932</b>	<b>1,630,741</b>	<b>0</b>	<b>2,276,674</b>	<b>23,212,804</b>	<b>603,533</b>	<b>1,673,141</b>	<b>0</b>	<b>2,276,674</b>	<b>21,539,664</b>
<b>TOTAL CITY OF CHICO LONG-TERM DEBT</b>		<b>190,353,142</b>			<b>142,803,546</b>	<b>6,216,586</b>	<b>4,500,741</b>	<b>1,050,000</b>	<b>11,767,327</b>	<b>137,252,804</b>	<b>5,964,104</b>	<b>4,643,141</b>	<b>1,030,000</b>	<b>11,637,245</b>	<b>131,579,664</b>

FUND	PURPOSE	AMOUNT ORIGINAL	INTEREST RATE	FINAL FY OF PAYMENT	BALANCE 06/30/08	D/S PAYMENT FY08-09			TOTAL	BALANCE 06/30/09	D/S PAYMENT FY09-10			TOTAL	BALANCE 06/30/10
						INTEREST	PRINCIPAL	Bond Redemption			INTEREST	PRINCIPAL	Bond Redemption		
<b><u>Special Assessment Bonds:</u></b>															
740	1986 Northeast Chico Sewer Refunding	5,404,000	5.00 - 8.20 %	FY 2011-12	1,130,000	82,410	250,000	880,000	1,212,410	0				0	0
764	1993 Mission Ranch Assessment District, Series A	1,571,085	3.5 - 6.63 %	FY 2013-14	525,000	32,250	75,000		107,250	450,000	27,163	80,000		107,163	370,000
<b>Total Special Assessment Bonds</b>		<b>6,975,085</b>			<b>1,655,000</b>	<b>114,660</b>	<b>325,000</b>	<b>880,000</b>	<b>1,319,660</b>	<b>450,000</b>	<b>27,163</b>	<b>80,000</b>	<b>0</b>	<b>107,163</b>	<b>370,000</b>

Note:  
Bonds have been issued for each district and are secured by valid assessment liens upon the properties within the respective districts. Reserves have been established from bond proceeds to meet delinquencies should they occur. Neither the faith and credit nor taxing power of the City of Chico are pledged to the payment of the bonds. If delinquencies occur in any district beyond the amounts held in the district's reserve fund, the City is under no obligation to make debt service payments from any other funds to cover the delinquencies. The City acts solely as an agent for those paying assessments and the bond holders.

\*09/10 interest is estimated based on final bond redemption 8/1/09.

**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

*(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable state law.*

Description	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals
<b><u>Fund 305 - Bikeway Improvements</u></b>					
Beginning Balance 7/1	509,252	795,542	1,007,830	1,343,714	1,516,905
Revenues	293,124	215,049	402,489	230,781	224,575
Expenditures	(6,835)	(2,762)	(66,605)	(57,590)	(774,961)
Reimbursements	0	0	0	0	0
Ending Balance	<u>795,542</u>	<u>1,007,830</u>	<u>1,343,714</u>	<u>1,516,905</u>	<u>966,519</u>
<b><u>Fund 308 - Street Facility Improvements</u></b>					
Beginning Balance 7/1	8,145,861	5,584,197	2,704,020	3,824,932	4,466,500
Revenues	2,763,480	2,459,111	3,803,469	2,850,665	1,828,569
Expenditures	(5,025,884)	(5,136,732)	(2,150,192)	(1,971,835)	(3,318,935)
Reimbursements	(299,263)	(202,557)	(532,365)	(237,262)	0
Ending Balance	<u>5,584,197</u>	<u>2,704,020</u>	<u>3,824,932</u>	<u>4,466,500</u>	<u>2,976,134</u>
<b><u>Fund 309 - Storm Drainage Facility</u></b>					
Beginning Balance 7/1	309,870	767,889	927,881	1,376,595	1,561,615
Revenues	479,270	364,091	787,107	489,728	305,327
Expenditures	(21,250)	(204,099)	(32,248)	(304,708)	(230,046)
Reimbursements	0	0	(306,145)	0	(62,525)
Ending Balance	<u>767,889</u>	<u>927,881</u>	<u>1,376,595</u>	<u>1,561,615</u>	<u>1,574,371</u>
<b><u>Fund 320 - Sewer-Trunk Line Capacity</u></b>					
Beginning Balance 7/1	(967,796)	(395,211)	(620,042)	371,127	279,710
Revenues	998,413	629,051	1,223,306	352,468	1,183,219
Expenditures	(423,216)	(787,987)	(205,494)	(442,992)	(937,861)
Reimbursements	(2,611)	(65,894)	(26,643)	(893)	0
Ending Balance	<u>(395,211)</u>	<u>(620,042)</u>	<u>371,127</u>	<u>279,710</u>	<u>525,068</u>
<b><u>Fund 321 - Sewer-WPCP Capacity</u></b>					
Beginning Balance 7/1	10,672,481	10,899,069	10,389,968	10,256,196	8,400,621
Revenues & Transfers	2,275,330	1,654,249	2,286,942	1,755,645	11,773,327
Expenditures	(2,048,741)	(2,163,351)	(2,420,714)	(3,611,220)	(11,523,422)
Reimbursements	0	0	0	0	0
Ending Balance	<u>10,899,069</u>	<u>10,389,968</u>	<u>10,256,196</u>	<u>8,400,621</u>	<u>8,650,526</u>
<b><u>Fund 323 - Sewer-Lift Stations</u></b>					
Beginning Balance 7/1	98,798	157,931	183,782	193,785	145,347
Revenues & Transfers	107,028	35,424	45,672	23,033	50,302
Expenditures	(740)	(301)	(17,373)	(48,492)	(539,581)
Reimbursements	(47,155)	(9,273)	(18,296)	(22,979)	(8,206)
Ending Balance	<u>157,931</u>	<u>183,782</u>	<u>193,785</u>	<u>145,347</u>	<u>(352,138)</u>
<b><u>Fund 330 - Community Park</u></b>					
Beginning Balance 7/1	2,429,607	3,157,798	3,863,892	3,646,112	557,022
Revenues & Transfers	1,024,934	1,058,687	956,381	632,988	546,099
Expenditures	(296,743)	(352,593)	(1,174,161)	(3,722,078)	(251,862)
Reimbursements	0	0	0	0	0
Ending Balance	<u>3,157,798</u>	<u>3,863,892</u>	<u>3,646,112</u>	<u>557,022</u>	<u>851,260</u>

**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

*(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable state law.*

<b>Description</b>	<b>2003-04 Actuals</b>	<b>2004-05 Actuals</b>	<b>2005-06 Actuals</b>	<b>2006-07 Actuals</b>	<b>2007-08 Actuals</b>
<b><u>Fund 332 - Bidwell Park Land Acquisition</u></b>					
Beginning Balance 7/1	(2,298,676)	(2,143,181)	(1,994,878)	(1,882,632)	(1,811,713)
Revenues	155,494	148,303	112,246	70,919	65,643
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(2,143,181)</u>	<u>(1,994,878)</u>	<u>(1,882,632)</u>	<u>(1,811,713)</u>	<u>(1,746,070)</u>
<b><u>Fund 333 - Linear Parks/ Greenways</u></b>					
Beginning Balance 7/1	0	220,044	286,283	465,647	353,593
Revenues & Transfers	220,044	141,963	191,030	114,136	91,365
Expenditures	0	(75,723)	(11,666)	(226,190)	(939)
Reimbursements	0	0	0	0	0
Ending Balance	<u>220,044</u>	<u>286,283</u>	<u>465,647</u>	<u>353,593</u>	<u>444,020</u>
<b><u>Fund 335 - Street Maintenance Equipment</u></b>					
Beginning Balance 7/1	1,011,319	1,048,740	1,085,146	1,184,075	1,338,487
Revenues	149,627	124,996	182,445	154,957	120,269
Expenditures	(112,206)	(88,590)	(83,516)	(545)	(373)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,048,740</u>	<u>1,085,146</u>	<u>1,184,075</u>	<u>1,338,487</u>	<u>1,458,383</u>
<b><u>Fund 336 - Administrative Building</u></b>					
Beginning Balance 7/1	(1,605,308)	(1,472,736)	(1,386,701)	(1,309,041)	(1,294,197)
Revenues	132,572	86,035	77,660	14,844	24,595
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,472,736)</u>	<u>(1,386,701)</u>	<u>(1,309,041)</u>	<u>(1,294,197)</u>	<u>(1,269,602)</u>
<b><u>Fund 337 - Fire Protection Building and Equipment</u></b>					
Beginning Balance 7/1	(3,000,009)	(2,846,451)	(2,743,219)	(2,610,640)	(2,517,646)
Revenues	155,659	104,694	153,427	93,720	125,075
Expenditures	(2,100)	(1,462)	(20,848)	(726)	(13,265)
Reimbursements	0	0	0	0	0
Ending Balance	<u>(2,846,451)</u>	<u>(2,743,219)</u>	<u>(2,610,640)</u>	<u>(2,517,646)</u>	<u>(2,405,836)</u>
<b><u>Fund 338 - Police Protection Building and Equipment</u></b>					
Beginning Balance 7/1	(12,696)	130,221	243,976	264,530	381,544
Revenues	142,918	115,371	111,523	127,697	126,378
Expenditures	0	(1,615)	(90,969)	(10,683)	(653)
Reimbursements	0	0	0	0	0
Ending Balance	<u>130,221</u>	<u>243,976</u>	<u>264,530</u>	<u>381,544</u>	<u>507,269</u>
<b><u>Fund 341 - Zone A Neighborhood Parks</u></b>					
Beginning Balance 7/1	104,562	112,142	122,512	134,674	164,202
Revenues	7,579	10,370	12,162	29,528	12,318
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>112,142</u>	<u>122,512</u>	<u>134,674</u>	<u>164,202</u>	<u>176,520</u>

**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

*(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable state law.*

<b>Description</b>	<b>2003-04 Actuals</b>	<b>2004-05 Actuals</b>	<b>2005-06 Actuals</b>	<b>2006-07 Actuals</b>	<b>2007-08 Actuals</b>
<b><u>Fund 342 - Zone B Neighborhood Parks</u></b>					
Beginning Balance 7/1	94,018	119,220	133,204	151,163	197,206
Revenues	25,203	13,984	17,959	46,043	22,654
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>119,221</u>	<u>133,204</u>	<u>151,163</u>	<u>197,206</u>	<u>219,859</u>
<b><u>Fund 343 - Zone C Neighborhood Parks</u></b>					
Beginning Balance 7/1	44,041	45,364	46,682	53,870	69,805
Revenues	1,323	1,318	7,188	15,935	3,057
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>45,364</u>	<u>46,682</u>	<u>53,870</u>	<u>69,805</u>	<u>72,862</u>
<b><u>Fund 344 - Zone D &amp; E Neighborhood Parks</u></b>					
Beginning Balance 7/1	324,015	413,165	(229,968)	(205,442)	(48,426)
Revenues	98,350	41,484	24,526	157,016	65,817
Expenditures	(9,201)	(684,617)	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>413,165</u>	<u>(229,968)</u>	<u>(205,442)</u>	<u>(48,426)</u>	<u>17,391</u>
<b><u>Fund 345 - Zone F &amp; G Neighborhood Parks</u></b>					
Beginning Balance 7/1	(235,962)	(220,639)	(175,685)	(119,099)	48,708
Revenues	15,323	44,954	87,648	167,807	114,495
Expenditures	0	0	(31,062)	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(220,639)</u>	<u>(175,685)</u>	<u>(119,099)</u>	<u>48,708</u>	<u>163,203</u>
<b><u>Fund 347 - Zone I Neighborhood Parks</u></b>					
Beginning Balance 7/1	(339,321)	(568,659)	(477,745)	433,477	695,675
Revenues	86,036	116,793	969,676	262,198	55,731
Expenditures	(315,373)	(25,878)	(58,454)	0	(453,533)
Reimbursements	0	0	0	0	0
Ending Balance	<u>(568,659)</u>	<u>(477,745)</u>	<u>433,477</u>	<u>695,675</u>	<u>297,874</u>
<b><u>Fund 348 - Zone J Neighborhood Parks</u></b>					
Beginning Balance 7/1	(264,754)	(258,021)	(238,421)	(233,585)	(208,036)
Revenues	6,733	19,600	4,836	25,549	19,713
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(258,021)</u>	<u>(238,421)</u>	<u>(233,585)</u>	<u>(208,036)</u>	<u>(188,323)</u>
<b>TOTAL ENDING FUND BALANCE- ALL FUNDS</b>	<b><u>15,546,425</u></b>	<b><u>13,128,517</u></b>	<b><u>17,339,458</u></b>	<b><u>14,296,922</u></b>	<b><u>12,939,289</u></b>

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2009-10	PER CAPITA EQUIVALENT (2)
Motor Vehicle In Lieu Tax (Section 11005 R&T Code) Account: 001-000-41220	Monthly	Any municipal purpose.	1.15% of depreciated value of motor vehicle. The majority of these funds are apportioned directly to counties for their health and welfare programs. The remaining funds, less administrative charges and Orange County debt service is allocated to cities on a per capita basis. Approximately 75% of the estimated funds are allocated in accordance with Revenue and Taxation Code 11005(d) which provides cities with recent annexations additional funds.	\$750,000	\$8.63
Off-Highway Motor Vehicle License Fees (Section 38240 VC) Account: 001-000-41238	July & January	Restricted for use related to trails or other facilities used by off-highway vehicles.	Nominal fee charged for issuance or renewal identification on every off-highway vehicle subject to identification. Distributed 50/50% to cities and counties based on population.	3,100	0.04
Highway Users Taxes (Gasoline Tax) Section 2105 S&H Code Account: 307-000-41201	Monthly	Construction and roadway maintenance.	11.5% of Highway Users Tax excess of \$0.09/gallon, based on population. General Fund Maintenance of Effort required - average of 1987-88 through 1989-90 Fiscal Years. This provision suspended for 1992-93 through 1994-95 Fiscal Years.	476,188	5.48
Highway Users Taxes (Gasoline Tax) Section 2106 S&H Code Account: 307-000-41204	Monthly	Construction and roadway maintenance.	Flat \$400/month. In addition, after counties receive their portion of base sum, any remaining balance will be apportioned to cities based on population.	365,912	4.21
Highway Users Taxes (Gasoline Tax) Section 2107 S&H Code Account: 307-000-41207	Monthly	Construction and roadway maintenance.	Monthly apportionment of a sum equal to 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per unit of liquefied petroleum. Provides primary funding for cities with snow removal costs with the remainder of funding allocated to cities on a per capita basis.	623,555	7.17
Highway Users Taxes (Gasoline Tax) Account: 307-000-41210	July	Engineering and administrative expenses related to city streets.	Lump sum apportionment (currently \$7,500/year) based on population brackets.	7,500	0.09
Public Safety Augmentation Sales Tax Account: 001-000-40103	Monthly to counties (3)	Public safety purposes only.	0.50% sales tax. Complicated formula relating to net property tax loss experienced by counties and cities, offset by amount of Transportation Planning and Development monies transferred to a county and all its cities limited to 50% of a city's "net" 1993-94 property tax loss.	154,300	1.77
Local Transportation Funds (SB325) (Section 29530 GC) Account: 212-000-41239	Monthly	Bicycle pedestrian and public transportation improvements and facilities (1st priority); construction and improvement of city streets (2nd priority).	0.25% State sales tax distributed to counties on basis of sales tax collected in each county. Internal distribution to county and cities based upon population.	2,118,701	24.37
<b>TOTAL ESTIMATED REVENUE &amp; PER CAPITA EQUIVALENT</b>				<b>\$4,499,256</b>	<b>\$51.75</b>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2009 - 86,949 - used in per capita calculations.

(3) There are no specific provisions within the statute regarding the frequency of apportionments to cities.

**CITY OF CHICO  
 FY2009-10 ANNUAL BUDGET  
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

*Pursuant to Section 37200 of the California Government Code, the Annual Budget shall include the City's appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 Title 1 (commencing with Section 7900) of the Government Code.*

**APPROPRIATIONS LIMIT**

<b>PRIOR YEAR LIMIT (2008-09)</b>	\$72,013,137
<b>ADJUSTMENT FACTORS</b>	
City Population %	1.0108
County Population %	1.0060
Maximum Population %	1.0108
Inflation %	1.0062
Total Adjustment %	1.0171
<b>ANNUAL ADJUSTMENT</b>	\$1,229,045
<b>OTHER ADJUSTMENTS:</b>	
Property Tax Admin Fee	\$276,100
Booking Fees	\$0
Subtotal	\$276,100
<b>TOTAL ADJUSTMENTS</b>	\$1,505,145
<b>CURRENT YEAR LIMIT (2009-10)</b>	<b>\$73,518,282</b>

**APPROPRIATIONS SUBJECT TO LIMITATION**

PROCEEDS OF TAXES	\$36,242,696
LESS EXCLUSIONS	(\$1,282,893)
APPROPRIATIONS SUBJECT TO LIMITATION	\$34,959,803
CURRENT YEAR LIMIT	\$73,518,282
OVER/(UNDER) LIMIT	<b>(\$38,558,479)</b>



**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
PUBLIC SAFETY AUGMENTATION FUNDS  
MAINTENANCE OF EFFORT CALCULATION**

*Pursuant to Section 30056 of the California Government Code, in order to receive Public Safety Augmentation Funds which are supported by the one-half cent sales tax established in 1994, the City is required to maintain at least the same level of Public Safety funding as it did in the 1992-93 base year.*

<b>BASE YEAR CALCULATION</b>	<b>1992-93 BUDGET</b>
Police Department	\$6,662,799
Less: Animal Control	(\$354,037)
Communications	(\$675,930)
Total Police Department (Adjusted)	<u>\$5,632,832</u>
Fire Department	<u>\$3,515,570</u>
TOTAL BASE YEAR	\$9,148,402

<b>GROWTH INCREMENT ADJUSTMENT</b>	<b>GROWTH INCREMENT (1)</b>	<b>ADJUSTED BASE YEAR</b>
Prior years	\$53,469	
2005-06	\$11,581	\$9,213,452
2006-07	\$12,675	\$9,226,127
2007-08	\$384	\$9,226,511
2008-09	(\$3,772)	\$9,222,739
2009-10 Estimated (2)	(\$4,074)	\$9,218,665

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
Police Department Adopted Budget (3)	<u>\$22,458,675</u>	<u>\$22,525,389</u>	<u>\$22,580,642</u>
Fire Department Adopted Budget	<u>\$13,715,557</u>	<u>\$14,154,491</u>	<u>\$13,917,683</u>
TOTAL	\$36,174,232	\$36,679,880	\$36,498,325
Less Adjusted Base Year	<u>(\$9,226,511)</u>	<u>(\$9,222,739)</u>	<u>(\$9,218,665)</u>
<b>OVER (UNDER) BASE YEAR</b>	<u><u>\$26,947,721</u></u>	<u><u>\$27,457,141</u></u>	<u><u>\$27,279,660</u></u>

- (1) Increase in Public Safety 0.5% sales tax distributed to City, as provided by the Butte County Auditor's Office.
- (2) Growth Increment is estimated to decrease by 8% due to estimated decrease in sales tax revenue in 2009-10.
- (3) In 2000-01, the Animal Control and Communications budgets were consolidated into the Police Department budget.

