

# City of Chico & Chico Redevelopment Agency

Fiscal Year  
**2010-11**



## FINAL ANNUAL BUDGETS



Capital Improvement Program 2009-10 through 2019-20

**CITY OF CHICO  
2010-11  
ANNUAL BUDGET**

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**CHICO REDEVELOPMENT AGENCY  
2010-11  
ANNUAL BUDGET**

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**CAPITAL IMPROVEMENT PROGRAM  
2009-10 THROUGH 2019-20**

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**CITY COUNCIL AND AGENCY BOARD OF DIRECTORS**

**ANN SCHWAB, MAYOR**

**TOM NICKELL, VICE-MAYOR**

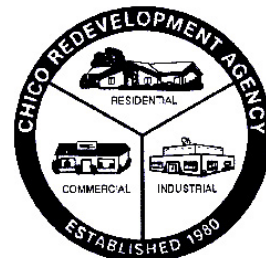
**ANDY HOLCOMBE**

**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 2010-11 Annual Budgets for the City of Chico and the Chico Redevelopment Agency, and the Capital Improvement Program for 2009-10 through 2019-20.

### 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.

	FY2009-10 Modified Adopted	FY2010-11 Council Adopted
<b>Operating</b>		
General/Park Funds	\$44,059,428	\$41,282,456
Redevelopment Funds	12,011,305	11,939,773
Other Funds	37,877,165	35,747,619
	<b>\$93,947,898</b>	<b>\$88,969,848</b>
<b>Capital</b>		
General/Park Funds	\$347,376	\$151,180
Redevelopment Funds	33,334,390	15,698,922
Other Funds	71,871,247	33,678,908
	<b>\$105,553,013</b>	<b>\$49,529,010</b>
<b>Total Budget</b>		
General/Park Funds	\$44,406,804	\$41,433,636
Redevelopment Funds	45,345,695	27,638,695
Other Funds	109,748,412	69,426,527
	<b>\$199,500,911</b>	<b>\$138,498,858</b>

### GUIDE TO THE CITY OF CHICO BUDGET

Below is a description of the contents of City of Chico Budget. Major sections are divided into three sections: City of Chico (green tab), Chico Redevelopment Agency (buff tab) and Capital Improvement Program (blue tab).

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. 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. 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, as well as a glossary which defines common words and acronyms found throughout this document.

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

The major sections of Chico Redevelopment Agency budget are behind a buff tab 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 CIP section is behind a blue tab and is divided as follows.

**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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**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 FY2010-11 Annual Budgets

Reader's Guide to the Budget  
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Titles in bold correspond to binder tabs.







- 1           b.     No other reasonable means for financing the public facilities and improvements  
2                   are available to the community in that all General Fund revenues are committed  
3                   to operating costs and are not adequate to provide the desired level of service;
- 4           c.     The payment of funds for the cost of such public facilities is consistent with the  
5                   Implementation Plans for the redevelopment project areas which were adopted  
6                   pursuant to California Health & Safety Code, Section 33490; and

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

12           **Section 2.     Amendment**

13           During the 2010-11 fiscal year, the Final Budget may be amended by resolution, minute  
14           order, budget modification, or supplemental appropriation adopted by the City Council or  
15           modified by the City Manager in accordance with the City of Chico 2010-11 Final Budget  
16           Policies.

17           **Section 3.     Establishment of Funds**

18           There are hereby established, pursuant to §1104 of the Charter of the City of Chico, the  
19           General Fund and such other funds as are provided for in the Final Budget; provided, however,  
20           the City Council may establish by appropriate action during the 2010-11 fiscal year such  
21           additional funds as it may deem necessary, and the Finance Director shall establish such other  
22           funds as are required by law.

23           **Section 4.     Administration of Budget**

24           In accordance with the provisions of §701.B. of the Charter of the City of Chico, the  
25           City Manager shall administer the Final Budget in accordance with the appropriate provisions  
26           of the Charter, ordinances and resolutions of the City, and the Budget Policies as set forth in the  
27           Final Budget.  
28

1 **Section 5. Pay and Benefits**

2 Pursuant to the provisions of §909 of the Charter of the City of Chico, the pay and  
3 employee benefits provided to City officers and employees shall be as set forth in the several  
4 Pay Schedules and the Schedule of Employee Benefits in the Final Budget. However, such Pay  
5 Schedules and the Schedule of Employee Benefits may be amended during this fiscal year by  
6 any memoranda of understanding with recognized employee organizations approved by  
7 resolution of the City Council or by any pay and benefit resolutions for appointed, management  
8 or confidential employees approved by the City Council.

9 The foregoing resolution was adopted by the City Council of the City of Chico at its  
10 meeting held on July 6, 2010, by the following vote:

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


12 NOES: Wahl

13 ABSENT: None

14 DISQUALIFIED: None

15 ATTEST:

APPROVED AS TO FORM:

16  
17   
18 Deborah R. Presson, City Clerk

16  
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18 Lori J. Barker, City Attorney

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EXHIBIT "1"

CHICO REDEVELOPMENT AGENCY 2010-11 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>										
50180	Filbert Avenue Storm Drainage	Yes	In	33032	x					
50182	9th & Hazel Greenway Site	Yes	In	33032		x				
50184	Façade Covenant Pilot Program	Yes	In	33031			x			
50185	AIP No. 30 (Matching Funds)	Yes	In	33032	x		x			
50189	SW Neighborhood Sidewalk Impr	Yes	In	33032	x					
50190	SW Lighting Improvements	Yes	In	33032				x		
<b>Section II - Projects Subject to Health and Safety Code Section 33420.2 Findings:</b>										
50201	Graffiti Removal	Yes	In	33420.2				x	x	
<b>Section III - Projects Not Subject to Health and Safety Code Section 33445 Findings:</b>										
50177	AIP No. 29 (Matching Funds)				x		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.



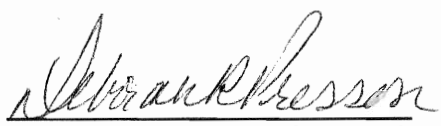
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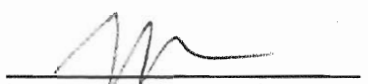
The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on June 15, 2010, by the following vote:

AYES: Flynn, Gruendl, Holcombe, Nickell, Walker, Schwab  
NOES: Wahl  
ABSENT: None  
DISQUALIFIED: None

ATTEST:

APPROVED AS TO FORM:

  
Deborah R. Presson, City Clerk

  
Lori J. Barker, City Attorney



CITY OF CHICO /  
CHICO REDEVELOPMENT AGENCY  
FY2010-11 FINAL ANNUAL  
BUDGET MESSAGE



TO: City Council / Redevelopment Agency      DATE: July 6, 2010  
FROM: City Manager / Executive Director      FILE: D-11-1  
SUBJECT: Adoption of the City of Chico and Chico Redevelopment Agency  
FY2010-11 Final Annual Budgets

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At its meeting of July 6, 2010, the City Council will consider the "Resolution of the City Council of the City of Chico Adopting the 2010-11 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 2010-11 Final Budget for the Chico Redevelopment Agency."

**Summary of Final Budget Adjustments**

The Final Budgets, as adopted by the above resolutions, reflect the FY2010-11 Proposed Budgets adopted on June 15, 2010, plus the budget adjustments itemized on the attached Summary of Final Budget Adjustments (Exhibit A). The adjustments include:

New Capital Projects:

- \$100,000 for the design of a new Animal Shelter, as discussed at the 6/15/10 Budget Worksession
- \$234,000 for the geotechnical and engineering services for the FEMA Accredited Levee

Adjustments to Existing Capital Projects:

- Transfer \$66,951 from FY10-11 to FY09-10 for the Villa Serena housing project in order to set up an escrow account for the project and not delay construction.
- Change funding sources and allocate additional funding for the Husa Ranch/Nob Hill Playground project. Transfer \$97,860 Fund 591-Husa Ranch/Nob Hill LLD to Fund 347-Zone I Neighborhood Parks and allocate an additional \$1,668 from Fund 347.
- Transfer \$45,937 from FY10-11 to FY09-10 for the Mortgage Subsidy Program in order to fund current year loan requests.

Additional Adjustments:

- Record a \$5,000 award from the "Keep America Beautiful" program and allocate an expenditure to transfer these funds to the CSU, Chico Research Foundation.

Adoption of the City of Chico and Chico Redevelopment Agency FY2010-11 Final Annual Budgets

July 6, 2010

Page 2 of 2

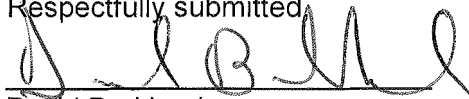
- Record (\$92,729) interfund transfer between Fund 352–Merged Redevelopment and Fund 372–Low/Mod Income Housing Fund that was erroneously left out of the FY10-11 Proposed Budget.
- Allocate an additional \$121,598 from Fund 850–Sewer to Fund 851–WPCP Capital Reserve, as required by the State Revolving Fund Loan for the WPCP Outfall project.
- Allocation of \$390,545 from Fund 862-Private Development to various other funds for administrative/indirect costs.
- Establishment the FY10-11 Annual Budgets for all Assessment District Funds.
- Budgetary adjustments necessary to properly record interfund transfers associated with Capital Projects funded with Development Impact Fee funds.

**Request for Tax Increment Allocation – Redevelopment Project Analysis**

As required by Section 33445 of the California Health and Safety Code, the Chico Redevelopment Agency must make the appropriate findings in connection with funds of the Agency appropriated by the Final Budget for the construction and installation of public improvements. The FY2010-11 Final Budget includes funding for seven new capital projects for which findings have been made in the attached Exhibit D, "Resolution of the Chico Redevelopment Agency Adopting the 2010-11 Final Budget for the Chico Redevelopment Agency." A "Request for Tax Increment Allocation – Redevelopment Project Analysis" for each new capital project has been attached as Exhibit B, to more thoroughly document the findings. The table below summarizes each of the projects for which findings have been made:

Project No.	Project Title	Fund	Project Budget
50180	Filbert Avenue Storm Drainage	F357	\$ 91,850
50182	9 <sup>th</sup> & Hazel Greenway Site	F357	\$ 40,800
50184	Facade Covenant Pilot Program	F357	\$ 76,500
50185	AIP No. 30	F352	\$ 166,890
50189	SW Neighborhood Sidewalk Impr.	F357	\$ 574,530
50190	SW Lighting Improvements	F357	\$ 76,500
50201	Graffiti Removal	F352	\$ 126,261

Respectfully submitted,



David Burkland  
City Manager/Executive Director

**ATTACHMENTS:**

- Exhibit A Summary of Final Budget Adjustments
- Exhibit B Requests for Tax Increment Allocation – Redevelopment Project Analyses
- Exhibit C Resolution of the City Council of the City of Chico Adopting the 2010-11 Final Budget for the City of Chico, the Chico Public Financing Authority, and the City of Chico Parking Authority
- Exhibit D Resolution of the Chico Redevelopment Agency Adopting the 2010-11 Final Budget for the Chico Redevelopment Agency



**City of Chico and Chico Redevelopment Agency  
2010-11 Final Budget  
Summary of Final Budget Adjustments**

**EXHIBIT A**

Project/Account	Description	2009-10			2010-11		
		Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
<b>001 General</b>				<b>City Manager Recommended</b>			
Revenue 001-000-44505	Misc Revenue (Keep America Beautiful)	5,000					
Operating 001-110-5400	Professional Svcs (Keep America Beautiful)		5,000				
001-121-6105	Community Agencies				1,800		
		5,000	5,000		1,800		
	<b>Council Adopted</b>			<b>112,906</b>			<b>565,047</b>
<b>201 Community Development Block Grant</b>				<b>City Manager Recommended</b>			
Capital 201-000/50164	Sewer Connections/Nitrate Areas		(66,591)		66,591		
201-000/65704	NVCSS Rio Lindo HUD 811 - Villa Serena		66,591		(66,591)		
		0	0		0	0	
	<b>Council Adopted</b>			<b>0</b>			<b>0</b>
<b>212 Transportation</b>				<b>City Manager Recommended</b>			
Operating 212-994-7993	Private Development Cost Allocation			1,393,852	19,528		435,208
		0	0		19,528		
	<b>Council Adopted</b>			<b>1,393,852</b>			<b>415,680</b>
<b>300 Capital Grants/Reimbursements</b>				<b>City Manager Recommended</b>			
Revenue 300-000-41499	Other Payments from Gov't Agencies				234,000		
Capital 300-000/50204	FEMA Accredited Levee					234,000	
		0	0		234,000	234,000	
	<b>Council Adopted</b>			<b>0</b>			<b>0</b>
<b>301 Building/Facility Improvement</b>				<b>City Manager Recommended</b>			
Capital 301-000/50203	Animal Shelter Expansion			608,508	46,002		506,508
		0	0		46,002		
	<b>Council Adopted</b>			<b>608,508</b>			<b>460,506</b>
<b>338 Police Protection Building and Equip</b>				<b>City Manager Recommended</b>			
Operating 338-000-7500	Non Recurring Operating - Animal Shelter Expansion			769,588	(10,000)		874,369
Capital 338-000/50203	Animal Shelter Expansion				66,198		
Transfer 338-000-9862	Transfer Out - to Fund 862				661		
		0	0		56,859		
	<b>Council Adopted</b>			<b>769,588</b>			<b>817,510</b>
<b>347 Zone I Neighborhood Parks</b>				<b>City Manager Recommended</b>			
Revenue 347-000-44120	Interest on Loans Receivable			253,026	3,700		268,026
347-000-49992	Principal on Loans Receivable				2,238		
Capital 347-000/50144	Husa Rch/Nob Hill Playground		99,528				
Transfer 347-000-9862	Transfer Out - to Fund 862		995				
		0	100,523		5,938	0	
	<b>Council Adopted</b>			<b>152,503</b>			<b>173,441</b>

**City of Chico and Chico Redevelopment Agency  
2010-11 Final Budget  
Summary of Final Budget Adjustments**

**EXHIBIT A**

Project/Account	Description	2009-10			2010-11		
		Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
<b>352 Merged Redevelopment</b>				<b>City Manager Recommended</b>			
Operating 352-994-7993	Private Development Cost Allocation					1,288,233	62,628
Capital 352-000/50177	AIP No 29		(37)				52,801
Capital 352-000/50185	AIP No 30		921				7,423
		0	884			0	60,224
<b>Council Adopted</b>						<b>1,287,349</b>	<b>1,520</b>
<b>372 Merged Low/Mod Income Housing</b>				<b>City Manager Recommended</b>			
Operating 372-994-7993	Private Development Cost Allocation					4,290,807	2,054,539
Capital 372-000/65940	Mortgage Subsidy Program		45,937				23,433
Transfer 372-000-3352	Transfer in from F352	(92,769)					(45,937)
		(92,769)	45,937			0	(\$22,504)
<b>Council Adopted</b>						<b>4,152,101</b>	<b>1,938,337</b>
<b>591 Husa Ranch/Nob Hill LLD</b>				<b>City Manager Recommended</b>			
Revenue 591-000-45001	Tax Roll Assessment		(13,952)			(86,434)	(78,915)
Operating 591-000-XXXX	Operating Expenditures		(4,400)				5,938
Capital 591-000/50144	Husa Rch/Nob Hill Playground		(93,460)				
		(13,952)	(97,860)			0	5,938
<b>Council Adopted</b>						<b>(2,526)</b>	<b>(945)</b>
<b>731 Southeast Chico Sewer Redemption</b>				<b>City Manager Recommended</b>			
Revenue 731-000-45012	AD Disposition of Surplus		94,965			7,621	7,621
			94,965		0	0	0
<b>Council Adopted</b>						<b>102,586</b>	<b>102,586</b>
<b>735 Southeast Chico Sewer Ref No. 1 Reserve</b>				<b>City Manager Recommended</b>			
Revenue 735-000-45012	AD Disposition of Surplus		46,101			8,010	8,010
			46,101		0	0	0
<b>Council Adopted</b>						<b>54,111</b>	<b>54,111</b>
<b>755 Village Park Refunding Redemption</b>				<b>City Manager Recommended</b>			
Revenue 755-000-45012	AD Disposition of Surplus		311,748			8	8
			311,748		0	0	0
<b>Council Adopted</b>						<b>311,756</b>	<b>311,756</b>
<b>764 Mission Ranch Redemption</b>				<b>City Manager Recommended</b>			
Revenue 764-000-45003	AD Current		0			197,821	201,163
		0	0			405	405
<b>Council Adopted</b>						<b>197,821</b>	<b>201,568</b>
<b>850 Sewer</b>				<b>City Manager Recommended</b>			
Operating 850-994-7993	Private Development Cost Allocation					3,455,630	1,972,218
Transfer 850-000-9851	Transfer Out - to Fund 851						259,358
		0	0			0	121,598
<b>Council Adopted</b>						<b>3,455,630</b>	<b>1,591,262</b>

**City of Chico and Chico Redevelopment Agency  
2010-11 Final Budget  
Summary of Final Budget Adjustments**

**EXHIBIT A**

Project/Account	Description	2009-10			2010-11		
		Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
<b>851</b>	<b>WPCP Capital Reserve</b>						
Transfer 851-000-3851	Transfer In - from Fund 850			1,721,078			2,114,767
		0	0		121,598		
					121,598	0	
		<b>Council Adopted</b>			<b>1,721,078</b>		<b>2,236,365</b>
<b>853</b>	<b>Parking Revenue</b>						
Operating 853-994-7993	Private Development Cost Allocation			(221,634)			(78,769)
		0	0			25,051	
					0	25,051	
		<b>Council Adopted</b>			<b>(221,634)</b>		<b>(103,820)</b>
<b>856</b>	<b>Airport</b>						
Operating 856-994-7993	Private Development Cost Allocation			(630,909)			(821,534)
		0	0			10,374	
					0	10,374	
		<b>Council Adopted</b>			<b>(630,909)</b>		<b>(831,908)</b>
<b>862</b>	<b>Private Development</b>						
Operating 862-994-7993	Private Development Cost Allocation			(9,263,751)			(9,807,419)
862-996-4xxx	Estimated Budget Reduction (Early retirements)					(390,545)	
						(210,962)	
Transfer 862-000-3338	Transfer In - from Fund 338				661		
862-000-3347	Transfer In - from Fund 347	995					
		995	0		661	(601,507)	
		<b>Council Adopted</b>			<b>(9,262,756)</b>		<b>(9,204,256)</b>

EXHIBIT B

Chico Redevelopment Agency 2010-11 Capital Projects

<u>Project No.</u>	<u>Project Title</u>	<u>Fund</u>	<u>Project Budget</u>
50180	Filbert Avenue Storm Drainage	F357	\$ 91,850
50182	9 <sup>th</sup> & Hazel Greenway Site	F357	\$ 40,800
50184	Façade Covenant Pilot Program	F357	\$ 76,500
50185	AIP No. 30 (Matching Funds)	F352	\$ 166,890
50189	SW Neighborhood Sidewalk Impr	F357	\$ 574,530
50190	SW Lighting Improvements	F357	\$ 76,500
50201	Graffiti Removal	F352	\$ 126,261

Request for Tax Increment Allocation - Redevelopment Project Analysis

**Request for Tax Increment Allocation  
Redevelopment Project Analysis**

**Project Title: Filbert Avenue Storm Drainage**

- Date of Analysis:* June 23, 2010
- Project Number:* 50180
- Project Area Designation:* Inside Greater Chico Urban Area Redevelopment Project Area
- Project Description:* Install missing public infrastructure improvements on the south side of Filbert Avenue from Bryant Avenue to Moss Avenue, including storm drainage, curb, gutter, and sidewalk to connect two sections of existing improvements on Filbert Avenue.
- Total Estimated Project Cost:* \$91,850
- Requested RDA Funding:* \$91,850
- Requested Other Funding:* \$0
- Estimated Valuation Increase:* Not applicable
- Estimated Annual Tax Increment:* Not applicable
- Impact on Debt Service:* No impact
- RDA Plan Consistency:* §IV.A.2 (Greater Chico Urban Area RDA)
- Authorized Program Activity:* Public Infrastructure as set forth in the Five-Year Implementation Plan (2009-10 Through 2013-14)
- CRL Blight Determinations:* 33032(d): Inadequate public improvements.
- CRL §33445(a) Findings:*
- (1) Project area benefits. This project will provide benefit to the project area by installing missing public infrastructure improvements which would provide connectivity with existing improvements. The project also would result in the elimination of ponding along the south side of Filbert Avenue between Bryant and Moss Avenues.
  - (2) No other reasonable means of financing. All General Fund revenues are committed to operating costs and are not available to provide the type of assistance proposed by this project.
  - (3) Payment of funds will assist in the elimination of blight. This project will directly eliminate blight by correcting deficient drainage in the area and connecting existing infrastructure.
- General Plan Consistency:* Pursuant to California Government Code §65401 and Chico Municipal Code §2R.32.020, the Executive Director has determined that the project is consistent with the Chico General Plan.
- CEQA Determination:* This project is Categorically Exempt from CEQA under Section 15303(d) of the CEQA guidelines (Small Structures).

Definitions:

CRL refers to the Community Redevelopment Law as set forth in California Health and Safety Code §33000 et seq.

CEQA refers to the California Environmental Quality Act as set forth in California Public Resources Code §21000 et seq.

**Request for Tax Increment Allocation  
Redevelopment Project Analysis**

**Project Title: 9<sup>th</sup> & Hazel Greenway Site**

*Date of Analysis:* June 23, 2010

*Project Number:* 50182

*Project Area Designation:* Inside Central Chico Redevelopment Project Area

*Project Description:* Passive park improvements and vegetation restoration on a .75 acre publicly owned site on the bank of Little Chico Creek.

*Total Estimated Project Cost:* \$40,800

*Requested RDA Funding:* \$40,800

*Requested Other Funding:* \$0

*Estimated Valuation Increase:* Not applicable

*Estimated Annual Tax Increment:* Not applicable

*Impact on Debt Service:* No impact

*RDA Plan Consistency:* §III.A.6 (Central Chico RDA)

*Authorized Program Activity:* Parks, Landscaping & Open Space

*CRL Blight Determinations:* 33032(d): Inadequate public improvements, public facilities, open spaces.

*CRL §33445(a) Findings:*

- (1) Project area benefits. This project will provide benefit to the immediate neighborhood which lacks open space/passive park resources, and will also benefit the project area as a whole through incremental improvement of the Little Chico Creek corridor.
- (2) No other reasonable means of financing. All General Fund revenues are committed to operating costs and are not available to provide the type of assistance proposed by this project.
- (3) Payment of funds will assist in the elimination of blight. The improvement of a vacant and unmaintained lot with a public open space will reduce deterioration and dilapidation in the project area.

*General Plan Consistency:* Pursuant to California Government Code §65401 and Chico Municipal Code §2R.32.020, the Executive Director has determined that the project is consistent with the Chico General Plan.

*CEQA Determination:* A mitigated negative declaration has been approved for this project.

Definitions:

CRL refers to the Community Redevelopment Law as set forth in California Health and Safety Code §33000 et seq.

CEQA refers to the California Environmental Quality Act as set forth in California Public Resources Code §21000 et seq.

**Request for Tax Increment Allocation  
Redevelopment Project Analysis**

**Project Title: Façade Covenant Pilot Program**

*Date of Analysis:* June 16, 2010

*Project Number:* 50184

*Project Area Designation:* Inside Central Chico Merged Redevelopment Project Area

*Project Description:* Purchase of façade preservation covenants to leverage private investment which will upgrade and improve the appearance of commercial buildings. The Façade Covenant Pilot Program was approved by the Chico Redevelopment Agency on March 2, 2010. The initial eligible project area is the Park Avenue corridor.

*Total Estimated Project Cost:* \$76,500

*Requested RDA Funding:* \$76,500

*Requested Other Funding:* \$0

*Estimated Valuation Increase:* Not applicable

*Estimated Annual Tax Increment:* Not applicable

*Impact on Debt Service:* No impact

*RDA Plan Consistency:* §III.A.9 (Central Chico RDA)

*Authorized Program Activity:* Economic Development

*CRL Blight Determinations:* Structural blight –33031(e)

*CRL §33445(a) Findings:*

- (1) Project area benefits. This project will help improve the appearance of commercial buildings within the project area. Redevelopment funding would be maximized by requiring the applicant to pay 50% of the total project cost.
- (2) No other reasonable means of financing. All General Fund revenues are committed to operating costs and are not available to provide the type of assistance proposed by this project.
- (3) Payment of funds will assist in the elimination of blight. The improvement of commercial building facades will reduce deterioration and dilapidation in the project area.

*General Plan Consistency:* Pursuant to California Government Code §65401 and Chico Municipal Code §2R.32.020, the Executive Director has determined that the project is consistent with the Chico General Plan.

*CEQA Determination:* This project is Categorical Exempt from CEQA requirements under Section 15301 of the CEQA guidelines (Existing Facilities).

**Definitions:**

CRL refers to the Community Redevelopment Law as set forth in California Health and Safety Code §33000 et seq.

CEQA refers to the California Environmental Quality Act as set forth in California Public Resources Code §21000 et seq.

**Request for Tax Increment Allocation  
Redevelopment Project Analysis**

**Project Title: Airport Improvement Program No. 30**

- Date of Analysis:* June 25, 2010
- Project Number:* 50185
- Project Area Designation:* Inside Chico Municipal Airport Redevelopment Project Area
- Project Description:* Reconstruction of Aircraft Parking Apron, Phase 2B (Phase 2A was completed in 2009-10).
- Total Estimated Project Cost:* \$3,337,803
- Requested RDA Funding:* \$166,890
- Requested Other Funding:* \$3,170,913
- Estimated Valuation Increase:* Not applicable
- Estimated Annual Tax Increment:* Not applicable
- Impact on Debt Service:* No impact
- RDA Plan Consistency:* §L.1 (Chico Municipal Airport RDA Plan)
- Authorized Program Activity:* Public Infrastructure and Economic Development as set forth in the Five-Year Implementation Plan (2009-10 Through 2013-14)
- CRL Blight Determinations:* 33032(d): Inadequate public improvements.
- CRL §33445(a) Findings:*
- (1) Project area benefits. This project represents major reconstruction of airport facilities to help solidify the long-term future of the industrial aviation facilities, including fixed-base operators, located at the Chico Municipal Airport, and will provide additional fueling opportunities.
  - (2) No other reasonable means of financing. Ninety-five percent of the funding for this project is available from AIP grant funds. The Airport Fund is expected to be in a deficit position by the end of the fiscal year and is unable to provide funding for the City's five percent match.
  - (3) Payment of funds will assist in the elimination of blight. This project will promote the economic viability of industrial aviation facilities at the Chico Municipal Airport.
- General Plan Consistency:* Pursuant to California Government Code §65401 and Chico Municipal Code §2R.32.020, the Executive Director has determined that the project is consistent with the Chico General Plan.
- FAA Designation:* Notice of Exemption (Categorical Exemption FAA Order 1050) approved by Federal Aviation Administration on December 8, 2009.

**Definitions:**

CRL refers to the Community Redevelopment Law as set forth in California Health and Safety Code §33000 et seq.

C.I.P. refers to the City of Chico Capital Improvement Plan.

CEQA refers to the California Environmental Quality Act as set forth in California Public Resources Code §21000 et seq.



**Request for Tax Increment Allocation  
Redevelopment Project Analysis**

**Project Title: Southwest Neighborhood Sidewalk Improvements**

- Date of Analysis:* June 16, 2010
- Project Number:* 50189
- Project Area Designation:* Both inside and contiguous to Central Chico Redevelopment Project Area. A short segment of the improvements will pass through an area outside but contiguous to the project area.
- Project Description:* Construction/replacement of sidewalks on portions of Salem Street, Ivy Street, and W. 11<sup>th</sup> Street.
- Total Estimated Project Cost:* \$574,530
- Requested RDA Funding:* \$574,530
- Requested Other Funding:* \$0
- Estimated Valuation Increase:* Not applicable
- Estimated Annual Tax Increment:* Not applicable
- Impact on Debt Service:* No impact
- RDA Plan Consistency:* §III.A.9 (Central Chico RDA)
- Authorized Program Activity:* Inadequate Public Infrastructure
- CRL Blight Determinations:* Structural blight –33032(d)
- CRL §33445(a) Findings:*
- (1) Project area benefits. This project will provide public pedestrian facilities where none currently exists, and will replace impaired/inadequate pedestrian facilities.
  - (2) No other reasonable means of financing. All General Fund revenues are committed to operating costs and are not available to provide the type of assistance proposed by this project.
  - (3) Payment of funds will assist in the elimination of blight. The improvement of inadequate or non-existent public improvements will reduce deterioration and dilapidation in the project area.
- General Plan Consistency:* Pursuant to California Government Code §65401 and Chico Municipal Code §2R.32.020, the Executive Director has determined that the project is consistent with the Chico General Plan.
- CEQA Determination:* This project is Categorical Exempt from CEQA requirements under Section 15301 of the CEQA guidelines (Existing Facilities).

Definitions:

CRL refers to the Community Redevelopment Law as set forth in California Health and Safety Code §33000 et seq.

CEQA refers to the California Environmental Quality Act as set forth in California Public Resources Code §21000 et seq.

**Request for Tax Increment Allocation  
Redevelopment Project Analysis**

**Project Title: Southwest Neighborhood Lighting Improvements**

*Date of Analysis:* June 16, 2010

*Project Number:* 50190

*Project Area Designation:* Inside Central Chico Redevelopment Project Area

*Project Description:* Installation of Streetlighting in High Priority Locations.