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	Annual Loss	Comments
<b><u>GENERAL FUND:</u></b>		
<b>Prior Year Impacts</b>		
Fines and Forfeitures	246,000	Ongoing Annual Shift
Cigarette Tax (increased \$50,000 over prior year)	144,000	Ongoing Annual Shift
Educational Revenue Augmentation Fund (ERAF) Shift	219,317	9% of 91/92
ERAF Shift - Property Tax - Per Capita Reduction	76,193	\$1.65 Per Capita
Trailer Coach in Lieu Fees	7,800	
Property Tax Administration Fees (90/91 - 92/93)	172,190	SB 2557
Booking Fees (90/91 - 92/93)	73,636	SB 2557
<b>TOTAL PRIOR YEARS IMPACTS</b>	<b>939,136</b>	
<b>Fiscal Year 1993-94</b>		
ERAF Shift - 92/93 Shift adjusted for growth	229,376	Ongoing Annual Shift
ERAF Shift - 93/94 Shift + \$1.02 per capita reduction	313,312	Ongoing Annual Shift
Fine and Forfeitures	123,000	Ongoing Annual Shift
Cigarette Tax	97,000	Ongoing Annual Shift
Motor Vehicle License Fees	(88,560)	One-time Adjustment
Transportation Planning & Development	(82,000)	One-time Adjustment
Sales Tax (Proposition 172)	(64,299)	Ongoing Offset
Property Tax Administration Fee	49,234	SB 2557
Booking Fees	29,000	SB 2557
<b>TOTAL 1993-94</b>	<b>606,063</b>	
<b>Fiscal Year 1994-95</b>		
Fines and Forfeitures	123,000	Ongoing Annual Shift
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	569,825	Adjusted for Growth
Sales Tax (Proposition 172)	(83,984)	Ongoing Offset
Property Tax Administration Fee	44,630	SB 2557
Booking Fees	12,602	SB 2557
<b>TOTAL 1994-95</b>	<b>763,073</b>	
<b>Fiscal Year 1995-96</b>		
Fines and Forfeitures	123,000	Ongoing Annual Shift
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	597,977	Adjusted for Growth
Sales Tax (Proposition 172)	(82,260)	Ongoing Offset
Property Tax Administration Fee	45,005	SB 2557
Booking Fees	25,906	SB 2557
<b>TOTAL 1995-96</b>	<b>806,628</b>	
<b>Fiscal Year 1996-97</b>		
Fines and Forfeitures	123,000	Ongoing Annual Shift
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	609,936	Adjusted for Growth
Sales Tax (Proposition 172)	(97,957)	Ongoing Offset
Property Tax Administration Fee	47,774	SB 2557
Booking Fees	50,956	SB 2557
<b>TOTAL 1996-97</b>	<b>830,709</b>	
<b>Fiscal Year 1997-98</b>		
Fines and Forfeitures	123,000	Ongoing Annual Shift
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	677,395	Adjusted for Growth
Sales Tax (Proposition 172)	(95,760)	Ongoing Offset
Property Tax Administration Fee	55,190	SB 2557
Booking Fees	55,204	SB 2557
<b>TOTAL 1997-98</b>	<b>912,029</b>	
<b>Fiscal Year 1998-99</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	735,923	Adjusted for Growth
Sales Tax (Proposition 172)	(97,578)	Ongoing Offset
Property Tax Administration Fee	66,831	SB 2557
Booking Fees	59,424	SB 2557
<b>TOTAL 1998-99</b>	<b>861,600</b>	

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	Annual Loss	Comments
<b>Fiscal Year 1999-00</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	764,743	Adjusted for Growth
Sales Tax (Proposition 172)	(108,140)	Ongoing Offset
Property Tax Administration Fee	72,961	SB 2557
Booking Fees	26,542	SB 2557
Local Government Fiscal Relief	(135,581)	One- Time Adjustment
<b>TOTAL 1999-00</b>	<u>717,525</u>	
<b>Fiscal Year 2000-01</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	862,900	Adjusted for Growth
Sales Tax (Proposition 172)	(118,365)	Ongoing Offset
Property Tax Administration Fee	77,878	SB 2557
Booking Fees (Net of reimbursement from State)	1,342	SB 2557
Local Government Fiscal Relief	(181,204)	One- Time Adjustment
<b>TOTAL 2000-01</b>	<u>739,551</u>	
<b>Fiscal Year 2001-02</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	921,884	Adjusted for Growth
Sales Tax (Proposition 172)	(111,764)	Ongoing Offset
Property Tax Administration Fee	78,997	SB 2557
Booking Fees (Net of reimbursement from State)	(29,210)	SB 2557
<b>TOTAL 2001-02</b>	<u>956,907</u>	
<b>Fiscal Year 2002-03</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,013,304	Adjusted for Growth
Sales Tax (Proposition 172)	(117,591)	Ongoing Offset
Property Tax Administration Fee	81,767	SB 2557
Booking Fees (Net of reimbursement from State)	11,160	SB 2557
<b>TOTAL 2002-03</b>	<u>1,085,640</u>	
<b>Fiscal Year 2003-04</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,115,390	Adjusted for Growth
Motor Vehicle License Fees	1,163,084	3 Month Loss in State Backfill
Sales Tax (Proposition 172)	(129,230)	Ongoing Offset
Property Tax Administration Fee	93,179	SB 2557
Booking Fees (Net of reimbursement from State)	66,884	SB 2557
<b>TOTAL 2003-04</b>	<u>2,406,307</u>	
<b>Fiscal Year 2004-05</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,876,138	Adjusted for Growth + ERAF III
Motor Vehicle License Fee Repayment	(1,163,084)	Repayment of FY 03/04 Backfill Loss
Sales Tax (Proposition 172)	(141,862)	Ongoing Offset
Property Tax Administration Fee	62,738	SB 2557
Booking Fees (Net of reimbursement from State)	(571)	SB 2557
<b>TOTAL 2004-05</b>	<u>730,359</u>	
<b>Fiscal Year 2005-06</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,991,627	Adjusted for Growth + ERAF III
Sales Tax (Proposition 172)	(153,612)	Ongoing Offset
Property Tax Administration Fee	63,917	SB 2557
Booking Fees (No State reimbursements)	50,998	SB 2557
<b>TOTAL 2005-06</b>	<u>2,049,930</u>	
<b>Fiscal Year 2006-07</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,343,481	Adjusted for Growth
Sales Tax (Proposition 172)	(156,739)	Ongoing Offset
Property Tax Administration Fee	239,412	SB 2557
Booking Fees (Net of reimbursement from State)	5,153	SB 2557
<b>TOTAL 2006-07</b>	<u>1,528,307</u>	

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

<b>Description</b>	<b>Annual Loss</b>	<b>Comments</b>
<b>Fiscal Year 2007-08</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,483,710	Adjusted for Growth
Sales Tax (Proposition 172)	(153,963)	Ongoing Offset
Property Tax Administration Fee	249,714	SB 2557
Booking Fees (Net of reimbursement from State)	-	SB 2557
<b>TOTAL 2007-08</b>	<u>1,676,460</u>	
<b>Fiscal Year 2008-09 (Projected)</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,564,140	Adjusted for Growth
Sales Tax (Proposition 172)	(167,700)	Ongoing Offset
Property Tax Administration Fee	276,096	SB 2557
Booking Fees (Net of reimbursement from State)	-	SB 2557
<b>TOTAL 2008-09</b>	<u>1,769,536</u>	
<b>Fiscal Year 2009-10 (Projected)</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	<b>1,532,857</b>	Adjusted for Decrease
Sales Tax (Proposition 172)	(159,300)	Ongoing Offset
Property Tax Administration Fee	276,100	SB 2557
Booking Fees (Net of reimbursement from State)	-	SB 2557
<b>TOTAL 2009-10</b>	<u>1,746,657</u>	
<b>Total Impact to General Fund</b>	<u><u>19,379,760</u></u>	
 <b><u>REDEVELOPMENT AGENCY:</u></b>		
<b>Prior Years Impacts</b>		
Property Tax Administration Fee (90/91 & 91/92)	154,301	SB 2557
<b>Fiscal Year 1992-93</b>		
Education Revenue Augmentation Fund (ERAF)	603,200	16% of 90/91
Property Tax Administration Fee	144,556	SB 2557
<b>TOTAL 1992-93</b>	<u>747,756</u>	
<b>Fiscal Year 1993-94</b>		
ERAF Tax Increment Shift	173,276	SB 1135 - 2 Year Shift
Property Tax Administration Fee	150,576	SB 2557
<b>TOTAL 1993-94</b>	<u>323,852</u>	
<b>Fiscal Year 1994-95</b>		
ERAF Tax Increment Shift	173,316	SB 1135 - 2 Year Shift
Property Tax Administration Fee	137,689	SB 2557
<b>TOTAL 1994-95</b>	<u>311,005</u>	
<b>Fiscal Year 1995-96</b>		
Property Tax Administration Fee	141,131	SB 2557
<b>Fiscal Year 1996-97</b>		
Property Tax Administration Fee	156,613	SB 2557
<b>Fiscal Year 1997-98</b>		
Property Tax Administration Fee	199,188	SB 2557
<b>Fiscal Year 1998-99</b>		
Property Tax Administration Fee	242,731	SB 2557
<b>Fiscal Year 1999-00</b>		
Property Tax Administration Fee	273,193	SB 2557
<b>Fiscal Year 2000-01</b>		
Property Tax Administration Fee	275,592	SB 2557

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

<b>Description</b>	<b>Annual Loss</b>	<b>Comments</b>
<b>Fiscal Year 2001-02</b>		
Property Tax Administration Fee	282,630	SB 2557
<b>Fiscal Year 2002-03</b>		
ERAF Tax Increment Shift	312,757	Health and Safety Code § 33681.7
Property Tax Administration Fee	295,705	SB 2557
<b>TOTAL 2002-03</b>	<u>608,462</u>	
<b>Fiscal Year 2003-04</b>		
ERAF Tax Increment Shift	532,427	Health and Safety Code § 33681.7
Property Tax Administration Fee	340,432	SB 2557
<b>TOTAL 2003-04</b>	<u>872,859</u>	
<b>Fiscal Year 2004-05</b>		
ERAF Tax Increment Shift	928,917	Health and Safety Code § 33681.7
Property Tax Administration Fee	437,631	SB 2557
<b>TOTAL 2004-05</b>	<u>1,366,548</u>	
<b>Fiscal Year 2005-06</b>		
ERAF Tax Increment Shift	993,110	Health and Safety Code § 33681.7
Property Tax Administration Fee	478,061	SB 2557
<b>TOTAL 2005-06</b>	<u>1,471,171</u>	
<b>Fiscal Year 2006-07</b>		
Property Tax Administration Fee	424,323	SB 2557
<b>Fiscal Year 2007-08</b>		
Property Tax Administration Fee	487,384	SB 2557
<b>Fiscal Year 2008-09 (Projected)</b>		
Property Tax Administration Fee	492,925	SB 2557
<b>Fiscal Year 2009-10 (Projected)</b>		
Property Tax Administration Fee	546,839	SB 2557
<b>Total Impact to Redevelopment Agency (RDA)</b>	<u>8,831,664</u>	
<b>TOTAL IMPACTS TO DATE (General Fund &amp; RDA)</b>	<u>28,211,424</u>	

**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**Appendix B Index**

**Appendix B. Human Resources Information**

- B-1. Summary of Salaries
- B-2. Employee Pay Schedules
- B-3. Schedule of Employee Benefits
- B-4. Schedule of Job Title Allocations to Departments
- B-5. Schedule of Changes in Allocated Permanent Positions
- B-6. Schedule of Attrition/Hiring
- B-7. Report of Grant Funded Positions



**CITY OF CHICO**  
**FY 2009-10 ANNUAL BUDGET**  
**SUMMARY OF SALARIES**  
**AS OF JULY 1, 2009**

<b>POSITION TITLE</b>	<b>AUTH CODE</b>	<b>MIN HOURLY</b>	<b>MAX HOURLY</b>	<b>MIN MONTHLY</b>	<b>MAX MONTHLY</b>	<b>MIN BIWEEKLY</b>	<b>MAX BIWEEKLY</b>	<b>MIN ANNUAL</b>	<b>MAX ANNUAL</b>
Account Clerk	1	15.25	20.44	2,643.22	3,542.16	1,219.95	1,634.84	31,718.59	42,505.95
Accountant	7	0.00	57.84	0.00	10,025.07	0.00	4,626.96	0.00	120,300.86
Accounting Manager	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Accounting Tech I	1	20.44	27.39	3,542.45	4,747.23	1,634.98	2,191.03	42,509.46	56,966.74
Accounting Tech II	1	23.47	31.45	4,067.46	5,450.79	1,877.29	2,515.75	48,809.57	65,409.50
Admin Analyst I	1	20.44	27.39	3,542.45	4,747.23	1,634.98	2,191.03	42,509.46	56,966.74
Admin Analyst II	1	23.47	31.45	4,067.46	5,450.79	1,877.29	2,515.75	48,809.57	65,409.50
Admin Assistant	1	17.76	23.81	3,079.21	4,126.44	1,421.17	1,904.51	36,950.53	49,517.24
Administrative Analyst I (Confid)	6	20.75	27.80	3,595.97	4,818.95	1,659.68	2,224.13	43,151.66	57,827.36
Administrative Analyst II (Confid)	6	23.81	31.90	4,126.64	5,530.10	1,904.60	2,552.35	49,519.72	66,361.16
Administrative Assistant (Confid)	6	18.02	24.14	3,122.87	4,184.94	1,441.32	1,931.51	37,474.38	50,219.25
Administrative Assistant to CM	6	18.91	25.34	3,277.57	4,392.26	1,512.72	2,027.20	39,330.83	52,707.07
Administrative Services Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Animal Control Officer I	4	15.88	21.28	2,752.78	3,688.98	1,270.51	1,702.61	33,033.31	44,267.80
Animal Control Officer II	4	17.51	23.47	3,035.66	4,068.07	1,401.07	1,877.57	36,427.87	48,816.83
Animal Control Supervisor	4	21.16	28.35	3,667.06	4,914.21	1,692.49	2,268.10	44,004.74	58,970.56
Art Projects Coordinator	7	0.00	45.79	0.00	7,936.08	0.00	3,662.81	0.00	95,232.96
Assistant City Attorney I	7	0.00	59.12	0.00	10,248.20	0.00	4,729.94	0.00	122,978.35
Assistant City Attorney II	7	0.00	73.91	0.00	12,810.23	0.00	5,912.41	0.00	153,722.78
Assistant City Manager	7	0.00	82.88	0.00	14,365.22	0.00	6,630.10	0.00	172,382.69
Assistant Engineer	1	27.59	36.97	4,781.41	6,407.54	2,206.80	2,957.33	57,376.87	76,890.49
Assistant Planner	1	22.33	29.93	3,871.27	5,187.87	1,786.74	2,394.40	46,455.21	62,254.42
Associate Civil Eng	1	31.05	41.62	5,382.21	7,213.35	2,484.33	3,329.24	64,592.57	86,560.23
Associate Planner	1	25.71	34.45	4,456.23	5,971.77	2,056.72	2,756.20	53,474.72	71,661.23
Building & Development Svs. Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Building Official	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Capital Project Services Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Chief of Police	8	49.14	82.55	8,517.12	14,308.75	3,930.98	6,604.04	102,205.48	171,705.04
City Attorney	9	0.00	93.58	0.00	16,221.25	0.00	7,486.73	0.00	194,654.98
City Clerk	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
City Manager	9	0.00	91.35	0.00	15,833.33	0.00	7,307.69	0.00	189,999.94
Clerical Aide	1	10.08	13.51	1,747.61	2,341.97	806.59	1,080.91	20,971.33	28,103.59
Code Enforcement Officer	1	23.91	32.04	4,143.76	5,553.04	1,912.51	2,562.94	49,725.16	66,636.47
Combination Insp I	1	23.91	32.04	4,143.76	5,553.04	1,912.51	2,562.94	49,725.16	66,636.47
Combination Insp II	1	25.10	33.64	4,350.86	5,830.57	2,008.09	2,691.03	52,210.33	69,966.84
Communication/Records Manager	7	0.00	45.79	0.00	7,936.08	0.00	3,662.81	0.00	95,232.96
Community Development Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Community Services Officer I	4	15.88	21.28	2,752.78	3,688.98	1,270.51	1,702.61	33,033.31	44,267.80
Community Services Officer II	4	17.51	23.47	3,035.66	4,068.07	1,401.07	1,877.57	36,427.87	48,816.83
Construction Inspector	1	23.91	32.04	4,143.76	5,553.04	1,912.51	2,562.94	49,725.16	66,636.47
Crime Analyst	7	0.00	45.79	0.00	7,936.08	0.00	3,662.81	0.00	95,232.96
Development Engineer	7	0.00	53.76	0.00	9,319.13	0.00	4,301.14	0.00	111,829.62
Division Chief	8	39.09	65.67	6,775.56	11,382.95	3,127.18	5,253.67	81,306.68	136,595.42
Economic Dev./Redev. Mgr.	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Electrical Technician	2	25.32	33.93	4,388.08	5,880.45	2,025.27	2,714.05	52,657.00	70,565.42
Engineering Admin Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Engineering Aide	1	12.48	16.73	2,163.62	2,899.46	998.59	1,338.21	25,963.47	34,793.53
Engineering Tech I	1	16.54	22.16	2,866.66	3,841.60	1,323.08	1,773.05	34,399.96	46,099.24
Engineering Tech II	1	20.03	26.84	3,471.61	4,652.28	1,602.28	2,147.21	41,659.27	55,827.40
Equipment Mechanic I	2	17.30	23.19	2,999.04	4,019.00	1,384.17	1,854.92	35,988.43	48,227.94
Equipment Mechanic II	2	19.77	26.50	3,427.47	4,593.14	1,581.91	2,119.91	41,129.64	55,117.65
Evidence Clerk	1	15.42	20.66	2,672.28	3,581.11	1,233.36	1,652.82	32,067.39	42,973.37
Facility Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Field Supervisor	2	24.55	32.90	4,255.52	5,702.80	1,964.09	2,632.06	51,066.23	68,433.63
Finance Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Financial Planning Manager	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Fire Apparatus Engineer *	5	22.33	28.50	5,418.46	6,915.47	2,500.83	3,191.76	65,021.47	82,985.70
Fire Captain *	5	25.84	32.98	6,271.48	8,004.17	2,894.53	3,694.23	75,257.73	96,050.05
Fire Chief	8	49.14	82.55	8,517.12	14,308.75	3,930.98	6,604.04	102,205.48	171,705.04
Fire Prevention Inspector	5	34.49	44.01	5,977.64	7,629.16	2,758.91	3,521.15	71,731.71	91,549.86
Fire Prevention Officer	5	39.93	50.96	6,920.44	8,832.43	3,194.05	4,076.50	83,045.25	105,989.12
Fire Prevention Specialist	5	27.03	34.50	4,685.13	5,979.55	2,162.37	2,759.79	56,221.57	71,754.55
Firefighter *	5	18.37	24.62	4,458.60	5,974.94	2,057.81	2,757.67	53,503.15	71,699.33
Fleet Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
General Services Admin. Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00

**CITY OF CHICO**  
**FY 2009-10 ANNUAL BUDGET**  
**SUMMARY OF SALARIES**  
**AS OF JULY 1, 2009**

<b>POSITION TITLE</b>	<b>AUTH CODE</b>	<b>MIN HOURLY</b>	<b>MAX HOURLY</b>	<b>MIN MONTHLY</b>	<b>MAX MONTHLY</b>	<b>MIN BIWEEKLY</b>	<b>MAX BIWEEKLY</b>	<b>MIN ANNUAL</b>	<b>MAX ANNUAL</b>
General Services Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
GIS Analyst	1	24.42	32.72	4,232.78	5,672.33	1,953.59	2,618.00	50,793.35	68,067.95
Housing & Neighborhood Svs. Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Housing Manager	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Human Resources & Risk Mgmt. Dir.	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Human Resources Technician	6	20.75	27.80	3,595.97	4,818.95	1,659.68	2,224.13	43,151.66	57,827.36
Industrial Waste Inspector	2	21.86	29.29	3,788.66	5,077.17	1,748.61	2,343.31	45,463.93	60,926.01
Info Systems Specialist	1	22.53	30.20	3,905.78	5,234.12	1,802.67	2,415.75	46,869.40	62,809.48
Info Systems Technician	1	21.14	28.33	3,664.17	4,910.34	1,691.16	2,266.31	43,970.04	58,924.05
Information Systems Analyst	7	0.00	45.79	0.00	7,936.08	0.00	3,662.81	0.00	95,232.96
Information Systems Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Jr. Civil Engineer	1	20.03	26.84	3,471.61	4,652.28	1,602.28	2,147.21	41,659.27	55,827.40
Laboratory Technician	2	21.86	29.29	3,788.66	5,077.17	1,748.61	2,343.31	45,463.93	60,926.01
Landscape Inspector	1	22.74	30.48	3,942.12	5,282.81	1,819.44	2,438.22	47,305.39	63,393.75
Mail Clerk	1	14.01	18.78	2,428.85	3,254.89	1,121.01	1,502.26	29,146.23	39,058.73
Maintenance Aide	2	13.28	17.79	2,301.63	3,084.41	1,062.29	1,423.57	27,619.57	37,012.86
Maintenance Worker	2	16.14	21.63	2,797.31	3,748.66	1,291.06	1,730.15	33,567.69	44,983.91
Management Analyst	7	0.00	45.79	0.00	7,936.08	0.00	3,662.81	0.00	95,232.96
Neighborhood Services Manager	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Office Assistant I	1	12.27	16.45	2,127.29	2,850.77	981.83	1,315.74	25,527.47	34,209.26
Office Assistant I (Confid)	6	12.45	16.69	2,158.66	2,892.81	996.31	1,335.15	25,903.95	34,713.77
Office Assistant II	1	13.54	18.15	2,347.10	3,145.34	1,083.28	1,451.70	28,165.24	37,744.11
Office Assistant II (Confid)	6	13.72	18.39	2,378.13	3,186.92	1,097.60	1,470.88	28,537.52	38,243.00
Office Assistant III	1	14.93	20.01	2,588.72	3,469.13	1,194.79	1,601.14	31,064.60	41,629.54
Office Assistant III (Confid)	6	15.14	20.29	2,624.57	3,517.18	1,211.34	1,623.31	31,494.89	42,206.16
Operations & Maintenance Dir.	7	0.00	65.93	0.00	11,427.91	0.00	5,274.42	0.00	137,134.86
Paralegal I	6	20.75	27.80	3,595.97	4,818.95	1,659.68	2,224.13	43,151.66	57,827.36
Paralegal II	6	23.81	31.90	4,126.64	5,530.10	1,904.60	2,552.35	49,519.72	66,361.16
Park & Natural Resources Mgr.	7	0.00	57.84	0.00	10,025.07	0.00	4,626.96	0.00	120,300.86
Park Ranger	1	16.77	22.47	2,906.63	3,895.16	1,341.52	1,797.77	34,879.55	46,741.94
Parking Meter Coll/Rep	2	18.92	25.36	3,279.54	4,394.89	1,513.63	2,028.41	39,354.43	52,738.69
Plan Check Engineer	1	29.54	39.59	5,121.12	6,862.79	2,363.59	3,167.44	61,453.41	82,353.45
Planning Aide	1	12.65	16.95	2,192.69	2,938.41	1,012.01	1,356.19	26,312.26	35,260.95
Planning Services Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Planning Technician	1	18.08	24.23	3,133.71	4,199.47	1,446.33	1,938.22	37,604.52	50,393.65
Plans Examiner	1	23.90	32.03	4,142.94	5,551.94	1,912.13	2,562.43	49,715.30	66,623.25
Police Administrative Services Mgr.	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Police Captain	8	39.09	65.67	6,775.56	11,382.95	3,127.18	5,253.67	81,306.68	136,595.42
Police Lieutenant	8	36.19	60.81	6,273.67	10,539.77	2,895.54	4,864.51	75,284.04	126,477.26
Police Officer	3	25.55	34.24	4,429.15	5,935.49	2,044.22	2,739.46	53,149.82	71,225.85
Police Records Supervisor	4	18.50	24.79	3,206.74	4,297.34	1,480.03	1,983.39	38,480.87	51,568.04
Police Records Clerk I	4	14.14	18.95	2,450.65	3,284.11	1,131.07	1,515.74	29,407.82	39,409.30
Police Records Clerk II	4	15.42	20.66	2,672.28	3,581.11	1,233.36	1,652.82	32,067.39	42,973.37
Police Sergeant	3	38.43	44.48	6,660.43	7,710.28	3,074.05	3,558.59	79,925.20	92,523.41
Principal Planner	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Projects Manager	7	0.00	45.79	0.00	7,936.08	0.00	3,662.81	0.00	95,232.96
Property Section Manager	7	0.00	45.79	0.00	7,936.08	0.00	3,662.81	0.00	95,232.96
Public Safety Dispatch Supervisor	4	22.10	29.62	3,831.26	5,134.25	1,768.27	2,369.65	45,975.07	61,610.99
Public Safety Dispatcher I	4	16.67	22.34	2,888.91	3,871.42	1,333.34	1,786.81	34,666.94	46,457.02
Public Safety Dispatcher II	4	18.38	24.63	3,185.94	4,269.46	1,470.43	1,970.52	38,231.23	51,233.51
Public Works Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Senior Account Clerk	1	17.76	23.81	3,079.21	4,126.44	1,421.17	1,904.51	36,950.53	49,517.24
Senior Civil Engineer	7	0.00	57.84	0.00	10,025.07	0.00	4,626.96	0.00	120,300.86
Senior Construction Inspector	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Senior Development Engineer	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Senior Equip Mechanic	2	22.73	30.46	3,940.44	5,280.56	1,818.66	2,437.18	47,285.25	63,366.76
Senior Info Systems Analyst	7	0.00	53.76	0.00	9,319.13	0.00	4,301.14	0.00	111,829.62
Senior Lab Technician	2	25.32	33.93	4,388.08	5,880.45	2,025.27	2,714.05	52,657.00	70,565.42
Senior Park Ranger	1	19.61	26.28	3,398.94	4,554.90	1,568.74	2,102.26	40,787.28	54,658.85
Senior Plan Check Engineer	7	0.00	57.84	0.00	10,025.07	0.00	4,626.96	0.00	120,300.86
Senior Planner	7	0.00	57.84	0.00	10,025.07	0.00	4,626.96	0.00	120,300.86
Sr. Industrial Waste Inspector	2	25.32	33.93	4,388.00	5,880.34	2,025.23	2,714.00	52,656.02	70,564.10
Sr. Maintenance Worker	2	18.92	25.36	3,279.54	4,394.89	1,513.63	2,028.41	39,354.43	52,738.69
Sr. Tree Maintenance Worker	2	18.92	25.36	3,279.54	4,394.89	1,513.63	2,028.41	39,354.43	52,738.69
Supervising Code Enforcement Officer	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00



**CITY OF CHICO  
 FY 2009-10 ANNUAL BUDGET  
 SUMMARY OF SALARIES  
 AS OF JULY 1, 2009**

<b>POSITION TITLE</b>	<b>AUTH CODE</b>	<b>MIN HOURLY</b>	<b>MAX HOURLY</b>	<b>MIN MONTHLY</b>	<b>MAX MONTHLY</b>	<b>MIN BIWEEKLY</b>	<b>MAX BIWEEKLY</b>	<b>MIN ANNUAL</b>	<b>MAX ANNUAL</b>
Supervising Combination Inspector	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Tree Maintenance Worker I	2	13.28	17.79	2,301.63	3,084.41	1,062.29	1,423.57	27,619.57	37,012.86
Tree Maintenance Worker II	2	16.14	21.63	2,797.31	3,748.66	1,291.06	1,730.15	33,567.69	44,983.91
Urban Forest Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Wastewater Treatment Manager	7	0.00	53.76	0.00	9,319.13	0.00	4,301.14	0.00	111,829.62
WWTP Operator I	2	17.46	23.39	3,025.93	4,055.04	1,396.58	1,871.56	36,311.20	48,660.48
WWTP Operator II	2	21.86	29.29	3,788.66	5,077.17	1,748.61	2,343.31	45,463.93	60,926.01
WWTP Operator III	2	25.32	33.93	4,388.08	5,880.45	2,025.27	2,714.05	52,657.00	70,565.42

Management position salaries based on bi-weekly rates. All other positions based on hourly rates.

\* IAFF employees work 56 hour weeks (2912 hours per year), all other positions work 40 hour work weeks (2080 hours per year).

Authority Codes:

1. "Memorandum of Understanding Between the City of Chico and the Service Employees International Union - CTP Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 87-08.
2. "Memorandum of Understanding Between the City of Chico and the Service Employees International Union - TC Regarding Wages, Hours and other Terms and Conditions of Employment" and Council Resolution No. 86-08.
3. "Memorandum of Understanding Between the City of Chico and the Chico Police Officers' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 09-09.
4. "Memorandum of Understanding Between the City of Chico and the Chico Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 85-08.
5. "Memorandum of Understanding Between the City of Chico and the International Association of Firefighters Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 11-09.
6. Confidential Personnel, Exhibit "A" of Resolution No. 53-08
7. Management Personnel, Exhibit "A" of Resolution No. 54-08
8. Public Safety Management Personnel, Exhibit "A" of Resolution No. 88-08
9. Council Appointed Personnel, Pursuant to Employment Agreement for City Attorney, Employment Agreement and Minute Order 01-08 for City Manager.

**CITY OF CHICO**  
**FY 2009-10 ANNUAL BUDGET**  
**EMPLOYEE PAY SCHEDULES**

I. Service Employees International Union Employees

A. Basic Pay Schedule

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
1. Clerical, Technical and Professional Unit <sup>1</sup> (Effective 07/01/09)							
Account Clerk	15.25	16.01	16.81	17.65	18.54	19.46	20.44
Accounting Tech I	20.44	21.46	22.53	23.66	24.84	26.08	27.39
Accounting Tech II	23.47	24.64	25.87	27.16	28.52	29.95	31.45
Admin Analyst I	20.44	21.46	22.53	23.66	24.84	26.08	27.39
Admin Analyst II	23.47	24.64	25.87	27.16	28.52	29.95	31.45
Admin Assistant	17.76	18.65	19.59	20.56	21.59	22.67	23.81
Assistant Engineer	27.59	28.96	30.41	31.93	33.53	35.21	36.97
Assistant Planner	22.33	23.45	24.62	25.85	27.15	28.50	29.93
Associate Civil Eng	31.05	32.61	34.24	35.95	37.75	39.63	41.62
Associate Planner	25.71	26.99	28.34	29.76	31.25	32.81	34.45
Clerical Aide	10.08	10.59	11.12	11.67	12.26	12.87	13.51
Code Enforcement Officer	23.91	25.10	26.36	27.67	29.06	30.51	32.04
Combination Insp I	23.91	25.10	26.36	27.67	29.06	30.51	32.04
Combination Insp II	25.10	26.36	27.67	29.06	30.51	32.04	33.64
Construction Inspector	23.91	25.10	26.36	27.67	29.06	30.51	32.04
Engineering Aide	12.48	13.11	13.76	14.45	15.17	15.93	16.73
Engineering Tech I	16.54	17.37	18.23	19.15	20.10	21.11	22.16
Engineering Tech II	20.03	21.03	22.08	23.19	24.34	25.56	26.84
Evidence Clerk	15.42	16.19	17.00	17.85	18.74	19.68	20.66
GIS Analyst	24.42	25.64	26.92	28.27	29.68	31.17	32.72
Info Systems Specialist	22.53	23.66	24.84	26.09	27.39	28.76	30.20
Info Systems Technician	21.14	22.20	23.31	24.47	25.70	26.98	28.33
Jr. Civil Engineer	20.03	21.03	22.08	23.19	24.34	25.56	26.84
Landscape Inspector	22.74	23.88	25.07	26.33	27.64	29.03	30.48
Mail Clerk	14.01	14.71	15.45	16.22	17.03	17.88	18.78
Office Assistant I	12.27	12.89	13.53	14.21	14.92	15.66	16.45
Office Assistant II	13.54	14.22	14.93	15.68	16.46	17.28	18.15
Office Assistant III	14.93	15.68	16.47	17.29	18.15	19.06	20.01
Park Ranger	16.77	17.61	18.49	19.41	20.38	21.40	22.47
Plan Check Engineer	29.54	31.02	32.57	34.20	35.91	37.71	39.59
Planning Aide	12.65	13.28	13.95	14.64	15.38	16.15	16.95
Planning Technician	18.08	18.98	19.93	20.93	21.98	23.07	24.23
Plans Examiner	23.90	25.10	26.35	27.67	29.05	30.51	32.03
Senior Account Clerk	17.76	18.65	19.59	20.56	21.59	22.67	23.81
Senior Park Ranger	19.61	20.59	21.62	22.70	23.84	25.03	26.28

**CITY OF CHICO  
 FY 2009-10 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
2. Trades and Crafts Unit <sup>2</sup> (Effective 12/21/08)							
Electrical Technician	25.32	26.58	27.91	29.31	30.77	32.31	33.93
Equipment Mechanic I	17.30	18.17	19.08	20.03	21.03	22.08	23.19
Equipment Mechanic II	19.77	20.76	21.80	22.89	24.04	25.24	26.50
Field Supervisor	24.55	25.78	27.07	28.42	29.84	31.33	32.90
Industrial Waste Inspector	21.86	22.95	24.10	25.30	26.57	27.90	29.29
Laboratory Technician	21.86	22.95	24.10	25.30	26.57	27.90	29.29
Maintenance Aide	13.28	13.94	14.64	15.37	16.14	16.95	17.79
Maintenance Worker	16.14	16.95	17.79	18.68	19.62	20.60	21.63
Parking Meter Coll/Rep	18.92	19.87	20.86	21.90	23.00	24.15	25.36
Senior Equip Mechanic	22.73	23.87	25.06	26.32	27.63	29.01	30.46
Senior Lab Technician	25.32	26.58	27.91	29.31	30.77	32.31	33.93
Sr. Industrial Waste Inspector	25.32	26.58	27.91	29.31	30.77	32.31	33.93
Sr. Maintenance Worker	18.92	19.87	20.86	21.90	23.00	24.15	25.36
Sr. Tree Maintenance Worker	18.92	19.87	20.86	21.90	23.00	24.15	25.36
Tree Maintenance Worker I	13.28	13.94	14.64	15.37	16.14	16.95	17.79
Tree Maintenance Worker II	16.14	16.95	17.79	18.68	19.62	20.60	21.63
WWTP Operator I	17.46	18.33	19.25	20.21	21.22	22.28	23.39
WWTP Operator II	21.86	22.95	24.10	25.30	26.57	27.90	29.29
WWTP Operator III	25.32	26.58	27.91	29.31	30.77	32.31	33.93

B. Administrative Leave: Administrative Analysts, Information Systems Specialists, and Accounting Technicians receive forty hours per year of Administrative Leave.

<sup>1</sup> Pursuant to "Memorandum of Understanding between the City of Chico and the Service Employees International Union - CTP Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 87-08.

<sup>2</sup> Pursuant to "Memorandum of Understanding between the City of Chico and the Service Employees International Union -TC Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 86-08.

**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

II. Police Employees

A. Chico Police Officers Association <sup>1</sup>

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
1. Basic Pay Schedule (Effective 12/21/08)							
Police Officer	25.55	26.83	28.17	29.58	31.06	32.61	34.24
Police Sergeant	-	-	-	38.43	40.35	42.36	44.48
2. Alternative Assignment Pay Schedule *							
Crime Scene Investigator			5% of regular hourly rate				
Detective			10% of regular hourly rate				
Detective Sergeant			10% of regular hourly rate				
Field Training Officer			5% of regular hourly rate				
Gang Officer			10% of regular hourly rate				
School Resources Officer			10% of regular hourly rate				
Special Operations Section Officer			10% of regular hourly rate				
Special Operations Section Sergeant			10% of regular hourly rate				
Training Coordinator			10% of regular hourly rate				
Professional Standards Sergeant			10% of regular hourly rate				

B. Chico Public Safety Association <sup>2</sup>

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
1. Basic Pay Schedule (Effective 07/01/09)							
Animal Control Officer I	15.88	16.68	17.51	18.38	19.30	20.27	21.28
Animal Control Officer II	17.51	18.39	19.31	20.27	21.29	22.35	23.47
Animal Control Supervisor	21.16	22.21	23.32	24.49	25.72	27.00	28.35
Community Services Officer I	15.88	16.68	17.51	18.38	19.30	20.27	21.28
Community Services Officer II	17.51	18.39	19.31	20.27	21.29	22.35	23.47
Police Records Clerk I	14.14	14.85	15.59	16.37	17.19	18.04	18.95
Police Records Clerk II	15.42	16.19	17.00	17.85	18.74	19.68	20.66
Police Records Supervisor	18.50	19.43	20.40	21.42	22.49	23.61	24.79
Public Safety Dispatcher I	16.67	17.50	18.38	19.29	20.26	21.27	22.34
Public Safety Dispatcher II	18.38	19.30	20.26	21.28	22.34	23.46	24.63
Public Safety Dispatch Supervisor	22.10	23.21	24.37	25.59	26.87	28.21	29.62
2. Alternative Assignment Pay Schedule *							
CSO Trainer			5% of regular hourly rate				
Detective Bureau CSO			10% of regular hourly rate				
Dispatch Trainer			7.5% of regular hourly rate for training hours				
Property Section CSO			10% of regular hourly rate				
Special Operations Section CSO			10% of regular hourly rate				
Traffic CSO			10% of regular hourly rate				
Canine Training			\$9.25 per hour				

\* Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed alternative assignments in the amounts shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Police Officers' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 09-09.

<sup>2</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 85-08.

**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET**

**EMPLOYEE PAY SCHEDULES**

III. International Association of Fire Fighter Employees <sup>1</sup>

A. Basic Pay Schedule (Effective 02/01/09)

	Pay Range Steps (Hourly Pay Rates)						
	N	A	B	C	D	E	F
Firefighter	18.37	19.29	20.26	21.27	22.33	23.45	24.62
Fire Apparatus Engineer		22.33	23.45	24.62	25.85	27.14	28.50
Fire Captain		25.84	27.14	28.49	29.92	31.41	32.98
Fire Prevention Specialist *		27.03	28.38	29.80	31.29	32.85	34.50
Fire Prevention Inspector *		34.49	36.21	38.02	39.92	41.92	44.01
Fire Prevention Officer *		39.93	41.92	44.02	46.22	48.53	50.96

B. Annual Salaries

	Annual	
	Min	Max
Firefighter	53,503.15	71,699.33
Fire Apparatus Engineer	65,021.47	82,985.70
Fire Captain	75,257.73	96,050.05
Fire Prevention Specialist *	56,221.57	71,754.55
Fire Prevention Inspector *	71,731.71	91,549.86
Fire Prevention Officer *	83,045.25	105,989.12

\* Denotes 40 hour work week, all others are 56-hour work weeks.

C. Special Assignment Pay Schedule

Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed special assignments in the amount shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

Hazardous Materials Team Member	4% of base pay
Shift Inspector	\$50 bi-weekly
Rescue Team Member	4% of base pay
Diving Accident Rescue (DART) Team Member	4% of base pay
Critical Incident Stress (CIS) Team Member	4% of base pay

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the International Association of Fire Fighters Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 11-09.

**CITY OF CHICO**  
**FY 2009-10 ANNUAL BUDGET**  
**EMPLOYEE PAY SCHEDULES**

IV. Confidential Employees <sup>1</sup>

A. Basic Pay Schedule (Effective 12/21/08)

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
Administrative Analyst I	20.75	21.78	22.87	24.02	25.22	26.48	27.80
Administrative Analyst II	23.81	25.00	26.25	27.56	28.94	30.39	31.90
Administrative Assistant	18.02	18.92	19.86	20.86	21.90	22.99	24.14
Administrative Assistant to CM	18.91	19.85	20.85	21.89	22.98	24.13	25.34
Human Resources Technician	20.75	21.78	22.87	24.02	25.22	26.48	27.80
Office Assistant I	12.45	13.08	13.73	14.42	15.14	15.89	16.69
Office Assistant II	13.72	14.41	15.13	15.88	16.68	17.51	18.39
Office Assistant III	15.14	15.90	16.69	17.53	18.40	19.33	20.29
Paralegal I	20.75	21.78	22.87	24.02	25.22	26.48	27.80
Paralegal II	23.81	25.00	26.25	27.56	28.94	30.39	31.90

B. Maximum Administrative Leave Amounts

Administrative Analyst I	56
Administrative Analyst II	56
Administrative Assistant	-
Administrative Assistant to CM	56
Human Resources Technician	56
Office Assistant I	-
Office Assistant II	-
Office Assistant III	-
Paralegal I	56
Paralegal II	56

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<sup>1</sup> Pursuant to Council Resolution No. 53-08.