*Total Estimated Project Cost:* \$76,500

*Requested RDA Funding:* \$76,500

*Requested Other Funding:* \$0

*Estimated Valuation Increase:* Not applicable

*Estimated Annual Tax Increment:* Not applicable

*Impact on Debt Service:* No impact

*RDA Plan Consistency:* §III.A.9 (Central Chico RDA)

*Authorized Program Activity:* Inadequate Public Infrastructure

*CRL Blight Determinations:* Structural blight –33032(d)

*CRL §33445(a) Findings:*

- (1) Project area benefits. This project will provide streetlighting where none currently exists, and will replace impaired/inadequate streetlighting.
- (2) No other reasonable means of financing. All General Fund revenues are committed to operating costs and are not available to provide the type of assistance proposed by this project.
- (3) Payment of funds will assist in the elimination of blight. The improvement of inadequate or non-existent public improvements will reduce deterioration and dilapidation in the project area.

*General Plan Consistency:* Pursuant to California Government Code §65401 and Chico Municipal Code §2R.32.020, the Executive Director has determined that the project is consistent with the Chico General Plan.

*CEQA Determination:* This project is Categorical Exempt from CEQA requirements under Section 15301 of the CEQA guidelines (Existing Facilities).

**Definitions:**

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CEQA refers to the California Environmental Quality Act as set forth in California Public Resources Code §21000 et seq.

**Request for Tax Increment Allocation  
Redevelopment Project Analysis**

**Project Title: Graffiti Removal**

*Date of Analysis:* June 25, 2010

*Project Number:* 50201

*Project Area Designation:* Various Redevelopment Project Areas

*Project Description:* Removal of graffiti.

*Total Estimated Project Cost:* \$126,261

*Requested RDA Funding:* \$126,261

*Requested Other Funding:* \$0

*Estimated Valuation Increase:* Not applicable

*Estimated Annual Tax Increment:* Not applicable

*Impact on Debt Service:* No impact

*RDA Plan Consistency:* Consistent with the Overarching Redevelopment Goals set forth in the Southeast Chico, Chico Municipal Airport, Central Chico, and Greater Chico Urban Area Redevelopment Plans

*Authorized Program Activity:* Economic Development

*CRL Blight Determinations:* 33032(e) Non-structural blight

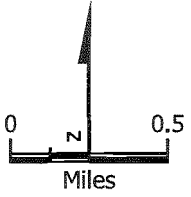
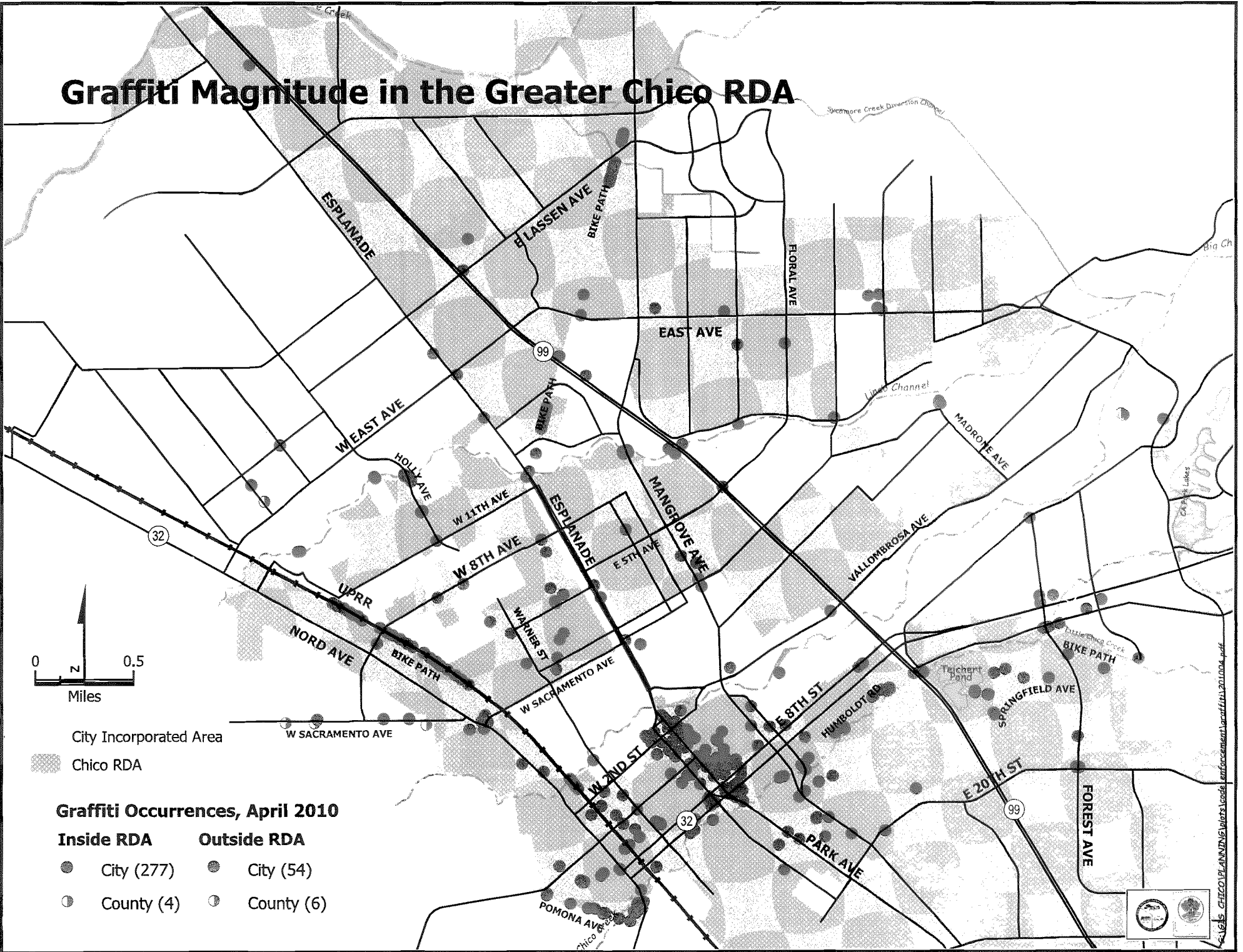
*CRL §33420.2 Findings:* Pursuant to §33420.2 of the California Health and Safety Code, the Agency finds that because of the magnitude and severity of graffiti within the redevelopment project areas, it is necessary for the Agency to take action to remove graffiti from public and private property in order to effectuate the purposes of the redevelopment plan and assist with the elimination of blight, as defined in §33032 of the California Health and Safety Code.

As support for this finding, Staff plotted the locations and frequency of graffiti occurrences, and determined that approximately 84% of all graffiti is occurring within the four redevelopment project areas. Many of these locations are hit repeatedly, and it has been observed that the occurrence of this graffiti contributes significantly to visual blight. For this reason, the Agency Counsel has determined that tax increment funds are an eligible source of funding.

Definitions:

CRL refers to the Community Redevelopment Law as set forth in California Health and Safety Code §33000 et seq.

# Graffiti Magnitude in the Greater Chico RDA



City Incorporated Area  
 Chico RDA

### Graffiti Occurrences, April 2010

Inside RDA		Outside RDA	
●	City (277)	●	City (54)
○	County (4)	○	County (6)

EXHIBIT B-8



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# CITY OF CHICO FY2010-11 PROPOSED ANNUAL BUDGET MESSAGE



TO: City Council

DATE: June 15, 2010

FROM: City Manager

FILE: D-11-1

SUBJECT: Adoption of the City of Chico FY2010-11 Proposed Annual Budget

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At its meeting on June 15, 2010, the Chico City Council will consider the "Resolution of the City Council of the City of Chico Adopting the FY2010-11 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 FY2010-11 Proposed Annual Budget for the Chico Redevelopment Agency."

## **Budget Challenges**

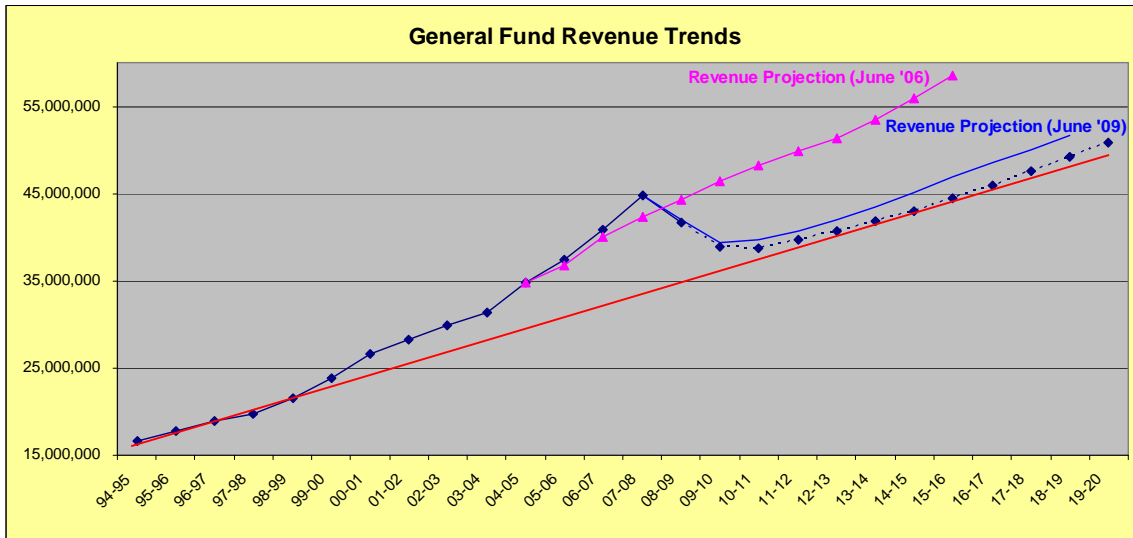
Fiscal Year 2009-10 marks the second consecutive year of fiscal challenges for the City due to the weak economy and shrinking revenues. Total General Fund Tax Revenue declined by 3% from FY2008-09, with another 4% decline projected for FY2009-10. Sales Tax, the General Fund's primary tax revenue, has fallen to the levels received back in FY2002-03. The Deficit Reduction Strategy implemented two years ago, in response to a \$6 million structural imbalance in the General & Park Funds, has proven to be very successful in reducing operating costs and was instrumental in the City's ability to absorb the decline in revenue from the first year of the recession. However, because this recession has been longer and much deeper than originally projected, further revenue declines have been realized which necessitates additional reductions to the City's cost base.

## **General Fund Revenue & Economic Outlook**

Between 2000 and 2008, the City experienced a "revenue bubble," as a result of the spike in home values related to the growth in the housing market. As home values rose, many households pulled equity out of their homes and made taxable purchases (e.g. home improvements, autos, boats, electronics, travel, etc.) which generated Sales Tax revenue for the City. During this time period, the tourism business also benefitted by the availability of equity. With the decline in home values, increased foreclosure rates and stricter lending practices, the availability of equity has diminished greatly over the past two years. This factor, coupled with unemployment at historically high levels, the willingness of consumers to incur debt has also diminished. Recent trends have indicated that consumers are spending less and saving more. Those that are spending are more frugal and are delaying the purchase of big ticket items, which generate the greatest amount of Sales Tax revenue.

The “wealth” that was created by the housing bubble was an anomaly, and most economists are guiding finance professionals away from assuming a rapid return to pre-recessionary revenue levels. This economic recovery is expected to be weaker and more prolonged than previous turnarounds and State and local budgets will lag the general economy, as tax receipts typically trail the general economy.

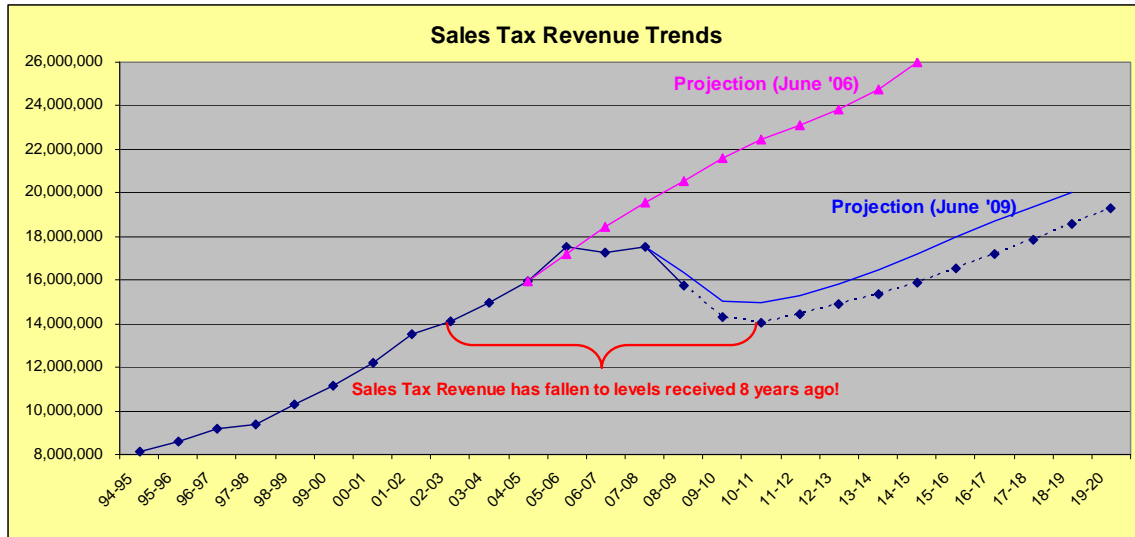
Revenue projections for the City of Chico reflect the consensus of a number of economic projections, that indicate revenue will level out during FY2010-11, and show moderate growth in the years to follow. As shown in the chart below, growth in General Fund revenue is projected to return to its pre-recessionary rate after FY2010-11.



**Sales Tax (36% of Total)**

Sales Tax is the primarily revenue source for the General Fund, used to fund public safety, general services, parks, library and community agency funding and City administration. The recession has greatly impacted Sales Tax revenue, reducing it from a high in FY2005-06 of \$17.5 million down to \$14.0 million projected for FY2010-11. This represents a 20% decrease. Much of this decline occurred in the New Autos sector, which has experienced a 41% decline from FY05-06. Also, the Fuel sector has experienced sharp declines in the current year due to abnormally high fuel prices in the prior year. General Consumer Goods have declined 16% since FY05-06, due to a number of store closures and less disposable income due to the recession.

The general consensus in the economic outlook, as it relates to consumer spending, is that Sales Tax declines will level off in FY2010-11, with modest growth in future years. Growth will come in the form of both increased consumption and inflation. Inflation, as measured by the Consumer Price Index, is expected to average 2.4% over the next ten years compared to 2.8% over the past ten years. With a decline in consumption due to less “wealth” coupled with lower inflation, Sales Tax revenue is projected to grow at a much slower pace than experienced in the prior decade. Additionally, Butte County is experiencing higher unemployment levels than the rest of the State and with the impact of the State Budget crisis coupled with the projected reduction in enrollment at the university in the coming year, fewer tax dollars will be spent in the City.



### Property Tax (29% of Total)

Property Tax related revenue generates approximately 29% of the City's General Fund Revenue. This category includes the Secured and Unsecured Property Tax homeowners and businesses pay, as well as a relatively new source of revenue known as "Property Tax In Lieu of Vehicle License Fees."

Growth in the Secured and Unsecured Property Taxes are generated in one of three ways: (1) new development, (2) re-assessments and (3) inflation. For the City of Chico, the growth rate for the past 15 years has averaged 7% per year. The majority of this growth is due to new development occurring within the City (but outside of the Redevelopment Project Areas) and re-assessments that are generated when existing homes are sold. The portion of revenue growth from inflation is capped at either 2% per year or the Consumer Price Index (CPI), whichever is lower. With the high foreclosure rates, many homes are being re-assessed at lower values and the County Assessor's Office has been pro-actively re-assessing homes sold at the peak of the housing market down to current market values, as mandated by Proposition 8. These factors, combined with a dramatic decline in new development have led to a much more conservative outlook on Property Tax growth. The City is projecting Property Tax to decline by 2% for FY2010-11, and then grow at a rate of 2-3% per year. It is projected that the CPI will average 2.4% over the next ten years, so the 2% inflation cap on assessed valuation will trigger at least this amount of growth per year. As the housing market rebounds, home values are projected to climb at a modest rate however new development is not expected to return to pre-recessionary levels.

Property Tax In Lieu of Vehicle License Fees (VLF) was initiated in FY2004-05, as part of the State of California's "Triple Flip" and "VLF Swap" implemented to create a bondable revenue stream for the State. In essence, the VLF revenue backfilled by the State was swapped for a like amount of Property Tax revenue. This new Property Tax revenue is pegged to the growth in assessed value for the City, and has increased 15% each year, on average, over the past five years. The projection for future growth in this revenue source mirrors that of Secured and Unsecured Property Tax, at -2% for FY2010-11 and 2-3% per year beyond.

### **Utility Users' Tax (18% of Total)**

Utility Users' Tax (UUT) is generated from the 5% tax imposed on the use of electricity, natural gas, telecommunications, and water. This revenue source generates 18% of the total General Fund revenue. Historically, this revenue source has grown at 6% per year for the past 15 years. FY2008-09 ended with a 2% growth rate. FY2009-10 is projected to decline by 2.8% from the previous year, due to declining electricity prices and a PG&E credit of \$112k given to consumers for an overcharge in the prior year. In addition, because of the recession and a number of store closures, the City is experiencing a loss of UUT from these vacant buildings. The projected growth for UUT for FY2010-11 is 3% due to the forecast of electricity prices to increase by 1.4% combined with a 2% increase projected for electricity consumption. (*per the US Energy Information Administration*) Beyond FY10-11, a 3% growth factor is assumed in the revenue projections.

### **Transient Occupancy Tax (4.5% of Total)**

Transient Occupancy Tax (TOT) is generated by the 10% tax charged on the use of hotel and motel rooms located within the City of Chico. This sector also experienced a "revenue bubble", as shown in the chart below and has taken a substantial hit due to the current recession, as less disposable income is available to spend on travel and tourism. The 15 year growth rate has averaged 7% per year. Current TOT trends for FY2009-10 are tracking 12% below the prior year, however last year included two months of high activity due to the fires in Butte County. Forecasts provided by the California Travel & Tourism Commission expect travel volume to grow by 2% in 2010 and travel spending to increase by 4%. The City of Chico's TOT forecast indicates 1.5% increase in FY2010-11 and a moderate 2-3% growth per year beyond.

## **Budget Reduction Plans**

The effects of the economic recession have had a widespread impact on a number of City funds, primarily those supported by general tax revenue and development/housing related revenues. The City's General and Park Funds were facing a \$4.5 million deficit for FY2010-11 and the City's Private Development Fund deficit was nearing \$10 million.

### **General & Park Funds**

In response to falling revenues combined with contractually obligated cost increases, a Strategic Budget Team was formed to address the \$4.5 million deficit projected in the General and Park Funds for the ensuing fiscal year. A number of budget reduction measures have been proposed and will be implemented over the next two fiscal years. A total of \$6.7 million in reductions are needed to balance both FY2010-11 and FY2011-12. A total of \$5 million in reductions will be implemented in FY2010-11 and will carry forward into FY2011-12, with an additional \$1.7 million in reductions becoming effective in FY2011-12.

The reduction plan includes a combination of strategic budget cuts and "across-the-board" reductions, with an emphasis on permanent reductions, not one-time fixes. Many of the reduction measures require negotiations with the City's eight bargaining units.



The reduction measures are categorized as noted in the table below:

<u>\$4,223,210</u> Operational Reductions	+	<u>\$430k</u> Voluntary Position Reductions	+	<u>\$2,078,285</u> Wage/Benefit Concessions	=	<b>\$6,731,494</b>
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**Operational Reductions**

Of the \$4.2 million in savings projected, \$3.4 million is to be achieved in FY2010-11 through reductions in staffing (19 vacant positions), public safety overtime, reductions to Community Agency funding, operating budget cuts, and adjustments to inter-fund transfers. These reductions are proposed to remain effective throughout FY2011-12 with an additional \$800k in reductions becoming effective in FY2011-12.

**Voluntary Position Reductions**

This reduction measure includes the CalPERS early retirement program offered to eligible employees. The \$430k represents the net General & Park Fund savings estimated for FY2010-11. The early retirements become effective October 1st, so the amount represents 9 months of savings. Many of the employees who have expressed interest in the program do not charge time to the General or Park Fund, so their estimated savings is not included in the amount noted above. Once the program closes on 9/30/10, and the participating employees are identified, the final savings will be re-calculated and the budget will be adjusted accordingly through a Supplemental Appropriation.

**Wage & Benefit Concessions**

The City is proposing an "across-the-board" wage reduction of 5% for all employees. In addition, the City is proposing to change the cost-sharing percentage for Health Insurance from 75/25% to 60/40%, whereby the City's contribution decreases from 75% of the average premium to 60%. Both of these proposals would become effective January 1, 2011.

With the implementation of these reduction measures, the General and Park Funds are projected to balance over the next two fiscal years. The table below summarizes the FY2010-11 and FY2011-12 Proposed Budgets:

<b>General &amp; Park Funds</b>	<b>PROJECTED 2010-11</b>	<b>PROJECTED 2011-12</b>
Total Tax Revenues	35,944,474	36,904,370
All Other Revenues	2,709,360	2,764,753
Other Financing Sources	4,028,737	3,343,282
<b>TOTAL REVENUE SOURCES</b>	<b>42,682,571</b>	<b>43,012,405</b>
Salaries and Benefits	36,493,561	37,761,265
Materials, Services & Supplies	2,294,276	2,225,448
Purchased Services	943,772	915,459
Other Expenses	1,389,036	1,347,364
Allocations	3,794,785	3,680,942
Indirect Cost Allocation	(3,634,773)	(3,781,618)
<b>Total Operating Expenditures</b>	<b>41,280,656</b>	<b>42,148,859</b>
Capital Improvement Projects	151,180	53,710
Other Financing Uses	796,793	1,269,916
<b>TOTAL EXPENDITURES</b>	<b>42,228,630</b>	<b>43,472,486</b>
NET REVENUE/(DEFICIT)	453,941	(460,081)
<b>BEGINNING FUND BALANCE</b>	<b>112,911</b>	<b>566,852</b>
<b>ENDING FUND BALANCE</b>	<b>566,852</b>	<b>106,772</b>

### Private Development Fund

The Planning, Building and Development Service departments have worked with the Finance Department and City Manager's Office to develop a budget solution for the Private Development Fund (Fund 862). Over the last several years, expenditures have exceeded revenues in the Fund which has created a serious internal deficit. The departments have created an innovative, revenue based budget solution. The structural imbalance in the Fund has ranged between -\$1.5 million to -\$2 million over the past several fiscal years. Through the new budget solution, this annual deficit has been dramatically reduced to an estimated -\$567k for FY2010-11.

Staff analyzed the actual workload of the Planning, Building and Development Services departments this year and found that a significant amount of ongoing workload is related to both unfunded development and unfunded non-development activity. As this activity has now been quantified, the General Fund will cover the costs of Code Enforcement and a larger portion of Planning Services.

Department Managers, in response to these difficult economic times, are combining and reorganizing the functions of all the Planning, Building and Development Services departments into a single, organized "team approach" to service delivery. Managers have worked together and developed a new revenue based management tool that sets spending limits within funds in proportion to the complex array of actual fund revenues. Department managers will be expected to operate their departments based on the ongoing monitoring of these projected fund revenues and expenses versus actuals throughout the year.

## **Budget Policies**

The Proposed Budget does not contain any recommended amendments to the Budget Policies. However, I am recommending that the City Council consider amending Budget Policy Nos. F.1.b. "General and Arts Funding Set-Asides" and F.2. "Economic Development Services Set-Aside." In 2007, the City Council approved a number of revisions to the community organization funding process including establishing baseline funding levels to replace the complex formulas previously used to determine available revenue for funding the General, Arts, and Economic Development/Tourism categories. The approved recommendations also included continued authority for adjustments, should the City Manager determine that funding is needed for basic municipal services.

If the Council concurs, I recommend that this matter be referred to the Finance Committee to determine whether the current policy is adequate or whether another method of determining funding levels would be preferable. In the event Finance Committee discussions result in a recommendation to amend the Budget Policies, a Budget Modification to do so should be approved by the end of the 2010 calendar year to ensure any amendments are in place prior to beginning the FY2011-12 funding process.

## **Major Capital Projects**

The City's Capital Improvement Program continues aggressive efforts to keep up with the needs of our growing community. Capital Projects are substantially funded by a variety of developer impact fees, State and Federal grant funds, and the State's gasoline tax. \$12 million of Federal Grant Funds were provided by the American Recovery and Reinvestment Act (ARRA) for capital projects as well as park improvement projects, energy saving projects, Police staffing and Fire Department equipment. A matrix listing the ARRA grants is attached as Exhibit 'A'.

### **Manzanita Corridor Reconstruction**

Funded primarily with Redevelopment Funds, this project reconstructed and installed urban improvements throughout the Manzanita Corridor, defined as Manzanita Avenue / Chico Canyon Road / Bruce Road from Wildwood Avenue to State Route 32. The project included bridge widening at Lindo Channel and Big Chico Creek, pedestrian facilities, storm drainage, sanitary sewer (including service laterals), bus stops, and other related items of work. Modern roundabouts were implemented on Manzanita Avenue at Wildwood, Hooker Oak and Vallombrosa Avenues. Roadway work is near completion, with the installation of landscaping and irrigation continuing as weather permits. This project is scheduled to be completed in July, 2010.

### **State Route 99 / Skyway Interchange Improvements**

Awarded \$5.5 million under the ARRA, this project will include reconstruction, widening and overlay of existing roadway, reconfiguring interchange on-ramps and off-ramps, barrier replacement of the roadway bridge, new signal and signal modifications, street lighting, striping, drainage improvements, fencing, decorative retaining walls and landscaping. Work began in April 2010 with the excavation of footings for the installation

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of retaining walls, sidewalk subgrade excavation, and relocation of utility lines to the west. The project is expected to be completed in February 2011.

### **Cohasset Road Widening**

This project was awarded Economic Development Administration (EDA) grant funding in the amount of \$2.5 million; half of the total estimated cost. Scheduled for completion in August 2010, this project will complete the widening of Cohasset Road from north of Eaton Road to Ryan Avenue at the airport. The project began with power pole relocations and power line under-grounding which included tree removals and shrub clearing to make way for the power line work. Work began in the vicinity of Marauder Street and Airpark Boulevard and is moving northward to Ryan Avenue.

### **Water Pollution Control Plant - Expansion to 12MGD**

Funded through a State Water Resources Control Board Revolving Loan Fund, this project is scheduled to be completed in the fall of 2010. Several delays, including problems with supplied equipment, weather issues, and requirements of outside utilities have extended the project's completion date. The contractor is currently concentrating efforts on the startup of the various components of the project, and operational testing is underway. The total contract is \$39,758,050, with current billings totaling \$38,813,844.

### **Facility Improvement Plans**

Listed below are updates on city facilities that I want to highlight for the City Council:

#### **Fire Stations**

The Fire Chief recommends the construction of Fire Station 7 on city-owned property located on Eaton Road and Hicks Lane. The Station 7 project would be moved ahead of the Station 6 project due to call volume in the north Chico area. Construction of Fire Station 6 at East 8<sup>th</sup> Avenue and Highway 32 is included in the CIP in FY2017-18.

The Fire Station 7 project is included in the Capital Improvement Program (CIP) as Project 18059. In FY2010-11, the plans for Fire Station 7 will be completed and an environmental impact review will be conducted. This project will utilize the preliminary design work that was completed for Fire Station 6.

#### **Police Facility**

The City Manager's office, General Services Department and Police Department have worked together to develop an innovative solution to building a new police facility on existing city property along Fir Street. Working with the California State Legislature, Chico now has first right of refusal to purchase the California Highway Patrol property on Humboldt Road, next to the existing facility. It is projected that this eventual acquisition will provide enough land to accommodate future needs for parking and municipal services. Architectural design for a new police facility will be started with funds allocated in the FY2009-10 budget. Staff is exploring funding alternatives for construction of the new facility. In the meantime, to deal with acute overcrowding in the dispatch center, the police department is moving a portion of its operations into open offices in the city-

owned building at 1500 Humboldt Road. A temporary dispatch center will be constructed in the vacated area of the existing police facility.

### **Animal Shelter**

Staff has been working cooperatively with the Butte Humane Society to address problems with the City's current animal shelter on Fair Street. This year's budget contains \$100,000 to complete design work on a new 15-20,000 square foot animal shelter and adoption center to be built alongside the existing facility. At this point, the plan is to "re-orientate" the facility and move public access and parking to the north side of the existing facility in the currently unused grass/pen area. This will allow the entire area to the south and east of the existing facility to be utilized for new construction. It is expected that Butte Humane Society will continue to operate its adoption program out of the new facility.

### **Conclusion**


Throughout the budget development process we have focused on preserving core services, minimizing service reductions and maintaining a functional and productive workforce. Despite the financial impacts to the City as a result of the economic downturn, the City will continue to provide the highest level of services to Chico citizens. City of Chico employees are one of the community's greatest assets. Each and every employee is dedicated to protect and enhance our community's quality of life for present and future generations.

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, Financial Planning Manager  
Jennifer Hennessy, Finance Director  
Kimberly Graciano, Accounting Technician II  
Lynn Theissen, Administrative Analyst  
Melinda May, Accounting Technician II

In addition, several others assisted in the preparation of the Budget document, including all Department Heads.