**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

V. Management Employees

A. Basic Pay Schedule (Effective 07/01/09)

1. City Manager Appointed Positions <sup>1</sup>

	Bi-Weekly Salaries <sup>3</sup>	
	Maximum	Merit Maximum
Assistant City Manager**	5,525.09	6,630.10
Administrative Services Director**	4,639.54	5,567.44
Building & Development Services Director**	4,639.54	5,567.44
Capital Project Services Director**	4,639.54	5,567.44
City Clerk**	4,639.54	5,567.44
Finance Director**	4,639.54	5,567.44
General Services Director**	4,639.54	5,567.44
Housing & Neighborhood Services Director**	4,639.54	5,567.44
Human Resources and Risk Management Director**	4,639.54	5,567.44
Information Systems Director**	4,639.54	5,567.44
Planning Services Director**	4,639.54	5,567.44
Operations and Maintenance Director	4,395.35	5,274.42
Accounting Manager	4,069.77	4,883.73
Building Official	4,069.77	4,883.73
Economic Development/Redevelopment Manager	4,069.77	4,883.73
Financial Planning Manager	4,069.77	4,883.73
Housing Manager	4,069.77	4,883.73
Neighborhood Services Manager	4,069.77	4,883.73
Principal Planner	4,069.77	4,883.73
Senior Development Engineer	4,069.77	4,883.73
Accountant	3,855.80	4,626.96
Park and Natural Resources Manager	3,855.80	4,626.96
Senior Civil Engineer	3,855.80	4,626.96
Senior Plan Check Engineer	3,855.80	4,626.96
Senior Planner	3,855.80	4,626.96
Development Engineer	3,584.28	4,301.14
Senior Info Systems Analyst	3,584.28	4,301.14
Wastewater Treatment Manager	3,584.28	4,301.14
Community Development Manager	3,312.82	3,975.38
Engineering Admin Manager	3,312.82	3,975.38
Facility Manager	3,312.82	3,975.38
Fleet Manager	3,312.82	3,975.38
General Services Administration Manager	3,312.82	3,975.38
Police Administrative Services Manager	3,312.82	3,975.38
Public Works Manager	3,312.82	3,975.38
Senior Construction Inspector	3,312.82	3,975.38
Supervising Code Enforcement Officer	3,312.82	3,975.38
Supervising Combination Inspector	3,312.82	3,975.38
Urban Forest Manager	3,312.82	3,975.38
Art Projects Coordinator	3,052.34	3,662.81
Communication/Records Manager	3,052.34	3,662.81
Crime Analyst	3,052.34	3,662.81
Information Systems Analyst	3,052.34	3,662.81
Management Analyst	3,052.34	3,662.81
Projects Manager	3,052.34	3,662.81
Property Section Manager	3,052.34	3,662.81
2. City Attorney Appointed Positions	3,941.61	4,729.94
Assistant City Attorney I	4,927.01	5,912.41
Assistant City Attorney II		
VI. Council Appointed Positions <sup>2</sup>		
City Manager	7,307.69	
City Attorney	7,486.73	

\*\* Denotes Department Head

<sup>1</sup> Pursuant to Council Resolution No. 54-08

<sup>2</sup> Actual salary amount for City Attorney was established pursuant to Employment Agreement. Actual salary amount for City Manager was established pursuant to Employment Agreement and Minute Order 01-08.

<sup>3</sup> Annual salaries are based on 26 pay periods.

**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET**

**EMPLOYEE PAY SCHEDULES**

VII. Public Safety Management Officers/Employees<sup>1</sup>

A. Basic Pay Schedule (Effective 12/21/08)

1. City Manager Appointed Positions

	Bi-Weekly Salaries <sup>2</sup>		
	Minimum	Maximum	Merit Maximum
Chief of Police	3,930.98	5,503.37	6,604.04
Fire Chief	3,930.98	5,503.37	6,604.04
Division Chief *	3,127.18	4,378.06	5,253.67
Police Captain	3,127.18	4,378.06	5,253.67
Police Lieutenant	2,895.54	4,053.76	4,864.51

\* Division Chiefs are eligible for Command/Duty Chief differential pay of 10%.

VIII. Merit Pay Adjustments (Management Positions):

A. Additional pay increases within the established pay ranges may be granted by the City Manager to employees in Management positions. For those positions which are at or below the Department Head level, the City Manager will consider the recommendations of such Department Head in establishing the amount of such increases. Such merit pay increases, if granted, shall not exceed 5% in any fiscal year in any job title. Increases into the Merit Maximum portion of the salary range shall be based on performance which exceeds the job standards for employees in the position. Initial starting salaries which are in the Merit Maximum portion of the salary range shall be specifically justified in writing as part of the consideration in hiring new employees.

B. If the City Manager does not approve the maximum 5% increase authorized pursuant to Paragraph A. above as July 1 of the fiscal year, the City Manager may approve such increase at any subsequent time during the fiscal year. In this regard, the City Manager may consider such additional factors as the employee's length of service to the City, the employee's performance and the recommendation of the employee's Department Head, if applicable, in the determining the timing and amount of any such approved increase. Such increase shall not exceed a total of 5% for the fiscal year in any job title unless the conditions in paragraph "C" apply.

C. In situations where a Management employee's combined salary and City pickup of employee PERS is less than 5% above that of individuals they supervise as a result of increases negotiated by the City with non-management bargaining groups, the City Manager shall have the discretion of approving merit increases in excess of 5% per year in any job title. Such increases shall be recommended by the Department Head based on the employee's performance and shall not exceed the maximum salary for the employee's position which is established in the Management Employee Pay and Benefits Resolution. This exception to the maximum merit pay adjustment of 5% per year in any job title shall be available only in situations where salary compaction between management and non-management employees has occurred.

It is understood that the above merit pay system shall be subject to review and modification by the City Council in conjunction with the Annual Budget process, contingent upon the financial condition of the City.

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<sup>1</sup> Pursuant to Council Resolution No. 88-08.

<sup>2</sup> Annual salaries are based on 26 pay periods.



**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

IX. Miscellaneous Pay Rates - Exempt Service

	<b>Interns</b>	<b>Park Attendant</b>	<b>Special Assignment Professional</b>
Minimum	Current Minimum Wage	\$13.00 / hour	Open / hour
Maximum	\$10.00 / hour	\$18.00 / hour	Open / hour

Temporary appointments and hourly-exempt appointments to job titles listed above shall not exceed 2,000 cumulative hours and be made in accordance with the "Human Resources Policies" section of the City of Chico 2006-08 Biennial Budget - Budget Policies. Exact pay rates for these positions shall be determined by the City Manager in accordance with employee qualifications and/or experience, or based on requirements of specific State / Federal Grant or Programs, and as approved by personnel transaction. The "Open" pay range for Special Assignment - Professional is an open pay range for individuals with professional skills needed for short-term, non-permanent assignments, not to exceed 2,000 cumulative hours. These pay rates must be paid by the hour rather than on a salaried basis. The rate is to be set, with City Manager approval, based on City pay rates for similar positions and labor market cost for such services.

<b>Lifeguards</b>	Less than 400 hours of City Service	400 or more hours of City Service	Assistant Head Lifeguard	Head Lifeguard
	Up to \$9.50 / hour	Up to \$10.25 / hour	Up to \$11.00 / hour	Up to \$13.00 / hour

Those Lifeguards, Assistant Head Lifeguards and Head Lifeguards who continue working for the City through Labor Day weekend and who remain in good standing and work as needed and as scheduled shall be entitled to receive an additional payment of \$1.00 per hour for each hour worked during the summer. In addition, those guards who work through the Labor Day weekend and complete lifeguard training certifications course(s) can be eligible for reimbursement of their training, not to exceed \$150.00. Such payments shall be made in conjunction with the employee's final paycheck. Those who quit or are terminated for cause prior to the end of the Labor Day weekend or who perform poorly or fail to work as needed and as scheduled may not be eligible to receive such payment. Final determination for compensation of the additional Labor Day pay incentive shall be made by the General Services Director.

<b>Adult School Crossing Guard</b>	Less than 400 hours of City Service	More than 400 hours of City Service
	\$9.00 / hour	\$10.00 / hour

<b>Volunteer Firefighter</b>	Basic Stipend	Volunteer Lieutenant Stipend	Drill (Training Pay)	Stipend Deduction
	\$75.00 / month	\$100 / month	\$21.00 / drill	\$10.00 / missed

To be eligible for payments shown, Volunteer Firefighters must attend at least one scheduled drill or respond to at least one fire call per month. Deductions are made from stipend.

<b>Police Academy Trainee</b>	Minimum	Maximum
	-	\$23.40 / hour

<b>Reserve Police Officers</b>	Volunteer Stipend Level I	Volunteer Stipend Level II	Volunteer Stipend Level III
	\$125.00 / month	\$100.00 / month	\$75.00 / month

Reserve Police Officers are only eligible for volunteer stipend if they have volunteered 20 or more hours during the month.

**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET**

**SCHEDULE OF EMPLOYEE BENEFITS**

**MONTHLY CONTRIBUTION (\$ or %)  
2009-10 RATES**

<b>BENEFIT CATEGORY</b>	<b>CITY</b>	<b>EMPLOYEE</b>	<b>REMARKS</b>
<b>RETIREMENT</b>			
A. Safety	26.362%	9% + \$.96/Pay Period	Rates per Contractual Agreement with PERS. City pays 9% of employee contribution for PSM, 4% for SEIU, 7% for IAFF employees, 9% for CPOA employees, 8% for CPSA employees, and 3% for Management and Confidential employees pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.
B. Miscellaneous	20.805%	8% + \$.93/Pay Period	
<b>UNEMPLOYMENT INSURANCE</b>	DNA		As billed by State - Direct Reimbursement.
<b>GROUP HEALTH INSURANCE</b>			
Blue Shield Platinum Plan			Per Insurance Agreement - Blue Shield of CA, and Memorandum of Understanding Chico Police Officers Association, Chico Public Safety Association, International Firefighters Association, Service Employee International Union units, and by Council Resolution for Management, Public Safety Management and Confidential units.
<b>90% PPO</b>			
Single	352.94	183.90	
Double	751.96	393.40	
Family	962.66	499.96	
<b>80% PPO</b>			
Single	352.94	119.16	
Double	751.96	254.08	
Family	962.66	322.14	
<b>HMO</b>			
Single	352.94	49.90	
Double	751.96	104.54	
Family	962.66	140.54	
<b>PSP</b>			
Single	290.33	0.00	
Double	619.48	0.00	
Family	792.21	0.00	
<b>HEALTH SAVINGS ACCOUNT</b>			Per Sterling HSA agreement, and Memorandum of Understanding and Council Resolutions (Management and Confidential Employees). Employees must be enrolled in the Blue Shield PSP Health Insurance plan to be eligible for the Health Savings Account.
Single	63.00		
Double	132.00		
Family	170.00		
<b>GROUP DENTAL INSURANCE</b>	55.57	18.52	Per Delta Dental agreement, and Memorandum of Understanding and Council Resolutions (Management and Confidential Employees).
<b>GROUP LIFE INSURANCE</b>	\$0.108/month per \$1,000 Emp Annual Salary + \$0.46	0	Per Insurance Agreement - Unum, and Memorandum of Understanding and Council Resolutions (Management and Confidential Employees).
<b>GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE</b>	1% of salary \$19.50/month CPOA \$12.00/month IAFF	.15% of salary	Unum Insurance Company. IAFF represented employees and CPOA employees have an alternative plan under which the City pays full cost.
<b>GROUP VISION INSURANCE</b>	\$5.19/emp per month	\$5.20 1 dependent \$8.42 2+ dependents	Per SafeGuard Vision Plan agreement, and Memorandum of Understanding and Council Resolutions (Management and Confidential Employees).
<b>FICA - MEDICARE</b>			Per Federal Insurance Contribution Act for all employees hired after 4/1/86 only. A number of permanent employees hired prior to 4/1/86 have elected to be subject to Medicare, with the City paying 1.45% of that contribution.
A. Permanent Employees	2.90%		
B. Hourly-Exempt Employees	1.45%	1.45%	
<b>FICA - SOCIAL SECURITY</b>			For all employees not subject to PERS.
A. Hourly-Exempt Employees	6.20%	6.20%	

**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET**

**SCHEDULE OF EMPLOYEE BENEFITS**

**MONTHLY CONTRIBUTION (\$ or %)  
2009-10 RATES**

<b>BENEFIT CATEGORY</b>	<b>CITY</b>	<b>EMPLOYEE</b>	<b>REMARKS</b>
<b>UNIFORM ALLOWANCE</b>			
A. Police Personnel			
1. Sworn	\$900/year		Per Resolution #09-09, adopted 01/20/09.
2. Non Sworn	\$700/year		
3. Police Records Clerk	\$700/year		Per Resolution #85-08, adopted 11/04/08.
B. Fire Personnel			
1. Firefighters	\$500/year		
2. Chiefs	\$500/year		
C. Misc. Personnel			
1. Parking Meter Coll/Rep	\$350/year		Per Resolution #86-08 adopted 11/04/08.
2. Tree Maintenance Worker	\$250/year		Per Resolution #86-08 adopted 11/04/08.
D. Park Ranger	\$350/year		Per Resolution #87-08 adopted 11/04/08.
<b>TOOL ALLOWANCE</b>	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU-TC) Per Resolution #86-08 adopted 11/04/08.
<b>EDUCATIONAL REIMBURSEMENT</b>	75%	25%	Per Budget Appropriation. Reimbursement made to employee for approved tuition, books, etc., per provisions of Administrative Procedures and Policy No. 15-5 for qualifying courses.

CITY OF CHICO  
 FY 2009-10 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2007-08	2008-09	2009-10	
	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>BUILDING AND DEVELOPMENT SERVICES</u></b>				
Administrative Analyst I-II	1	1	1	1
Administrative Assistant	4	4	3	3
Assistant Engineer	5	4	4	4
Associate Engineer	0	0	1	1
Building & Dev Services Director	1	1	1	1
Building Official	1	1	1	1
Combination Inspector I, II	7	7	7	7
Development Engineer	3	3	1	1
Engineering Administrative Manager	1	1	1	1
Engineering Tech I, II	3	3	3	3
GIS Analyst	3	3	3	3
Office Assistant I, II, III	0	0	1	1
Permit Software Specialist	1	1	0	0
Plans Examiner	1	1	1	1
Senior Civil Engineer	2	2	2	2
Senior Development Engineer	1	1	1	1
Senior Plan Check Engineer	1	1	1	1
Supervising Inspector	1	1	1	1
DEPARTMENT TOTAL:	36	35	33	33
<b><u>CAPITAL PROJECTS SERVICES</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I-II	1	1	1	1
Assistant Engineer	2	0	0	0
Associate Civil Engineer	1	1	3	3
Capital Project Services Director	1	1	1	1
City Surveyor/Right-of-Way Agent	1	1	0	0
Construction Inspector	3	3	3	3
Development Engineer	2	2	0	0
Engineer Tech I, II	1	1	1	1
Permits Specialist	0	0	0	0
Projects Manager	1	1	1	1
Senior Civil Engineer	2	2	2	2
Senior Construction Inspector	1	1	1	1
Senior Planner	1	1	1	1
DEPARTMENT TOTAL:	17	15	14	14
<b><u>CITY ATTORNEY</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	1	0	0	0
Assistant City Attorney I, II	2	2	2	2
City Attorney	1	1	1	1
Paralegal I, II	1	1	1	1
DEPARTMENT TOTAL:	6	5	5	5

CITY OF CHICO  
 FY 2009-10 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2007-08	2008-09	2009-10	
	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>CITY CLERK</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	2	2	2	2
City Clerk	1	1	1	1
DEPARTMENT TOTAL:	3	3	3	3
<b><u>CITY MANAGER</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	1	2	2	2
Administrative Assistant to CM (Supv Assign)	1	0	0	0
Administrative Services Director	1	1	1	1
Art Projects Coordinator	0.88	1	1	1
Assistant City Manager	1	1	1	1
City Manager	1	1	1	1
Economic Devel/Redevelopment Manager	1	1	1	1
Management Analyst	2	1	1	1
Office Assistant I, II, III	2	2	2	2
DEPARTMENT TOTAL:	10.88	10	10	10
<b><u>FINANCE OFFICE</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Account Clerk	3	3	2	2
Accountant	3	3	2	2
Accounting Manager	1	1	1	1
Accounting Technician I, II	5	4	3	3
Administrative Analyst I, II	0	1	1	1
Administrative Assistant	1	0	0	0
Finance Director	1	1	1	1
Financial Planning Manager	0	0	1	1
Mail Clerk	0	0.63	0.63	0.63
Office Assistant I, II, III	0	0	1	1
Senior Account Clerk	3	3	3	3
DEPARTMENT TOTAL:	17	16.63	15.63	15.63
<b><u>FIRE DEPARTMENT</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	0	1	1	1
Administrative Assistant	2	1	1	1
Division Chief	2	2	2	2
Fire Apparatus Engineer	24	24	24	24
Fire Captain	18	18	18	18
Fire Chief	1	1	1	1
Fire Prevention Inspector	2	2	2	2
Fire Prevention Officer	1	1	1	1
Firefighter	24	24	24	24
Office Assistant I, II, III	0	0.5	0.5	0.5
DEPARTMENT TOTAL:	74	74.5	74.5	74.5
B. <u>Volunteer Firefighters</u> <sup>1</sup>				
Volunteer Firefighter	36	36	36	36
DEPARTMENT TOTAL:	74	74.5	74.5	74.5

CITY OF CHICO  
 FY 2009-10 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2007-08	2008-09	2009-10	
	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b>GENERAL SERVICES DEPARTMENT</b>				
<b>Administration</b>				
A. Full Time (Exempt & Class)				
Administrative Assistant	1	1	1	1
General Services Director	1	1	1	1
General Services Administrative Services Manager	0	0	1	1
Management Analyst	1	1	0	0
DIVISION TOTAL:	3	3	3	3
<b>Operations and Maintenance</b>				
A. Full Time (Exempt & Class)				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	3	3	2	2
Airport Operations Specialist	1	1	0	0
Electrical Technician	1	1	1	1
Equipment Mechanic I, II	6	6	6	6
Facilities Manager	1	1	1	1
Field Supervisor	5	5	6	6
Fleet Manager	1	1	1	1
Industrial Waste Inspector	1	1	1	1
Laboratory Technician	1	1	1	1
Maintenance Aide	1	1	1	1
Maintenance Worker	13	13	11	11
Operations and Maintenance Director	1	1	1	1
Parking Meter Coll/Repairer	2	2	2	2
Public Works Manager	1	1	1	1
Senior Equipment Mechanic	1	1	1	1
Senior Industrial Waste Inspector	1	1	1	1
Senior Laboratory Technician	1	1	1	1
Senior Maintenance Worker	15	15	15	15
Wastewater Treatment Manager	1	1	1	1
WPCP Operator I, II, III	6	6	6	6
DIVISION TOTAL:	64	64	61	61
<b>Park</b>				
A. Full Time (Exempt & Class)				
Field Supervisor	2	2	2	2
Landscape Inspector	1	1	1	1
Maintenance Worker <sup>2</sup>	6.6	5.6	5.6	5.6
Management Analyst	0	0	1	1
Park and Natural Resources Manager	0	0	1	1
Park Ranger <sup>3</sup>	1.81	2.5	2.5	2.5
Senior Maintenance Worker	2	2	2	2
Senior Park Ranger	0	1	1	1
Senior Tree Maintenance Worker	3	3	3	3
Supervising Park Ranger	1	0	0	0
Tree Maintenance Worker I, II	4	4	4	4
Urban Forest Manager	1	1	1	1
Urban Forester	0	0	0	0
Volunteer Coordinator	1	1	0	0
TOTAL:	23.41	23.1	24.1	24.1
B. Hourly Exempt				
Asst Head Lifeguard (852 Hrs)	0.36	0.36	0.41	0.41
Head Lifeguard (427 Hrs)	0.42	0.42	0.21	0.21
Lifeguard (4689 Hrs)	1.44	1.44	2.25	2.25
Total	2.22	2.22	2.87	2.87
DIVISION TOTAL:	25.63	25.32	26.97	26.97
DEPARTMENT RECAP	90.41	90.1	88.1	88.1
Hourly Exempt	2.22	2.22	2.87	2.87
TOTAL:	2.22	2.22	2.87	2.87
DEPARTMENT TOTAL:	92.63	92.32	90.97	90.97

CITY OF CHICO  
 FY 2009-10 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2007-08	2008-09	2009-10	
	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>HOUSING AND NEIGHBORHOOD SERVICES</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	2	2	2	2
Administrative Assistant	1	1	1	1
Code Enforcement Officer	3	3	3	3
Community Development Manager	0	1	1	1
Housing & Neighborhood Services Director	1	1	1	1
Housing Manager	1	1	1	1
Neighborhood Services Manager	1	1	1	1
Senior Planner	1	1	1	1
Supervising Code Enforcement Officer	1	1	1	1
DEPARTMENT TOTAL:	11	12	12	12
<b><u>HUMAN RESOURCES &amp; RISK MANAGEMENT</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	2	3	3	3
Administrative Assistant	1	0	0	0
Human Resources & Risk Management Director	1	1	1	1
Human Resources Manager	1	1	0	0
Human Resources Technician	1	1	1	1
Management Analyst	1	1	1	1
DEPARTMENT TOTAL:	7	7	6	6
<b><u>INFORMATION SYSTEMS DEPARTMENT</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	1	1	1	1
Information Systems Analyst	3	3	3	3
Information Systems Director	1	1	1	1
Information Systems Technician	1	1	1	1
Senior Information Systems Analyst	3	3	3	3
DEPARTMENT TOTAL:	9	9	9	9
<b><u>PLANNING SERVICES</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	1	1	1	1
Assistant / Associate Planner	5	5	5	5
Office Assistant I, II, III	1	1	1	1
Planning Services Director	1	1	1	1
Principal Planner	2	2	2	2
Senior Planner	4	3	3	3
DEPARTMENT TOTAL:	15	14	14	14

**CITY OF CHICO**  
**FY 2009-10 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2007-08	2008-09	2009-10	
	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>POLICE DEPARTMENT</u></b>				
<b>A. <u>Full Time (Exempt &amp; Class)</u></b>				
Administrative Analyst I, II	4	4	4	4
Administrative Assistant	2	2	2	2
Animal Control Officer	2	2	2	2
Animal Control Supervisor	1	1	1	1
Chief of Police	1	1	1	1
Comm/Records Manager	0	1	1	1
Comm/Records Supervisor	5	4	0	0
Community Services Officer	14	13	13	13
Crime Analyst	1	1	1	1
Management Analyst	1	0	0	0
Police Administrative Services Manager	0	1	1	1
Police Captain	2	2	2	2
Police Lieutenant	4	4	4	4
Police Officer	81	76	76	76
Police Records Clerk I, II	7	7	7	7
Police Records Supervisor	0	1	1	1
Police Sergeant	12	12	12	12
Property Section Manager	1	1	1	1
Public Safety Dispatcher	17	16.5	16.5	16.5
Public Safety Dispatch Supervisor	0	0	4	4
DEPARTMENT TOTAL: - City Funded	155	149.5	149.5	149.5
<b>B. <u>Hourly Exempt</u></b>				
Crossing Guard (3500 Hrs)	1.68	1.68	1.68	1.68
DEPARTMENT TOTAL:	1.68	1.68	1.68	1.68
DEPARTMENT TOTAL:	156.68	151.18	151.18	151.18
<b><u>DEPARTMENT RECAP</u></b>				
Sworn Personnel (FT)	100	95.00	95.00	95.00
Non-Sworn Personnel (FT)	55	54.5	54.5	54.5
Non-Sworn Personnel (HE)	1.68	1.68	1.68	1.68
DEPARTMENT RECAP TOTAL	156.68	151.18	151.18	151.18
<b>C. <u>Unallocated Grant Funded</u><sup>1</sup></b>				
Police Officer	2	1	1	1
DEPARTMENT TOTAL: - Grant Funded	2	1	1	1
<b>D. <u>Reserve Police Officers</u><sup>1</sup></b>				
Reserve Police Officer	12	12	12	12
DEPARTMENT TOTAL:	12	12	12	12
<b><u>CITY TOTALS</u></b>				
Allocated Permanent	451.29	440.73	433.73	433.73
Allocated Hourly Exempt <sup>4</sup>	3.90	3.9	4.55	4.55
Unallocated Grant Funded	2	1	1	1
GRAND TOTALS	457.19	445.63	439.28	439.28

<sup>1</sup> Positions not included in DEPARTMENT TOTAL:

<sup>2</sup> Maintenance Worker 5.6 allocation includes six permanent full-time positions and one permanent seasonal .6 position.

<sup>3</sup> Park Ranger 2.5 allocation includes one permanent full time position and two .75 permanent seasonal positions.

<sup>4</sup> Crossing Guards and Lifeguards



**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS**  
**AS OF JULY 1, 2009**

DEPARTMENT	2007-08	2008-09	2009-10	
	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
City Attorney	6	5	5	5
City Clerk	3	3	3	3
City Management	10.88	10	10	10
Human Resources & Risk Management	7	7	6	6
Finance	17	16.63	15.63	15.63
Information Systems	9	9	9	9
Police - City Funded	155	149.5	149.5	149.5
Police - Grant Funded	2	1	1	1
Fire	74	74.5	74.5	74.5
Planning Services	15	14	14	14
Housing and Neighborhood Services	11	12	12	12
Building and Development Services	36	35	33	33
Capital Project Services	17	15	14	14
GSD - Administration	3	3	3	3
GSD - Operations & Maintenance	64	64	61	61
GSD - Park	23.41	23.1	24.1	24.1
<b>Totals</b>	<b>453.29</b>	<b>441.73</b>	<b>434.73</b>	<b>434.73</b>

**2007-08 CM Recommended**

**Fire**  
+ 3 Battalion Chiefs  
- 3 Battalion Chiefs  
**Housing & Neighborhood Services**  
+ 1 Code Enforcement Officer  
**Police**  
+ 1 Officer (Previously OTS Grant Funded)

**2007-08 Supplemental**

**Administration**  
+ 1 Administrative Assistant to CM  
- 1 Administrative Assistant  
**Building and Development Services**  
+ 1 Permit Software Specialist  
- 1 Assistant Engineers  
+ 1 Engineering Administrative Manager  
- 1 Administrative Analyst  
- 1 Office Assistant  
+ 1 Administrative Assistant  
**Capital Project Services**  
- 1 Permit Specialist  
- 2 Engineering Technicians  
+ 2 Assistaant Engineers  
**General Services - Park**  
+ 1 Urban Forest Manager  
- 1 Urban Forester  
+ 1 WPCP Operator III  
- 1 WPCP Operator II

**2008-09 CM Recommended**

**City Manager**  
+ .12 Arts Project Coordinator  
- 1 Management Analyst  
**City Attorney**  
- 1 Administrative Assistant  
**Fire**  
+ .5 Office Assistant II  
**General Services - Park**  
+ .69 Park Ranger (Seasonal)  
**Housing and Neighborhood Services**  
+ 1 Housing Manager  
- 1 Housing Specialist  
+ 1 Community Development Manager

**2008-09 Budget Reduction Strategy**

**Building and Development Services**  
- 1 Assistant Engineers  
**Capital Project Services**  
- 2 Assistant Engineers  
**City Clerk**  
- 1 Administrative Analyst  
**Finance**  
- 1 Account Tech  
+ .63 Mail Clerk  
**General Services - Park**  
- 1 Maintenance Worker  
**Human Resources & Risk Management**  
- .5 Administrative Assistant  
**Planning**  
- 1 Senior Planner  
**Police**  
- 2 Community Services Officers  
- 5 Police Officers

**2008-09 SUPPLEMENTAL**

**Police**  
- .5 Police Records Clerk  
- 1 Communications/Records Supervisor  
+ 1 Police Records Supervisor  
+ 1 Communications/Records Manager  
- 1 Police Officer  
+ 1 Community Services Officer  
**Human Resources & Risk Management**  
- .5 Administrative Assistant  
+ 1 Administrative Analyst  
**City Manager**  
- 1 Administrative Assistant to CM  
+ 1 Administrative Analyst  
**Finance**  
- 1 Administrative Assistant  
+ 1 Administrative Analyst  
**Fire**  
- 1 Administrative Assistant  
+ 1 Administrative Analyst  
**City Clerk**  
+ 1 Administrative Analyst  
**General Services - Park**  
- 1 Supervising Park Ranger  
+ 1 Senior Park Ranger

**2009-10 CM Recommended**

**Building and Development Services**  
- 2 Development Engineers  
+ 1 Associate Engineers  
- 1 Permit Software Specialist  
- 1 Administrative Assistant  
+ 1 Office Assistant I, II, III  
**Finance**  
- 1 Accountant  
+ 1 Financial Planning Manager  
- 1 Account Tech  
- 1 Account Clerk  
+ 1 Office Assistant  
**Human Resources & Risk Management**  
- 1 Human Resources Manager  
**General Services - O & M**  
- 1 Airport Operations Specialist  
+ 1 Field Supervisor  
- 2 Maintenance Workers  
- 1 Administrative Assistant  
**General Services - Park**  
- 1 Volunteer Coordinator  
+ 1 Management Analyst  
+ 1 Park & Natural Resources Manager  
**General Services - Admin**  
- 1 Management Analyst  
+ General Services Admin Manager  
**Police**  
- 4 Communication/Records Supervisor  
+ 4 Public Safety Dispatch Supervisor  
**Capital Project Services**  
- 1 City Surveyor/Right-of-Way Agent  
- 2 Development Engineers  
+ 2 Associate Engineers

**2009-10 Re-organization (Effective 1/1/10)**

**General Services - O & M**  
- 1 Operations & Maint Director

**CITY OF CHICO  
FY 2009-10 ANNUAL BUDGET  
SCHEDULE OF ATTRITION/HIRING**

<b>Employees Hired</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Safety	5	16	10	10	16	2	5	13	13	7	4
Non-Safety	12	20	19	22	22	13	8	17	15	14	10
Management	1	6	2	8	1	4	6	4	4	5	1
<b>Total</b>	<b>18</b>	<b>42</b>	<b>31</b>	<b>40</b>	<b>39</b>	<b>19</b>	<b>19</b>	<b>34</b>	<b>32</b>	<b>26</b>	<b>15</b>

<b>Attrition/Reason Year</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Separation	12	16	3	12	11	9	7	9	12	3	9
Service Retirement	4	5	6	3	9	8	16	12	11	6	9
Disability Retirement	0	5	1	2	0	1	5	0	1	4	3
Other*	1	3	4	7	2	1	1	2	6	9	7
<b>Total</b>	<b>17</b>	<b>29</b>	<b>14</b>	<b>24</b>	<b>22</b>	<b>19</b>	<b>29</b>	<b>23</b>	<b>30</b>	<b>22</b>	<b>28</b>

<b>Difference of Attrition versus Hiring</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Attrition	17	29	14	24	22	19	29	23	30	22	28
Hired	18	42	31	10	39	19	19	34	32	26	15
<b>Net Change</b>	<b>1</b>	<b>13</b>	<b>17</b>	<b>(14)</b>	<b>17</b>	<b>0</b>	<b>(10)</b>	<b>11</b>	<b>2</b>	<b>4</b>	<b>(13)</b>

\* Other includes: Release from Probation, Death, Relocation, Unknown.

**CITY OF CHICO  
 FY2009-10 ANNUAL BUDGET  
 REPORT OF GRANT FUNDED POSITIONS**

		<u>FY2006-07</u> ACTUAL FUNDING		<u>FY2007-08</u> ACTUAL FUNDING		<u>FY2008-09</u> MODIFIED ADOPTED		<u>FY2009-10</u> FINAL BUDGET	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$114,037	\$0	\$134,720	\$0	\$100,000	\$0	\$100,000	\$0
Term:	Annual								
Positions:	Police Officer								
Comments:	This grant is funded by the State on a year-to-year basis. In the event the State discontinues funding for this program, the City has no obligation to continue funding this position.								
Grant:	Office of Traffic Safety (OTS) "Selective Traffic Enforcement Program" (STEP) Account: 100-326/99123	\$128,462	\$0	\$172,679	\$0	\$8,767	\$0	\$0	\$0
Term:	10/01/06 - 09/30/08								
Positions:	Police Officer								
Comments:	This grant funded two police officers, two motorcycles, two laser speed detection units and related expenses to address traffic enforcement problems throughout the community. The officers were allocated to General Fund upon conclusion of the grant.								
<b>TOTAL OF GRANT FUNDED POSITIONS</b>		<b>\$242,499</b>	<b>\$0</b>	<b>\$307,399</b>	<b>\$0</b>	<b>\$108,767</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>



**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**Appendix C Index**

**Appendix C. General City Information**

- C-1. Functional Organization Chart
- C-2. Annexation Activity
- C-3. General City Information
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  - B. Miles of Streets
  - C. Net Taxable Assessed Valuation/Full Cash Value
  - D. Building Valuation
  - E. Housing Units
  - F. Article 34 Authority
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  - A. General Fund Expenditures by Category
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# Citizens of Chico

## City Council

### BOARDS & COMMISSIONS

### COUNCIL COMMITTEES

**Airport Commission**

**Economic Development Committee**

**Architectural Review Board**

**Finance Committee**

**Arts Commission**

**Internal Affairs Committee**

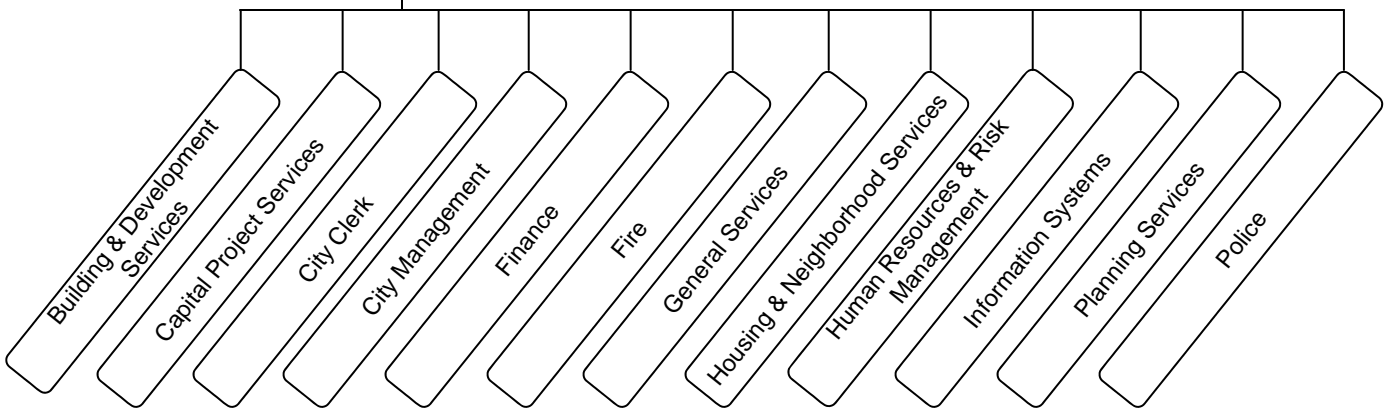
**Bidwell Park & Playground Commission**

**Human Resources Commission**

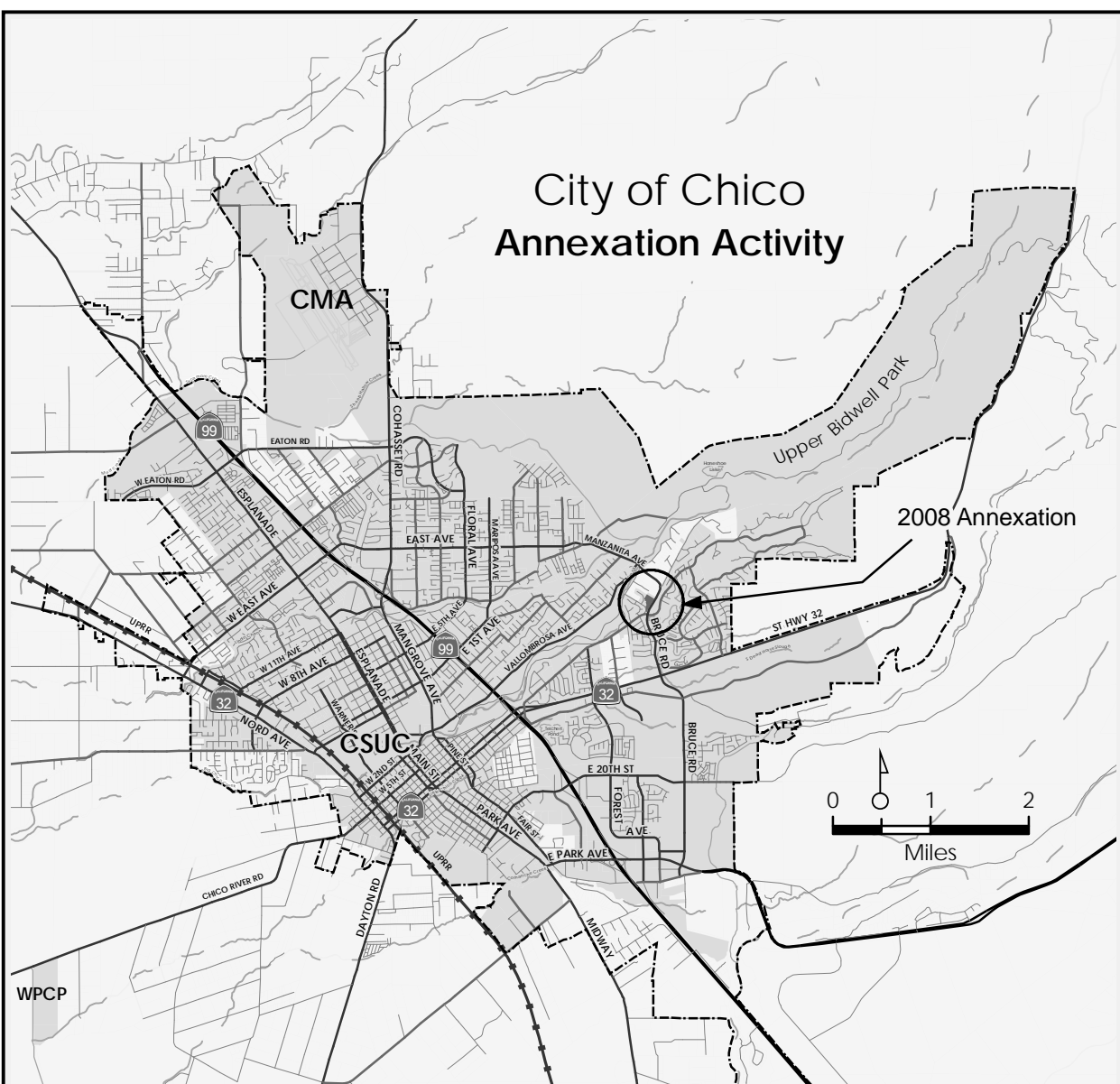
**Planning Commission**

## City Manager

## City Attorney

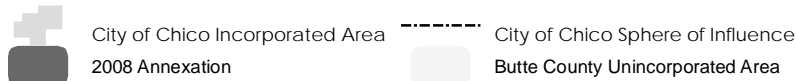


# City of Chico Annexation Activity



**City's Annexation Activity and Incorporated Area Totals**

YEAR	GROSS CITY LIMITS			AIRPORT & PARKS			NET				
	ACREAGE	ACREAGE	ACREAGE	ACREAGE	ACREAGE	ACREAGE	ACREAGE	ACREAGE			
1950	3,591	2,250	1,341	1995	14,552	3,705	10,847	2004	18,851	5,122	13,729
1955	3,781	2,250	1,531	1996	16,837	5,122	11,715	2005	19,535	5,122	13,729
1960	4,328	2,250	2,078	1997	17,260	5,122	12,138	2006	20,858	5,122	15,736
1965	5,611	2,250	3,361	1998	17,514	5,122	12,392	2007	21,086	5,122	15,963
1970	7,095	3,351	3,744	1999	17,573	5,122	12,451	<b>2008</b>	<b>21,314</b>	<b>5,122</b>	<b>16,192</b>
1975	7,570	3,340	4,230	2000	17,959	5,122	12,837				
1980	9,593	3,705	5,888	2001	18,223	5,122	13,101				
1985	13,092	3,705	9,387	2002	18,424	5,122	13,302				
1990	14,241	3,705	10,536	2003	18,676	5,122	13,554				