Respectfully submitted,



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David Burkland  
City Manager

American Recovery & Reinvestment Act (ARRA) Funding Matrix

FY09-10 City of Chico Projects

Category		Program	Proposed City Projects	Award Amount
Community Development/ Housing		Community Development Block Grant (CDBG)	Catalyst Women's Domestic Violence Shelter Re-location (65606)	\$236,620
			Energy Efficiency and Conservation Block Grant Program	Replace existing street lights with LED lights Energy Efficiency Strategy City Facility Energy Efficiency
Public Safety		COPS Hiring	Funding for 4 police officer positions for Community Policing	\$1,100,000
		Byrne Justice Assistance Grant Program (JAG)	Replace existing police radio system components	\$154,522
<b>TOTAL PRIME RECIPIENT FUNDING</b>				<b>\$2,314,942</b>

State to Local Funding Matrix (Sub-recipient Funding)

Category		Program	Proposed City Projects	Award Amount	
Transportation		Surface Transportation Program	SR99/Skyway (16036)	\$5,500,000	
			SHR 99 Corridor Bikeway Facilities (50166)	\$2,425,000	
Energy/ Fuel Efficiency/ Environment		Clean Drinking Water Grants & Loans	WPCP Expansion - Outfall Project (14012)	\$2,000,000	
			California reLeaf Program	Tree Pruning in Bidwell Park (50183)	\$100,000
				1st & Verbena Master Plan (16030)	\$523,515
<b>TOTAL SUB-RECIPIENT FUNDING</b>				<b>\$10,548,515</b>	
<b>TOTAL FUNDING</b>				<b>\$12,863,457</b>	

**CITY OF CHICO**

**FY10-11 ANNUAL BUDGET**



**BUDGET POLICIES**

**CITY OF CHICO FY2010-11 ANNUAL BUDGET  
BUDGET POLICIES**

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## CITY OF CHICO FY10-11 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:

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<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**  
**2010-11 Annual Budget**  
**General & Park Funds Ten-Year Financial Plan**  
**Final Budget**

	ACTUAL 2007-08	ACTUAL 2008-09	COUNCIL ADOPTED (1) 2009-10	MODIFIED ADOPTED (2) 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	PROJECTED 2019-20
<b>REVENUES</b>														
Sales Tax	17,502,042	15,749,221	15,038,300	14,323,598	14,042,400	14,462,167	14,894,567	15,341,600	15,878,700	16,514,000	17,174,800	17,862,033	18,576,767	19,320,067
Property Tax	4,612,473	4,596,276	4,788,829	4,783,855	4,707,674	4,828,403	4,952,486	5,080,067	5,232,919	5,412,567	5,597,235	5,787,352	5,983,043	6,184,236
Property Tax In Lieu of VLF (3)	5,922,649	6,608,184	6,443,000	6,763,688	6,628,400	6,761,000	6,896,200	7,034,100	7,210,000	7,426,300	7,649,100	7,878,600	8,115,000	8,358,500
Utility Users Tax	6,745,154	6,904,290	6,385,300	6,713,621	6,915,200	7,122,800	7,336,600	7,556,700	7,783,500	8,017,000	8,257,500	8,505,300	8,760,600	9,023,500
Transient Occupancy Tax	2,022,424	1,953,335	1,595,500	1,715,000	1,740,700	1,775,500	1,811,000	1,847,200	1,893,400	1,950,200	2,008,700	2,069,000	2,131,100	2,195,000
Other Taxes	1,945,273	1,843,350	1,842,400	1,870,399	1,910,100	1,954,500	1,999,900	2,046,400	2,097,800	2,154,500	2,212,800	2,272,700	2,334,300	2,397,600
<b>Total Tax Revenues</b>	<b>38,750,015</b>	<b>37,654,656</b>	<b>36,093,329</b>	<b>36,170,161</b>	<b>35,944,474</b>	<b>36,904,370</b>	<b>37,890,753</b>	<b>38,906,067</b>	<b>40,096,319</b>	<b>41,474,567</b>	<b>42,900,135</b>	<b>44,374,985</b>	<b>45,900,810</b>	<b>47,478,903</b>
Change from prior year	4.78%	-2.83%	-4.15%	-3.94%	-0.62%	2.67%	2.67%	2.68%	3.06%	3.44%	3.44%	3.44%	3.44%	3.44%
All Other Revenues	3,944,881	4,083,338	3,320,010	2,666,627	2,709,360	2,764,753	2,821,408	2,879,726	2,943,876	3,014,131	3,086,527	3,161,075	3,237,483	3,316,250
Other Financing Sources	2,347,088	2,241,746	4,172,749	4,172,749	4,028,737	3,343,282	1,473,692	1,504,758	1,536,492	1,568,910	1,602,027	1,635,859	1,670,420	1,705,728
<b>TOTAL REVENUE SOURCES</b>	<b>45,041,984</b>	<b>43,979,740</b>	<b>43,586,088</b>	<b>43,009,537</b>	<b>42,682,571</b>	<b>43,012,405</b>	<b>42,185,854</b>	<b>43,290,551</b>	<b>44,576,687</b>	<b>46,057,607</b>	<b>47,588,690</b>	<b>49,171,919</b>	<b>50,808,712</b>	<b>52,500,882</b>
Change from Prior Year	1.13%	-2.36%	-0.90%	-2.21%	-0.76%	0.77%	-1.92%	2.62%	2.97%	3.32%	3.32%	3.33%	3.33%	3.33%
<b>EXPENDITURES</b>														
Salaries and Benefits	38,492,481	38,680,439	38,704,445	38,133,923	36,309,222	37,761,265	38,662,355	40,427,880	42,279,662	44,217,155	46,239,372	48,350,037	50,558,399	52,841,989
Materials, Services & Supplies	2,592,022	2,517,909	2,515,233	2,515,233	2,205,387	2,225,448	2,158,684	2,158,684	2,158,684	2,158,684	2,158,684	2,158,684	2,158,684	2,158,684
Purchased Services	1,263,408	1,168,213	1,239,718	1,156,911	908,241	915,459	887,995	905,755	923,870	942,348	961,195	980,418	1,000,027	1,020,027
Other Expenses	2,213,951	2,090,816	1,970,216	1,980,566	1,677,162	1,347,364	1,306,944	1,333,082	1,359,744	1,386,939	1,414,678	1,442,971	1,471,831	1,501,267
Allocations	3,779,161	3,509,756	3,766,426	3,766,426	3,817,218	3,680,942	3,570,513	3,641,924	3,714,762	3,789,057	3,864,839	3,942,135	4,020,978	4,101,398
Indirect Cost Allocation	(3,366,882)	(3,425,128)	(3,493,631)	(3,493,631)	(3,634,773)	(3,781,618)	(3,857,250)	(3,934,395)	(4,013,083)	(4,093,345)	(4,175,212)	(4,258,716)	(4,343,890)	(4,430,768)
<b>Total Operating Expenditures</b>	<b>44,974,141</b>	<b>44,542,005</b>	<b>44,702,407</b>	<b>44,059,428</b>	<b>41,282,457</b>	<b>42,148,859</b>	<b>42,729,241</b>	<b>44,532,930</b>	<b>46,423,639</b>	<b>48,400,838</b>	<b>50,463,555</b>	<b>52,615,531</b>	<b>54,866,028</b>	<b>57,192,597</b>
Capital Improvement Projects	136,830	339,090	301,000	347,376	151,180	53,710	23,460	50,000	23,460	0	23,460	0	0	0
Other Financing Uses	2,420,948	1,154,558	1,133,166	1,180,792	796,793	1,269,916	1,765,957	1,700,887	1,737,214	1,774,995	1,814,287	1,865,487	1,908,506	1,949,238
<b>TOTAL EXPENDITURES</b>	<b>47,531,919</b>	<b>46,035,653</b>	<b>46,136,573</b>	<b>45,587,596</b>	<b>42,230,430</b>	<b>43,472,486</b>	<b>44,518,657</b>	<b>46,283,817</b>	<b>48,184,314</b>	<b>50,175,833</b>	<b>52,301,302</b>	<b>54,481,018</b>	<b>56,774,535</b>	<b>59,141,836</b>
Change from Prior Year	6.58%	-3.15%	0.22%	-0.97%	-7.36%	2.94%	2.41%	3.96%	4.11%	4.13%	4.24%	4.17%	4.21%	4.17%
<b>NET REVENUE/(DEFICIT)</b>	<b>(2,489,935)</b>	<b>(2,055,913)</b>	<b>(2,550,485)</b>	<b>(2,578,059)</b>	<b>452,141</b>	<b>(460,081)</b>	<b>(2,332,804)</b>	<b>(2,993,266)</b>	<b>(3,607,627)</b>	<b>(4,118,226)</b>	<b>(4,712,611)</b>	<b>(5,309,099)</b>	<b>(5,965,822)</b>	<b>(6,640,954)</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,236,818</b>	<b>4,746,883</b>	<b>2,681,521</b>	<b>2,690,970</b>	<b>112,911</b>	<b>565,052</b>	<b>104,971</b>	<b>(2,227,833)</b>	<b>(5,221,099)</b>	<b>(8,828,726)</b>	<b>(12,946,951)</b>	<b>(17,659,563)</b>	<b>(22,968,662)</b>	<b>(28,934,484)</b>
<b>ENDING FUND BALANCE</b>	<b>4,746,883</b>	<b>2,690,970</b>	<b>131,036</b>	<b>112,911</b>	<b>565,052</b>	<b>104,971</b>	<b>(2,227,833)</b>	<b>(5,221,099)</b>	<b>(8,828,726)</b>	<b>(12,946,951)</b>	<b>(17,659,563)</b>	<b>(22,968,662)</b>	<b>(28,934,484)</b>	<b>(35,575,438)</b>
Prior 10-Year Plan (FY09-10 Final Budget)	4,746,883	2,681,521	131,036	131,036	(1,764,932)	(4,047,969)	(5,222,523)	(6,872,789)	(8,651,932)	(10,610,404)	(12,523,477)	(15,042,479)	(18,236,312)	n/a
Desired Balance (7.5% of Oper. Exp.)	3,625,577	3,597,535	3,614,703	3,566,479	3,368,792	3,444,786	3,493,987	3,635,049	3,782,754	3,937,064	4,097,908	4,265,569	4,440,744	4,621,752
Variance from Desired Balance	1,121,306	(906,565)	(3,483,667)	(3,453,569)	(2,803,741)	(3,339,815)	(5,721,820)	(8,856,148)	(12,611,480)	(16,884,015)	(21,757,470)	(27,234,230)	(33,375,228)	(40,197,190)
<b>Emergency Reserve Fund Balance</b>	<b>6,840,395</b>	<b>6,830,697</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.)	8,994,828	8,908,401	8,940,481	8,811,886	8,256,491	8,429,772	8,545,848	8,906,586	9,284,728	9,680,168	10,092,711	10,523,106	10,973,206	11,438,519

**References:**

- (1) The Council Adopted column reflects the budget adopted by the City Council in June 2009.
- (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.

**City of Chico**  
**2010-11 Annual Budget**  
**General & Park Funds - Schedule of Transfers**  
**Final Budget**

		ACTUAL	ACTUAL	COUNCIL	MODIFIED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REF	FUND	2007-08	2008-09	ADOPTED	ADOPTED	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
<b>TRANSFERS IN FROM:</b>															
	XXX	3,366,882	3,425,128	3,493,631	3,493,631										
	003	258,085													
	211	125,617	141,746	130,749	130,749	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,015	195,715
(1)	212			800,000	800,000	1,200,000	800,000								
(2)	214			400,000	400,000	400,000									
(2)	220			200,000	200,000										
(1)	307	1,800,000	2,100,000	2,642,000	2,642,000	2,638,737	2,388,782	1,314,557	1,340,849	1,367,666	1,395,019	1,422,919	1,451,378	1,480,405	1,510,013
	866	163,386													
<b>TOTAL TRANSFERS IN</b>		<b>5,713,970</b>	<b>5,666,874</b>	<b>7,666,380</b>	<b>7,666,380</b>	<b>4,028,737</b>	<b>3,343,282</b>	<b>1,473,692</b>	<b>1,504,758</b>	<b>1,536,492</b>	<b>1,568,910</b>	<b>1,602,027</b>	<b>1,635,859</b>	<b>1,670,420</b>	<b>1,705,728</b>
<b>TRANSFERS OUT TO:</b>															
	003	1,530,328													
(3)	099												15,445	21,457	23,887
(3)	100				47,626	46,835	58,490								
	XXX	1,966	13,994	22,935	22,935	23,508	24,214	25,061	26,064	27,106	28,190	29,318	30,344	31,406	32,505
	301	100,000	100,000					100,000							
	315	125,000	125,000	125,000	125,000			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	862	250,000	500,000	500,000	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	67,531	67,531										
	931			67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700
	932	350,000	350,000	350,000	350,000	158,750	619,513	848,195	882,123	917,408	954,105	992,269	1,026,998	1,062,943	1,100,146
	933							200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTAL TRANSFERS OUT</b>		<b>2,420,948</b>	<b>1,154,558</b>	<b>1,133,166</b>	<b>1,180,792</b>	<b>796,793</b>	<b>1,269,916</b>	<b>1,765,957</b>	<b>1,700,887</b>	<b>1,737,214</b>	<b>1,774,995</b>	<b>1,814,287</b>	<b>1,865,487</b>	<b>1,908,506</b>	<b>1,949,238</b>
<b>NET TRANSFERS</b>		<b>3,293,022</b>	<b>4,512,316</b>	<b>6,533,214</b>	<b>6,485,588</b>	<b>3,231,943</b>	<b>2,073,366</b>	<b>(292,264)</b>	<b>(196,129)</b>	<b>(200,723)</b>	<b>(206,085)</b>	<b>(212,259)</b>	<b>(229,629)</b>	<b>(238,086)</b>	<b>(243,510)</b>

- (1) Transportation Development Act - Local Transportation Fund (TDA-LTF) and Gas Tax revenues eligible to fund street and road maintenance.
- (2) 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.
- (3) City contribution towards grant funded positions and continuance of positions after expiration of the grant.

City of Chico  
 2010-11 Annual Budget  
 Ten-Year Financial Plans  
 (Sorted by Fund)

		<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>	<i>FY19-20</i>
<b><i>Fund 001 General</i></b>											
<i>Beginning balance</i>	\$2,690,967	\$112,909	\$565,051	\$104,969	(\$2,227,832)	(\$5,221,098)	(\$8,828,723)	(\$12,946,949)	(\$17,659,562)	(\$22,968,661)	(\$28,934,483)
<i>Revenues</i>	\$38,689,559	\$38,526,284	\$39,543,221	\$40,583,342	\$41,653,963	\$42,905,361	\$44,350,875	\$45,845,769	\$47,391,914	\$48,990,814	\$50,644,263
<i>Operating</i>	\$44,440,570	\$38,305,138	\$38,991,417	\$39,517,504	\$41,263,695	\$43,094,281	\$45,006,912	\$47,001,847	\$49,084,452	\$51,263,965	\$53,517,879
<i>Capital</i>	\$250,000	\$151,180	\$23,460	\$23,460	\$50,000	\$23,460	\$0	\$23,460	\$0	\$0	\$0
<i>Transfers</i>	\$3,422,953	\$382,176	(\$988,425)	(\$3,375,180)	(\$3,333,534)	(\$3,395,245)	(\$3,462,188)	(\$3,533,075)	(\$3,616,560)	(\$3,692,671)	(\$3,767,338)
<i>Ending balance</i>	\$112,909	\$565,051	\$104,969	(\$2,227,832)	(\$5,221,098)	(\$8,828,723)	(\$12,946,949)	(\$17,659,562)	(\$22,968,661)	(\$28,934,483)	(\$35,575,436)
<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>	\$147,230	\$127,550	\$125,902	\$128,820	\$131,831	\$134,834	\$137,823	\$140,894	\$144,146	\$147,478	\$150,890
<i>Operating</i>	\$3,112,489	\$2,977,318	\$3,157,442	\$3,211,737	\$3,269,235	\$3,329,358	\$3,393,926	\$3,461,708	\$3,531,078	\$3,602,063	\$3,674,718
<i>Capital</i>	\$97,376	\$0	\$30,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$3,062,635	\$2,849,768	\$3,061,790	\$3,082,916	\$3,137,405	\$3,194,523	\$3,256,103	\$3,320,815	\$3,386,932	\$3,454,585	\$3,523,828
<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>	\$6,830,697	\$6,730,487	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$273,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$100,210	\$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>	\$6,730,487	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848	\$6,456,848
<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>	\$420,269	\$224,140	\$500,861	\$1,055,879	\$1,076,996	\$1,103,793	\$1,136,647	\$1,170,482	\$1,205,326	\$1,241,210	\$1,278,166
<i>Operating</i>	\$420,269	\$224,140	\$500,861	\$1,055,879	\$1,076,996	\$1,103,793	\$1,136,647	\$1,170,482	\$1,205,326	\$1,241,210	\$1,278,166
<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  
 2010-11 Annual Budget  
 Ten-Year Financial Plans  
 (Sorted by Fund)

		<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>	<u>FY19-20</u>
<b><i>Fund 098 Justice Assistance Grant (JAG)</i></b>											
<i>Beginning balance</i>	<b>\$794</b>	<b>\$25,612</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>	\$314,308	\$55,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$68,968	\$37,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$220,522	\$44,347	\$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>	\$25,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

<i>Beginning balance</i>	<b>\$0</b>	<b>\$69,495</b>	<b>\$70,624</b>	<b>\$64,889</b>	<b>\$57,039</b>	<b>\$47,032</b>	<b>\$34,824</b>	<b>\$20,372</b>	<b>\$3,631</b>	<b>\$0</b>	<b>\$0</b>
<i>Revenues</i>	\$162,006	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<i>Operating</i>	\$92,511	\$98,871	\$105,735	\$107,850	\$110,007	\$112,208	\$114,452	\$116,741	\$119,076	\$121,457	\$123,887
<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	\$15,445	\$21,457	\$23,887
<i>Ending balance</i>	\$69,495	\$70,624	\$64,889	\$57,039	\$47,032	\$34,824	\$20,372	\$3,631	\$0	\$0	\$0

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

<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>	\$364,760	\$383,632	\$373,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$412,386	\$430,467	\$432,122	\$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>	\$47,626	\$46,835	\$58,490	\$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>(\$234,710)</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>	\$1,957,245	\$1,049,900	\$1,034,000	\$1,034,018	\$1,034,037	\$1,044,056	\$1,054,076	\$1,064,096	\$1,074,117	\$1,084,137	\$1,094,157
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,722,535	\$1,049,900	\$1,034,000	\$1,034,018	\$1,034,037	\$1,044,056	\$1,054,076	\$1,064,096	\$1,074,117	\$1,084,137	\$1,094,157
<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  
2010-11 Annual Budget  
Ten-Year Financial Plans  
(Sorted by Fund)

		<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>	<u>FY19-20</u>
<b><u>Fund 204 HOME - State Grants</u></b>											
<i>Beginning balance</i>	\$49,679	\$13,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$36,254	\$13,425	\$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>	\$13,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Fund 206 HOME - Federal Grants</u></b>											
<i>Beginning balance</i>	(\$278,038)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$2,539,158	\$1,317,244	\$810,000	\$809,997	\$809,997	\$819,997	\$829,997	\$839,997	\$849,997	\$859,997	\$869,997
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$2,261,120	\$1,317,244	\$810,000	\$809,997	\$809,997	\$819,997	\$829,997	\$839,997	\$849,997	\$859,997	\$869,997
<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><u>Fund 210 Public, Educ &amp; Gov't Access (PEG)</u></b>											
<i>Beginning balance</i>	\$94,068	\$38,496	\$142,496	\$48,981	\$155,571	\$62,230	\$168,969	\$75,800	\$182,726	\$89,751	\$196,878
<i>Revenues</i>	\$95,710	\$104,000	\$106,485	\$106,590	\$106,659	\$106,739	\$106,831	\$106,926	\$107,025	\$107,127	\$107,232
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$151,282	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$38,496	\$142,496	\$48,981	\$155,571	\$62,230	\$168,969	\$75,800	\$182,726	\$89,751	\$196,878	\$104,110
<b><u>Fund 211 Traffic Safety</u></b>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$130,749	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891	\$179,108	\$184,481	\$190,015	\$195,715
<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>	(\$130,749)	(\$150,000)	(\$154,500)	(\$159,135)	(\$163,909)	(\$168,826)	(\$173,891)	(\$179,108)	(\$184,481)	(\$190,015)	(\$195,715)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico  
2010-11 Annual Budget  
Ten-Year Financial Plans  
(Sorted by Fund)

		<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>	<i>FY19-20</i>
<b><i>Fund 212 Transportation</i></b>											
<i>Beginning balance</i>	\$2,457,260	\$1,393,852	\$415,680	\$18,566	\$428,738	\$847,925	\$1,276,247	\$1,719,189	\$2,182,664	\$2,667,402	\$3,174,162
<i>Revenues</i>	\$2,170,298	\$2,647,242	\$2,662,857	\$2,711,155	\$2,765,374	\$2,820,704	\$2,891,224	\$2,977,915	\$3,067,208	\$3,159,180	\$3,253,913
<i>Operating</i>	\$2,106,356	\$2,327,808	\$2,264,365	\$2,305,377	\$2,350,581	\$2,396,776	\$2,452,676	\$2,518,834	\$2,586,864	\$2,656,815	\$2,728,747
<i>Capital</i>	\$282,375	\$117,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606	\$15,606
<i>Transfers</i>	(\$844,975)	(\$1,180,000)	(\$780,000)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<i>Ending balance</i>	\$1,393,852	\$415,680	\$18,566	\$428,738	\$847,925	\$1,276,247	\$1,719,189	\$2,182,664	\$2,667,402	\$3,174,162	\$3,703,722
<b><i>Fund 213 Abandoned Vehicle Abatement</i></b>											
<i>Beginning balance</i>	\$161,092	\$169,627	\$175,676	\$216,775	\$258,757	\$301,094	\$344,173	\$388,243	\$433,289	\$479,327	\$526,376
<i>Revenues</i>	\$63,584	\$60,000	\$65,094	\$66,340	\$67,102	\$68,262	\$69,776	\$71,389	\$73,039	\$74,729	\$76,458
<i>Operating</i>	\$55,049	\$53,951	\$23,995	\$24,358	\$24,765	\$25,183	\$25,706	\$26,343	\$27,001	\$27,680	\$28,383
<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>	\$169,627	\$175,676	\$216,775	\$258,757	\$301,094	\$344,173	\$388,243	\$433,289	\$479,327	\$526,376	\$574,451
<b><i>Fund 214 Private Activity Bond Administration</i></b>											
<i>Beginning balance</i>	\$537,613	\$149,230	\$108,679	\$110,957	\$113,209	\$115,523	\$117,913	\$120,392	\$122,963	\$125,629	\$128,395
<i>Revenues</i>	\$12,146	\$0	\$2,851	\$2,836	\$2,910	\$2,998	\$3,099	\$3,203	\$3,311	\$3,423	\$3,538
<i>Operating</i>	\$0	\$551	\$573	\$584	\$596	\$608	\$620	\$632	\$645	\$658	\$671
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$400,529)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$149,230	\$108,679	\$110,957	\$113,209	\$115,523	\$117,913	\$120,392	\$122,963	\$125,629	\$128,395	\$131,262
<b><i>Fund 217 Asset Forfeiture</i></b>											
<i>Beginning balance</i>	\$13,152	\$35,141	\$26,141	\$47,092	\$68,569	\$90,084	\$111,645	\$133,259	\$154,927	\$176,651	\$136,680
<i>Revenues</i>	\$41,289	\$20,000	\$20,951	\$21,477	\$21,515	\$21,561	\$21,614	\$21,668	\$21,724	\$21,782	\$21,842
<i>Operating</i>	\$19,300	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,753	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$35,141	\$26,141	\$47,092	\$68,569	\$90,084	\$111,645	\$133,259	\$154,927	\$176,651	\$136,680	\$158,522

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		<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>	<u>FY19-20</u>
<b><i>Fund 220 Assessment District Administration</i></b>											
<i>Beginning balance</i>	\$330,890	\$143,215	\$144,281	\$148,929	\$153,481	\$158,016	\$162,549	\$167,095	\$171,657	\$176,237	\$180,839
<i>Revenues</i>	\$17,664	\$6,621	\$10,427	\$10,447	\$10,548	\$10,666	\$10,802	\$10,943	\$11,089	\$11,240	\$11,395
<i>Operating</i>	\$0	\$5,555	\$5,779	\$5,895	\$6,013	\$6,133	\$6,256	\$6,381	\$6,509	\$6,639	\$6,772
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$205,339)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$143,215	\$144,281	\$148,929	\$153,481	\$158,016	\$162,549	\$167,095	\$171,657	\$176,237	\$180,839	\$185,462
<b><i>Fund 300 Capital Grants/Reimbursements</i></b>											
<i>Beginning balance</i>	(\$2,954,142)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$21,768,099	\$15,500,941	\$5,998,592	\$7,397,356	\$5,148,665	\$4,286,918	\$5,204,600	\$7,058,107	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$18,813,957	\$15,500,941	\$5,998,592	\$7,397,356	\$5,148,665	\$4,286,918	\$5,204,600	\$7,058,107	\$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 301 Building/Facility Improvement</i></b>											
<i>Beginning balance</i>	\$961,422	\$608,508	\$460,506	\$473,827	\$487,148	\$500,821	\$514,904	\$529,462	\$544,510	\$560,065	\$576,145
<i>Revenues</i>	\$29,188	\$0	\$13,321	\$13,321	\$13,673	\$14,083	\$14,558	\$15,048	\$15,555	\$16,080	\$16,621
<i>Operating</i>	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$379,602	\$148,002	\$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>	\$608,508	\$460,506	\$473,827	\$487,148	\$500,821	\$514,904	\$529,462	\$544,510	\$560,065	\$576,145	\$592,766
<b><i>Fund 303 Passenger Facility Charges</i></b>											
<i>Beginning balance</i>	\$552,988	\$89,681	\$174,681	\$249,364	\$328,167	\$208,442	\$290,170	\$373,330	\$257,945	\$344,037	\$431,630
<i>Revenues</i>	\$46,693	\$85,000	\$74,683	\$78,803	\$80,275	\$81,728	\$83,160	\$84,615	\$86,092	\$87,593	\$89,117
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$510,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$89,681	\$174,681	\$249,364	\$328,167	\$208,442	\$290,170	\$373,330	\$257,945	\$344,037	\$431,630	\$320,747

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		<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>	<u>FY19-20</u>
<b><u>Fund 305 Bikeway Improvement</u></b>											
<i>Beginning balance</i>	\$541,004	(\$244,379)	(\$183,099)	(\$390,246)	(\$337,936)	(\$360,966)	(\$729,719)	(\$902,528)	(\$1,085,418)	(\$1,271,304)	(\$1,466,229)
<i>Revenues</i>	\$95,729	\$65,200	\$57,858	\$56,230	\$56,640	\$57,347	\$58,361	\$59,390	\$60,434	\$61,495	\$62,571
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$872,387	\$3,881	\$262,381	\$3,881	\$78,881	\$421,881	\$228,881	\$239,881	\$243,881	\$253,881	\$3,881
<i>Transfers</i>	(\$8,725)	(\$39)	(\$2,624)	(\$39)	(\$789)	(\$4,219)	(\$2,289)	(\$2,399)	(\$2,439)	(\$2,539)	(\$39)
<i>Ending balance</i>	(\$244,379)	(\$183,099)	(\$390,246)	(\$337,936)	(\$360,966)	(\$729,719)	(\$902,528)	(\$1,085,418)	(\$1,271,304)	(\$1,466,229)	(\$1,407,578)
<b><u>Fund 306 In Lieu Offsite Improvement</u></b>											
<i>Beginning balance</i>	\$453,214	\$25,048	\$25,048	\$25,707	\$26,366	\$27,042	\$27,738	\$28,458	\$29,202	\$29,971	\$30,766
<i>Revenues</i>	\$23,478	\$0	\$659	\$659	\$676	\$696	\$720	\$744	\$769	\$795	\$822
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$451,644	\$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>	\$25,048	\$25,048	\$25,707	\$26,366	\$27,042	\$27,738	\$28,458	\$29,202	\$29,971	\$30,766	\$31,588
<b><u>Fund 307 Gas Tax</u></b>											
<i>Beginning balance</i>	\$3,326,188	\$611,226	\$34,826	\$0	\$499,374	\$1,020,769	\$1,532,779	\$2,086,597	\$2,648,119	\$3,258,184	\$3,877,660
<i>Revenues</i>	\$4,349,935	\$3,011,437	\$3,014,420	\$3,018,931	\$3,047,244	\$3,084,675	\$3,133,837	\$3,189,441	\$3,246,443	\$3,304,881	\$3,364,789
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$4,422,897	\$949,100	\$660,464	\$1,205,000	\$1,185,000	\$1,205,000	\$1,185,000	\$1,205,000	\$1,185,000	\$1,205,000	\$1,185,000
<i>Transfers</i>	(\$2,642,000)	(\$2,638,737)	(\$2,388,782)	(\$1,314,557)	(\$1,340,849)	(\$1,367,666)	(\$1,395,019)	(\$1,422,919)	(\$1,451,378)	(\$1,480,405)	(\$1,510,013)
<i>Ending balance</i>	\$611,226	\$34,826	\$0	\$499,374	\$1,020,769	\$1,532,779	\$2,086,597	\$2,648,119	\$3,258,184	\$3,877,660	\$4,547,436
<b><u>Fund 308 Street Facility Improvement</u></b>											
<i>Beginning balance</i>	\$2,038,051	(\$156,822)	(\$1,869,872)	(\$835,171)	\$348,308	\$1,936,498	\$3,102,128	\$4,747,133	\$6,425,486	\$8,137,852	\$8,395,883
<i>Revenues</i>	\$732,377	\$700,000	\$1,064,890	\$1,602,592	\$1,618,529	\$1,642,724	\$1,675,500	\$1,708,929	\$1,743,024	\$1,777,797	\$1,813,264
<i>Operating</i>	\$24,118	\$0	\$3,734	\$3,808	\$3,884	\$3,961	\$4,040	\$4,121	\$4,203	\$4,287	\$4,373
<i>Capital</i>	\$2,874,388	\$2,389,158	\$26,193	\$411,193	\$26,193	\$468,449	\$26,193	\$26,193	\$26,193	\$1,500,474	\$26,193
<i>Transfers</i>	(\$28,744)	(\$23,892)	(\$262)	(\$4,112)	(\$262)	(\$4,684)	(\$262)	(\$262)	(\$262)	(\$15,005)	(\$262)
<i>Ending balance</i>	(\$156,822)	(\$1,869,872)	(\$835,171)	\$348,308	\$1,936,498	\$3,102,128	\$4,747,133	\$6,425,486	\$8,137,852	\$8,395,883	\$10,178,319