**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**A. POPULATION TRENDS**

YEAR	POPULATION		EACH 5-YEAR PERIOD	AVERAGE ANNUAL INCREASE EACH 5-YEAR PERIOD	ANNUAL INCREASE
1950	12,272	(Census)	----	----	----
1955	13,018	(Offical Estimate)	6.1%	1.2%	----
1960	14,757	(Census)	13.4%	2.7%	----
1965	18,100	(Offical Estimate)	22.7%	4.5%	----
1970	19,580	(Census)	8.2%	1.6%	----
1975	23,348	(9/75 Census)	19.2%	3.8%	----
1980	26,601	(4/80 Census)	13.9%	2.8%	----
1985	31,292	(SB 90 Est 1/85)	17.6%	3.5%	----
1990	41,774	(Census)	----	----	9.9%
1995	50,100	*	19.9%	4.0%	3.2%
2000	65,175	*	20.6%	4.1%	2.7%
2001	66,767	**	----	----	6.9%
2002	68,589	**	----	----	3.5%
2003	71,317	**	----	----	2.6%
2004	73,558	**	----	----	3.8%
2005	78,653	**	22.4%	4.8%	6.9%
2006	84,396		----	----	7.3%
2007	84,491		----	----	0.1%
2008	86,949		----	----	2.9%
2009	87,713		----	----	0.9%

\* 01/01/01 State Dept. of Finance Adjustments

\*\* 01/01/06 State Dept. of Finance Adjustments

**B. MILES OF STREETS**

YEAR	MILES OF STREETS	ANNUAL INCREASE	
		MILES	PERCENT
1982	113.0	3.4	3.1%
1983	115.3	2.3	2.0%
1984	116.7	1.4	1.2%
1985	119.8	3.1	2.7%
1986	120.7	0.9	0.8%
1987	122.9	2.2	1.8%
1988	126.5	3.6	2.9%
1989	130.0	3.5	2.8%
1990	135.6	5.6	4.3%
1991	138.3	2.7	2.0%
1992	141.3	3.0	2.2%
1993	144.8	3.5	2.5%
1994	147.4	2.6	1.8%
1995*	166.5	19.1	13.0%
1996	171.2	4.7	2.8%
1997	176.9	5.7	3.3%
1998	182.2	5.3	3.0%
1999	195.3	13.1	7.2%
2000	202.2	6.9	3.5%
2001	206.3	4.1	2.0%
2002	209.0	2.8	1.4%
2003	215.2	6.2	2.9%
2004	217.5	2.3	1.1%
2005	233.1	15.6	7.1%
2006	244.7	11.6	5.0%
2007	254.8	11.5	4.7%
2008	256.6	1.8	0.7%

\* Adjustment Based on Field Survey



**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**C. NET TAXABLE ASSESSED VALUATION/FULL CASH VALUE  
SECURED AND UNSECURED ROLLS**

<b>FISCAL YEAR</b>	<b>ASSESSED VALUATION</b>	<b>\$ INCREASE FROM PREVIOUS YEAR</b>	<b>% INCREASE FROM PREVIOUS YEAR</b>
1978-79	107,005,637	11,342,049	11.86%
1979-80	120,422,987	13,417,350	12.54%
1980-81	132,540,525	12,117,538	10.06%
1981-82*	628,651,900	98,489,800	18.60%
1982-83	712,192,280	83,540,380	13.29%
1983-84	786,257,434	74,065,154	10.40%
1984-85	821,624,777	35,367,343	4.50%
1985-86	926,137,953	104,513,176	12.72%
1986-87	1,011,093,956	84,956,003	9.17%
1987-88	1,088,627,938	77,533,982	7.67%
1988-89	1,241,639,400	153,011,462	14.06%
1989-90	1,351,563,189	109,923,789	8.85%
1990-91	1,497,919,086	146,355,897	10.83%
1991-92	1,726,694,249	228,775,163	15.27%
1992-93	1,872,748,566	146,054,317	8.46%
1993-94	1,983,944,802	111,196,236	5.94%
1994-95	2,105,057,870	121,113,068	6.10%
1995-96	2,143,149,994	38,092,124	1.81%
1996-97	2,193,545,631	50,395,637	2.35%
1997-98	2,428,468,693	234,923,062	10.71%
1998-99	2,625,392,462	196,923,769	8.11%
1999-00	2,796,137,054	170,744,592	6.50%
2000-01	3,037,366,114	241,229,060	8.63%
2001-02	3,310,312,168	272,946,054	8.99%
2002-03	3,614,499,029	304,186,861	9.19%
2003-04	3,966,525,399	352,026,370	9.74%
2004-05	4,479,847,430	513,322,031	12.94%
2005-06	5,106,237,636	626,390,206	13.98%
2006-07	5,816,333,955	710,096,319	13.91%
2007-08	6,724,515,220	908,181,265	15.61%
2008-09	7,307,703,630	583,188,410	8.67%
2009-10 (est.)	7,125,011,039	-182,692,591	-2.50%

\* Commencing in fiscal year 1981-82, property was assessed at full cash value per Section 98A of the Revenue and Taxation Code. Previously assessed valuation was approximately 25% of market value.

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**D. BUILDING VALUATION**

**TOTAL BUILDING VALUATION ACTIVITY (BASED UPON ISSUED BUILDING PERMITS)**

FISCAL YEAR	NEW RESIDENTIAL	NEW COMMERCIAL	ALTERATIONS/ADDITIONS		GARAGES/ CARPORTS (separate permit)	POOLS/SIGNS OTHERS	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
			RESIDENTIAL	COMMERCIAL					
1989-90	48,552,733	22,619,610	1,389,963	1,865,337	727,435	1,740,388	76,895,466	796,000	77,691,466
1990-91	70,307,126	21,537,280	1,216,261	2,574,370	289,957	2,630,892	98,555,886	0	98,555,886
1991-92	38,865,938	14,288,711	1,681,009	2,989,992	1,214,628	3,123,339	62,163,617	0	62,163,617
1992-93	24,608,537	16,322,168	1,487,351	5,323,895	60,119	2,519,878	50,321,948	0	50,321,948
1993-94	29,568,079	11,593,151	1,387,160	9,188,289	(1)	1,725,013	53,461,692	5,142,985	58,604,677
1994-95	21,942,036	2,591,203	1,223,119	3,337,845	(1)	1,844,125	30,938,328	2,105,290	33,043,618
1995-96	27,197,655	10,167,805	1,068,030	8,127,312	(1)	2,117,218	48,678,020	185,500	48,863,520
1996-97	27,206,178	13,045,958	3,277,938	7,501,843	(1)	3,012,551	54,044,468	0	54,044,468
1997-98	43,652,359	17,482,771	1,902,593	7,088,103	(1)	3,440,527	73,566,353	194,409	73,760,762
1998-99	73,283,311	22,775,939	1,824,388	8,102,573	(1)	4,494,080	110,480,291	1,100,000	111,580,291
1999-00	55,519,019	14,674,035	1,798,710	6,706,249	(1)	3,635,343	82,333,356	696,574	83,029,930
2000-01	69,768,005	34,923,616	2,834,933	9,227,674	(1)	5,571,985	122,326,213	0	122,326,213
2001-02	67,097,872	21,439,292	2,719,467	10,676,922	(1)	8,115,625	110,049,178	0	110,049,178
2002-03	88,550,793	18,391,194	3,038,590	11,120,017	(1)	6,386,311	127,486,905	1,175,715	128,662,620
2003-04	123,750,934	25,578,769	3,845,700	11,337,616	(1)	9,312,772	173,825,791	0	173,825,791
2004-05	84,285,758	22,767,114	4,491,910	24,006,009	(1)	7,713,492	143,264,283	0	143,264,283
2005-06	81,952,551	31,782,606	5,782,018	8,906,440	(1)	18,796,796	147,220,411	0	147,220,411
2006-07	\$71,223,459	\$33,116,278	\$6,770,032	\$14,797,111	\$1,110,965	\$12,237,423	\$139,255,268	\$1,657,176	\$140,912,444
2007-08	\$46,919,927	\$12,391,792	\$6,450,691	\$17,650,651	\$955,635	\$3,670,500	\$84,800,522	\$3,238,674	\$88,039,196

(1) Garages included with other

**NEW CONSTRUCTION ONLY (BASED UPON ISSUED BUILDING PERMITS)**

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL			COMMERCIAL		TOTAL	
	# OF UNITS/ PERMITS	VALUATION	# OF PERMITS	UNITS	VALUATION	# OF PERMITS	VALUATION	# OF PERMITS	VALUATION
1989-90	364	38,328,863	43	191	10,223,870	138	23,415,610	545	71,968,343
1990-91	264	26,134,961	160	921	44,172,165	79	21,537,280	503	91,844,406
1991-92	330	28,170,519	40	197	10,687,451	75	14,288,711	445	53,146,681
1992-93	250	24,240,413	1	4	368,125	55	16,966,633	306	41,575,171
1993-94	(1) 250	25,197,711	10	79	4,370,369	24	11,593,151	284	41,161,231
1994-95	174	18,048,867	20	62	3,893,169	17	2,591,203	211	24,533,239
1995-96	241	23,982,338	30	36	3,215,317	34	10,167,805	305	37,365,460
1996-97	195	21,143,181	4	21	768,584	22	9,212,517	221	31,124,282
1997-98	344	39,184,548	3	3	4,467,814	32	17,482,771	379	61,135,133
1998-99	547	65,459,137	13	84	7,824,174	41	22,775,939	601	96,059,250
1999-00	418	55,222,736	4	6	296,283	34	14,674,035	456	70,193,054
2000-01	347	49,309,129	39	222	20,458,876	50	34,923,616	436	104,691,601
2001-02	509	66,411,553	4	10	686,339	43	21,439,292	556	88,537,184
2002-03	642	81,625,563	20	68	6,925,230	52	18,391,194	714	106,941,987
2003-04	517	80,977,274	76	551	42,773,660	56	25,578,769	649	149,329,703
2004-05	483	73,490,209	15	141	10,904,034	105	22,767,114	603	107,161,357
2005-06	386	63,274,629	85	218	18,677,922	95	31,782,606	566	113,735,157
2006-07	312	\$54,244,121	28	186	\$16,979,339	26	\$31,868,980	366	\$103,092,440
2007-08	204	\$39,687,966	23	75	\$7,231,961	20	\$11,595,325	247	\$58,515,252

(1) Figures revised August 1995

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
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**E. HOUSING UNITS  
(Excluding Group Quarters)**

<b>YEAR</b>	<b>TOTAL POPULATION</b>	<b>TOTAL UNITS</b>	<b>SINGLE</b>	<b>2 TO 4</b>	<b>5 OR MORE</b>	<b>MOBILE HOMES</b>	<b>OCCUPIED</b>	<b>PERCENT VACANT</b>	<b>POP/ HSHLD (1)</b>
1960	14,757	5,432	4,082	857	493	0	4,909	9.60%	2.82
1965	18,100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1970	19,580 (2)	6,583	4,632	-----	-----	21	6,279	4.62%	2.74
1975	23,348	8,626	N/A	N/A	N/A	N/A	8,408	2.53%	2.44
1980	26,950 (2)	10,496	5,484	1,287	3,694	31	9,994	4.78%	2.41
1985	31,292	13,344	6,710	1,992	4,606	36	12,499	6.33%	2.27
1990	41,774 (3)	16,115	7,370	2,850	5,714	181	15,415	4.34%	2.37
1995	50,100 (3)	19,371	9,205	3,441	6,384	341	18,402	4.83%	2.35
2000	60,516 (3)	24,386	12,819	4,043	6,891	633	23,476	3.73%	2.42
2001	65,100 (3)	26,207	13,255	4,152	7,694	1,106	25,229	3.73%	2.42
2002	66,975 (3)	27,027	13,720	4,174	8,002	1,131	26,018	3.73%	2.42
2003	68,547 (3)	27,734	14,386	4,198	8,020	1,130	26,700	3.73%	2.42
2004	71,207 (3)	29,003	15,345	4,286	8,053	1,319	27,921	3.73%	2.41
2005	73,614 (3)	30,344	16,284	4,374	8,375	1,311	29,212	3.73%	2.38
2006	78,787 (3)	32,864	17,900	4,939	8,624	1,401	31,638	3.73%	2.37
2007	84,491 (3)	35,505	19,409	5,484	8,759	1,853	34,180	3.73%	2.35
2008	86,949 (3)	36,484	20,160	5,624	8,846	1,854	35,265	3.34%	2.35
2009	87,713 (3)	36,955	20,451	5,776	8,893	1,835	35,719	3.34%	2.34

- (1) Amount shown is derived by deducting from "Total Population" the population residing in "Group Quarters" and dividing the difference by "Total (Occupied) Housing Units."
- (2) Based upon Federal decennial census or special census actual count. All other figures are based on State of California Department of Finance estimates.
- (3) Reflect Department of Finance Adjustments.

**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**GENERAL CITY INFORMATION**

**F. ARTICLE 34 AUTHORITY**

Based on the Total Units information contained in Section E., the Article 34 Authority for the Fiscal Year 2009-10 is 370 units.

**Background:** In November 2000, the Chico voters approved Measure V which provides the City Council authority to allocate units required pursuant to Article 34 of the State Constitution in an annual amount not to exceed 1% of the total existing housing units.

Article 34 of the State Constitution requires local approval of "low rent housing projects," which are defined as rental housing projects where more than 49% of the units will be rent restricted for lower income households AND the project is receiving public financial assistance.

In the event a low rent housing project is proposed in the City of Chico, the City Council has the authority, pursuant to Measure V, to allocate the project the required number of units. However, the City Council may not allocate a total of more than 1% of the existing housing units in one year.

**CITY OF CHICO**  
**FY2009-10 ANNUAL BUDGET**  
**GENERAL CITY INFORMATION**

**G. TAXABLE RETAIL SALES**

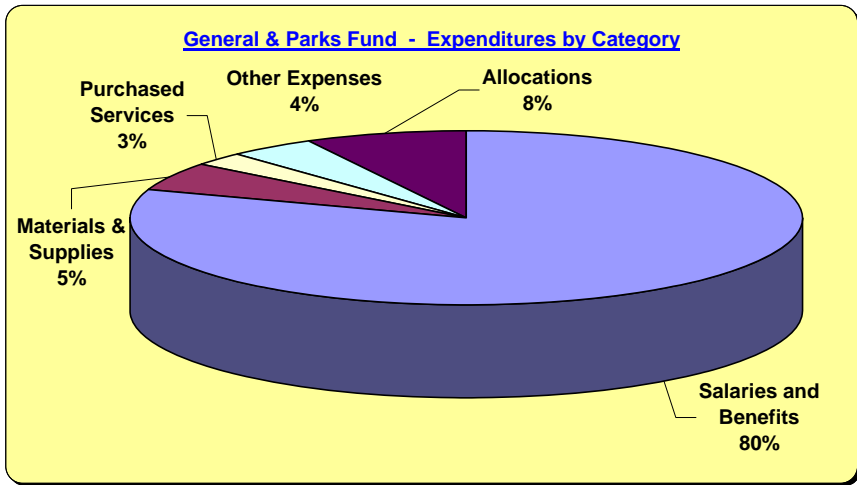
(Total All Outlets per State Board of Equalization)

CALENDAR YEAR	AMOUNT	% CHANGE FROM PREVIOUS YEAR	PERCENTAGE OF COUNTY SALES
1980	218,283,000	8.6%	29.6%
1981	227,354,000	4.2%	29.9%
1982	225,937,000	-0.6%	30.7%
1983	289,184,000	28.0%	35.9%
1984	316,409,000	9.4%	34.7%
1985	335,674,000	6.1%	35.1%
1986	354,045,000	5.5%	35.6%
1987	369,179,000	4.3%	35.0%
1988	526,563,000	42.6%	45.4%
1989	609,463,000	15.7%	47.5%
1990	667,582,000	9.5%	47.9%
1991	678,481,000	1.6%	48.9%
1992	705,221,000	3.9%	49.9%
1993	776,679,000	10.1%	52.3%
1994	803,481,100	3.5%	53.7%
1995	851,812,526	6.0%	58.0%
1996	870,947,579	2.2%	61.0%
1997	903,994,800	3.8%	59.0%
1998	921,654,900	2.0%	58.0%
1999	1,042,974,700	13.2%	59.4%
2000	1,142,752,600	9.6%	60.8%
2001	1,254,622,200	9.8%	63.8%
2002	1,295,043,200	3.2%	64.8%
2003	1,379,053,700	6.5%	65.0%
2004	1,486,253,600	7.8%	64.8%
2005	1,607,744,700	8.2%	64.3%
2006	1,625,708,300	1.1%	63.6%
2007	1,631,595,900	0.4%	65.5%
2008	1,595,488,100	-2.2%	65.7%

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
GENERAL & PARK FUND ACTIVITY**

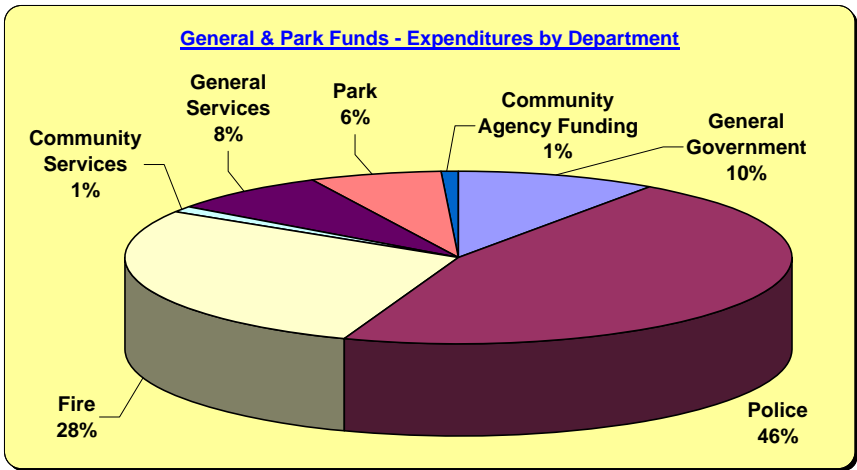
**A. General Fund Expenditures by Category**

Salaries and Benefits	38,704,445
Materials & Supplies	2,515,233
Purchased Services	1,239,718
Other Expenses	1,970,216
<u>Allocations</u>	<u>3,766,426</u>
<b>Total Operating Expenditures</b>	<b>48,196,038</b>



**B. General Fund Expenditures by Department**

General Government	4,701,644 <sup>(1)</sup>
Police	22,580,642
Fire	13,917,683
Community Services	517,157 <sup>(2)</sup>
General Services	3,740,230 <sup>(3)</sup>
Park	3,164,849
<u>Community Agency Funding</u>	<u>411,736</u>
<b>Total Operating Expenditures</b>	<b>49,033,941</b>
Less: Target Budget Reductions	-837,903
<b>Target Operating Expenditures</b>	<b>48,196,038</b>