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		<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>	<i>FY19-20</i>
<b><i>Fund 309 Storm Drainage Facility</i></b>											
<i>Beginning balance</i>	\$1,368,306	\$385,585	\$354,194	\$405,107	\$457,252	\$510,188	\$564,222	\$619,675	\$676,582	\$734,977	\$794,896
<i>Revenues</i>	\$86,041	\$42,000	\$59,955	\$61,187	\$61,978	\$63,076	\$64,495	\$65,949	\$67,437	\$68,961	\$70,521
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,058,181	\$72,664	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952	\$8,952
<i>Transfers</i>	(\$10,581)	(\$727)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)	(\$90)
<i>Ending balance</i>	\$385,585	\$354,194	\$405,107	\$457,252	\$510,188	\$564,222	\$619,675	\$676,582	\$734,977	\$794,896	\$856,375
<b><i>Fund 312 Remediation</i></b>											
<i>Beginning balance</i>	\$946,580	\$374,594	\$323,694	\$280,638	\$236,243	\$212,920	\$189,797	\$166,906	\$144,255	\$121,851	\$99,703
<i>Revenues</i>	\$26,102	\$0	\$7,844	\$6,505	\$6,677	\$6,877	\$7,109	\$7,349	\$7,596	\$7,852	\$8,117
<i>Operating</i>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
<i>Capital</i>	\$868,088	\$20,900	\$20,900	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$374,594	\$323,694	\$280,638	\$236,243	\$212,920	\$189,797	\$166,906	\$144,255	\$121,851	\$99,703	\$77,820
<b><i>Fund 315 General Plan Reserve</i></b>											
<i>Beginning balance</i>	\$69,375	(\$349,829)	(\$349,829)	(\$359,030)	(\$317,573)	(\$276,342)	(\$235,374)	(\$194,710)	(\$154,361)	(\$114,337)	(\$74,649)
<i>Revenues</i>	(\$5,676)	\$0	(\$9,201)	(\$8,543)	(\$8,769)	(\$9,032)	(\$9,336)	(\$9,651)	(\$9,976)	(\$10,312)	(\$10,660)
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$638,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$225,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<i>Ending balance</i>	(\$349,829)	(\$349,829)	(\$359,030)	(\$317,573)	(\$276,342)	(\$235,374)	(\$194,710)	(\$154,361)	(\$114,337)	(\$74,649)	(\$35,309)
<b><i>Fund 320 Sewer-Trunk Line Capacity</i></b>											
<i>Beginning balance</i>	\$722,493	\$618,973	(\$654,144)	(\$943,348)	(\$859,483)	(\$822,690)	(\$786,977)	(\$785,219)	(\$574,764)	(\$604,038)	(\$630,038)
<i>Revenues</i>	\$1,560,421	\$358,596	\$2,165,882	\$1,464,717	\$1,004,337	\$1,038,719	\$703,186	\$2,991,350	\$332,536	\$347,494	\$359,962
<i>Operating</i>	\$0	\$0	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811	\$104,811
<i>Capital</i>	\$1,656,963	\$1,615,557	\$2,327,005	\$1,263,407	\$854,191	\$889,302	\$590,710	\$2,649,588	\$254,454	\$266,023	\$1,281,680
<i>Transfers</i>	(\$6,978)	(\$16,156)	(\$23,270)	(\$12,634)	(\$8,542)	(\$8,893)	(\$5,907)	(\$26,496)	(\$2,545)	(\$2,660)	(\$12,817)
<i>Ending balance</i>	\$618,973	(\$654,144)	(\$943,348)	(\$859,483)	(\$822,690)	(\$786,977)	(\$785,219)	(\$574,764)	(\$604,038)	(\$630,038)	(\$1,669,384)

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		<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>	<i>FY19-20</i>
<b><i>Fund 321 Sewer-WPCP Capacity</i></b>											
<i>Beginning balance</i>	\$5,351,703	(\$3,414,067)	(\$3,407,422)	(\$3,830,128)	(\$5,074,999)	(\$6,500,564)	(\$7,760,771)	(\$9,487,021)	(\$7,798,792)	(\$9,565,678)	(\$11,227,246)
<i>Revenues</i>	\$11,433,560	\$1,744,691	\$3,566,623	\$2,744,890	\$2,564,639	\$2,730,451	\$2,325,473	\$5,679,829	\$2,225,203	\$2,331,022	\$2,404,483
<i>Operating</i>	\$1,756,624	\$1,730,272	\$3,981,555	\$3,981,987	\$3,982,430	\$3,982,884	\$3,983,349	\$3,983,826	\$3,984,315	\$3,984,816	\$2,254,435
<i>Capital</i>	\$18,442,097	\$7,697	\$7,697	\$7,697	\$7,697	\$7,697	\$67,697	\$7,697	\$7,697	\$7,697	\$7,697
<i>Transfers</i>	(\$609)	(\$77)	(\$77)	(\$77)	(\$77)	(\$77)	(\$677)	(\$77)	(\$77)	(\$77)	(\$77)
<i>Ending balance</i>	(\$3,414,067)	(\$3,407,422)	(\$3,830,128)	(\$5,074,999)	(\$6,500,564)	(\$7,760,771)	(\$9,487,021)	(\$7,798,792)	(\$9,565,678)	(\$11,227,246)	(\$11,084,972)
<b><i>Fund 322 Sewer-Main Installation</i></b>											
<i>Beginning balance</i>	\$1,452,922	(\$320,653)	(\$312,038)	(\$197,841)	(\$80,488)	\$36,732	\$153,907	(\$338,114)	(\$208,575)	(\$78,982)	\$50,661
<i>Revenues</i>	\$193,891	\$120,815	\$114,197	\$117,353	\$117,220	\$117,175	\$129,479	\$129,539	\$129,593	\$129,643	\$129,687
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,967,466	\$112,200	\$0	\$0	\$0	\$0	\$621,500	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	(\$320,653)	(\$312,038)	(\$197,841)	(\$80,488)	\$36,732	\$153,907	(\$338,114)	(\$208,575)	(\$78,982)	\$50,661	\$180,348
<b><i>Fund 323 Sewer-Lift Stations</i></b>											
<i>Beginning balance</i>	(\$361,412)	(\$344,856)	(\$309,363)	(\$281,242)	(\$251,639)	(\$221,609)	(\$191,169)	(\$159,564)	(\$127,229)	(\$94,143)	(\$60,285)
<i>Revenues</i>	\$16,556	\$35,493	\$28,121	\$29,603	\$30,030	\$30,440	\$31,605	\$32,335	\$33,086	\$33,858	\$34,651
<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>	(\$344,856)	(\$309,363)	(\$281,242)	(\$251,639)	(\$221,609)	(\$191,169)	(\$159,564)	(\$127,229)	(\$94,143)	(\$60,285)	(\$25,634)
<b><i>Fund 330 Community Park</i></b>											
<i>Beginning balance</i>	\$919,859	\$888,467	\$1,019,804	\$1,113,952	\$1,202,736	\$1,264,041	(\$1,395,981)	(\$1,304,491)	(\$1,211,480)	(\$1,116,939)	(\$1,020,858)
<i>Revenues</i>	\$181,739	\$151,850	\$143,937	\$111,209	\$111,644	\$112,683	\$114,339	\$116,007	\$117,687	\$119,380	\$121,085
<i>Operating</i>	\$25,589	\$5,000	\$6,776	\$6,912	\$7,051	\$7,192	\$7,336	\$7,483	\$7,633	\$7,786	\$7,942
<i>Capital</i>	\$185,684	\$15,359	\$15,359	\$15,359	\$42,859	\$2,765,359	\$15,359	\$15,359	\$15,359	\$15,359	\$15,359
<i>Transfers</i>	(\$1,858)	(\$154)	(\$27,654)	(\$154)	(\$429)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)
<i>Ending balance</i>	\$888,467	\$1,019,804	\$1,113,952	\$1,202,736	\$1,264,041	(\$1,395,981)	(\$1,304,491)	(\$1,211,480)	(\$1,116,939)	(\$1,020,858)	(\$923,228)

City of Chico  
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		<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>	<u>FY19-20</u>
<b><u>Fund 332 Bidwell Park Land Acquisition</u></b>											
<i>Beginning balance</i>	<b>(\$1,728,361)</b>	<b>(\$1,707,484)</b>	<b>(\$1,686,584)</b>	<b>(\$1,665,634)</b>	<b>(\$1,644,653)</b>	<b>(\$1,623,462)</b>	<b>(\$1,601,953)</b>	<b>(\$1,580,014)</b>	<b>(\$1,557,636)</b>	<b>(\$1,534,810)</b>	<b>(\$1,511,527)</b>
<i>Revenues</i>	\$20,877	\$20,900	\$20,950	\$20,981	\$21,191	\$21,509	\$21,939	\$22,378	\$22,826	\$23,283	\$23,749
<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>(\$1,707,484)</b>	<b>(\$1,686,584)</b>	<b>(\$1,665,634)</b>	<b>(\$1,644,653)</b>	<b>(\$1,623,462)</b>	<b>(\$1,601,953)</b>	<b>(\$1,580,014)</b>	<b>(\$1,557,636)</b>	<b>(\$1,534,810)</b>	<b>(\$1,511,527)</b>	<b>(\$1,487,778)</b>
<b><u>Fund 333 Linear Parks/Greenways</u></b>											
<i>Beginning balance</i>	<b>\$387,847</b>	<b>(\$2,721)</b>	<b>\$19,349</b>	<b>\$47,248</b>	<b>(\$46,871)</b>	<b>(\$19,623)</b>	<b>\$8,030</b>	<b>\$36,234</b>	<b>\$64,999</b>	<b>\$94,336</b>	<b>\$124,257</b>
<i>Revenues</i>	\$32,174	\$27,070	\$27,899	\$26,981	\$27,248	\$27,653	\$28,204	\$28,765	\$29,337	\$29,921	\$30,515
<i>Operating</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$413,606	\$0	\$0	\$119,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$4,136)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>(\$2,721)</b>	<b>\$19,349</b>	<b>\$47,248</b>	<b>(\$46,871)</b>	<b>(\$19,623)</b>	<b>\$8,030</b>	<b>\$36,234</b>	<b>\$64,999</b>	<b>\$94,336</b>	<b>\$124,257</b>	<b>\$154,772</b>
<b><u>Fund 335 Street Maintenance Equipment</u></b>											
<i>Beginning balance</i>	<b>\$1,531,229</b>	<b>\$1,427,485</b>	<b>\$1,465,534</b>	<b>\$1,542,728</b>	<b>\$1,621,027</b>	<b>\$1,700,785</b>	<b>\$1,782,385</b>	<b>\$1,866,236</b>	<b>\$1,952,403</b>	<b>\$2,040,953</b>	<b>\$2,131,954</b>
<i>Revenues</i>	\$105,164	\$40,000	\$79,145	\$80,250	\$81,709	\$83,551	\$85,802	\$88,118	\$90,501	\$92,952	\$95,473
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$206,840	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932	\$1,932
<i>Transfers</i>	(\$2,068)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)	(\$19)
<b><i>Ending balance</i></b>	<b>\$1,427,485</b>	<b>\$1,465,534</b>	<b>\$1,542,728</b>	<b>\$1,621,027</b>	<b>\$1,700,785</b>	<b>\$1,782,385</b>	<b>\$1,866,236</b>	<b>\$1,952,403</b>	<b>\$2,040,953</b>	<b>\$2,131,954</b>	<b>\$2,225,476</b>
<b><u>Fund 336 Administrative Building</u></b>											
<i>Beginning balance</i>	<b>(\$1,269,918)</b>	<b>(\$1,280,877)</b>	<b>(\$1,250,627)</b>	<b>(\$1,252,845)</b>	<b>(\$1,254,190)</b>	<b>(\$1,256,068)</b>	<b>(\$1,258,462)</b>	<b>(\$1,261,363)</b>	<b>(\$1,264,796)</b>	<b>(\$1,268,789)</b>	<b>(\$1,273,369)</b>
<i>Revenues</i>	(\$10,959)	\$30,250	(\$2,218)	(\$1,345)	(\$1,878)	(\$2,394)	(\$2,901)	(\$3,433)	(\$3,993)	(\$4,580)	(\$5,196)
<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>(\$1,280,877)</b>	<b>(\$1,250,627)</b>	<b>(\$1,252,845)</b>	<b>(\$1,254,190)</b>	<b>(\$1,256,068)</b>	<b>(\$1,258,462)</b>	<b>(\$1,261,363)</b>	<b>(\$1,264,796)</b>	<b>(\$1,268,789)</b>	<b>(\$1,273,369)</b>	<b>(\$1,278,565)</b>

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	<i>FY09-10</i>	<i>Projections</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>	<i>FY19-20</i>
<b><i>Fund 337 Fire Protection Building &amp; Equip.</i></b>											
<i>Beginning balance</i>	<b>(\$2,372,321)</b>	<b>(\$2,384,444)</b>	<b>(\$3,465,420)</b>	<b>(\$6,943,858)</b>	<b>(\$6,863,010)</b>	<b>(\$7,284,293)</b>	<b>(\$7,377,594)</b>	<b>(\$9,408,608)</b>	<b>(\$9,322,193)</b>	<b>(\$11,813,765)</b>	<b>(\$12,085,961)</b>
<i>Revenues</i>	(\$4,726)	\$83,300	\$83,500	\$83,624	\$84,460	\$85,727	\$87,442	\$89,191	\$90,975	\$92,794	\$94,650
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$7,324	\$1,152,749	\$3,526,671	\$2,749	\$500,736	\$177,255	\$2,097,481	\$2,749	\$2,556,977	\$361,376	\$2,749
<i>Transfers</i>	(\$73)	(\$11,527)	(\$35,267)	(\$27)	(\$5,007)	(\$1,773)	(\$20,975)	(\$27)	(\$25,570)	(\$3,614)	(\$27)
<i>Ending balance</i>	(\$2,384,444)	(\$3,465,420)	(\$6,943,858)	(\$6,863,010)	(\$7,284,293)	(\$7,377,594)	(\$9,408,608)	(\$9,322,193)	(\$11,813,765)	(\$12,085,961)	(\$11,994,087)

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

<i>Beginning balance</i>	<b>\$641,383</b>	<b>\$769,588</b>	<b>\$817,510</b>	<b>\$956,999</b>	<b>\$1,099,719</b>	<b>\$1,244,352</b>	<b>\$1,391,629</b>	<b>\$1,542,319</b>	<b>\$1,696,503</b>	<b>\$1,854,266</b>	<b>\$2,015,693</b>
<i>Revenues</i>	\$137,314	\$118,200	\$142,908	\$146,139	\$148,052	\$150,696	\$154,109	\$157,603	\$161,182	\$164,846	\$168,598
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$9,019	\$69,583	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385
<i>Transfers</i>	(\$90)	(\$695)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)
<i>Ending balance</i>	\$769,588	\$817,510	\$956,999	\$1,099,719	\$1,244,352	\$1,391,629	\$1,542,319	\$1,696,503	\$1,854,266	\$2,015,693	\$2,180,872

***Fund 341 Zone A - Neighborhood Parks***

<i>Beginning balance</i>	<b>\$182,719</b>	<b>\$192,737</b>	<b>\$196,907</b>	<b>\$206,316</b>	<b>\$215,840</b>	<b>\$225,548</b>	<b>\$235,483</b>	<b>\$245,694</b>	<b>\$256,189</b>	<b>\$266,977</b>	<b>\$278,066</b>
<i>Revenues</i>	\$10,018	\$4,170	\$9,409	\$9,524	\$9,708	\$9,935	\$10,211	\$10,495	\$10,788	\$11,089	\$11,399
<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>	\$192,737	\$196,907	\$206,316	\$215,840	\$225,548	\$235,483	\$245,694	\$256,189	\$266,977	\$278,066	\$289,465

***Fund 342 Zone B - Neighborhood Parks***

<i>Beginning balance</i>	<b>\$227,824</b>	<b>\$238,834</b>	<b>\$242,594</b>	<b>\$252,794</b>	<b>\$263,099</b>	<b>\$273,614</b>	<b>\$284,387</b>	<b>\$295,470</b>	<b>\$306,872</b>	<b>\$318,604</b>	<b>\$330,675</b>
<i>Revenues</i>	\$11,010	\$3,760	\$10,200	\$10,305	\$10,515	\$10,773	\$11,083	\$11,402	\$11,732	\$12,071	\$12,421
<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>	\$238,834	\$242,594	\$252,794	\$263,099	\$273,614	\$284,387	\$295,470	\$306,872	\$318,604	\$330,675	\$343,096



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		<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>	<u>FY19-20</u>
<b><i>Fund 343 Zone C - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	\$74,359	\$77,283	\$77,813	\$80,397	\$82,996	\$85,655	\$88,386	\$91,201	\$94,103	\$97,095	\$100,181
<i>Revenues</i>	\$2,924	\$530	\$2,584	\$2,599	\$2,659	\$2,731	\$2,815	\$2,902	\$2,992	\$3,086	\$3,182
<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>\$77,283</b>	<b>\$77,813</b>	<b>\$80,397</b>	<b>\$82,996</b>	<b>\$85,655</b>	<b>\$88,386</b>	<b>\$91,201</b>	<b>\$94,103</b>	<b>\$97,095</b>	<b>\$100,181</b>	<b>\$103,363</b>
<b><i>Fund 344 Zone D and E - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	\$45,772	\$80,120	\$115,420	\$154,321	\$194,200	(\$320,950)	(\$279,927)	(\$238,019)	(\$195,207)	(\$151,470)	(\$106,787)
<i>Revenues</i>	\$34,348	\$35,300	\$38,901	\$39,879	\$40,350	\$41,023	\$41,908	\$42,812	\$43,737	\$44,683	\$45,650
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>\$80,120</b>	<b>\$115,420</b>	<b>\$154,321</b>	<b>\$194,200</b>	<b>(\$320,950)</b>	<b>(\$279,927)</b>	<b>(\$238,019)</b>	<b>(\$195,207)</b>	<b>(\$151,470)</b>	<b>(\$106,787)</b>	<b>(\$61,137)</b>
<b><i>Fund 345 Zone F and G - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	\$185,311	\$214,018	\$237,018	\$266,605	\$296,851	\$327,516	\$358,751	\$390,715	\$423,425	\$456,900	\$491,159
<i>Revenues</i>	\$28,707	\$23,000	\$29,587	\$30,246	\$30,665	\$31,235	\$31,964	\$32,710	\$33,475	\$34,259	\$35,062
<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>\$214,018</b>	<b>\$237,018</b>	<b>\$266,605</b>	<b>\$296,851</b>	<b>\$327,516</b>	<b>\$358,751</b>	<b>\$390,715</b>	<b>\$423,425</b>	<b>\$456,900</b>	<b>\$491,159</b>	<b>\$526,221</b>
<b><i>Fund 347 Zone I - Neighborhood Parks</i></b>											
<i>Beginning balance</i>	\$314,925	\$152,503	\$173,441	\$215,445	\$258,227	\$301,376	\$345,005	\$389,234	\$434,080	\$479,559	\$525,688
<i>Revenues</i>	\$20,750	\$20,938	\$42,004	\$42,782	\$43,149	\$43,629	\$44,229	\$44,846	\$45,479	\$46,129	\$46,797
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$181,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$1,814)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Ending balance</i></b>	<b>\$152,503</b>	<b>\$173,441</b>	<b>\$215,445</b>	<b>\$258,227</b>	<b>\$301,376</b>	<b>\$345,005</b>	<b>\$389,234</b>	<b>\$434,080</b>	<b>\$479,559</b>	<b>\$525,688</b>	<b>\$572,485</b>

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		<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>	<u>FY19-20</u>
<b><u>Fund 348 Zone J - Neighborhood Parks</u></b>											
<i>Beginning balance</i>	<b>(\$176,964)</b>	<b>(\$161,626)</b>	<b>(\$156,626)</b>	<b>(\$151,611)</b>	<b>(\$146,586)</b>	<b>(\$141,511)</b>	<b>(\$136,360)</b>	<b>(\$131,106)</b>	<b>(\$125,747)</b>	<b>(\$120,281)</b>	<b>(\$114,706)</b>
<i>Revenues</i>	\$15,338	\$5,000	\$5,015	\$5,025	\$5,075	\$5,151	\$5,254	\$5,359	\$5,466	\$5,575	\$5,686
<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>	(\$161,626)	(\$156,626)	(\$151,611)	(\$146,586)	(\$141,511)	(\$136,360)	(\$131,106)	(\$125,747)	(\$120,281)	(\$114,706)	(\$109,020)
<b><u>Fund 352 Merged Redevelopment</u></b>											
<i>Beginning balance</i>	<b>\$1,098,347</b>	<b>\$1,287,349</b>	<b>\$1,520</b>	<b>\$2,055,210</b>	<b>\$6,236,387</b>	<b>\$11,725,190</b>	<b>\$17,562,541</b>	<b>\$23,619,270</b>	<b>\$32,316,270</b>	<b>\$39,193,462</b>	<b>\$48,108,755</b>
<i>Revenues</i>	\$21,242,911	\$28,898,621	\$31,584,160	\$32,721,288	\$34,121,575	\$35,659,777	\$37,308,110	\$38,949,167	\$39,668,557	\$41,165,508	\$42,449,669
<i>Operating</i>	\$10,811,868	\$11,096,542	\$11,128,185	\$11,886,112	\$12,374,684	\$12,754,383	\$13,317,525	\$13,869,053	\$14,510,016	\$15,133,491	\$15,773,287
<i>Capital</i>	\$1,493,878	\$5,270,161	\$3,938,038	\$2,308,706	\$1,649,699	\$2,195,434	\$2,793,587	\$918,014	\$2,693,486	\$1,213,144	\$99,368
<i>Transfers</i>	(\$8,748,163)	(\$13,817,748)	(\$14,464,247)	(\$14,345,293)	(\$14,608,390)	(\$14,872,608)	(\$15,140,269)	(\$15,465,100)	(\$15,587,863)	(\$15,903,581)	(\$16,245,490)
<i>Ending balance</i>	\$1,287,349	\$1,520	\$2,055,210	\$6,236,387	\$11,725,190	\$17,562,541	\$23,619,270	\$32,316,270	\$39,193,462	\$48,108,755	\$58,440,279
<b><u>Fund 355 2001 TARBS Capital Improvement</u></b>											
<i>Beginning balance</i>	<b>\$2,446,580</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>	\$8,000	\$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>	\$2,454,580	\$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><u>Fund 357 2005 TABS Capital Improvement</u></b>											
<i>Beginning balance</i>	<b>\$26,204,274</b>	<b>\$3,036,819</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>	\$186,421	\$14,059	\$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>	\$18,542,914	\$3,050,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$4,810,962)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$3,036,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		<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>	<u>FY19-20</u>
<b><u>Fund 372 Merged Low/Mod Income Housing</u></b>											
<i>Beginning balance</i>	\$9,469,228	\$4,152,101	\$1,938,337	\$2,956,082	\$6,298,980	\$7,850,633	\$11,594,598	\$13,564,860	\$17,849,963	\$19,890,811	\$24,257,279
<i>Revenues</i>	\$307,865	\$91,135	\$184,466	\$265,746	\$270,355	\$275,732	\$281,953	\$288,384	\$295,031	\$301,902	\$309,005
<i>Operating</i>	\$643,100	\$787,032	\$843,031	\$858,084	\$873,442	\$889,108	\$905,099	\$921,422	\$938,075	\$955,064	\$972,395
<i>Capital</i>	\$10,630,895	\$7,377,883	\$4,348,312	\$2,308,312	\$4,348,312	\$2,413,372	\$4,453,372	\$2,413,372	\$4,759,372	\$2,719,372	\$4,759,372
<i>Transfers</i>	\$5,649,003	\$5,860,016	\$6,024,622	\$6,243,548	\$6,503,053	\$6,770,713	\$7,046,780	\$7,331,514	\$7,443,264	\$7,739,002	\$8,044,019
<i>Ending balance</i>	\$4,152,101	\$1,938,337	\$2,956,082	\$6,298,980	\$7,850,633	\$11,594,598	\$13,564,860	\$17,849,963	\$19,890,811	\$24,257,279	\$26,878,537
<b><u>Fund 382 Merged Art</u></b>											
<i>Beginning balance</i>	\$477,637	(\$55,096)	(\$55,096)	\$268,104	\$350,000	\$400,000	\$450,000	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$9,390	\$0	\$3,472	\$9,205	\$10,560	\$6,750	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$212,123	\$0	\$180,000	\$101,998	\$141,308	\$144,922	\$644,217	\$200,373	\$199,455	\$205,738	\$212,229
<i>Transfers</i>	(\$330,000)	\$0	\$499,728	\$174,689	\$180,748	\$188,172	\$194,217	\$200,373	\$199,455	\$205,738	\$212,229
<i>Ending balance</i>	(\$55,096)	(\$55,096)	\$268,104	\$350,000	\$400,000	\$450,000	\$0	\$0	\$0	\$0	\$0
<b><u>Fund 395 CalHome Grant - RDA</u></b>											
<i>Beginning balance</i>	\$2,401	\$2,470	\$2,470	\$2,535	\$2,600	\$2,667	\$2,736	\$2,807	\$2,880	\$2,956	\$3,034
<i>Revenues</i>	\$69	\$0	\$65	\$65	\$67	\$69	\$71	\$73	\$76	\$78	\$81
<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>	\$2,470	\$2,470	\$2,535	\$2,600	\$2,667	\$2,736	\$2,807	\$2,880	\$2,956	\$3,034	\$3,115
<b><u>Fund 396 HRBD Remediation Monitoring</u></b>											
<i>Beginning balance</i>	\$1,498,011	\$1,491,153	\$1,434,953	\$1,415,753	\$1,395,075	\$1,375,335	\$1,356,689	\$1,339,308	\$1,323,236	\$1,308,516	\$1,295,194
<i>Revenues</i>	\$49,342	\$0	\$37,000	\$35,522	\$36,460	\$37,554	\$38,819	\$40,128	\$41,480	\$42,878	\$44,323
<i>Operating</i>	\$56,200	\$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>	\$1,491,153	\$1,434,953	\$1,415,753	\$1,395,075	\$1,375,335	\$1,356,689	\$1,339,308	\$1,323,236	\$1,308,516	\$1,295,194	\$1,283,317

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		<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>	<u>FY19-20</u>
<b><i>Fund 400 Capital Projects</i></b>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,518,216	\$1,629,225	\$1,675,501	\$1,700,349	\$1,725,748	\$1,751,661	\$1,778,228	\$1,805,470	\$1,833,278	\$1,861,666	\$1,890,648
<i>Operating</i>	\$327,870	\$1,531,873	\$1,578,149	\$1,602,997	\$1,628,396	\$1,654,309	\$1,680,876	\$1,708,118	\$1,735,926	\$1,764,314	\$1,793,296
<i>Capital</i>	\$95,197	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352	\$97,352
<i>Transfers</i>	(\$1,095,149)	\$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 655 2001 TARBS Debt Service***

<i>Beginning balance</i>	\$44,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$1,911,815	\$1,909,319	\$1,906,375	\$1,888,745	\$1,902,058	\$1,888,183	\$1,886,486	\$2,538,652	\$2,543,884	\$2,546,173	\$2,522,666
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$1,865,080	\$1,907,019	\$1,904,075	\$1,886,445	\$1,899,758	\$1,885,883	\$1,884,186	\$2,536,352	\$2,541,584	\$2,543,873	\$2,520,366
<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>	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$3,001	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<i>Operating</i>	\$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	\$4,095,246	\$4,121,059
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$4,076,850	\$4,076,078	\$4,076,578	\$4,078,378	\$4,073,578	\$4,072,378	\$4,074,578	\$4,094,978	\$4,092,778	\$4,092,246	\$4,118,059
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***Fund 658 2007 TARBS Debt Service***

<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$1,928,472	\$1,933,294	\$1,931,294	\$1,947,674	\$1,936,694	\$1,954,294	\$1,952,731	\$1,314,106	\$1,309,613	\$1,308,163	\$1,309,475
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$1,928,472	\$1,933,294	\$1,931,294	\$1,947,674	\$1,936,694	\$1,954,294	\$1,952,731	\$1,314,106	\$1,309,613	\$1,308,163	\$1,309,475
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		<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>	<u>FY19-20</u>
<b><u>Fund 674 2001 L&amp;MIH Debt Service</u></b>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$385,759	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$385,759	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256	\$385,256
<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>	\$4,430,341	\$3,455,630	\$1,591,262	\$1,923,830	\$2,394,184	\$3,254,521	\$4,180,678	\$5,529,156	\$7,364,024	\$9,621,342	\$12,214,448
<i>Revenues</i>	\$15,198,476	\$9,538,908	\$9,142,554	\$9,600,457	\$10,111,171	\$10,612,951	\$11,110,565	\$11,811,274	\$12,465,267	\$13,038,878	\$13,630,798
<i>Operating</i>	\$6,670,906	\$6,577,093	\$7,986,388	\$8,206,805	\$8,427,236	\$8,653,696	\$8,878,489	\$9,152,808	\$9,384,351	\$9,622,174	\$9,866,049
<i>Capital</i>	\$8,359,370	\$4,202,117	\$500,000	\$599,700	\$500,000	\$709,500	\$560,000	\$500,000	\$500,000	\$500,000	\$500,000
<i>Transfers</i>	(\$1,142,911)	(\$624,066)	(\$323,598)	(\$323,598)	(\$323,598)	(\$323,598)	(\$323,598)	(\$323,598)	(\$323,598)	(\$323,598)	(\$323,598)
<i>Ending balance</i>	\$3,455,630	\$1,591,262	\$1,923,830	\$2,394,184	\$3,254,521	\$4,180,678	\$5,529,156	\$7,364,024	\$9,621,342	\$12,214,448	\$15,155,599
<b><u>Fund 851 WPCP Capital Reserve</u></b>											
<i>Beginning balance</i>	\$1,507,132	\$1,721,078	\$2,236,365	\$2,451,184	\$2,666,003	\$2,880,822	\$3,095,641	\$3,310,460	\$3,525,279	\$3,740,098	\$3,954,917
<i>Revenues</i>	\$45,880	\$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>	\$168,066	\$515,287	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819	\$214,819
<i>Ending balance</i>	\$1,721,078	\$2,236,365	\$2,451,184	\$2,666,003	\$2,880,822	\$3,095,641	\$3,310,460	\$3,525,279	\$3,740,098	\$3,954,917	\$4,169,736
<b><u>Fund 853 Parking Revenue</u></b>											
<i>Beginning balance</i>	(\$82,842)	(\$221,634)	(\$103,819)	(\$46,869)	(\$26,347)	\$184,116	\$401,621	\$630,677	\$875,929	\$1,137,968	\$1,417,919
<i>Revenues</i>	\$1,071,066	\$995,048	\$990,299	\$982,558	\$1,002,814	\$1,024,234	\$1,050,856	\$1,082,699	\$1,115,508	\$1,149,829	\$1,185,217
<i>Operating</i>	\$573,905	\$853,633	\$741,449	\$754,836	\$768,751	\$783,129	\$798,200	\$813,847	\$829,869	\$846,278	\$863,091
<i>Capital</i>	\$490,049	\$0	\$168,300	\$183,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$145,904)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)
<i>Ending balance</i>	(\$221,634)	(\$103,819)	(\$46,869)	(\$26,347)	\$184,116	\$401,621	\$630,677	\$875,929	\$1,137,968	\$1,417,919	\$1,716,446

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		<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>	<i>FY19-20</i>
<b><i>Fund 856 Airport</i></b>											
<i>Beginning balance</i>	<b>(\$408,965)</b>	<b>(\$630,909)</b>	<b>(\$831,909)</b>	<b>(\$1,108,871)</b>	<b>(\$1,403,843)</b>	<b>(\$1,711,323)</b>	<b>(\$2,031,901)</b>	<b>(\$2,365,711)</b>	<b>(\$2,712,634)</b>	<b>(\$3,073,044)</b>	<b>(\$3,447,319)</b>
<i>Revenues</i>	\$1,054,894	\$3,416,013	\$1,572,881	\$1,570,190	\$1,573,651	\$1,577,059	\$1,581,249	\$1,586,396	\$1,591,680	\$1,597,108	\$1,602,682
<i>Operating</i>	\$661,269	\$729,903	\$783,646	\$798,965	\$814,934	\$831,440	\$848,862	\$867,122	\$885,893	\$905,186	\$925,030
<i>Capital</i>	\$450,000	\$2,820,913	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<i>Transfers</i>	(\$165,569)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)
<i>Ending balance</i>	(\$630,909)	(\$831,909)	(\$1,108,871)	(\$1,403,843)	(\$1,711,323)	(\$2,031,901)	(\$2,365,711)	(\$2,712,634)	(\$3,073,044)	(\$3,447,319)	(\$3,835,864)
<b><i>Fund 862 Private Development</i></b>											
<i>Beginning balance</i>	<b>(\$7,430,854)</b>	<b>(\$9,262,756)</b>	<b>(\$9,204,256)</b>	<b>(\$8,825,745)</b>	<b>(\$8,567,899)</b>	<b>(\$8,325,916)</b>	<b>(\$8,096,179)</b>	<b>(\$7,860,313)</b>	<b>(\$7,634,954)</b>	<b>(\$7,417,783)</b>	<b>(\$7,217,682)</b>
<i>Revenues</i>	\$1,391,972	\$1,474,657	\$1,402,065	\$1,404,063	\$1,413,191	\$1,429,666	\$1,453,971	\$1,473,697	\$1,493,876	\$1,514,430	\$1,535,331
<i>Operating</i>	\$2,635,470	\$1,946,727	\$1,590,135	\$1,616,887	\$1,644,241	\$1,672,156	\$1,700,796	\$1,730,180	\$1,760,179	\$1,790,806	\$1,822,076
<i>Capital</i>	\$268,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$319,689)	\$530,570	\$566,581	\$470,670	\$473,033	\$472,227	\$482,691	\$481,842	\$483,474	\$476,476	\$465,803
<i>Ending balance</i>	(\$9,262,756)	(\$9,204,256)	(\$8,825,745)	(\$8,567,899)	(\$8,325,916)	(\$8,096,179)	(\$7,860,313)	(\$7,634,954)	(\$7,417,783)	(\$7,217,682)	(\$7,038,625)
<b><i>Fund 863 Subdivisions</i></b>											
<i>Beginning balance</i>	<b>\$113,378</b>	<b>(\$182,659)</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>	\$687,424	\$841,757	\$986,836	\$1,002,514	\$1,018,542	\$1,034,897	\$1,051,674	\$1,068,892	\$1,086,467	\$1,104,407	\$1,122,724
<i>Operating</i>	\$828,572	\$659,098	\$900,362	\$916,040	\$932,068	\$948,423	\$965,200	\$982,418	\$999,993	\$1,017,933	\$1,036,250
<i>Capital</i>	\$51,944	\$0	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474	\$86,474
<i>Transfers</i>	(\$102,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	(\$182,659)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 900 General Liability Insurance Reserve</i></b>											
<i>Beginning balance</i>	<b>\$1,942,388</b>	<b>\$1,738,250</b>	<b>\$1,738,250</b>	<b>\$2,049,379</b>	<b>\$2,102,200</b>	<b>\$2,156,416</b>	<b>\$2,212,258</b>	<b>\$2,269,982</b>	<b>\$2,329,652</b>	<b>\$2,391,332</b>	<b>\$2,455,091</b>
<i>Revenues</i>	\$1,078,928	\$1,095,503	\$1,387,956	\$1,168,315	\$1,210,039	\$1,253,614	\$1,299,433	\$1,347,396	\$1,397,291	\$1,449,202	\$1,503,213
<i>Operating</i>	\$1,283,066	\$1,095,503	\$1,076,827	\$1,115,494	\$1,155,823	\$1,197,772	\$1,241,709	\$1,287,726	\$1,335,611	\$1,385,443	\$1,437,305
<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>	\$1,738,250	\$1,738,250	\$2,049,379	\$2,102,200	\$2,156,416	\$2,212,258	\$2,269,982	\$2,329,652	\$2,391,332	\$2,455,091	\$2,520,999

City of Chico  
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		<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>	<u>FY19-20</u>
<b><i>Fund 901 Workers Compensation Insurance Reserve</i></b>											
<i>Beginning balance</i>	\$5,909,668	\$6,256,787	\$5,027,388	\$5,388,740	\$5,678,035	\$5,908,908	\$6,074,485	\$6,167,092	\$6,177,743	\$6,096,645	\$5,913,007
<i>Revenues</i>	\$2,400,151	\$905,504	\$2,519,524	\$2,549,977	\$2,601,818	\$2,655,204	\$2,710,212	\$2,766,385	\$2,823,748	\$2,882,327	\$2,942,148
<i>Operating</i>	\$2,053,032	\$2,094,103	\$2,158,172	\$2,260,682	\$2,370,945	\$2,489,627	\$2,617,605	\$2,755,734	\$2,904,846	\$3,065,965	\$3,240,209
<i>Capital</i>	\$0	\$40,800	\$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>	\$6,256,787	\$5,027,388	\$5,388,740	\$5,678,035	\$5,908,908	\$6,074,485	\$6,167,092	\$6,177,743	\$6,096,645	\$5,913,007	\$5,614,946
<b><i>Fund 902 Unemployment Insurance Reserve</i></b>											
<i>Beginning balance</i>	\$52,555	\$103,121	\$154,309	\$182,689	\$169,605	\$157,534	\$146,519	\$136,604	\$127,813	\$120,172	\$113,707
<i>Revenues</i>	\$122,566	\$113,188	\$90,380	\$48,916	\$49,929	\$50,985	\$52,085	\$53,209	\$54,359	\$55,535	\$56,738
<i>Operating</i>	\$72,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000
<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>	\$103,121	\$154,309	\$182,689	\$169,605	\$157,534	\$146,519	\$136,604	\$127,813	\$120,172	\$113,707	\$108,445
<b><i>Fund 929 Central Garage</i></b>											
<i>Beginning balance</i>	(\$49,607)	(\$141,781)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$2,177,273	\$2,326,287	\$2,253,437	\$2,307,589	\$2,365,781	\$2,439,579	\$2,493,968	\$2,571,653	\$2,652,054	\$2,749,274	\$2,821,418
<i>Operating</i>	\$2,144,555	\$2,170,859	\$2,239,790	\$2,293,942	\$2,352,134	\$2,425,932	\$2,480,321	\$2,558,006	\$2,638,407	\$2,735,627	\$2,807,771
<i>Capital</i>	\$115,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$8,926)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)
<i>Ending balance</i>	(\$141,781)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Fund 930 Municipal Buildings Maintenance</i></b>											
<i>Beginning balance</i>	\$21,724	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$980,397	\$1,002,197	\$1,042,787	\$1,067,953	\$1,094,800	\$1,122,852	\$1,153,519	\$1,186,649	\$1,220,945	\$1,256,479	\$1,293,281
<i>Operating</i>	\$963,173	\$998,108	\$1,034,824	\$1,059,990	\$1,086,837	\$1,114,889	\$1,145,556	\$1,178,686	\$1,212,982	\$1,248,516	\$1,285,318
<i>Capital</i>	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$9,574)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)
<i>Ending balance</i>	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico  
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		<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>	<u>FY19-20</u>
<b><u>Fund 931 Technology Replacement</u></b>											
<i>Beginning balance</i>	\$78,041	\$65,819	\$55,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$609	\$0	\$247	(\$3,936)	(\$4,040)	(\$4,161)	(\$4,302)	(\$4,447)	(\$4,596)	(\$4,751)	(\$4,911)
<i>Operating</i>	\$4,031	\$1,810	\$1,956	\$1,994	\$2,033	\$2,073	\$2,113	\$2,154	\$2,196	\$2,239	\$2,283
<i>Capital</i>	\$76,500	\$76,500	\$121,200	\$61,770	\$61,627	\$61,466	\$61,285	\$61,099	\$60,908	\$60,710	\$60,506
<i>Transfers</i>	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700	\$67,700
<i>Ending balance</i>	\$65,819	\$55,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Fund 932 Fleet Replacement</u></b>											
<i>Beginning balance</i>	\$3,443,433	\$1,431,294	\$273,151	\$119,343	\$279,454	(\$435,193)	(\$625,055)	(\$1,757,410)	(\$1,696,019)	(\$2,237,457)	(\$3,279,617)
<i>Revenues</i>	\$141,260	\$44,237	\$49,331	\$49,281	\$49,414	\$49,569	\$49,749	\$49,935	\$50,127	\$50,325	\$50,530
<i>Operating</i>	\$1,541	\$1,409	\$1,516	\$1,546	\$1,576	\$1,607	\$1,638	\$1,669	\$1,702	\$1,735	\$1,769
<i>Capital</i>	\$2,720,182	\$1,582,623	\$1,044,038	\$958,721	\$1,867,510	\$1,378,134	\$2,357,473	\$1,202,046	\$1,839,763	\$2,376,595	\$1,071,812
<i>Transfers</i>	\$568,324	\$381,652	\$842,415	\$1,071,097	\$1,105,025	\$1,140,310	\$1,177,007	\$1,215,171	\$1,249,900	\$1,285,845	\$1,323,048
<i>Ending balance</i>	\$1,431,294	\$273,151	\$119,343	\$279,454	(\$435,193)	(\$625,055)	(\$1,757,410)	(\$1,696,019)	(\$2,237,457)	(\$3,279,617)	(\$2,979,620)
<b><u>Fund 933 Facility Maintenance</u></b>											
<i>Beginning balance</i>	\$668,876	\$256,358	\$0	(\$357,000)	(\$564,143)	(\$669,260)	(\$875,539)	(\$1,076,844)	(\$1,251,295)	(\$1,379,971)	(\$1,442,930)
<i>Revenues</i>	\$21,979	\$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>	\$434,497	\$256,358	\$357,000	\$407,143	\$305,117	\$406,279	\$401,305	\$374,451	\$328,676	\$262,959	\$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>	\$256,358	\$0	(\$357,000)	(\$564,143)	(\$669,260)	(\$875,539)	(\$1,076,844)	(\$1,251,295)	(\$1,379,971)	(\$1,442,930)	(\$1,505,889)
<b><u>Fund 935 Information Systems</u></b>											
<i>Beginning balance</i>	\$46,862	\$20,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$2,133,571	\$2,027,137	\$2,172,211	\$2,212,999	\$2,255,621	\$2,299,139	\$2,346,187	\$2,396,986	\$2,449,042	\$2,502,386	\$2,557,055
<i>Operating</i>	\$2,111,340	\$2,047,230	\$2,172,211	\$2,212,999	\$2,255,621	\$2,299,139	\$2,346,187	\$2,396,986	\$2,449,042	\$2,502,386	\$2,557,055
<i>Capital</i>	\$49,000	\$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>	\$20,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



City of Chico  
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		<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>	<i>FY19-20</i>
<b><i>Fund 941 Maintenance District Administration</i></b>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$172,124	\$192,696	\$174,711	\$178,157	\$181,671	\$185,255	\$188,912	\$192,643	\$196,450	\$200,332	\$204,293
<i>Operating</i>	\$66,957	\$192,696	\$174,711	\$178,157	\$181,671	\$185,255	\$188,912	\$192,643	\$196,450	\$200,333	\$204,293
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$105,167)	\$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 954 CPFA TARBS Reserve</i></b>											
<i>Beginning 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
<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
<b><i>Fund 957 2005 TABS Reserve</i></b>											
<i>Beginning balance</i>	\$4,194,300	\$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
<i>Revenues</i>	\$201,978	\$201,977	\$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>	(\$303,532)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)	(\$201,977)
<i>Ending balance</i>	\$4,092,746	\$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
<b><i>Fund 958 2007 TARBS Reserve</i></b>											
<i>Beginning balance</i>	\$2,748,858	\$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
<i>Revenues</i>	\$53,564	\$53,563	\$66,954	\$80,345	\$80,345	\$93,735	\$107,126	\$107,126	\$93,735	\$80,345	\$53,563
<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>	(\$124,269)	(\$53,563)	(\$66,954)	(\$80,345)	(\$80,345)	(\$93,735)	(\$107,126)	(\$107,126)	(\$93,735)	(\$80,345)	(\$53,563)
<i>Ending balance</i>	\$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



**City of Chico**  
**2010-11 Annual Budget**  
**Summary of Estimated Fund Balances**

	6/30/2008 Actual Fund Balance	6/30/2009 Actual Fund Balance	FY2009-10		Ten-Year Projected Ending Fund Balances												
			Modified Adopted		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20			
			Fund Balance	Desired Reserve													
<b>OPERATING FUNDS</b>																	
001 General	4,746,890	2,690,967	112,909	3,566,479	565,051	104,969	(2,227,832)	(5,221,098)	(8,828,723)	(12,946,949)	(17,659,562)	(22,968,661)	(28,934,483)	(35,575,436)			
002 Park	0	0	0		0	0	0	0	0	0	0	0	0	0			
003 Emergency Reserve	6,840,395	6,830,697	6,730,487	9,510,612	6,456,848	6,456,848	6,456,848	6,456,848	6,456,848	6,456,848	6,456,848	6,456,848	6,456,848	6,456,848			
<b>TOTAL OPERATING FUNDS</b>	<b>11,587,285</b>	<b>9,521,664</b>	<b>6,843,396</b>	<b>13,077,091</b>	<b>7,021,899</b>	<b>6,561,818</b>	<b>4,229,016</b>	<b>1,235,750</b>	<b>(2,371,876)</b>	<b>(6,490,101)</b>	<b>(11,202,714)</b>	<b>(16,511,813)</b>	<b>(22,477,635)</b>	<b>(29,118,588)</b>			
<b>ENTERPRISE FUNDS</b>																	
850 Sewer*	5,160,967	4,430,341	3,455,630	1,427,832	1,591,262	1,923,830	2,394,184	3,254,521	4,180,678	5,529,156	7,364,024	9,621,342	12,214,448	15,155,599			
851 WPCP Capital Reserve	1,310,703	1,507,132	1,721,078		2,236,365	2,451,184	2,666,003	2,880,822	3,095,641	3,310,460	3,525,279	3,740,098	3,954,917	4,169,736			
853 Parking Revenue*	2,215,269	(82,842)	(221,634)		(103,819)	(46,869)	(26,347)	184,116	401,621	630,677	875,929	1,137,968	1,417,919	1,716,446			
856 Airport*	(336,522)	(408,965)	(630,909)		(831,909)	(1,108,871)	(1,403,843)	(1,711,323)	(2,031,901)	(2,365,711)	(2,712,634)	(3,073,044)	(3,447,319)	(3,835,864)			
862 Private Development*	(5,791,001)	(7,430,854)	(9,262,756)	696,591	(9,204,256)	(8,825,745)	(8,567,899)	(8,325,916)	(8,096,179)	(7,860,313)	(7,634,954)	(7,417,783)	(7,217,682)	(7,038,625)			
863 Subdivisions*	371,649	113,378	(182,659)		0	0	0	0	0	0	0	0	0	0			
<b>TOTAL ENTERPRISE FUNDS</b>	<b>2,931,065</b>	<b>(1,871,810)</b>	<b>(5,121,250)</b>	<b>2,124,423</b>	<b>(6,312,357)</b>	<b>(5,606,471)</b>	<b>(4,937,902)</b>	<b>(3,717,780)</b>	<b>(2,450,140)</b>	<b>(755,731)</b>	<b>1,417,644</b>	<b>4,008,582</b>	<b>6,922,283</b>	<b>10,167,291</b>			
<b>CAPITAL IMPROVEMENT FUNDS</b>																	
300 Capital Grants/Reimbursements	(1,124,521)	(2,954,142)	0		0	0	0	0	0	0	0	0	0	0			
301 Building/Facility Improvement	843,602	961,422	608,508		460,506	473,827	487,148	500,821	514,904	529,462	544,510	560,065	576,145	592,766			
303 Passenger Facility Charges	483,915	552,988	89,681		174,681	249,364	328,167	208,442	290,170	373,330	257,945	344,037	431,630	320,747			
305 Bikeway Improvement	966,520	541,004	(244,379)		(183,099)	(390,246)	(337,936)	(360,966)	(729,719)	(902,528)	(1,085,418)	(1,271,304)	(1,466,229)	(1,407,578)			
306 In Lieu Offsite Improvement	684,826	453,214	25,048		25,048	25,707	26,366	27,042	27,738	28,458	29,202	29,971	30,766	31,588			
308 Street Facility Improvement	2,976,133	2,038,051	(156,822)		(1,869,872)	(835,171)	348,308	1,936,498	3,102,128	4,747,133	6,425,486	8,137,852	8,395,883	10,178,319			
309 Storm Drainage Facility	1,574,372	1,368,306	385,585		354,194	405,107	457,252	510,188	564,222	619,675	676,582	734,977	794,896	856,375			
311 Transportation Equity Act - 21	0	0	0		0	0	0	0	0	0	0	0	0	0			
312 Remediation	648,287	946,580	374,594		323,694	280,638	236,243	212,920	189,797	166,906	144,255	121,851	99,703	77,820			
320 Sewer-Trunk Line Capacity	525,070	722,493	618,973		(654,144)	(943,348)	(859,483)	(822,690)	(786,977)	(785,219)	(574,764)	(604,038)	(630,038)	(1,669,384)			
321 Sewer-WPCP Capacity	8,650,527	5,351,703	(3,414,067)		(3,407,422)	(3,830,128)	(5,074,999)	(6,500,564)	(7,760,771)	(9,487,021)	(7,798,792)	(9,565,678)	(11,227,246)	(11,084,972)			
322 Sewer-Main Installation	1,309,995	1,452,922	(320,653)		(312,038)	(197,841)	(80,488)	36,732	153,907	(338,114)	(208,575)	(78,982)	50,661	180,348			
323 Sewer-Lift Stations	(352,139)	(361,412)	(344,856)		(309,363)	(281,242)	(251,639)	(221,609)	(191,169)	(159,564)	(127,229)	(94,143)	(60,285)	(25,634)			
330 Community Park	851,260	919,859	888,467		1,019,804	1,113,952	1,202,736	1,264,041	(1,395,981)	(1,304,491)	(1,211,480)	(1,116,939)	(1,020,858)	(923,228)			
332 Bidwell Park Land Acquisition	(1,746,070)	(1,728,361)	(1,707,484)		(1,686,584)	(1,665,634)	(1,644,653)	(1,623,462)	(1,601,953)	(1,580,014)	(1,557,636)	(1,534,810)	(1,511,527)	(1,487,778)			
333 Linear Parks/Greenways	444,018	387,847	(2,721)		19,349	47,248	(46,871)	(19,623)	8,030	36,234	64,999	94,336	124,257	154,772			
335 Street Maintenance Equipment	1,458,384	1,531,229	1,427,485		1,465,534	1,542,728	1,621,027	1,700,785	1,782,385	1,866,236	1,952,403	2,040,953	2,131,954	2,225,476			
336 Administrative Building	(1,269,602)	(1,269,918)	(1,280,877)		(1,250,627)	(1,252,845)	(1,254,190)	(1,256,068)	(1,258,462)	(1,261,363)	(1,264,796)	(1,268,789)	(1,273,369)	(1,278,565)			
337 Fire Protection Building & Equip.	(2,405,836)	(2,372,321)	(2,384,444)		(3,465,420)	(6,943,858)	(6,863,010)	(7,284,293)	(7,377,594)	(9,408,608)	(9,322,193)	(11,813,765)	(12,085,961)	(11,994,087)			
338 Police Protection Building & Equip.	507,271	641,383	769,588		817,510	956,999	1,099,719	1,244,352	1,391,629	1,542,319	1,696,503	1,854,266	2,015,693	2,180,872			
341 Zone A - Neighborhood Parks	176,519	182,719	192,737		196,907	206,316	215,840	225,548	235,483	245,694	256,189	266,977	278,066	289,465			
342 Zone B - Neighborhood Parks	219,860	227,824	238,834		242,594	252,794	263,099	273,614	284,387	295,470	306,872	318,604	330,675	343,096			
343 Zone C - Neighborhood Parks	72,863	74,359	77,283		77,813	80,397	82,996	85,655	88,386	91,201	94,103	97,095	100,181	103,363			
344 Zone D and E - Neighborhood Parks	17,392	45,772	80,120		115,420	154,321	194,200	(320,950)	(279,927)	(98,019)	(195,207)	(151,470)	(106,787)	(61,137)			
345 Zone F and G - Neighborhood Parks	163,203	185,311	214,018		237,018	266,605	296,851	327,516	358,751	390,715	423,425	456,900	491,159	526,221			
347 Zone I - Neighborhood Parks*	297,873	314,925	152,503		173,441	215,445	258,227	301,376	345,005	389,234	434,080	479,559	525,688	572,485			
348 Zone J - Neighborhood Parks	(188,323)	(176,964)	(161,626)		(156,626)	(151,611)	(146,586)	(141,511)	(136,360)	(131,106)	(125,747)	(120,281)	(114,706)	(109,020)			
400 Capital Projects	0	0	0		0	0	0	0	0	0	0	0	0	0			
931 Technology Replacement*	0	78,041	65,819		55,209	0	0	0	0	0	0	0	0	0			
932 Fleet Replacement*	3,032,423	3,443,433	1,431,294	8,160,546	273,151	119,343	279,454	(435,193)	(625,055)	(1,757,410)	(1,696,019)	(2,237,457)	(3,279,617)	(2,979,620)			
933 Facility Maintenance	729,663	668,876	256,358	1,303,491	0	(357,000)	(564,143)	(669,260)	(875,539)	(1,076,844)	(1,251,295)	(1,379,971)	(1,442,930)	(1,505,889)			
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>19,547,485</b>	<b>14,227,143</b>	<b>(2,121,034)</b>	<b>9,464,037</b>	<b>(7,263,322)</b>	<b>(10,458,133)</b>	<b>(9,726,365)</b>	<b>(10,800,659)</b>	<b>(13,682,585)</b>	<b>(17,108,234)</b>	<b>(13,112,597)</b>	<b>(15,700,184)</b>	<b>(17,842,196)</b>	<b>(15,893,179)</b>			

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

**City of Chico**  
**2010-11 Annual Budget**  
**Summary of Estimated Fund Balances**

	6/30/2008 Actual Fund Balance	6/30/2009 Actual Fund Balance	FY2009-10 Modified Adopted		Ten-Year Projected Ending Fund Balances									
			Fund Balance	Desired Reserve	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
<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*	1,969,634	1,942,388	1,738,250	2,000,000	1,738,250	2,049,379	2,102,200	2,156,416	2,212,258	2,269,982	2,329,652	2,391,332	2,455,091	2,520,999
901 Workers Compensation Insurance Reserve*	5,604,207	5,909,668	6,256,787	4,870,168	5,027,388	5,388,740	5,678,035	5,908,908	6,074,485	6,167,092	6,177,743	6,096,645	5,913,007	5,614,946
902 Unemployment Insurance Reserve*	93,423	52,555	103,121	216,000	154,309	182,689	169,605	157,534	146,519	136,604	127,813	120,172	113,707	108,445
929 Central Garage*	(64,261)	(49,607)	(141,781)		0	0	0	0	0	0	0	0	0	0
930 Municipal Buildings Maintenance*	19,311	21,724	3,874		0	0	0	0	0	0	0	0	0	0
935 Information Systems*	(65,446)	46,862	20,093		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>7,556,868</b>	<b>7,923,590</b>	<b>7,980,344</b>	<b>7,086,168</b>	<b>6,919,947</b>	<b>7,620,808</b>	<b>7,949,840</b>	<b>8,222,858</b>	<b>8,433,262</b>	<b>8,573,678</b>	<b>8,635,208</b>	<b>8,608,149</b>	<b>8,481,805</b>	<b>8,244,390</b>
<b>SPECIAL REVENUE FUNDS</b>														
098 Justice Assistance Grant (JAG)	1,099	794	25,612		0	0	0	0	0	0	0	0	0	0
099 Supplemental Law Enforcement Service	0	0	69,495		70,624	64,889	57,039	47,032	34,824	20,372	3,631	0	0	0
100 Grants - Operating Activities	(38,054)	0	0		0	0	0	0	0	0	0	0	0	0
201 Community Development Block Grant*	(156,391)	(234,710)	0		0	0	0	0	0	0	0	0	0	0
204 HOME - State Grants*	143,734	49,679	13,425		0	0	0	0	0	0	0	0	0	0
206 HOME - Federal Grants*	(190,137)	(278,038)	0		0	0	0	0	0	0	0	0	0	0
210 Public, Educ & Gov't Access (PEG)	0	94,068	38,496		142,496	48,981	155,571	62,230	168,969	75,800	182,726	89,751	196,878	104,110
211 Traffic Safety	0	0	0		0	0	0	0	0	0	0	0	0	0
212 Transportation	2,130,226	2,457,260	1,393,852		415,680	18,566	428,738	847,925	1,276,247	1,719,189	2,182,664	2,667,402	3,174,162	3,703,722
213 Abandoned Vehicle Abatement	131,082	161,092	169,627		175,676	216,775	258,757	301,094	344,173	388,243	433,289	479,327	526,376	574,451
214 Private Activity Bond Administration*	549,205	537,613	149,230	100,000	108,679	110,957	113,209	115,523	117,913	120,392	122,963	125,629	128,395	131,262
217 Asset Forfeiture	30,507	13,152	35,141		26,141	47,092	68,569	90,084	111,645	133,259	154,927	176,651	136,680	158,522
220 Assessment District Administration*	335,428	330,890	143,215	150,000	144,281	148,929	153,481	158,016	162,549	167,095	171,657	176,237	180,839	185,462
307 Gas Tax	3,506,596	3,326,188	611,226		34,826	0	499,374	1,020,769	1,532,779	2,086,597	2,648,119	3,258,184	3,877,660	4,547,436
315 General Plan Reserve	610,673	69,375	(349,829)	2,000,000	(349,829)	(359,030)	(317,573)	(276,342)	(235,374)	(194,710)	(154,361)	(114,337)	(74,649)	(35,309)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>7,053,968</b>	<b>6,527,363</b>	<b>2,299,490</b>	<b>2,250,000</b>	<b>768,574</b>	<b>297,159</b>	<b>1,417,165</b>	<b>2,366,331</b>	<b>3,513,725</b>	<b>4,516,237</b>	<b>5,745,615</b>	<b>6,858,845</b>	<b>8,146,340</b>	<b>9,369,656</b>
<b>REDEVELOPMENT FUNDS</b>														
352 Merged Redevelopment*	(5,867,903)	1,098,347	1,287,349		1,520	2,055,210	6,236,387	11,725,190	17,562,541	23,619,270	32,316,270	39,193,462	48,108,755	58,440,279
355 2001 TARBS Capital Improvement	5,510,903	2,446,580	0		0	0	0	0	0	0	0	0	0	0
357 2005 TABS Capital Improvement	42,006,078	26,204,274	3,036,819		0	0	0	0	0	0	0	0	0	0
372 Merged Low/Mod Income Housing*	7,100,977	9,469,228	4,152,101		1,938,337	2,956,082	6,298,980	7,850,633	11,594,598	13,564,860	17,849,963	19,890,811	24,257,279	26,878,537
382 Merged Art	320,545	477,637	(55,096)		(55,096)	268,104	350,000	400,000	450,000	0	0	0	0	0
395 CalHome Grant - RDA*	2,354	2,401	2,470		2,470	2,535	2,600	2,667	2,736	2,807	2,880	2,956	3,034	3,115
396 HRBD Remediation Monitoring	1,510,654	1,498,011	1,491,153		1,434,953	1,415,753	1,395,075	1,375,335	1,356,689	1,339,308	1,323,236	1,308,516	1,295,194	1,283,317
655 2001 TARBS Debt Service	45,918	44,435	0		0	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	1,540	377	0		0	0	0	0	0	0	0	0	0	0
658 2007 TARBS Debt Service	1,462	0	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	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	1,684,941
957 2005 TABS Reserve	4,194,907	4,194,300	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	4,092,746
958 2007 TARBS Reserve	2,749,284	2,748,858	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	2,678,153
<b>TOTAL REDEVELOPMENT FUNDS</b>	<b>59,261,660</b>	<b>49,869,389</b>	<b>18,370,636</b>	<b>8,455,840</b>	<b>11,778,024</b>	<b>15,153,524</b>	<b>22,738,881</b>	<b>29,809,665</b>	<b>39,422,404</b>	<b>46,982,085</b>	<b>59,948,189</b>	<b>68,851,586</b>	<b>82,120,103</b>	<b>95,061,088</b>
<b>TOTAL ALL FUNDS</b>	<b>107,938,331</b>	<b>86,197,339</b>	<b>28,251,582</b>	<b>42,457,559</b>	<b>12,912,765</b>	<b>13,568,705</b>	<b>21,670,635</b>	<b>27,116,166</b>	<b>32,864,791</b>	<b>35,717,934</b>	<b>51,431,346</b>	<b>56,115,166</b>	<b>65,350,700</b>	<b>77,830,658</b>