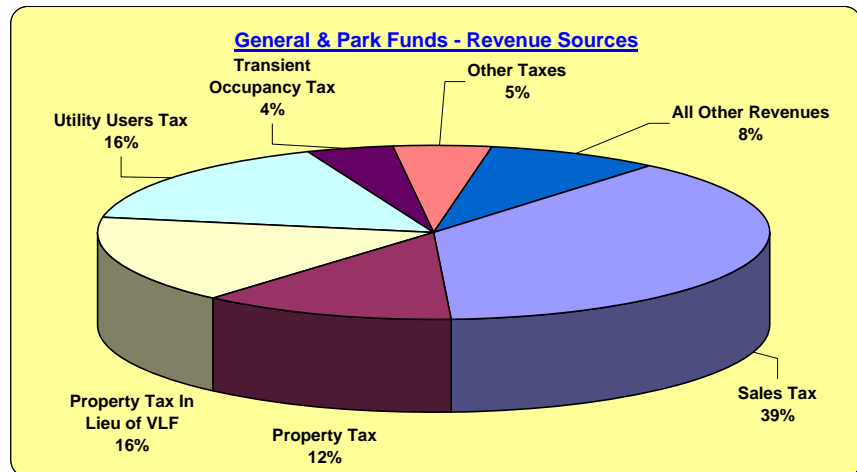


**Footnotes:**

- (1) Includes City Management, City Clerk, City Council, Environmental Services, Economic Development, Human Resources, Finance, and City Attorney
- (2) Includes Annexation, Housing, Neighborhood Services, Code Enforcement and Building & Development Services
- (3) Includes General Services Administration, Street Cleaning, and Public Right-of-Way Maintenance

**C. General Fund Revenue Sources**

Sales Tax	15,038,300
Property Tax	4,788,829
Property Tax In Lieu of VLF	6,443,000
Utility Users Tax	6,385,300
Transient Occupancy Tax	1,595,500
Other Taxes	1,842,400
All Other Revenues	3,320,010
<b>Total Revenue</b>	<b>39,413,339</b>



**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
FIRE DEPARTMENT  
OPERATING ACTIVITY SUMMARY  
REPORTED BY CALENDAR YEAR 1998-2008**

	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>1. <u>EMERGENCY ACTIVITY:</u></b>										
Fire, Explosion	347	413	476	515	536	430	410	439	472	424
Rupture	22	25	31	41	43	41	43	61	30	64
Medical Emergency	3,058	3,668	4,265	4,242	4,707	4,874	5,744	6,100	6,688	7,227
Hazardous Condition	284	301	456	522	403	451	419	406	473	494
Service Call	444	505	700	703	565	645	571	759	747	856
Good Intent	516	717	737	714	861	795	668	720	702	639
False Alarm	257	273	338	344	393	398	407	356	375	419
Natural Disaster	0	1	3	2	1	0	1	0	0	16
Other	38	41	144	122	48	50	31	13	55	21
Mutual Aid Responses	186	239	186	122	87	119	76	124	92	92
Automatic Aid Responses		219	653	698	691	659	696	481	462	489
<b>2. <u>ESTIMATED FIRE LOSS:</u></b>										
(nearest x \$1,000)	\$ 590	\$ 871	\$ 1,035	\$ 769	\$ 1,657	\$ 1,158	\$ 872	\$ 2,055	\$ 2,341	\$ 2,481
<b>3. <u>WEED ABATEMENT ACTIVITY:</u></b>										
Total Number of Parcels	809	823	0*	0*	0*	0*	0*	0*	0*	0*
Parcels Abated by City	62	15	0*	0*	0*	0*	0*	0*	0*	0*
<b>4. <u>FIRE INVESTIGATION:</u></b>	93	79	82	84	88	76	87	115	108	91
<b>5. <u>FIRE HYDRANTS WITHIN CITY:</u></b>										
At End of Year	2,304	2,373	2,438	2,556	2,686	2,761	2,846	2,905	3,023	3,160
Inspected During Year	2,304	2,373	2,438	2,556	2,686	2,761	2,846	2,905	3,023	3,160
<b>6. <u>ADDITIONAL INFORMATION:</u></b>										
Fire Inspection (Primary)	167	303	482	495	579	633	691	547	383	540
Reinspection	59	86	152	162	88	33	25	15	22	9
Citizen Complaint	32	62	24	28	30	25	33	10	16	6
<b>7. <u>PUBLIC EDUCATION:</u></b>										
Station Tour	248	125	205	200	198	173	160	163	137	150
Fire Safety Demo/Class	315	181	294	303	313	309	292	294	249	252
Fire Safe House	27	8	8	11	11	5	4	3	3	3
School Program	128	190	135	275	281	292	284	277	243	221
<b>8. <u>APARTMENT INSPECTION PROGRAM:</u></b>										
Apartment Inspection (Primary)	116	184	201	241	197	181	242	317	183	258
Apartment Reinspection	18	21	43	34	19	10	20	46	67	70
<b>9. <u>PERMIT PROGRAM:</u></b>										
Haz Mat/UFC** Issued Permit	344	238	442	588	578	570	587	517	484	563

\* The City's Weed Abatement Program was transferred to the Community Development Department by the City Council in April, 2000.

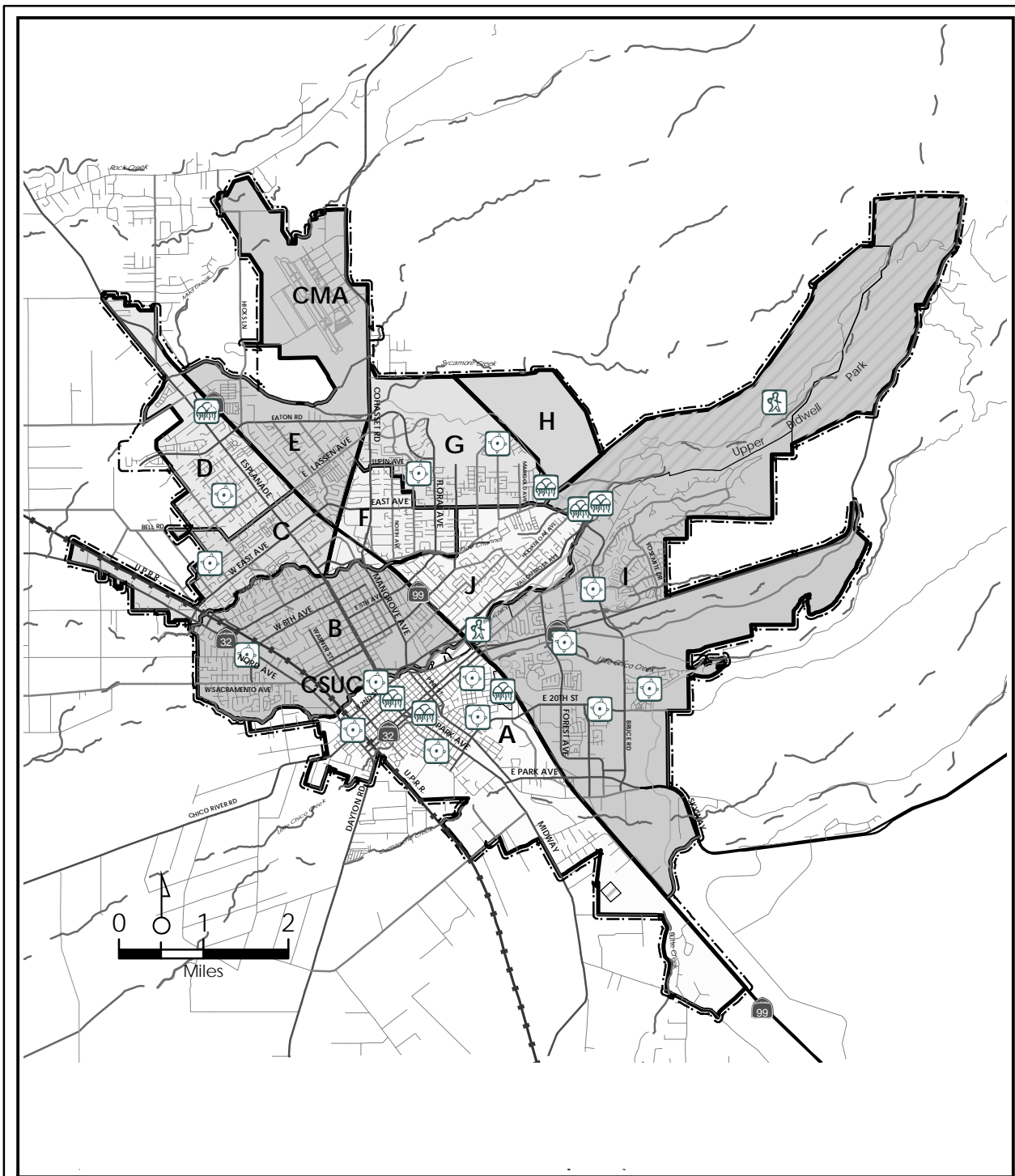
\*\* The Chico Municipal Code adopted the State mandated Hazardous Materials Storage program in 1989/90, thus increasing the number of permitted sites. This was recorded in 1994, and the program was turned over to Butte County. The Hazardous Materials Underground and Aboveground permits were combined and converted to the Uniform Fire Code-FCL (Flammable Combustible Liquids and/or Tanks) permit.

**CITY OF CHICO  
FY2009-10 ANNUAL BUDGET  
POLICE DEPARTMENT  
ANNUAL CRIME SUMMARIES  
REPORTED BY CALENDAR YEAR 1999-2008  
(BASED ON UCR REPORTS AND CRIMES DATA)**

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>1. <u>SERIOUS CRIME:</u></b>										
Homicide	1	1	2	2	1	3	4	1	3	2
Rape	35	34	39	47	47	53	39	65	55	27
Robbery	42	62	69	75	63	71	79	95	108	101
Burglary/Commercial	335	201	159	207	251	235	228	169	149	172
Burglary/Residential	124	233	333	440	480	494	484	571	590	690
Stolen Vehicles	180	235	293	506	446	581	578	376	288	293
Recovered Vehicles*	148	206	247	456	432	327	518	219	178	194
Felony Assaults	119	94	120	207	231	131	139	229	299	226
Misdemeanor Assaults	230	278	245	453	476	553	589	625	676	582
<b>2. <u>LARCENIES:</u></b>										
Pick Pocket	4	1	0	0	0	1	2	1	0	1
Purse Snatch	2	2	3	2	0	0	1	1	1	1
Shoplift	313	311	301	325	328	276	319	370	447	403
Theft From Vehicle	500	335	318	283	246	481	391	457	290	483
Theft of Auto Parts	212	82	248	242	293	293	225	179	131	137
Bicycle Theft	229	193	161	81	129	120	153	154	149	171
Theft From Building	81	7	4	3	7	28	21	121	125	76
Theft From Coin Machines	5	2	3	0	1	4	3	2	1	1
Other Larcenies	232	294	326	306	382	395	382	323	312	320
<b>Total Larcenies</b>	<b>1,578</b>	<b>1,227</b>	<b>1,364</b>	<b>1,242</b>	<b>1,386</b>	<b>1,598</b>	<b>1,497</b>	<b>1,608</b>	<b>1,456</b>	<b>1,593</b>
<b>3. <u>ARRESTS:</u></b>										
Adult Male	2,857	3,335	3,274	2,745	2,798	3,067	3,451	3,788	4,053	4,259
Adult Female	620	714	719	724	834	781	930	987	1,207	1,200
Juvenile Male	475	509	507	466	622	460	454	525	542	529
Juvenile Female	167	198	280	261	296	254	250	262	308	261
<b>Total Arrests</b>	<b>4,119</b>	<b>4,756</b>	<b>4,780</b>	<b>4,196</b>	<b>4,550</b>	<b>4,562</b>	<b>5,085</b>	<b>5,562</b>	<b>6,110</b>	<b>6,249</b>
<b>4. <u>MISCELLANEOUS:</u></b>										
Population	50,100	60,400	64,391	67,261	68,722	71,154	78,918	79,091	84,491	86,949
Calls for Service	75,986	84,816	95,675	99,143	105,845	107,271	105,942	108,939	115,373	119,469




\* "Recovered Vehicles" figures include vehicles recovered by CPD for outside agencies, and vehicles recovered for CPD by outside agencies.







**Park Benefit Zones  
w/Park Inventory**

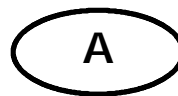
**Park Type**

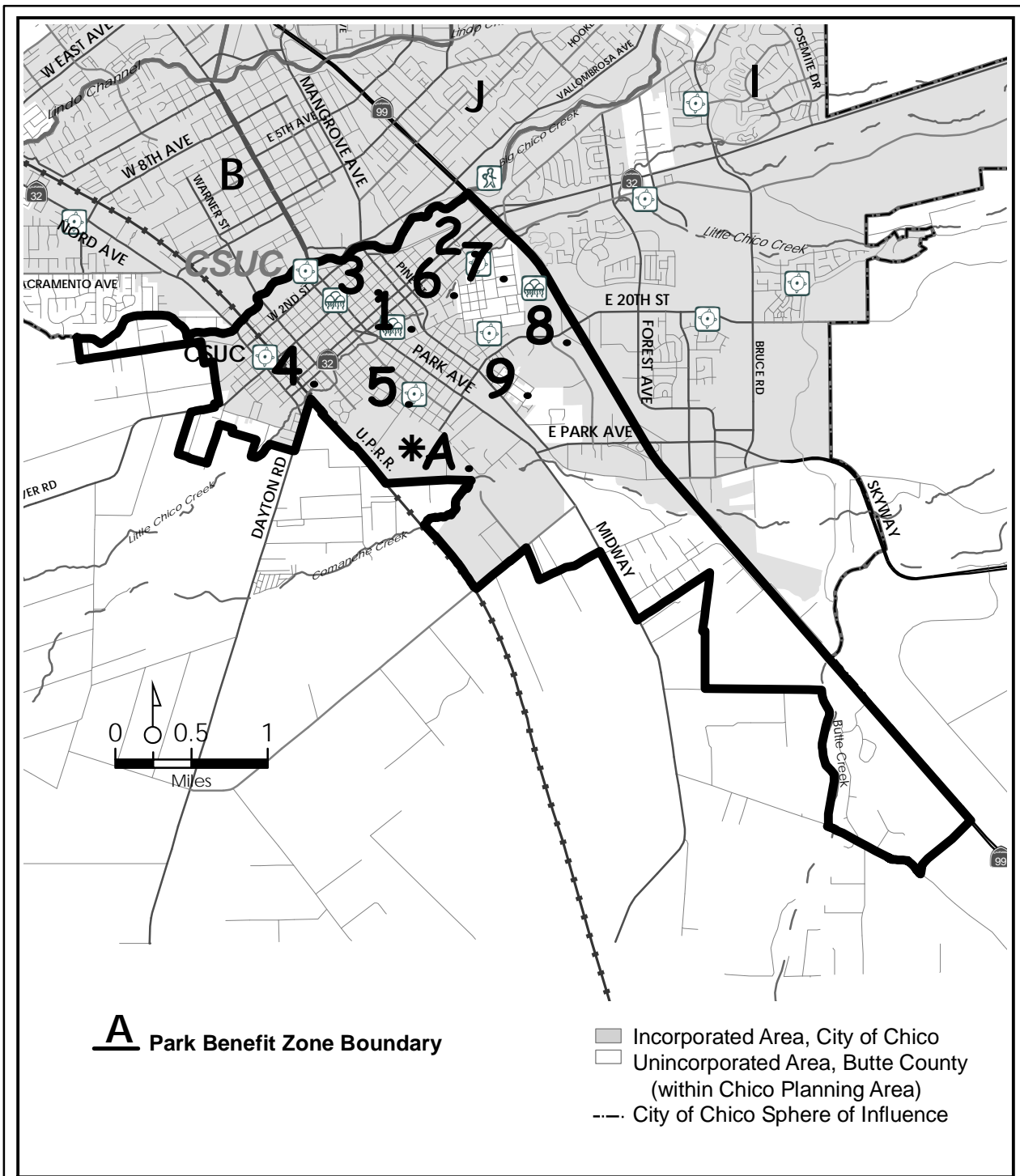
-  Regional Park
-  Community Park
-  Neighborhood Park

**Park Status**

-  Developed
-  Undeveloped

**Park Benefit Zone**





### Park Benefit Zone A w/ Park Inventory

**Existing Parks**

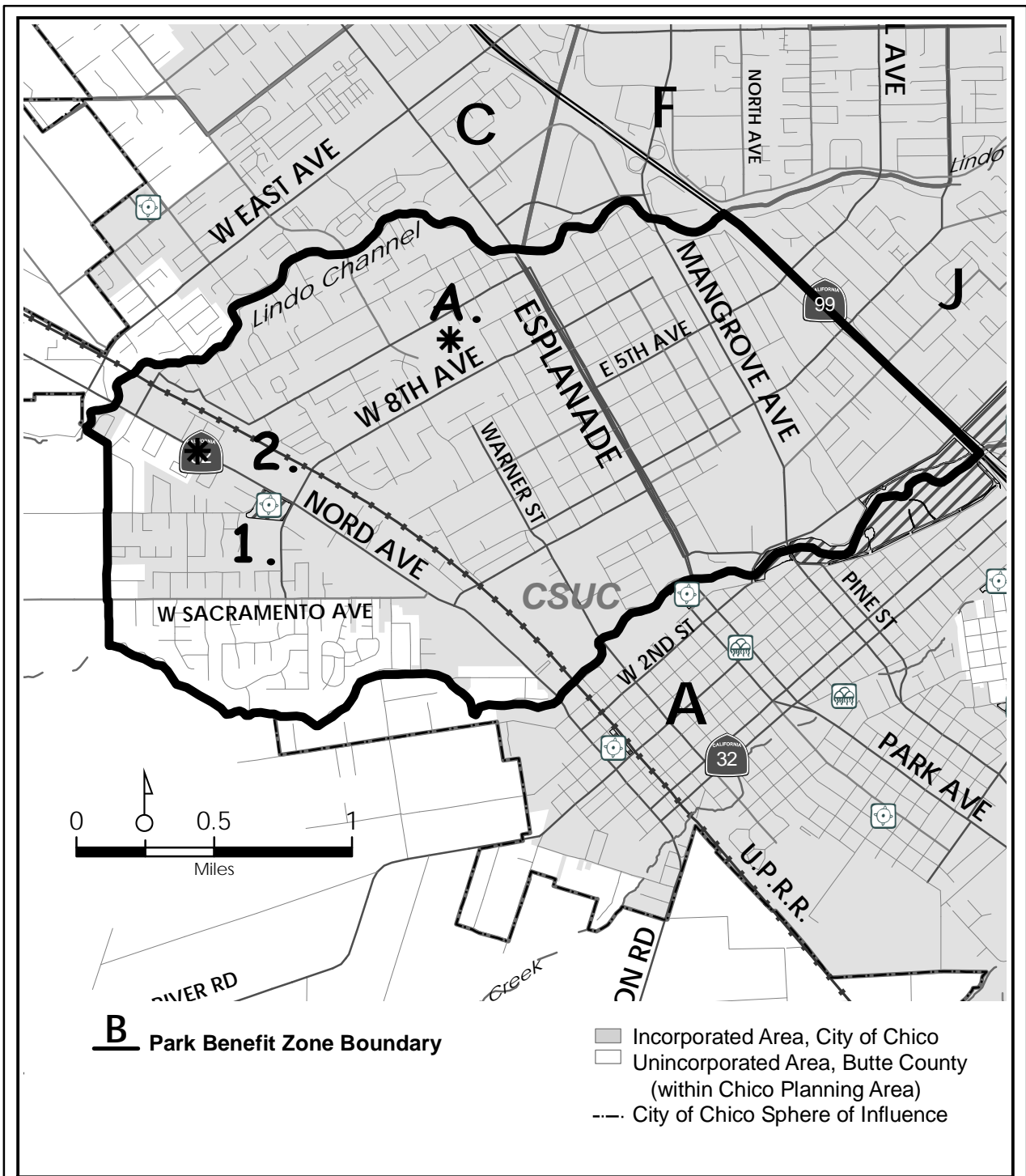
- 1. Plaza Park
- 2. Lower Bidwell Park  
(Sycamore Rec. Area)
- 3. Children's Playground
- 4. Depot Park
- 5. Rotary Park

- 6. Humboldt Skate Park
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park
- 9. Dorothy Johnson Community Center