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

City of Chico  
2010-11 Annual Budget  
Summary of Improvement District Funds

	6/30/2008 Fund Balance	6/30/2009 Fund Balance	MODIFIED ADOPTED FY2009-10		6/30/2010 Fund Balance	Desired Reserve	COUNCIL ADOPTED FY2010-11		6/30/2011 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	109,846	0	7,260	102,586		0	0	102,586	
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	61,371	0	7,260	54,111		0	0	54,111	
740 Northeast Chico Sewer Refunding No. 2 Redemption	778,015	0	0	0	0		0	0	0	
741 Northeast Chico Sewer Refunding No. 2 Reserve	460,144	0	0	0	0		0	0	0	
755 Village Park Refunding Redemption	319,583	319,016	0	7,260	311,756		0	0	311,756	
764 Mission Ranch Redemption	178,026	191,158	120,731	114,068	197,821		115,239	111,492	201,568	
765 Mission Ranch Reserve	109,813	109,813	2,200	2,200	109,813	109,813	2,200	2,200	109,813	109,813
<b>TOTAL ASSESSMENT DISTRICT FUNDS</b>	<b>2,017,187</b>	<b>791,204</b>	<b>129,552</b>	<b>144,669</b>	<b>776,087</b>	<b>109,813</b>	<b>124,060</b>	<b>120,313</b>	<b>779,834</b>	<b>109,813</b>
<b>MAINTENANCE DISTRICT FUNDS</b>										
101 CMD No. 1 - Springfield Estates	3,202	2,177	5,760	7,912	25		6,782	7,954	(1,147)	
102 CMD No. 2 - Springfield Manor	2,678	2,821	8,816	8,522	3,115		5,349	8,464	0	
103 CMD No. 3 - Skyway Park	1,859	940	4,822	6,532	(770)		6,357	6,469	(882)	
104 CMD No. 4 - Target Shopping Center	1,194	1,034	2,381	3,272	143		3,066	3,209	0	
105 CMD No. 5 - Chico Mall	896	1,686	5,755	5,441	2,000		3,388	5,388	0	
106 CMD No. 6 - Charolais Estates	1,595	1,087	3,526	3,462	1,151		2,253	3,404	0	
107 CMD No. 7 - Crossroads Shopping Center	265	1,342	0	0	1,342		0	0	1,342	
108 CMD No. 8 - C Meek/Chico-U-Lock-It	1,496	1,540	0	0	1,540		0	0	1,540	
109 CMD No. 9 - Payless Lumber	0	-	0	0	0		0	0	0	
111 CMD No. 11 - Vista Canyon	283	801	5,943	7,042	(298)		6,267	6,979	(1,010)	
113 CMD No. 13 - Olive Grove Estates	414	1,067	7,898	8,132	833		7,383	8,216	0	
114 CMD No. 14 - Glenshire	172	287	1,357	2,237	(593)		1,975	2,166	(784)	
116 CMD No. 16 - Forest Ave/Hartford	1,295	845	2,997	3,142	700		2,379	3,079	0	
117 CMD No. 17 - SHR 99/E. 20th Street	4,961	2,501	4,524	4,872	2,153		2,661	4,814	0	
118 CMD No. 18 - Lowes	1,594	1,148	14,485	10,621	5,012		5,556	10,568	0	
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	-	8,229	8,520	(291)		9,170	8,879	0	
122 CMD No. 22 - Oak Meadows Condos	(1,089)	-	3,810	3,512	298		3,251	3,549	0	
123 CMD No. 23 - Foothill Park No. 11	1,259	725	8,577	8,812	490		8,514	9,004	0	
126 CMD No. 26 - Manzanita Estates	193	197	0	0	197		0	0	197	
127 CMD No. 27 - Bidwell Vista	2,440	1,154	3,450	4,512	92		4,457	4,549	0	
128 CMD No. 28 - Burney Drive	383	819	672	2,162	(671)		2,767	2,096	0	
129 CMD No. 29 - Black Hills Estates	0	-	1,707	3,237	(1,530)		4,696	3,166	0	
130 CMD No. 30 - Foothill Park Unit I	1,179	-	10,306	9,362	944		8,702	9,646	0	
131 CMD No. 31 - Capshaw/Smith Subdivision	0	-	4,264	4,059	205		3,854	4,059	0	
132 CMD No. 32 - Floral Garden Subdivision	1,009	966	3,238	4,557	(353)		3,762	4,499	(1,090)	
133 CMD No. 33 - Eastside Subdivision	1,919	1,033	4,601	5,572	62		5,007	5,508	(439)	
136 CMD No. 36 - Duncan Subdivision	1,481	988	1,965	2,592	361		2,218	2,579	0	
137 CMD No. 37 - Springfield Drive	1,063	944	1,746	2,262	428		1,768	2,196	0	
147 CMD No. 47 - US Rents	831	695	1,777	2,162	310		1,786	2,096	0	
160 CMD No. 60 - Camden Park	1,040	1,144	1,898	2,351	691	1,248	3,059	2,398	1,352	1,352
161 CMD No. 61 - Ravenshoe	3,086	3,614	1,232	2,557	2,289	2,952	2,460	2,486	2,263	3,198
163 CMD No. 63 - Fleur De Parc	2,751	2,791	0	0	2,791	2,631	898	0	3,689	3,508
164 CMD No. 64 - Eaton Village	18,612	21,323	4,337	4,201	21,459	20,352	4,737	4,148	22,048	22,048
165 CMD No. 65 - Parkway Village	6,968	12,246	9,014	7,402	13,858	10,460	5,447	7,894	11,411	11,411
166 CMD No. 66 - Heritage Oak	1,782	2,418	8,208	7,889	2,737	2,138	7,600	9,009	1,328	2,316
167 CMD No. 67 - Cardiff Estates	4,451	3,740	3,427	3,286	3,881	4,350	4,070	3,233	4,718	4,745
168 CMD No. 68 - Woest Orchard	12,774	16,793	3,009	2,380	17,422	15,047	1,846	2,853	16,415	16,415
169 CMD No. 69 - Carriage Park	7,038	5,598	8,029	7,044	6,583	6,435	9,911	9,474	7,020	7,020
170 CMD No. 70 - EW Heights	5,477	6,174	4,232	3,787	6,619	5,488	3,349	3,981	5,987	5,987
171 CMD No. 71 - Hyde Park	531	291	6,977	6,509	759		6,725	8,442	(958)	

City of Chico  
2010-11 Annual Budget  
Summary of Improvement District Funds

	6/30/2008	6/30/2009	MODIFIED ADOPTED FY2009-10		6/30/2010	Desired Reserve	COUNCIL ADOPTED FY2010-11		6/30/2011	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
173 CMD No. 73 - Walnut Park Subdivision	20,966	25,263	20,602	14,278	31,587	28,759	17,564	16,896	32,255	32,255
175 CMD No. 75 - Alamo Avenue	1,312	390	6,570	5,850	1,110		5,159	6,269	0	
176 CMD No. 76 - Lindo Channel Estates	4,839	4,725	3,149	3,712	4,162	3,860	3,666	3,646	4,182	4,182
177 CMD No. 77 - Ashby Park	29,630	31,225	23,483	19,202	35,506	33,240	20,552	19,494	36,564	36,564
178 CMD No. 78 - Creekside Subdivision	25,643	28,317	4,848	3,240	29,925	30,012	6,859	4,043	32,741	32,741
179 CMD No. 79 - Mission Ranch Commercial	14,341	13,043	4,839	5,261	12,621	11,927	86	5,216	7,491	6,043
180 CMD No. 80 - Home Depot	105,357	115,401	10,121	4,951	120,571	122,482	19,058	4,898	134,731	134,731
181 CMD No. 81 - Aspen Glen	60,014	64,776	17,181	12,886	69,071	68,478	18,815	13,183	74,703	74,703
182 CMD No. 82 - Meadowood	22,475	25,338	5,811	4,627	26,522	25,259	7,595	4,564	29,553	29,553
183 CMD No. 83 - Eiffel Estates	15,902	17,503	6,635	4,507	19,631	19,254	5,509	4,951	20,189	21,004
184 CMD No. 84 - Raley's East Avenue	1,620	1,511	4,530	4,312	1,729	1,015	3,733	4,246	1,216	1,216
185 CMD No. 85 - Highland Park	10,443	11,503	10,946	8,938	13,511	12,630	9,231	8,964	13,778	13,778
186 CMD No. 86 - Marigold Park	11,166	12,198	3,817	3,571	12,444	11,457	3,902	3,743	12,603	12,603
189 CMD No. 89 - Heritage Oaks	10,542	11,725	4,105	3,742	12,088	11,421	4,277	3,676	12,689	12,689
190 CMD No. 90 - Amber Grove/Greenfield	3,216	5,202	3,256	2,982	5,476	3,751	1,603	2,911	4,168	4,168
191 CMD No. 91 - Stratford Estates	12,904	14,009	2,777	2,161	14,625	14,480	3,280	2,108	15,797	15,797
193 CMD No. 93 - United Health Care	5,218	5,432	2,684	2,612	5,504	5,031	2,632	2,546	5,590	5,590
194 CMD No. 94 - Shastan at Holly	4,426	5,145	2,028	1,972	5,201	4,994	2,197	2,214	5,184	5,448
195 CMD No. 95 - Carriage Park Phase II	12,481	10,241	14,108	12,351	11,998	11,166	12,582	12,298	12,282	12,282
196 CMD No. 96 - Paseo Haciendas Phase I	1,990	2,531	2,269	1,967	2,833	2,288	3,909	4,073	2,669	2,669
197 CMD No. 97 - Stratford Estates Phase II	20,310	20,825	7,909	6,468	22,266	22,106	9,352	8,271	23,347	24,317
198 CMD No. 98 - Foothill Park East	29,275	32,913	982	2,221	31,674	19,600	201	2,185	29,690	21,382
199 CMD No. 99 - Marigold Estates Phase II	14,056	15,789	6,213	5,062	16,940	15,867	5,685	4,996	17,629	17,629
500 CMD No. 500 - Foothill Park Unit 1	54,891	79,273	80,698	69,763	90,208	68,190	56,711	69,636	77,283	77,283
501 CMD No. 501 - Sunwood	1,790	1,815	51	157	1,709	693	27	151	1,585	770
502 CMD No. 502 - Peterson	8,716	10,550	6,791	6,262	11,079	10,645	7,101	6,204	11,976	11,976
503 CMD No. 503 - Nob Hill	62,924	65,113	38,786	27,873	76,026	78,277	33,067	28,399	80,694	80,694
504 CMD No. 504 - Scout Court	2,599	2,161	1,751	1,582	2,330	2,634	2,444	1,811	2,963	2,963
505 CMD No. 505 - Whitehall Park	7,519	8,034	3,438	2,421	9,051	9,412	3,912	2,374	10,589	10,589
506 CMD No. 506 - Shastan at Idyllwild	11,569	11,817	6,723	4,801	13,739	11,760	4,239	4,748	13,230	13,230
507 CMD No. 507 - Ivy Street Business Park	(296)	2,367	3,108	2,241	3,234	972	855	3,011	1,078	1,078
508 CMD No. 508 - Pleasant Valley Estates	5,774	6,827	4,795	4,422	7,200	5,130	2,935	4,364	5,771	5,771
509 CMD No. 509 - Hidden Park	2,413	2,088	384	2,242	230	915	2,706	2,169	767	1,029
510 CMD No. 510 - Marigold Village	6,104	6,340	5,167	4,732	6,775	5,430	3,999	4,666	6,108	6,108
511 CMD No. 511 - Floral Gardens	2,537	3,262	1,763	3,083	1,942	1,274	2,493	3,002	1,433	1,433
512 CMD No. 512 - Dominic Park	7,370	6,801	5,458	5,012	7,247	7,354	5,973	4,946	8,274	8,274
513 CMD No. 513 - Almond Tree RV Park	6,868	7,278	4,402	3,842	7,838	7,392	4,260	3,779	8,319	8,319
514 CMD No. 514 - Pheasant Run Plaza	7,217	7,512	1,520	2,782	6,250	6,361	3,613	2,707	7,156	7,156
515 CMD No. 515 - Longboard	13,677	11,922	4,250	5,462	10,710	7,788	2,198	4,146	8,762	8,762
516 CMD No. 516 - Bidwell Ridge	2,124	3,362	2,801	1,918	4,245	3,274	1,292	1,854	3,683	3,683
517 CMD No. 517 - Marion Court	4,849	5,126	3,143	2,630	5,639	5,263	3,385	3,103	5,921	5,921
518 CMD No. 518 - Stonehill	6,689	7,900	5,428	4,782	8,546	7,832	5,156	4,711	8,991	8,911
519 CMD No. 519 - Windchime	3,031	3,199	750	2,182	1,767	2,528	3,188	2,111	2,844	2,844
520 CMD No. 520 - Brenni Ranch	3,653	2,834	3,414	3,232	3,016	2,751	3,041	2,911	3,146	3,146
521 CMD No. 521 - PM 01-12	23,208	26,187	7,466	4,562	29,091	29,386	8,987	4,491	33,587	33,587
522 CMD No. 522 - Vial Estates	3,304	3,310	4,667	4,004	3,973	2,974	4,157	4,470	3,660	3,660
523 CMD No. 523 - Shastan at Chico Canyon	5,129	6,357	5,545	5,062	6,840	6,482	5,565	4,996	7,409	7,409
524 CMD No. 524 - Richmond Park	14,964	19,118	15,471	9,707	24,882	18,718	6,260	9,751	21,391	21,391
525 CMD No. 525 - Husa Ranch	48,228	44,581	32,911	23,011	54,481	61,225	31,260	23,137	62,604	62,604
526 CMD No. 526 - Thoman Court	3,595	4,447	4,950	5,012	4,385	4,714	6,221	4,949	5,657	5,657
527 CMD No. 527 - Shastan at Forest Avenue	3,878	1,395	4,713	4,290	1,818	1,839	6,472	6,145	2,145	2,145

City of Chico  
2010-11 Annual Budget  
Summary of Improvement District Funds

	6/30/2008	6/30/2009	MODIFIED ADOPTED FY2009-10		6/30/2010	Desired Reserve	COUNCIL ADOPTED FY2010-11		6/30/2011	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
528 CMD No. 528 - Lake Vista	62,416	72,124	22,649	13,031	81,742	81,592	26,211	14,702	93,251	93,251
529 CMD No. 529 - Esplanade Village	6,502	5,940	5,803	3,749	7,994	7,135	6,248	6,088	8,154	8,154
530 CMD No. 530 - Brentwood	109,380	140,862	100,892	66,121	175,633	163,089	81,722	67,085	190,270	190,270
531 CMD No. 531 - Mariposa Vista	8,149	16,011	14,554	11,187	19,378	16,182	11,246	11,745	18,879	18,879
532 CMD No. 532 - Raptor Ridge	2,146	3,619	6,790	3,999	6,410	4,009	2,257	3,990	4,677	4,677
533 CMD No. 533 - Channel Estates	3,616	4,496	4,264	4,182	4,578	3,270	3,348	4,111	3,815	3,815
534 CMD No. 534 - Marigold Gardens	4,789	9,682	7,119	4,172	12,629	6,978	886	5,377	8,138	8,138
535 CMD No. 535 - California Park/Dead Horse Slough	(126)	342	7,651	8,189	(196)		9,695	9,499	0	
536 CMD No. 536 - Orchard Commons	4,231	4,054	8,124	5,609	6,569	2,605	2,579	6,109	3,039	3,039
537 CMD No. 537 - Herlax Place	5,255	6,049	3,872	4,507	5,414	5,346	5,973	5,151	6,236	6,236
538 CMD No. 538 - Hidden Oaks	2,974	2,509	2,303	2,482	2,330	1,508	1,841	2,411	1,760	1,760
539 CMD No. 539 - Sequoyah Estates	4,700	6,590	8,210	5,684	9,116	3,794	1,120	5,684	4,552	4,552
540 CMD No. 540 - Park Wood Estates	1,155	3,693	5,742	3,281	6,154	3,341	1,098	3,243	4,009	4,009
541 CMD No. 541 - Park Vista Subdivision	1,672	165	6,940	5,290	1,815	1,025	4,938	5,472	1,281	1,281
542 CMD No. 542 - Mission Vista Hills	9,751	7,255	6,040	3,221	10,074	10,992	6,913	3,247	13,740	13,740
543 CMD No. 543 - Westmont	2,233	3,967	5,680	3,755	5,892	3,234	2,474	4,485	3,881	3,881
544 CMD No. 544 - Longboard Phase 2	5,097	4,035	3,936	3,552	4,419	3,000	2,812	3,481	3,750	3,750
545 CMD No. 545 - Yosemite Commons	21,344	25,210	17,342	8,758	33,794	28,895	9,661	8,780	34,675	34,675
546 CMD No. 546 - Floral Garden Estates	6,645	8,678	7,624	4,781	11,521	8,438	3,363	4,759	10,125	10,125
547 CMD No. 547 - Paseo Haciendas 2	2,019	1,478	1,609	2,301	786	433	1,982	2,248	520	520
548 CMD No. 548 - Baltar Estates	11,545	10,594	12,365	7,051	15,908	12,490	6,077	6,998	14,987	14,987
549 CMD No. 549 - Holly Estates	4,189	2,898	5,762	3,361	5,299	4,156	3,322	3,427	5,194	5,194
550 CMD No. 550 - Crouch Farr	4,986	5,568	3,889	5,660	3,797	3,191	5,830	5,638	3,989	3,989
551 CMD No. 551 - Monarch Park	4,378	6,684	10,651	9,157	8,178	5,177	5,436	7,401	6,213	6,213
552 CMD No. 552 - Wandering Hills	1,568	2,738	2,901	2,192	3,447	845	3	2,121	1,329	1,126
553 CMD No. 553 - Mariposa Vista Unit 1	456	1,998	70	463	1,605	490	2	458	1,149	598
554 CMD No. 554 - Five Mile Court	4,657	3,956	4,998	3,161	5,793	3,614	1,660	3,116	4,337	4,337
555 CMD No. 555 - Hannah's Court	760	994	4,786	3,000	2,780	3,530	4,602	2,969	4,413	4,413
556 CMD No. 556 - Valhalla Place	3,990	3,211	4,844	3,610	4,445	4,143	4,321	3,588	5,178	5,178
557 CMD No. 557 - Floral Arrangement	5,012	1,772	4,876	3,830	2,818	3,006	4,744	3,803	3,759	3,759
558 CMD No. 558 - Hillview Terrace	9,114	14,504	17,385	10,055	21,834	16,761	11,149	10,635	22,348	22,348
559 CMD No. 559 - Westside Place	0	(4)	0	0	(4)	0	49,099	47,166	1,929	1,929
560 CMD No. 560 - Mariposa Vista Unit 2	12,556	9,124	5,246	4,411	9,959	9,685	9,163	7,016	12,106	12,106
561 CMD No. 561 - Jensen Park	5,663	3,797	4,326	3,640	4,483	4,419	4,663	3,622	5,524	5,524
562 CMD No. 562 - Belvedere Heights	12,168	16,403	21,412	12,275	25,540	14,334	11,442	17,870	19,112	19,112
563 CMD No. 563 - Sparrow Hawk Ridge	4,474	2,549	5,466	5,140	2,875	722	3,209	5,122	962	962
564 CMD No. 564 - Brown	8,479	10,548	5,982	2,711	13,819	10,101	2,307	2,658	13,468	13,468
565 CMD No. 565 - River Glen	(119)	1,451	16,540	9,805	8,186	5,316	9,312	10,410	7,088	7,088
566 CMD No. 566 - Bruce Road	0	(11)	0	0	(11)	0	4,336	3,873	452	452
567 CMD No. 567 - Salisbury Court	2,219	3,015	1,845	2,551	2,309	421	750	2,498	561	561
568 CMD No. 568 - Shastan @ Glenwood	0	10,183	17,872	13,414	14,641	9,602	18,125	13,562	19,204	19,204
569 CMD No. 569 - Skycreek Park	5,979	4,489	5,617	4,662	5,444	2,806	2,894	4,596	3,742	3,742
570 CMD No. 570 - McKinney Ranch	10,222	12,239	11,387	7,018	16,608	4,935	21	7,294	9,335	6,581
571 CMD No. 571 - Symm City	3,057	964	3,948	3,769	1,143	668	3,525	3,777	891	891
572 CMD No. 572 - Lassen Glen	6,951	5,544	10,249	8,659	7,134	2,550	2,429	6,163	3,400	3,400
573 CMD No. 573 - Keystone Manor	3,184	1,030	3,211	3,081	1,160	668	2,764	3,033	891	891
574 CMD No. 574 - Laburnum Estates	3,482	548	3,152	3,321	379	668	3,797	3,285	891	891
576 CMD No. 576 - Eaton Cottages	5,862	6,692	7,607	4,361	9,938	7,484	4,356	4,316	9,978	9,978
577 CMD No. 577 - Hawes Subdivision	5,318	3,322	6,046	4,740	4,628	2,797	4,990	4,722	4,896	4,896
578 CMD No. 578 - Godman Ranch	3,647	2,186	6,379	3,180	5,385	5,410	7,435	3,353	9,467	9,467
579 CMD No. 579 - Manzanita Pointe	0	2,574	7,360	6,419	3,515	1,710	9,693	10,312	2,896	2,896

City of Chico  
2010-11 Annual Budget  
Summary of Improvement District Funds

	6/30/2008	6/30/2009	MODIFIED ADOPTED		6/30/2010	Desired Reserve	COUNCIL ADOPTED		6/30/2011	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
580 CMD No. 580 - Avalon Court	(147)	1,154	4,391	3,979	1,566	913	3,787	3,983	1,370	1,370
581 CMD No. 581 - Glenshire Park	0	2,343	6,579	4,706	4,216	3,666	5,921	4,638	5,499	5,499
582 CMD No. 582 - NWCSP	0	54,373	70,982	59,394	65,961	11,588	3,615	46,401	23,175	23,175
584 CMD No. 584 - Martha's Vineyard	0	-	7,813	7,268	545	775	8,379	7,374	1,550	1,550
587 CMD No. 587 - Park Forest	0	-	16,926	13,072	3,854	3,874	17,265	13,371	7,748	7,748
588 CMD No. 588 - Harmony Park	0	-	5,717	5,472	245	245	5,761	5,516	490	490
589 CMD No. 589 - Lee Estates Subdivision	0	-	0	3,918	(3,918)		10,756	10,156	(3,318)	1,294
<b>TOTAL MAINTENANCE DISTRICT FUNDS</b>	<b>1,267,130</b>	<b>1,475,099</b>	<b>1,177,900</b>	<b>954,213</b>	<b>1,698,786</b>	<b>1,439,013</b>	<b>995,737</b>	<b>1,034,495</b>	<b>1,660,028</b>	<b>1,657,692</b>
<b>LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>										
590 Baroni Park L & L District	88,628	77,196	47,272	59,658	64,810	10,069	46,016	60,500	50,326	12,585
591 Husa Ranch / Nob Hill LLD	0	(26)	0	2,500	(2,526)	0	13,394	11,813	(945)	0
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>	<b>88,628</b>	<b>77,170</b>	<b>47,272</b>	<b>62,158</b>	<b>62,284</b>	<b>10,069</b>	<b>59,410</b>	<b>72,313</b>	<b>49,381</b>	<b>12,585</b>
<b>TOTAL IMPROVEMENT DISTRICT FUNDS</b>	<b>3,372,945</b>	<b>2,343,473</b>	<b>1,354,724</b>	<b>1,161,040</b>	<b>2,537,157</b>	<b>1,558,895</b>	<b>1,179,207</b>	<b>1,227,121</b>	<b>2,489,243</b>	<b>1,780,090</b>



**FY2010-11 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	862 Private Development
305 Bikeway Improvement	863 Subdivisions
306 In Lieu Offsite Improvement	866 Household Hazardous Materials
307 Gas Tax	900 General Liability Insurance Reserve
308 Street Facility Improvement	901 Workers Compensation Insurance Reserve
309 Storm Drainage Facility	902 Unemployment Insurance Reserve
311 Transportation Equity Act for 21st Century	929 Central Garage
312 Remediation	930 Municipal Buildings Maintenance
315 General Plan Reserve	931 Technology Replacement
320 Sewer-Trunk Line Capacity	932 Fleet Replacement
321 Sewer-WPCP Capacity	933 Facility Maintenance
322 Sewer-Main Installation	935 Information Systems
323 Sewer-Lift Stations	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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**FY2010-11 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		A04 CMD A04 - Meriam Park Phase 8
186 CMD 86 - Marigold Park		

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
40101 Sales Tax	13,003,150	11,728,242	11,178,000	10,630,724	10,418,100	10,418,100
40102 Sales Tax Audit	(5,308)	(8,664)	(20,000)	(5,000)	(5,000)	(5,000)
40103 Public Safety Augmentation	153,963	136,262	154,300	154,300	156,600	156,600
40104 Sales Tax Compensation Fund	4,350,237	3,893,381	3,726,000	3,543,575	3,472,700	3,472,700
40105 Sales Tax Accrual Adjustment*	2,085,182	0	0	0	0	0
Total Sales Tax	19,587,224	15,749,221	15,038,300	14,323,598	14,042,400	14,042,400
40201 Property Tax-Secured	3,789,523	4,002,952	4,108,500	4,108,500	4,026,300	4,026,300
40204 Property Tax-Unsec	147,615	167,008	171,400	171,400	168,000	168,000
40205 Property Tax-Unitary	174,681	153,459	150,800	150,800	147,800	147,800
40206 Property Tax-Curr Sec Supple	386,874	162,821	156,000	156,000	152,900	152,900
40225 RDA Pass Thru-Sec Inflation Allocation	199,396	196,626	255,765	255,765	271,331	271,331
40228 CAMPRA Statutory Pass Through	144,809	168,844	216,364	176,386	189,543	189,543
40230 Property Tax-Prior Sec	(3,538)	0	0	1,700	0	0
40231 Property Tax-Prior Unsec	10,235	7,958	0	5,978	0	0
40234 Property Tax-Prior Unsec Suppl	3,174	3,515	0	1,576	0	0
40261 Highway In Lieu Tax Apportion	241	0	200	200	200	200
40265 Property Tax-Inlieu Butte Housing Auth.	5,914	5,926	5,900	5,900	5,800	5,800
40270 Payment In Lieu of Taxes	3,263	3,263	0	6,526	6,500	6,500
40290 Property Tax - in Lieu of VLF	5,922,649	6,608,184	6,443,000	6,763,688	6,628,400	6,628,400
40295 Property Tax Admin Fee	(249,714)	(276,096)	(276,100)	(256,876)	(260,700)	(260,700)
Total Property Taxes	10,535,122	11,204,460	11,231,829	11,547,543	11,336,074	11,336,074
40301 Business License Tax	541,129	476,313	500,000	500,000	507,500	507,500
40302 DPBIA Bus Lic Tax-Zone A	28,964	19,180	23,200	23,200	23,700	23,700
40303 DPBIA Bus Lic Tax-Zone B	12,242	8,107	10,500	10,500	10,700	10,700
40403 Franchise Fees-Cable TV	480,570	507,612	480,900	527,030	537,600	537,600
40404 Franchise Fees-Gas/Electric	602,521	634,479	602,800	584,669	602,200	602,200
40407 Real Property Transfer Tax	279,847	197,659	225,000	225,000	228,400	228,400
40410 Transient Occupancy Tax	2,022,424	1,953,335	1,595,500	1,715,000	1,740,700	1,740,700
Total Other Taxes	3,967,697	3,796,685	3,437,900	3,585,399	3,650,800	3,650,800
40460 UUT Refunds	(6,315)	(6,975)	(7,200)	(7,200)	(7,300)	(7,300)
40490 Utility User Tax - Gas	1,176,648	968,766	1,045,000	854,657	880,300	880,300
40491 Utility User Tax - Electric	3,486,711	3,629,282	3,087,500	3,557,400	3,664,100	3,664,100
40492 Utility User Tax - Telecom	1,559,084	1,620,853	1,560,000	1,607,161	1,655,400	1,655,400
40493 Utility User Tax - Water	529,026	692,364	700,000	701,603	722,700	722,700
Total Utility User Taxes	6,745,154	6,904,290	6,385,300	6,713,621	6,915,200	6,915,200
40501 Animal License	25,226	30,561	24,500	26,000	26,500	26,500
40504 Bicycle License	1,739	2,220	1,700	1,700	1,700	1,700
40506 Bingo License	125	100	100	100	100	100
40509 Cardroom License	1,831	967	900	1,000	1,000	1,000
40510 Cardroom Employee Work Permit	591	396	700	700	700	700
40513 Vending Permit	1,252	1,602	1,300	1,500	1,500	1,500
40514 Solicitor Permit	42	147	100	100	100	100
40519 Uniform Fire Code Permit	35,802	36,597	26,300	26,300	26,800	26,800
40523 Alarm Permit	15,298	15,501	16,000	18,000	18,500	18,500
40525 Overload/Wide Load Permit	11,010	10,854	10,300	10,300	10,300	10,300
40528 Vehicle for Hire Permit	2,456	3,910	3,500	5,000	5,000	5,000
40534 Hydrant Permit	1,738	1,157	1,900	1,900	1,900	1,900
40540 Parade Permits	4,220	4,256	3,100	3,100	3,100	3,100
40599 Other Licenses & Permits	2,651	2,944	2,300	2,300	2,300	2,300
Total License & Permits	103,981	111,212	92,700	98,000	99,500	99,500
41220 Motor Vehicle In Lieu	917,670	794,582	750,000	750,000	761,300	761,300
41228 Homeowners Prop Tax Relief	(32,076)	(48,697)	(48,700)	(48,700)	(49,400)	(49,400)
41235 Peace Officers Standards & Trg	47,961	42,939	26,000	26,762	26,800	26,800
41238 Off Highway Motor Vehicle Fees	0	0	3,100	3,100	3,200	3,200
41245 Highway Maintenance St Payment	15,065	18,000	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	56,422	41,360	46,800	46,800	47,700	47,700
41256 Pers-Emergency Response	888,729	1,196,876	550,000	250,000	250,000	250,000
41257 Supp-Emergency Response	46,783	194,048	100,000	20,000	20,000	20,000
41258 Mgmt-Emergency Response	88,187	43,099	50,000	30,000	30,000	30,000
41291 BINTF OCJP Byrnes Grant	21,963	18,115	0	19,465	19,500	19,500
41499 Other Payments from Gov't Agy	1,736	5,653	700	2,000	2,000	2,000
44522 Bullet Proof Vest Grant Program	8,215	8,215	9,000	9,000	9,000	9,000
Total Other Agencies	2,060,655	2,314,190	1,504,900	1,126,427	1,138,100	1,138,100

\*The Sales Tax Accrual Adjustment was required to reflect a change from the cash basis to modified accrual basis of accounting as required by governmental generally accepted accounting principles.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42101 DUI Response Fee	75,684	106,249	87,600	87,600	90,200	90,200
42102 Public Safety 2nd Response Fee	0	144	0	300	300	300
42104 Weed & Lot Cleaning Fee	20,522	2,680	9,200	9,200	9,200	9,200
42105 UFC Inspection Fee	16,001	23,285	15,000	15,000	15,000	15,000
42106 Code Enforcement Reinsp Fee	0	0	0	250	300	300
42110 Impound Fees	86,829	53,393	50,000	50,000	50,000	50,000
42111 Reposeession of Vehicle Fee	751	835	700	800	800	800
42112 Parking Citation Sign Off Fee	171	262	200	200	200	200
42113 VIN Verification Fee	246	303	300	300	300	300
42416 Annexation Fees	0	0	17,000	0	0	0
42417 Abandonment Fee	6,870	8,884	10,000	10,000	10,000	10,000
42601 Parking Fine Admin Fee	1,145	1,233	0	0	0	0
42603 Fingerprinting Fee	13,693	15,066	15,000	15,000	15,000	15,000
42604 Sale of Docs/Publications	21,360	23,363	20,000	20,000	20,000	20,000
42605 Appeals Fee	0	290	300	500	500	500
42670 Franchise Review Fee Event	805	813	1,100	1,100	1,100	1,100
42690 Health Insurance Admin Fees	380	511	600	700	700	700
42699 Other Service Charges	1,917	3,150	3,000	3,200	3,200	3,200
Total Charges For Curr Serv	246,374	240,461	230,000	214,150	216,800	216,800
40524 False Alarm Fines	18,300	22,226	20,000	20,000	20,000	20,000
43004 Criminal Fines-Court	234,946	187,701	206,000	185,000	190,600	190,600
43011 Restitution-Court	150	0	200	1,700	1,700	1,700
43016 Parking Fines	511,346	501,039	555,500	450,000	550,000	550,000
43018 Administrative Citations	3,141	10,922	12,000	12,000	12,000	12,000
Total Fines, Pen & Forfeitures	767,883	721,888	793,700	668,700	774,300	774,300
44101 Interest on Investments	355,293	63,878	100,000	25,000	25,630	25,630
44129 Other Interest Earnings	28,880	28,289	15,380	25,000	25,380	25,380
44130 Rental & Lease Income	115,146	106,947	145,000	93,000	94,400	94,400
44140 Concession Income	0	0	100	100	100	100
44202 Late Fee-Business License	3,430	6,808	6,000	6,000	6,000	6,000
44203 Late Fee-DPBA	753	842	900	900	900	900
44204 Late Fee-Dog License	1,142	1,408	1,500	1,625	1,600	1,600
44207 Late Fee-TOT	0	0	0	0	0	0
44220 Bad Check Fee	631	484	700	700	700	700
44221 Stop Payment Fee	0	30	0	0	0	0
Total Use Of Money & Prop	505,275	208,686	269,580	152,325	154,710	154,710
44501 Cash Over/Short	(27)	99	0	0	0	0
44502 Refund from Comm Agy(121)	1,129	7,060	6,800	6,800	6,800	6,800
44503 Refund from Comm Agy(122)	1,313	0	1,000	1,000	1,000	1,000
44504 Trading Card Revenue	0	0	0	0	0	0
44505 Miscellaneous Revenues	52,384	24,764	35,000	40,000	35,000	35,000
44512 Reimbursement-Subpeona/Jury Dty	259	46	100	100	100	100
44516 Police Officer-Reimbursement	34,458	121,960	118,500	25,000	25,800	25,800
44517 Firefighter-Reimbursement	0	0	0	530	500	500
44519 Reimbursement-Other	(2,938)	13,235	12,000	12,000	12,000	12,000
44520 Extradition Revenue	525	1,324	4,100	4,400	4,400	4,400
44521 Crossing Guard Reimbursement	12,171	11,602	16,500	16,500	16,800	16,800
44529 Refund-Other	56,072	65,680	65,700	68,000	68,000	68,000
44531 Graffiti Reimbursement	0	0	0	1,025	0	0
44580 Settlement Proceeds	24,860	3,600	0	1,440	0	0
46001 Donation from Private Source	5,795	13,148	13,000	13,000	13,000	13,000
46005 CSUC Economic Dev Support	0	15,000	15,000	0	0	0
46007 Sale of Real/Personal Property	15,665	86,716	14,000	55,000	0	0
46010 Reimb of Damage to City Prop	9,188	13,188	15,000	15,000	15,000	15,000
49998 Revenue from Prior Year	141	0	0	0	0	0
Total Other Revenues	210,995	377,422	316,700	259,795	198,400	198,400
<b>Total Revenue-General Fund</b>	<b>44,730,360</b>	<b>41,628,515</b>	<b>39,300,909</b>	<b>38,689,558</b>	<b>38,526,284</b>	<b>38,526,284</b>

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
401XX Sales Tax	19,587,224	15,749,221	15,038,300	14,323,598	14,042,400	14,042,400
402XX Property Taxes	10,535,122	11,204,460	11,231,829	11,547,543	11,336,074	11,336,074
40XXX Other Taxes	3,967,697	3,796,685	3,437,900	3,585,399	3,650,800	3,650,800
40XXX Utility User Taxes	6,745,154	6,904,290	6,385,300	6,713,621	6,915,200	6,915,200
405XX Licenses and Permits	103,981	111,212	92,700	98,000	99,500	99,500
41XXX Other Agencies	2,060,655	2,314,190	1,504,900	1,126,427	1,138,100	1,138,100
42XXX Charges for Current Services	246,374	240,461	230,000	214,150	216,800	216,800
430XX Fines, Penalties and Forfeitures	767,883	721,888	793,700	668,700	774,300	774,300
441XX Use of Money and Property	505,275	208,686	269,580	152,325	154,710	154,710
4XXXX Other Revenues	210,995	377,422	316,700	259,795	198,400	198,400
Total Revenues	44,730,360	41,628,515	39,300,909	38,689,558	38,526,284	38,526,284
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
101 City Council	197,195	210,849	243,864	243,864	254,161	254,161
103 City Clerk	373,791	358,498	323,521	325,121	354,981	354,981
106 City Management	804,957	820,858	788,698	788,698	666,838	666,838
108 CATV Administration	41,674	0	0	0	0	0
109 Community Promotion	60,415	0	0	0	0	0
110 Environmental Services	66,960	56,920	60,136	65,136	65,330	65,330
112 Economic Development	162,355	180,798	501,932	531,432	307,197	307,197
121 Community Agencies-General	253,663	764,405	411,736	435,661	318,380	320,180
122 Community Agencies-TOT	597,346	0	0	0	0	0
130 Human Resource/Risk Management	681,907	489,571	491,398	491,398	456,842	456,842
150 Finance	1,198,597	1,171,163	1,174,582	1,189,082	1,093,088	1,093,088
160 City Attorney	914,412	912,721	1,117,514	992,514	955,097	955,097
300 Police	20,828,470	21,447,614	22,580,642	22,580,642	21,192,694	21,192,694
400 Fire	14,696,277	13,904,294	13,588,482	13,588,482	12,629,846	12,629,846
410 Fire Reimbursable Response	0	672,160	329,201	224,201	323,543	323,543
510 Planning	0	0	0	0	349,155	349,155
515 Annexation	170,986	156,839	170,533	167,091	0	0
535 Code Enforcement	0	0	20,000	20,000	222,367	222,367
540 Housing	23,063	26,787	36,541	36,541	26,769	26,769
545 Neighborhood Services	0	172,157	177,292	177,292	111,965	111,965
601 General Services Dept Admin	388,033	380,461	270,533	265,433	271,970	271,970
605 Building and Development Services	384,497	194,072	112,791	74,401	49,701	49,701
610 Capital Project Services	40,980	6,240	0	0	0	0
620 Street Cleaning	1,175,573	1,118,082	1,049,159	1,049,159	1,003,403	1,003,403
650 Public Right-of-Way Mtce	2,490,275	2,283,572	2,420,538	2,420,538	2,259,496	2,259,496
995 Indirect Cost Allocation	0	0	0	0	(3,634,773)	(3,634,773)
996 Target Budget Reductions	0	0	(837,903)	(1,226,116)	(974,711)	(974,711)
Total Operating Expenditures	45,551,426	45,328,061	45,031,190	44,440,570	38,303,339	38,305,139
<b>Capital Expenditures</b>						
<b>Major Projects:</b>						
17020 Open Space Management Plan	694	0	0	0	0	0
27089 Upgrade Dispatch Radios	76,961	0	0	0	0	0
27097 Zoning District Study	2,023	0	0	0	0	0
27101 3/4 Ton Van	(200)	0	0	0	0	0
28018 Water Truck	0	91,442	0	0	0	0
50123 PERMITS Database	0	6,320	0	0	0	0
50130 Oak Valley Infrastructure	0	155,489	250,000	250,000	0	0
50147 Mobile Data Computers	0	0	0	0	21,200	21,200
50198 Multiband Portable Radios	0	0	0	0	67,500	67,500
50199 Diesel Exhaust Filtration System	0	0	0	0	38,280	38,280
50200 Upgrade CAD System	0	0	0	0	24,200	24,200
Total Capital Expenditures	79,478	253,251	250,000	250,000	151,180	151,180
Total Expenditures	45,630,904	45,581,312	45,281,190	44,690,570	38,454,519	38,456,319

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Other Financing Sources/Uses</b>						
From:						
3003 Emergency Reserve	258,085	0	0	0	0	0
3118 CMD 118-LOWES	6,285	0	0	0	0	0
3211 Traffic Safety	125,617	141,746	130,749	130,749	150,000	150,000
3212 Transportation	0	0	800,000	800,000	1,200,000	1,200,000
3214 Private Activity Bond Admin	0	0	400,000	400,000	40,000	40,000
3220 Assessment District Admin	0	0	200,000	200,000	0	0
3307 Gas Tax	1,800,000	2,100,000	2,642,000	2,642,000	2,638,737	2,638,737
3866 Household Haz Matl Mgmt	163,386	0	0	0	0	0
3895 Indirect Cost Reimbursement	3,366,882	3,425,128	3,493,631	3,493,631	0	0
To:						
9002 Park Fund	(2,797,231)	(2,615,435)	(3,103,419)	(3,062,635)	(2,849,768)	(2,849,768)
9003 Emergency Reserve	(1,530,328)	0	0	0	0	0
9100 Grants-Operating Activities	0	0	0	(47,626)	(46,835)	(46,835)
9301 Building and Facility Improvements	(100,000)	(100,000)	0	0	0	0
9315 General Plan Reserve	(125,000)	(125,000)	(125,000)	(125,000)	0	0
9862 Private Development	(313,654)	(565,564)	(567,531)	(567,531)	(500,000)	(500,000)
9931 Technology Replacement	0	0	(67,700)	(67,700)	(67,700)	(67,700)
9932 Equipment Replacement	(350,000)	(350,000)	(350,000)	(350,000)	(158,750)	(158,750)
9XXX Chico Maintenance Districts	(8,251)	(13,994)	(22,937)	(22,937)	(23,508)	(23,508)
Total Other Sources/Uses	495,791	1,896,881	3,429,793	3,422,951	382,176	382,176
<b>Excess/(Deficiency) of Revenues And Other Sources</b>	(404,753)	(2,055,916)	(2,550,488)	(2,578,061)	453,941	452,141
<b>Fund Balance, July 1</b>	5,151,636	4,746,883	2,681,521	2,690,967	112,906	112,907
<b>Fund Balance, June 30</b>	4,746,883	2,690,967	131,033	112,906	566,847	565,048
<b>Desired Fund Balance</b>	3,625,577	3,597,535	3,614,703	3,566,479	3,368,657	3,368,792

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.

Remarks: Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**PARK FUND**

FUND 002 PARK	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42501 Park Use Fees	26,880	29,093	25,500	29,000	29,600	29,600
42604 Sale of Docs/Publications	1,376	733	1,000	1,000	1,000	1,000
42699 Other Service Charges	7,855	9,281	6,200	8,000	8,200	8,200
43018 Administrative Citations	1,435	18,070	12,400	18,000	18,500	18,500
44101 Interest on Investments	(64,318)	(26,585)	(18,570)	(18,570)	(18,850)	(18,850)
44131 Lease-Bidwell Park Golf Course	55,122	61,403	63,200	63,200	65,100	65,100
44140 Concession Income	0	0	200	200	200	200
44505 Miscellaneous Revenues	5,004	36	5,000	5,000	5,000	5,000
46002 Caper Acres Donations	900	1,200	1,000	3,800	1,200	1,200
46003 General Park Donations	14,927	13,675	14,000	35,000	15,000	15,000
46010 Reimb of Damage to City Prop	536	2,573	2,500	2,600	2,600	2,600
<b>Total Revenues</b>	<b>49,717</b>	<b>109,479</b>	<b>112,430</b>	<b>147,230</b>	<b>127,550</b>	<b>127,550</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
682 Parks and Open Spaces	1,658,453	1,641,400	1,946,933	1,894,573	1,927,755	1,927,755
686 Street Trees/Public Plantings	1,131,143	997,677	1,217,916	1,217,916	1,049,563	1,049,563
<b>Total Operating Expenditures</b>	<b>2,789,596</b>	<b>2,639,077</b>	<b>3,164,849</b>	<b>3,112,489</b>	<b>2,977,318</b>	<b>2,977,318</b>
<b>Capital Expenditures</b>						
16035 SHR 99 Pillar Murals	4,969	0	0	0	0	0
19005 Bidwell Park Master Mgmt Plan	46,564	40,692	0	17,104	0	0
27096 Street Tree Maintenance Software	5,819	45,078	0	22,812	0	0
50123 PERMITS Data Base	0	68	0	0	0	0
50150 Disc Golf Facilities	0	0	51,000	0	0	0
50179 Middle Trail Rehabilitation	0	0	0	57,460	0	0
<b>Total Capital Expenditures</b>	<b>57,352</b>	<b>85,838</b>	<b>51,000</b>	<b>97,376</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,846,948</b>	<b>2,724,915</b>	<b>3,215,849</b>	<b>3,209,865</b>	<b>2,977,318</b>	<b>2,977,318</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	2,797,231	2,615,435	3,103,419	3,062,635	2,849,768	2,849,768
To:						
<b>Total Other Sources/Uses</b>	<b>2,797,231</b>	<b>2,615,435</b>	<b>3,103,419</b>	<b>3,062,635</b>	<b>2,849,768</b>	<b>2,849,768</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.

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**EMERGENCY RESERVE FUND**

FUND 003 EMERGENCY RESERVE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44519 Reimbursement-Other	0	177,794	0	0	0	0
Total Revenues	0	177,794	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	157,702	0	0	273,639	273,639
Total Operating Expenditures	0	157,702	0	0	273,639	273,639
<b>Capital Expenditures</b>						
50132 Communications Tower Repair	0	29,790	0	100,210	0	0
Total Capital Expenditures	0	29,790	0	100,210	0	0
Total Expenditures	0	187,492	0	100,210	273,639	273,639
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	1,530,328	0	0	0	0	0
To:						
9001 General	(258,085)	0	0	0	0	0
Total Other Sources/Uses	1,272,243	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	1,272,243	(9,698)	0	(100,210)	(273,639)	(273,639)
<b>Fund Balance, July 1</b>	5,568,152	6,840,395	6,552,693	6,830,697	6,730,487	6,730,487
<b>Fund Balance, June 30</b>	6,840,395	6,830,697	6,552,693	6,730,487	6,456,848	6,456,848
<b>Desired Fund Balance</b>	9,668,204	9,593,428	9,639,208	9,510,612	8,983,086	8,983,446

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 excluding indirect cost allocation. Following close of the books each year, the Finance Director, at the discretion 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.



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**Fund Summary**  
**CITY TREASURY FUND**

FUND 010 CITY TREASURY	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	2,348,202	1,238,059	1,766,929	420,269	224,140	224,140
44107 Gain on Sale of Investments	31,153	7,109	0	0	0	0
<b>Total Revenues</b>	<b>2,379,355</b>	<b>1,245,168</b>	<b>1,766,929</b>	<b>420,269</b>	<b>224,140</b>	<b>224,140</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	2,248,024	1,141,421	1,565,836	219,176	0	0
150 Finance	131,331	103,748	201,093	201,093	224,140	224,140
<b>Total Operating Expenditures</b>	<b>2,379,355</b>	<b>1,245,169</b>	<b>1,766,929</b>	<b>420,269</b>	<b>224,140</b>	<b>224,140</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>2,379,355</b>	<b>1,245,169</b>	<b>1,766,929</b>	<b>420,269</b>	<b>224,140</b>	<b>224,140</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>						
	0	0	0	0	0	0
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.

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**Fund Summary**  
**JUSTICE ASSISTANCE GRANT (JAG) FUND**

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	0	2,788	0	0
41298 Federal Stimulus	0	0	154,522	250,563	0	0
41499 Other Payments from Gov't Agy	24,250	4,106	96,041	60,957	55,986	55,986
44101 Interest on Investments	737	153	0	0	0	0
<b>Total Revenues</b>	<b>24,987</b>	<b>4,259</b>	<b>250,563</b>	<b>314,308</b>	<b>55,986</b>	<b>55,986</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	1,272	1,149	0	0	0	0
300 Police	0	0	51,485	68,968	37,251	37,251
360 PD-Operations	23,679	3,415	0	0	0	0
<b>Total Operating Expenditures</b>	<b>24,951</b>	<b>4,564</b>	<b>51,485</b>	<b>68,968</b>	<b>37,251</b>	<b>37,251</b>
<b>Capital Expenditures</b>						
50167 Police Radio Syst Infrastructure	0	0	103,037	103,037	0	0
50168 Butte Co. JAG Funding Recovery	0	0	96,041	96,041	0	0
50175 Mobile Command Post	0	0	0	0	25,612	25,612
50176 Butte Co. Justice Asst Grant	0	0	0	21,444	18,735	18,735
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>199,078</b>	<b>220,522</b>	<b>44,347</b>	<b>44,347</b>
<b>Total Expenditures</b>	<b>24,951</b>	<b>4,564</b>	<b>250,563</b>	<b>289,490</b>	<b>81,598</b>	<b>81,598</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>						
	36	(305)	0	24,818	(25,612)	(25,612)
<b>Fund Balance, July 1</b>	<b>1,063</b>	<b>1,099</b>	<b>0</b>	<b>794</b>	<b>25,612</b>	<b>25,612</b>
<b>Fund Balance, June 30</b>	<b>1,099</b>	<b>794</b>	<b>0</b>	<b>25,612</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: All Justice Assistance Grant (JAG) funds may be used for personnel expenses and the acquisition of equipment, technology, and other materials directly related to basic law enforcement functions.

JAG 2009 - Federal stimulus funds as part of the American Recovery and Reinvestment Act (ARRA), \$250,563, 03/01/09-02/28/13. Due to a requirement that Butte County and the City apply jointly for this grant, Capital Project 50168 accounts for Butte County's \$96,041 share of this grant.

JAG 2009, \$60,957, 10/1/08 - 9/30/12. Due to a requirement that Butte County and the City apply jointly for this grant, Capital Project 50176 is shown to account for Butte County's \$21,444 share of this grant.

Anticipated JAG 2010, \$55,986, time period to be determined. Due to a requirement that Butte County and the City apply jointly for these funds, \$18,735 is being added to Capital Project 50176 in FY10-11.

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**Fund Summary**  
**SUPP LAW ENFORCEMENT SERVICE FUND**

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	0	62,006	0	0
41299 Other State Payments	134,720	112,747	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	<b>134,720</b>	<b>112,747</b>	<b>100,000</b>	<b>162,006</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	0	92,511	92,511	98,871	98,871
322 PD-Patrol	134,720	112,747	0	0	0	0
<b>Total Operating Expenditures</b>	<b>134,720</b>	<b>112,747</b>	<b>92,511</b>	<b>92,511</b>	<b>98,871</b>	<b>98,871</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>134,720</b>	<b>112,747</b>	<b>92,511</b>	<b>92,511</b>	<b>98,871</b>	<b>98,871</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>	0	0	7,489	69,495	1,129	1,129
<b>Fund Balance, July 1</b>	0	0	66,029	0	69,495	69,495
<b>Fund Balance, June 30</b>	0	0	73,518	69,495	70,624	70,624

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.

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**Fund Summary**  
**GRANTS-OPERATING ACTIVITIES FUND**

FUND 100 GRANTS-OPERATING ACTIVITIES	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41244 Office of Traffic Safety	240,297	41,741	0	0	0	0
41290 ABC Grant Revenue	0	0	0	7,500	0	0
41298 Federal Stimulus	0	0	0	347,260	373,632	373,632
41499 Other Payments from Gov't Agy	5,786	9,511	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>246,083</b>	<b>51,252</b>	<b>10,000</b>	<b>364,760</b>	<b>383,632</b>	<b>383,632</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	0	10,000	412,386	430,467	430,467
326 PD-Traffic	178,275	13,196	0	0	0	0
<b>Total Operating Expenditures</b>	<b>178,275</b>	<b>13,196</b>	<b>10,000</b>	<b>412,386</b>	<b>430,467</b>	<b>430,467</b>
<b>Capital Expenditures</b>						
27107 Motorcycle (2N)	20,074	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>20,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>198,349</b>	<b>13,196</b>	<b>10,000</b>	<b>412,386</b>	<b>430,467</b>	<b>430,467</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	47,626	46,835	46,835
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,626</b>	<b>46,835</b>	<b>46,835</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>47,734</b>	<b>38,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(85,789)</b>	<b>(38,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(38,055)</b>	<b>0</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, 03/01/06-09/30/11.  
Office of Traffic Safety "Selective Traffic Enforcement Program (STEP)" grant, \$464,545, 10/1/06-09/30/08.  
Department of Alcoholic Beverage Control (ABC) mini-grant, \$7,500, 2/1/10 - 9/30/10. Community Oriented Police Services (C.O.P.S.) grant, \$1,117,368, 7/1/09 - 6/30/12. These funds provided by the American Recovery and Reinvestment Act of 2009 (ARRA) will assist the City with hiring four police officers over three fiscal years.

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**COMMUNITY DEVELOPMENT BLK GRNT FUND**

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	245,377	757,554	8,774	8,774
41101 CDBG Annual Allotment	963,363	1,011,546	955,995	955,937	1,038,792	1,038,792
41298 Federal Stimulus	0	0	236,620	236,620	0	0
44120 Interest on Loans Receivable	1,996	276	274	274	274	274
44130 Rental & Lease Income	4,800	4,800	4,800	4,800	0	0
44206 Late Fee-Loans Receivable	45	75	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,060	2,060	2,060	2,060
<b>Total Revenues</b>	<b>970,204</b>	<b>1,016,697</b>	<b>1,445,126</b>	<b>1,957,245</b>	<b>1,049,900</b>	<b>1,049,900</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>						
50158 Linden Street	0	0	30,000	53,800	0	0
50164 Sewer Connection-Nitrate Areas	0	0	236,620	170,029	112,331	178,922
65010 Housing Rehabilitation Loans	28,618	320,250	160,000	219,604	0	0
65013 Housing Program/Adapt Rental Units	65,895	30,721	50,000	53,384	50,000	50,000
65303 Torres Shelter Phase II	0	0	97,272	80,000	0	0
65501 Salvation Army Rehab Center	232,749	175,138	0	0	0	0
65606 Catalyst Emergency Shelter	26,392	0	222,485	407,576	0	0
65704 NVCSS Rio Lindo HUD 811	0	0	0	66,591	100,673	34,082
65905 Small Business Development Cnt	22,050	20,080	25,000	25,000	25,000	25,000
65907 Fair Housing Program	8,801	6,000	10,000	10,000	10,000	10,000
65908 General Administration, CDBG	113,184	148,478	184,350	190,350	206,798	206,798
65910 Rehab Program Delivery	18,437	13,002	76,000	76,000	50,000	50,000
65911 CDBG Community Organizations	0	0	143,399	143,399	155,098	155,098
65942 Code Enforcement	100,000	103,198	200,000	206,802	250,000	250,000
65956 Continuum of Care Admin	0	0	10,000	20,000	10,000	10,000
65957 Peg Taylor Center	0	48,262	0	0	0	0
65958 Stairway Clubhouse	0	24,995	0	0	0	0
65959 Community Children's Center	0	55,713	0	0	0	0
65963 Harmony House	0	17,000	0	0	0	0
65965 Stairway Green Team Space	0	0	0	0	80,000	80,000
<b>Total Capital Expenditures</b>	<b>616,126</b>	<b>962,837</b>	<b>1,445,126</b>	<b>1,722,535</b>	<b>1,049,900</b>	<b>1,049,900</b>
<b>Total Expenditures</b>	<b>616,126</b>	<b>962,837</b>	<b>1,445,126</b>	<b>1,722,535</b>	<b>1,049,900</b>	<b>1,049,900</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>						
	354,078	53,860	0	234,710	0	0
Non-Cash / Other Adjustments	(115,663)	(132,179)				
<b>Cash Balance, July 1</b>	<b>(394,805)</b>	<b>(156,391)</b>	<b>0</b>	<b>(234,710)</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>(156,391)</b>	<b>(234,710)</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).  
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

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**HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44120 Interest on Loans Receivable	15,677	15,514	717	0	0	0
49992 Principal on Loans Receivable	0	0	543	0	0	0
<b>Total Revenues</b>	<b>15,677</b>	<b>15,514</b>	<b>1,260</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>						
65504 Caminar Avenida Apts	7,618	0	0	0	0	0
65940 Mortgage Subsidy Program	0	110,000	1,260	36,254	13,425	13,425
<b>Total Capital Expenditures</b>	<b>7,618</b>	<b>110,000</b>	<b>1,260</b>	<b>36,254</b>	<b>13,425</b>	<b>13,425</b>
<b>Total Expenditures</b>	<b>7,618</b>	<b>110,000</b>	<b>1,260</b>	<b>36,254</b>	<b>13,425</b>	<b>13,425</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>						
	8,059	(94,486)	0	(36,254)	(13,425)	(13,425)
Non-Cash / Other Adjustments	478	431				
<b>Cash Balance, July 1</b>	<b>135,197</b>	<b>143,734</b>	<b>0</b>	<b>49,679</b>	<b>13,425</b>	<b>13,425</b>
<b>Cash Balance, June 30</b>	<b>143,734</b>	<b>49,679</b>	<b>0</b>	<b>13,425</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**  
**2010-11 Annual Budget**  
**Fund Summary**  
**HOME - FEDERAL GRANTS FUND**

FUND 206 HOME - FEDERAL GRANTS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	1,324,027	1,698,463	495,202	495,202
41248 HOME Program Annual Allotment	569,717	719,509	817,407	817,407	813,944	813,944
44120 Interest on Loans Receivable	5,596	5,380	4,116	4,480	4,116	4,116
49992 Principal on Loans Receivable	0	0	3,982	18,808	3,982	3,982
<b>Total Revenues</b>	<b>575,313</b>	<b>724,889</b>	<b>2,149,532</b>	<b>2,539,158</b>	<b>1,317,244</b>	<b>1,317,244</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	727,872	734,602	0	0
65010 Housing Rehabilitation Loans	429,412	488,173	373,170	430,591	209,845	209,845
65503 Habitat for Humanity	0	0	16,000	0	16,000	16,000
65904 Federal HOME Program Admin	77,846	60,039	74,768	75,812	81,399	81,399
65921 Federal HOME Rental Assistance	138,572	184,719	247,112	309,505	150,000	150,000
65940 Mortgage Subsidy Program	0	210,000	710,610	710,610	0	0
65941 CHDO Set Aside	0	5,947	0	0	0	0
65967 Martha's Vineyard	0	0	0	0	860,000	860,000
<b>Total Capital Expenditures</b>	<b>645,830</b>	<b>948,878</b>	<b>2,149,532</b>	<b>2,261,120</b>	<b>1,317,244</b>	<b>1,317,244</b>
<b>Total Expenditures</b>	<b>645,830</b>	<b>948,878</b>	<b>2,149,532</b>	<b>2,261,120</b>	<b>1,317,244</b>	<b>1,317,244</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>						
	(70,517)	(223,989)	0	278,038	0	0
Non-Cash / Other Adjustments	85,019	136,087				
<b>Cash Balance, July 1</b>	<b>(204,640)</b>	<b>(190,137)</b>	<b>0</b>	<b>(278,038)</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>(190,137)</b>	<b>(278,038)</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.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**PEG - PUBLIC EDUC & GOVT ACCS FUND**

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42600 Other Charges	0	125,915	95,000	95,000	104,000	104,000
44101 Interest on Investments	0	654	710	710	0	0
<b>Total Revenues</b>	<b>0</b>	<b>126,569</b>	<b>95,710</b>	<b>95,710</b>	<b>104,000</b>	<b>104,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	0	5,682	0	0	0	0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>5,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
50122 Clerks Legislative Management	0	26,819	0	1,282	0	0
50128 PEG Project	0	0	78,600	78,600	0	0
50163 Broadcast Equipment	0	0	71,400	71,400	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>26,819</b>	<b>150,000</b>	<b>151,282</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>32,501</b>	<b>150,000</b>	<b>151,282</b>	<b>0</b>	<b>0</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>94,068</b>	<b>(54,290)</b>	<b>(55,572)</b>	<b>104,000</b>	<b>104,000</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>88,257</b>	<b>94,068</b>	<b>38,496</b>	<b>38,496</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>94,068</b>	<b>33,967</b>	<b>38,496</b>	<b>142,496</b>	<b>142,496</b>

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.