**Proposed Park**

- A. Barber Yard Neighborhood Park





### Park Benefit Zone B w/ Park Inventory

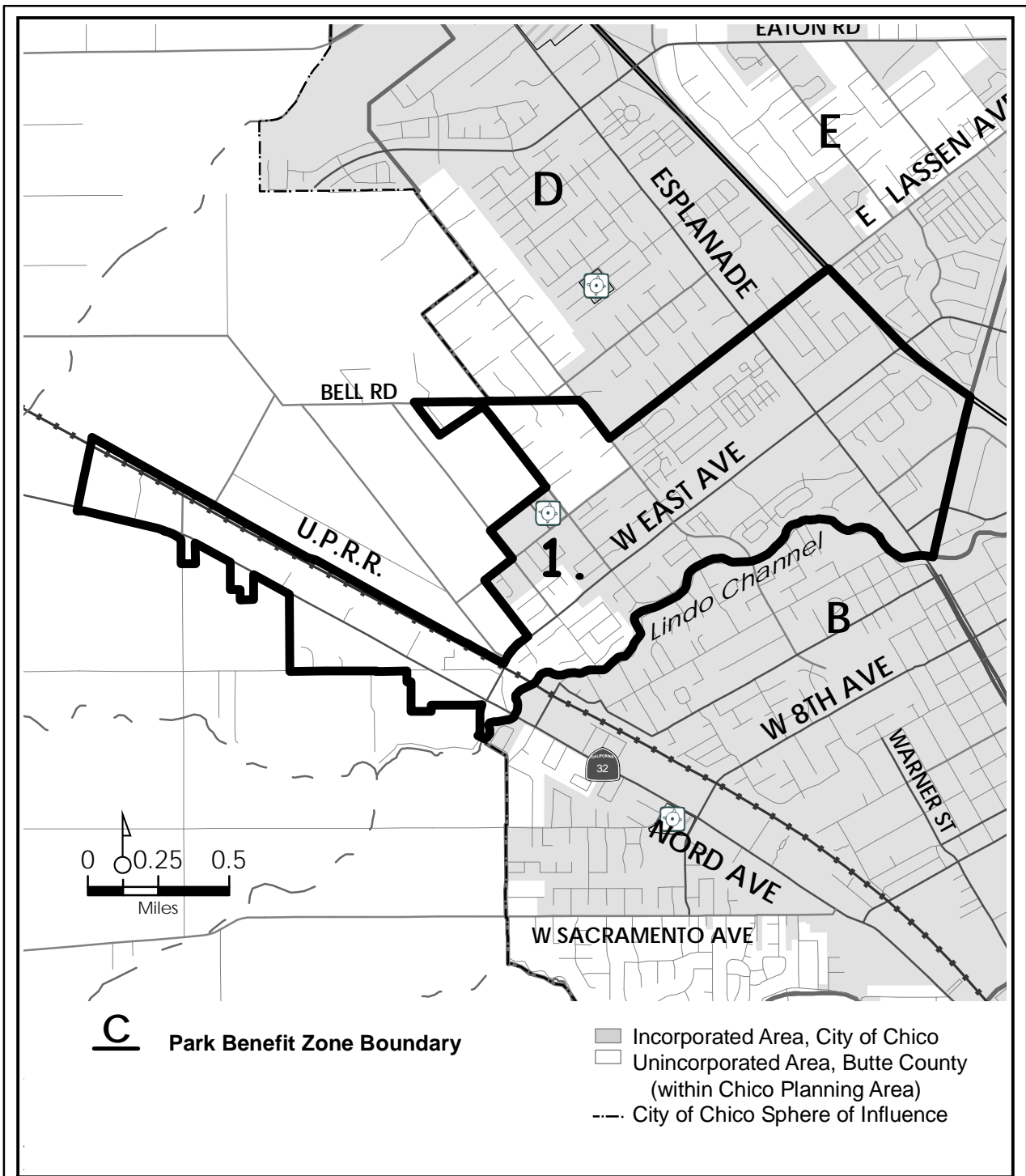
**Existing Parks**

- 1. Oak Way Neighborhood Park
- 2. West Side Place (undeveloped)

**Proposed Park**

- A. W 8th Avenue Neighborhood Park





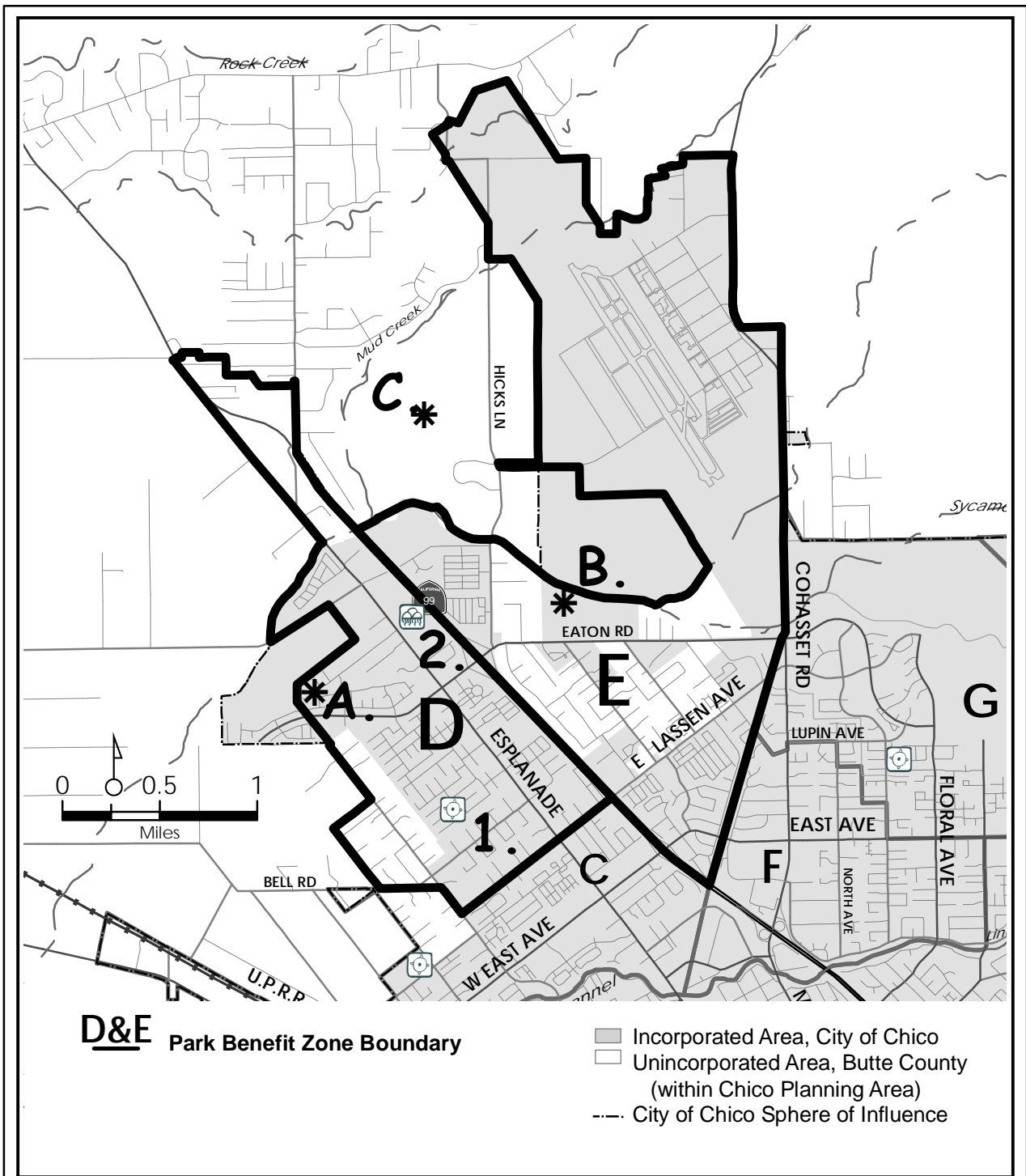
**C** Park Benefit Zone Boundary

■ Incorporated Area, City of Chico  
 □ Unincorporated Area, Butte County  
 (within Chico Planning Area)  
 - - - City of Chico Sphere of Influence

### Park Benefit Zone C w/ Park Inventory

- Existing Parks**
- 1. Henshaw Avenue Neighborhood Park  
(undeveloped)





### Park Benefit Zones D & E

w/ Park Inventory

**Existing Parks**

- 1. Peterson Neighborhood Park
- 2. DeGarmo Community Park

**Proposed Parks**

- A. N. Eaton Road Neighborhood Park
- B. Eaton Road /Morseman Avenue Neighborhood Park
- C. North Chico Neighborhood Park



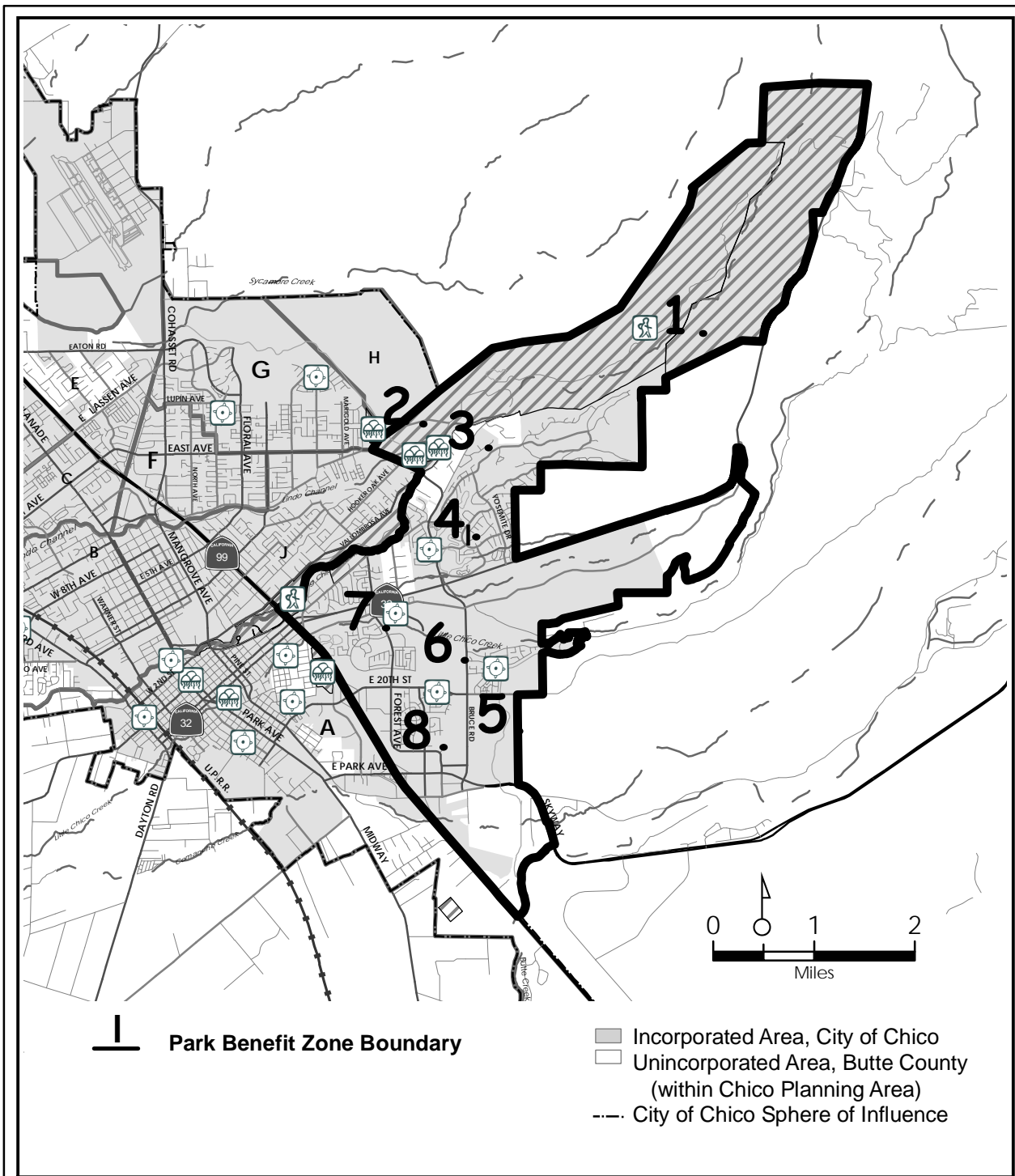


### Park Benefit Zones F & G w/ Park Inventory

**Existing Parks**

- 1. Highlands Neighborhood Park (undeveloped)
- 2. Hancock Neighborhood Park
- 3. Wildwood Community Park





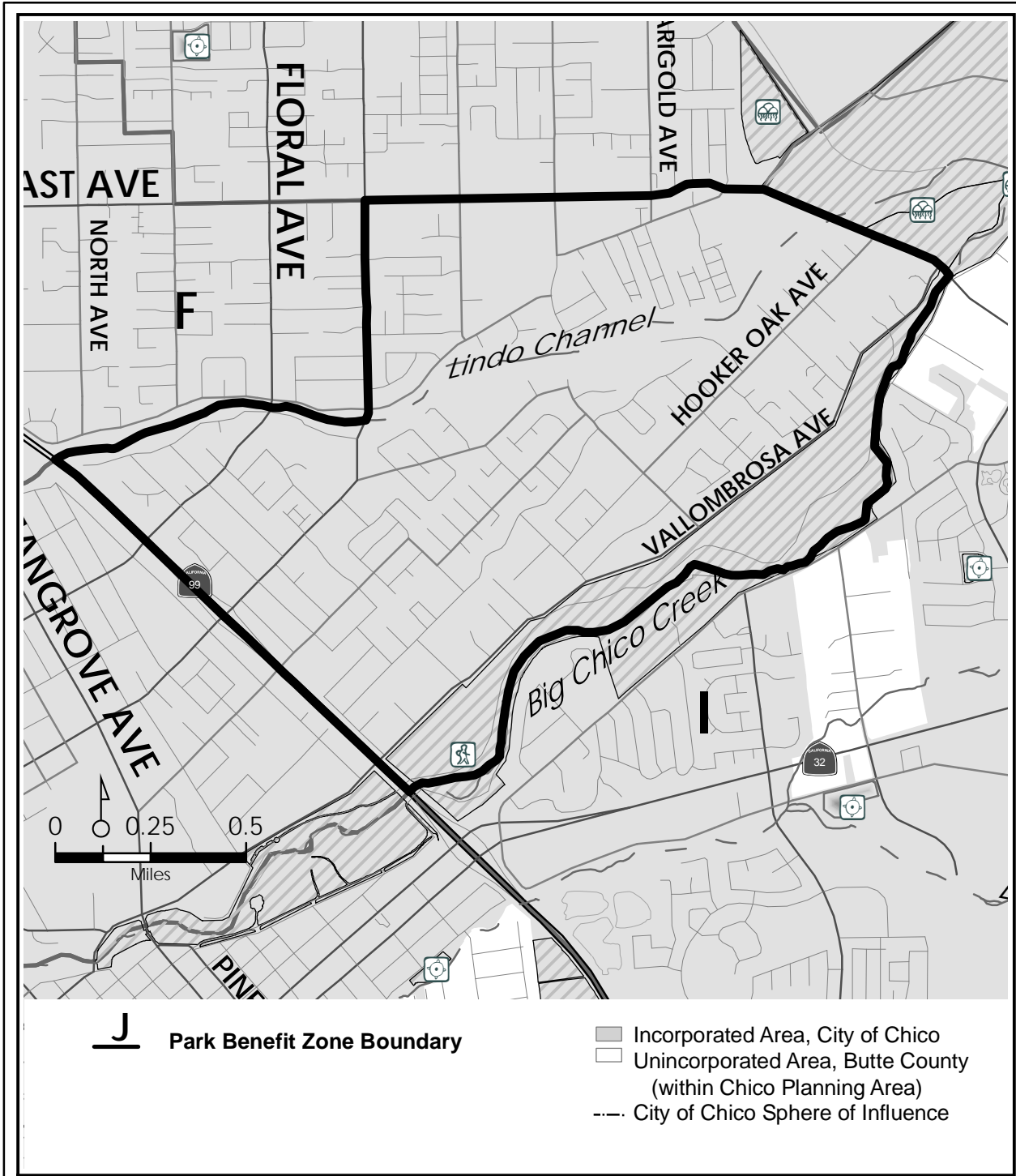
### Park Benefit Zone I

w/ Park Inventory

**Existing Parks**

- |                               |  |
|-------------------------------|--|
| 1. Upper Bidwell Park         | 6. E 20th Street Neighborhood Park (undeveloped)           |
| 2. Hooker Oak Community Park  | 7. Notre Dame Blvd./Humboldt Rd. Facility (undeveloped)    |
| 3. 5 Mile Recreation Area     | 8. Oak Valley/Humboldt Rd. Neighborhood Park (undeveloped) |
| 4. Nob Hill Neighborhood Park |  |
| 5. Baroni Neighborhood Park   |  |





**Park Benefit Zone J**  
w/ Park Inventory





**CITY OF CHICO  
 FY2009-10 ANNUAL BUDGET  
 CHICO MUNICIPAL AIRPORT  
 AIR CARRIER PASSENGER LOADINGS**

**A. SCHEDULED AIR PASSENGER LOADINGS AND UNLOADINGS (1)**

<b>YEAR</b>	<b>SKYWEST</b>	<b>AMERICAN EAGLE (2)</b>	<b>RENO AIR EXPRESS (3)</b>	<b>TOTALS</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>
1990-91	26,024	11,303	---	37,327	
1991-92	27,007	10,362	---	37,369	0.1%
1992-93	30,453	2,265	---	32,718	-12.4%
1993-94	27,832	---	---	27,832	-14.9%
1994-95	27,910	---	1,860	29,770	7.0%
1995-96	37,055	---	---	37,055	24.5%
1996-97	37,483	---	---	37,483	1.2%
1997-98	38,529	---	---	38,529	2.8%
1998-99	53,703	---	---	53,703	39.4%
1999-00	58,842	---	---	58,842	9.6%
2000-01	54,338	---	---	54,338	-7.7%
2001-02	41,335	---	---	41,335	-23.9%
2002-03	34,947	---	---	34,947	-15.5%
2003-04	34,197	---	---	34,197	-2.1%
2004-05	36,963	---	---	36,963	8.1%
2005-06	40,454	---	---	40,454	9.4%
2006-07	51,153	---	---	51,153	26.4%
2007-08	50,376	---	---	50,376	-1.5%
2008-09	35,883 (4)	---	---	35,883	n/a

**FOOTNOTES:**

- (1) Loadings and unloadings as reported to the City by the carriers indicated.
- (2) Commenced operations June 1990 and terminated service September 15, 1992.
- (3) Commenced operations August 18, 1994 and terminated service March 8, 1995.
- (4) Figures from July 1, 2008 through March 31, 2009 only.

**CITY OF CHICO  
 FY2009-10 ANNUAL BUDGET  
 CHICO MUNICIPAL AIRPORT  
 AIRCRAFT OPERATIONS**

**B. AIRCRAFT OPERATIONS (1)**

<b>YEAR</b>	<b>ITINERANT</b>	<b>LOCAL</b>	<b>TOTAL</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>
1990	52,258	24,680	76,938	
1991	48,838	25,804	74,642	-3.0%
1992	47,360	29,520	76,880	3.0%
1993	40,720	23,684	64,404	-16.2%
1994	45,437	24,308	69,745	8.3%
1995	38,319	21,842	60,161	-13.7%
1996	43,155	22,461	65,616	9.1%
1998	36,232	12,551	48,783	-25.7%
1999	36,199	12,379	48,578	-0.4%
2000	37,811	11,617	49,428	1.7%
2001	39,453	9,250	48,703	-1.5%
2002	38,004	10,492	48,496	-0.4%
2003	38,377	9,345	47,722	-1.6%
2004	37,498	9,075	46,573	-2.4%
2005	37,311	8,247	45,558	-2.2%
2006	38,982	11,249	50,231	10.3%
2007	41,292	14,861	56,153	11.8%
2008	41,933	15,543	57,476	2.4%

**FOOTNOTES:**

- (1) The Federal Aviation Administration Air Traffic Control Tower is open from 7 a.m. to 7 p.m. The numbers above do not reflect flights during the hours the tower is not in operation. Includes take-offs and landings.