**City of Chico  
2010-11 Annual Budget  
Fund Summary  
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43001 Motor Vehicle Fines-Court	123,556	140,658	128,750	128,750	150,000	150,000
44101 Interest on Investments	2,061	1,088	1,999	1,999	0	0
<b>Total Revenues</b>	<b>125,617</b>	<b>141,746</b>	<b>130,749</b>	<b>130,749</b>	<b>150,000</b>	<b>150,000</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	(125,617)	(141,746)	(130,749)	(130,749)	(150,000)	(150,000)
<b>Total Other Sources/Uses</b>	<b>(125,617)</b>	<b>(141,746)</b>	<b>(130,749)</b>	<b>(130,749)</b>	<b>(150,000)</b>	<b>(150,000)</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 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.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	2,683,736	2,409,774	2,118,701	2,118,701	2,229,889	2,229,889
41240 TDA-SB620 (STA)	270,619	333,676	0	0	397,839	397,839
41399 Other County Payments	1,680	1,680	1,730	1,730	1,730	1,730
42216 Bicycle Locker Lease	720	521	720	720	720	720
44101 Interest on Investments	53,835	34,631	49,147	49,147	0	0
44130 Rental & Lease Income	0	0	0	0	17,064	17,064
<b>Total Revenues</b>	<b>3,010,590</b>	<b>2,780,282</b>	<b>2,170,298</b>	<b>2,170,298</b>	<b>2,647,242</b>	<b>2,647,242</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	16,511	24,417	33,532	19,405	30,961	30,961
653 Transit Services	1,852,485	1,970,633	1,593,120	1,632,575	1,750,628	1,750,628
654 Transportation-Bike/Peds	123,502	124,536	149,576	151,988	163,473	163,473
655 Transportation-Planning	190,657	230,353	193,096	234,517	232,421	232,421
659 Transportation-Depot	48,829	49,045	67,871	67,871	68,399	68,399
994 Private Development Cost Alloc	0	0	0	0	0	19,528
995 Indirect Cost Allocation	0	0	0	0	62,398	62,398
<b>Total Operating Expenditures</b>	<b>2,231,984</b>	<b>2,398,984</b>	<b>2,037,195</b>	<b>2,106,356</b>	<b>2,308,280</b>	<b>2,327,808</b>
<b>Capital Expenditures</b>						
14007 GIS Mapping Conversion	8,605	229	0	1,642	0	0
24112 Bike Racks in Downtown (6N)	0	0	15,606	32,606	15,606	15,606
27032 Chico Depot Decking	22,009	15,462	0	146,127	0	0
50151 Public Fleet Rule Compliance	0	0	102,000	102,000	102,000	102,000
50152 Bike Path Fence UPRR	0	0	62,190	0	0	0
<b>Total Capital Expenditures</b>	<b>30,614</b>	<b>15,691</b>	<b>179,796</b>	<b>282,375</b>	<b>117,606</b>	<b>117,606</b>
<b>Total Expenditures</b>	<b>2,262,598</b>	<b>2,414,675</b>	<b>2,216,991</b>	<b>2,388,731</b>	<b>2,425,886</b>	<b>2,445,414</b>
<b>Other Financing Sources/Uses</b>						
From:						
3853 Parking Revenue	11,803	20,225	15,000	15,000	20,000	20,000
To:						
9001 General	(57,646)	(58,799)	(859,975)	(859,975)	(1,200,000)	(1,200,000)
<b>Total Other Sources/Uses</b>	<b>(45,843)</b>	<b>(38,574)</b>	<b>(844,975)</b>	<b>(844,975)</b>	<b>(1,180,000)</b>	<b>(1,180,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	702,149	327,033	(891,668)	(1,063,408)	(958,644)	(978,172)
<b>Fund Balance, July 1</b>	<b>1,428,078</b>	<b>2,130,227</b>	<b>902,348</b>	<b>2,457,260</b>	<b>1,393,852</b>	<b>1,393,852</b>
<b>Fund Balance, June 30</b>	<b>2,130,227</b>	<b>2,457,260</b>	<b>10,680</b>	<b>1,393,852</b>	<b>435,208</b>	<b>415,680</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.

In lieu of payment of rental fees for its use of the leased premises, Butte County Association of Governments (BCAG) will pay for maintenance fees associated with its services, and shall be calculated based on City's contractual service agreements for janitorial services and landscape services. These fees are reflected in the 44130 revenue code.

Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**ABANDON VEHICLE ABATEMENT FUND**

FUND 213 ABANDON VEHICLE ABATEMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42115 Abandoned Vehicle Abatement	0	58,709	60,000	60,000	60,000	60,000
44101 Interest on Investments	0	2,649	3,584	3,584	0	0
<b>Total Revenues</b>	<b>0</b>	<b>61,358</b>	<b>63,584</b>	<b>63,584</b>	<b>60,000</b>	<b>60,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
535 Code Enforcement	0	24,960	55,049	55,049	53,951	53,951
<b>Total Operating Expenditures</b>	<b>0</b>	<b>24,960</b>	<b>55,049</b>	<b>55,049</b>	<b>53,951</b>	<b>53,951</b>
<b>Capital Expenditures</b>						
50123 PERMITS Data Base	0	6,388	0	0	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>6,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>31,348</b>	<b>55,049</b>	<b>55,049</b>	<b>53,951</b>	<b>53,951</b>
<b>Other Financing Sources/Uses</b>						
From:						
3862 Private Development	131,082	0	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>131,082</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>131,082</b>	<b>30,010</b>	<b>8,535</b>	<b>8,535</b>	<b>6,049</b>	<b>6,049</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>131,082</b>	<b>118,947</b>	<b>161,092</b>	<b>169,627</b>	<b>169,627</b>
<b>Fund Balance, June 30</b>	<b>131,082</b>	<b>161,092</b>	<b>127,482</b>	<b>169,627</b>	<b>175,676</b>	<b>175,676</b>

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.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**PRIVATE ACTIVITY BOND ADMIN FUND**

FUND 214 PRIVATE ACTIVITY BOND ADMIN	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	11,888	7,636	12,146	12,146	0	0
Total Revenues	11,888	7,636	12,146	12,146	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
995 Indirect Cost Allocation	0	0	0	0	551	551
Total Operating Expenditures	0	0	0	0	551	551
<b>Capital Expenditures</b>						
65013 Housing Program/Adapt Rental Units	11,442	18,709	0	0	0	0
Total Capital Expenditures	11,442	18,709	0	0	0	0
Total Expenditures	11,442	18,709	0	0	551	551
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(509)	(519)	(400,529)	(400,529)	(40,000)	(40,000)
Total Other Sources/Uses	(509)	(519)	(400,529)	(400,529)	(40,000)	(40,000)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(63)	(11,592)	(388,383)	(388,383)	(40,551)	(40,551)
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	549,268	549,205	537,142	537,613	149,230	149,230
<b>Cash Balance, June 30</b>	549,205	537,613	148,759	149,230	108,679	108,679
<b>Desired Fund Balance</b>	100,000	100,000	100,000	100,000	100,000	100,000

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.  
Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**ASSET FORFEITURE FUND**

FUND 217 ASSET FORFEITURE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43050 Drug Asset Forfeiture	4,517	14,403	5,000	40,100	20,000	20,000
44101 Interest on Investments	1,137	599	1,189	1,189	0	0
<b>Total Revenues</b>	<b>5,654</b>	<b>15,002</b>	<b>6,189</b>	<b>41,289</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	0	10,000	19,300	29,000	29,000
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>19,300</b>	<b>29,000</b>	<b>29,000</b>
<b>Capital Expenditures</b>						
50119 Handgun Replacement	0	32,357	0	0	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>32,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>32,357</b>	<b>10,000</b>	<b>19,300</b>	<b>29,000</b>	<b>29,000</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>5,654</b>	<b>(17,355)</b>	<b>(3,811)</b>	<b>21,989</b>	<b>(9,000)</b>	<b>(9,000)</b>
<b>Fund Balance, July 1</b>	<b>24,853</b>	<b>30,507</b>	<b>15,118</b>	<b>13,152</b>	<b>35,141</b>	<b>35,141</b>
<b>Fund Balance, June 30</b>	<b>30,507</b>	<b>13,152</b>	<b>11,307</b>	<b>35,141</b>	<b>26,141</b>	<b>26,141</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.

Remarks: This fund shall be used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**ASSESSMENT DISTRICT ADMIN FUND**

FUND 220 ASSESSMENT DISTRICT ADMIN	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	12,965	6,869	11,043	11,043	0	0
44120 Interest on Loans Receivable	3,870	3,732	3,732	3,732	3,732	3,732
45006 AD Penalty	19,806	117	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,889	2,889	2,889	2,889
<b>Total Revenues</b>	<b>36,641</b>	<b>10,718</b>	<b>17,664</b>	<b>17,664</b>	<b>6,621</b>	<b>6,621</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	193	0	0	0	0
150 Finance	9,200	6,857	0	0	0	0
995 Indirect Cost Allocation	0	0	0	0	5,554	5,554
<b>Total Operating Expenditures</b>	<b>9,200</b>	<b>7,050</b>	<b>0</b>	<b>0</b>	<b>5,554</b>	<b>5,554</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,200</b>	<b>7,050</b>	<b>0</b>	<b>0</b>	<b>5,554</b>	<b>5,554</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(5,131)	(5,234)	(205,339)	(205,339)	0	0
9740 NE Chico Swr Rfd No. 2 Rdmptn	0	(5,861)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(5,131)</b>	<b>(11,095)</b>	<b>(205,339)</b>	<b>(205,339)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	22,310	(7,427)	(187,675)	(187,675)	1,067	1,067
Non-Cash / Other Adjustments	2,751	2,889				
<b>Cash Balance, July 1</b>	<b>310,366</b>	<b>335,428</b>	<b>335,343</b>	<b>330,890</b>	<b>143,215</b>	<b>143,215</b>
<b>Cash Balance, June 30</b>	<b>335,428</b>	<b>330,890</b>	<b>147,668</b>	<b>143,215</b>	<b>144,282</b>	<b>144,282</b>
<b>Desired Cash Balance</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</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.

Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

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

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.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41185 Federal CMAQ Revenue	410,968	0	500,000	0	3,002,794	3,002,794
41186 Airport Improvement Program	418,688	3,625,821	0	421,865	0	0
41190 Dept of Transportation Revenue	0	0	357,642	433,761	101,228	101,228
41196 Economic Development Admin	0	0	2,500,000	2,500,000	0	0
41254 Beverage Container Recycling	25,834	18,991	22,577	22,293	10,792	10,792
41276 CA Integ Waste Mgmt Board Gt	6,822	4,500	21,974	54,186	11,840	11,840
41278 2002 Park Bond-RZH (Prop 40)	27,016	0	0	0	0	0
41279 2002 Park Bd-per Cap (Prop 40)	229,290	0	0	0	0	0
41281 2000 Park Bond-per Cap(Prop12)	429,600	0	0	0	0	0
41282 Bicycle Transportation Program	0	234,086	0	0	0	0
41283 CalTrans-Safe Routes to School	43,920	165,316	0	234,685	0	0
41288 Cal Trans - Bridge	145,721	8,675	0	2,134,104	0	0
41292 2000 Park Bond-RZH (Prop 12)	80,007	0	0	0	0	0
41294 St Water Resource Contol Bd Gt	215,038	606,986	0	596,107	0	0
41297 Park Bond Funding	0	0	182,000	233,845	41,000	41,000
41298 Federal Stimulus	0	0	0	8,025,000	823,800	823,800
41299 Other State Payments	0	2,029,296	4,462,472	6,912,253	8,216,017	8,216,017
41499 Other Payments from Gov't Agy	2,282	0	200,000	200,000	2,609,470	2,843,470
46001 Donation from Private Source	196,496	0	0	0	0	0
46004 Contribution from Private Src	0	0	450,000	0	450,000	450,000
<b>Total Revenues</b>	<b>2,231,682</b>	<b>6,693,671</b>	<b>8,696,665</b>	<b>21,768,099</b>	<b>15,266,941</b>	<b>15,500,941</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
360 PD-Operations	2,282	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>2,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
11057 East First/Mangrove Intersection	(284)	(30,259)	0	0	0	0
12027 Airfield Apron Reconstruction	10,098	34,200	0	0	0	0
12058 Bicycle Path-LCC to 20th St. Park	0	234,086	0	0	0	0
12066 Cohasset Road Widening	265,864	1,858,856	2,500,000	2,500,000	0	0
13052 Baroni Park	40,000	0	0	0	0	0
14030 One Mile Dam Replacement	277,826	0	0	0	0	0
14031 Chico Nature Center Building	356,496	0	0	0	0	0
15010 SHR32 Widening	0	0	0	0	770,000	770,000
15030 Clean Creeks Program	39,137	0	0	0	0	0
16023 Fire Station No. 3 Expansion	7,430	(1,707)	0	0	0	0
16030 1st and Verbena Master Plan	177,437	717,031	0	101,839	0	0
16036 SHR 99/Skyway Interchange	0	0	100,000	5,500,000	0	0
17028 Children's Playground Improvements	0	0	0	20,000	0	0
25120 Beverage Container Recycling	25,834	18,991	22,577	22,293	10,792	10,792
26127 Used Oil Recycling Program	4,612	5,108	21,974	48,070	11,840	11,840
27096 Street Tree Maintenance Software	0	28,448	0	24,397	0	0
50002 One Mile Rec Area Restroom	0	0	182,000	150,000	0	0
50064 Annie's Glen Bikeway	0	400,000	0	0	0	0
50101 Bidwell Avenue	28,065	31,374	0	295,469	0	0
50103 Enloe Campus SD & Road Improv	0	0	450,000	0	450,000	450,000
50109 Air Service Grant Agreement	13,630	0	357,642	357,642	101,228	101,228
50110 AIP No. 27	496,793	0	0	0	0	0
50111 AIP No. 28	0	3,421,642	0	90,389	0	0
50126 2nd St Bike Lane	0	0	260,000	282,073	1,232,794	1,232,794
50134 Nitrate Area 1N (Phase 1)	0	1,443,554	1,259,448	3,507,918	1,290,876	1,290,876
50135 Nitrate Area 1S (Phase 2)	0	134,351	2,487,039	2,666,869	4,137,603	4,137,603
50136 Nitrate Area 2N (Phase 3)	0	222,742	355,985	233,243	2,415,999	2,415,999
50137 Nitrate Area 2S (Phase 4)	0	0	0	0	371,539	371,539
50141 4-D Traffic Model Enhancement	0	4,723	0	57,767	0	0
50147 Mobile Data Computers	0	0	0	0	163,300	163,300
50150 Disc Golf Facilities	0	0	0	11,000	41,000	41,000
50166 SR99 Corridor Bikeway Facility	0	0	500,000	2,425,000	1,000,000	1,000,000
50173 Iron Canyon Fish Ladder	0	0	200,000	200,000	1,926,250	1,926,250
50179 Middle Trail Rehabilitation	0	0	0	175,801	0	0
50183 Hazard Reduction Pruning	0	0	0	100,000	0	0
50196 Energy Consevation Block Grant	0	0	0	0	823,800	823,800
50198 Multiband Portable Radios	0	0	0	0	270,000	270,000
50199 Diesel Exhaust Filtration Syst	0	0	0	0	153,120	153,120
50200 Upgrade CAD System	0	0	0	0	96,800	96,800
50204 FEMA Accredited Levee	0	0	0	0	0	234,000
65701 Ivy Street Improvements	212,642	151	0	44,187	0	0
<b>Total Capital Expenditures</b>	<b>1,955,580</b>	<b>8,523,291</b>	<b>8,696,665</b>	<b>18,813,957</b>	<b>15,266,941</b>	<b>15,500,941</b>
<b>Total Expenditures</b>	<b>1,957,862</b>	<b>8,523,291</b>	<b>8,696,665</b>	<b>18,813,957</b>	<b>15,266,941</b>	<b>15,500,941</b>

City of Chico  
2010-11 Annual Budget  
Fund Summary  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<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>	273,820	(1,829,620)	0	2,954,142	0	0
<b>Fund Balance, July 1</b>	(1,398,342)	(1,124,522)	0	(2,954,142)	0	0
<b>Fund Balance, June 30</b>	(1,124,522)	(2,954,142)	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.



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**BUILDING/FACILITY IMPROVEMENT FUND**

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	33,956	18,185	29,188	29,188	0	0
Total Revenues	33,956	18,185	29,188	29,188	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	0	0	2,500	0	0
Total Operating Expenditures	0	0	0	2,500	0	0
<b>Capital Expenditures</b>						
17021 Office Relocation/Remodel	9,884	365	0	247,002	0	0
27032 Chico Depot Decking	0	0	0	132,600	0	0
50191 CMC Elevator Upgrade	0	0	0	0	102,000	102,000
50203 Animal Shelter Expansion	0	0	0	0	0	46,002
Total Capital Expenditures	9,884	365	0	379,602	102,000	148,002
Total Expenditures	9,884	365	0	382,102	102,000	148,002
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	100,000	100,000	0	0	0	0
To:						
Total Other Sources/Uses	100,000	100,000	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	124,072	117,820	29,188	(352,914)	(102,000)	(148,002)
<b>Fund Balance, July 1</b>	719,530	843,602	718,842	961,422	608,508	608,508
<b>Fund Balance, June 30</b>	843,602	961,422	748,030	608,508	506,508	460,506

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.

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**Fund Summary**  
**PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42260 Passenger Facility Chgs-UNITED	63,009	57,251	66,000	30,000	83,000	83,000
42261 Passenger Facility Chgs-Other	1,269	1,368	1,400	1,400	2,000	2,000
44101 Interest on Investments	18,869	10,455	15,293	15,293	0	0
<b>Total Revenues</b>	<b>83,147</b>	<b>69,074</b>	<b>82,693</b>	<b>46,693</b>	<b>85,000</b>	<b>85,000</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	1,807	0	398,193	510,000	0	0
Total Capital Expenditures	1,807	0	398,193	510,000	0	0
Total Expenditures	1,807	0	398,193	510,000	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>	81,340	69,074	(315,500)	(463,307)	85,000	85,000
<b>Fund Balance, July 1</b>	402,574	483,914	563,330	552,988	89,681	89,681
<b>Fund Balance, June 30</b>	483,914	552,988	247,830	89,681	174,681	174,681

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 31, 2010. Approved collection amount: \$536,747.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**BIKEWAY IMPROVEMENT FUND**

FUND 305 BIKEWAY IMPROVEMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42421 Bikeway Improvement Dev Fees	167,689	58,130	65,162	65,162	65,200	65,200
44101 Interest on Investments	56,886	19,828	30,567	30,567	0	0
<b>Total Revenues</b>	<b>224,575</b>	<b>77,958</b>	<b>95,729</b>	<b>95,729</b>	<b>65,200</b>	<b>65,200</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St. Park	56,034	(5,652)	0	168,966	0	0
13046 Sycamore Creek Bicycle Path I	82,311	0	0	0	0	0
14014 Sycamore Bicycle Path II	35,744	12,821	0	32,279	0	0
16007 Potter Road Bike Path	370,981	0	0	0	0	0
17001 Chapman Bike Path	0	0	125,000	125,000	0	0
28921 Annual Nexus Update	742	472	3,881	10,339	3,881	3,881
50064 Annie's Glen Bikeway	221,476	490,847	220,000	485,803	0	0
50166 SR99 Corridor Bikeway Facility	0	0	50,000	50,000	0	0
<b>Total Capital Expenditures</b>	<b>767,288</b>	<b>498,488</b>	<b>398,881</b>	<b>872,387</b>	<b>3,881</b>	<b>3,881</b>
<b>Total Expenditures</b>	<b>767,288</b>	<b>498,488</b>	<b>398,881</b>	<b>872,387</b>	<b>3,881</b>	<b>3,881</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(7,673)	(4,985)	(3,989)	(8,725)	(39)	(39)
<b>Total Other Sources/Uses</b>	<b>(7,673)</b>	<b>(4,985)</b>	<b>(3,989)</b>	<b>(8,725)</b>	<b>(39)</b>	<b>(39)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(550,386)</b>	<b>(425,515)</b>	<b>(307,141)</b>	<b>(785,383)</b>	<b>61,280</b>	<b>61,280</b>
<b>Fund Balance, July 1</b>	<b>1,516,905</b>	<b>966,519</b>	<b>153,923</b>	<b>541,004</b>	<b>(244,379)</b>	<b>(244,379)</b>
<b>Fund Balance, June 30</b>	<b>966,519</b>	<b>541,004</b>	<b>(153,218)</b>	<b>(244,379)</b>	<b>(183,099)</b>	<b>(183,099)</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**  
**2010-11 Annual Budget**  
**Fund Summary**  
**IN LIEU OFFSITE IMPROVEMENT FUND**

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42424 Parking Benefit Area In-Lieu	53	450	0	0	0	0
42425 Offsite Street In-Lieu Fees	60,644	0	0	0	0	0
42429 Offsite Alley In-Lieu Fees	2,700	7,484	3,500	3,500	0	0
44101 Interest on Investments	26,643	12,510	19,978	19,978	0	0
<b>Total Revenues</b>	<b>90,040</b>	<b>20,444</b>	<b>23,478</b>	<b>23,478</b>	<b>0</b>	<b>0</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	252,056	144,100	151,644	0	0
18907 Street Improv & Maintenance	0	0	0	300,000	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>252,056</b>	<b>144,100</b>	<b>451,644</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>252,056</b>	<b>144,100</b>	<b>451,644</b>	<b>0</b>	<b>0</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>90,040</b>	<b>(231,612)</b>	<b>(120,622)</b>	<b>(428,166)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>594,786</b>	<b>684,826</b>	<b>445,688</b>	<b>453,214</b>	<b>25,048</b>	<b>25,048</b>
<b>Fund Balance, June 30</b>	<b>684,826</b>	<b>453,214</b>	<b>325,066</b>	<b>25,048</b>	<b>25,048</b>	<b>25,048</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.

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**2010-11 Annual Budget**  
**Fund Summary**  
**GAS TAX FUND**

FUND 307 GAS TAX	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41181 RSTP Exchange	0	731,199	690,964	690,964	697,874	697,874
41201 State Gas Tax-Sec 2105	534,166	466,969	476,188	476,188	461,521	461,521
41204 State Gas Tax-Sec 2106	413,316	366,358	365,912	365,912	363,844	363,844
41207 State Gas Tax-Sec 2107	715,782	621,508	623,555	623,555	614,829	614,829
41210 State Gas Tax-Sec 2107.5	13,275	7,500	7,500	7,500	7,500	7,500
41270 Transportation Congest Relief	0	737,234	822,434	822,434	865,869	865,869
41299 Other State Payments	1,357,452	0	0	1,254,660	0	0
44101 Interest on Investments	108,839	71,217	108,722	108,722	0	0
<b>Total Revenues</b>	<b>3,142,830</b>	<b>3,001,985</b>	<b>3,095,275</b>	<b>4,349,935</b>	<b>3,011,437</b>	<b>3,011,437</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12003 East Eighth Street Reconstruction	0	0	0	57,200	0	0
16011 Traffic Safety Improvements	0	0	110,000	185,000	185,000	185,000
17027 Bridge Plan of Action	0	30,259	0	10,541	0	0
18906 Annual Pedestrian Improvements	0	0	0	0	144,100	144,100
18907 Street Improv & Maintenance	236,598	1,001,684	500,000	1,634,352	600,000	600,000
18915 Traffic Calming	0	45,471	0	0	0	0
19001 Upper Park Gun Range Cleanup	0	4,846	0	3,972	0	0
19012 Manzanita Corridor Reconstruction	0	0	0	1,737,452	0	0
27003 Pavement Management System	903	0	0	0	0	0
28925 Pavement Markings	616	0	0	0	0	0
50057 Pavement Management Program	0	132	0	19,868	20,000	20,000
50124 NAA 1N Pavement Overlay	0	0	38,500	68,750	0	0
50126 2nd St Bike Lane	0	0	543,000	540,762	0	0
50166 SR99 Corridor Bikeway Facility	0	0	0	165,000	0	0
<b>Total Capital Expenditures</b>	<b>238,117</b>	<b>1,082,392</b>	<b>1,191,500</b>	<b>4,422,897</b>	<b>949,100</b>	<b>949,100</b>
<b>Total Expenditures</b>	<b>238,117</b>	<b>1,082,392</b>	<b>1,191,500</b>	<b>4,422,897</b>	<b>949,100</b>	<b>949,100</b>
<b>Other Financing Sources/Uses</b>						
From:						
3311 Trans Equity Act 21st Century	657,038	0	0	0	0	0
To:						
9001 General	(1,800,000)	(2,100,000)	(2,642,000)	(2,642,000)	(2,638,737)	(2,638,737)
<b>Total Other Sources/Uses</b>	<b>(1,142,962)</b>	<b>(2,100,000)</b>	<b>(2,642,000)</b>	<b>(2,642,000)</b>	<b>(2,638,737)</b>	<b>(2,638,737)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,761,751</b>	<b>(180,407)</b>	<b>(738,225)</b>	<b>(2,714,962)</b>	<b>(576,400)</b>	<b>(576,400)</b>
<b>Fund Balance, July 1</b>	<b>1,744,844</b>	<b>3,506,595</b>	<b>1,435,343</b>	<b>3,326,188</b>	<b>611,226</b>	<b>611,226</b>
<b>Fund Balance, June 30</b>	<b>3,506,595</b>	<b>3,326,188</b>	<b>697,118</b>	<b>611,226</b>	<b>34,826</b>	<b>34,826</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.

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**STREET FACILITY IMPROVEMENT FUND**

FUND 308 STREET FACILITY IMPROVEMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41499 Other Payments from Gov't Agy	1,550	0	0	0	0	0
42419 Street Facility Improv Dev Fee	1,649,277	1,280,164	2,000,000	1,050,000	1,100,000	1,100,000
42480 Fee Reimbursements	0	(505,512)	(400,000)	(400,000)	(400,000)	(400,000)
44101 Interest on Investments	177,743	58,841	82,377	82,377	0	0
<b>Total Revenues</b>	<b>1,828,570</b>	<b>833,493</b>	<b>1,682,377</b>	<b>732,377</b>	<b>700,000</b>	<b>700,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	27,287	37,117	28,170	24,118	0	0
<b>Total Operating Expenditures</b>	<b>27,287</b>	<b>37,117</b>	<b>28,170</b>	<b>24,118</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
10011 West 8th Avenue Reconstruction	3,260	18,007	22,000	22,000	0	0
11057 East First/Mangrove Intersection	0	30,259	0	0	0	0
12056 Eaton Road Extension	61,642	54,589	220,000	610,911	0	0
13023 SHR 99 / Eaton Road Traffic Signal	59,380	548,379	440,000	460,871	1,320,000	1,320,000
15009 E. 20th Street / Forest Avenue	1,105	78,275	253,000	328,725	0	0
15010 SHR32 Widening	80,102	331,613	0	328,387	880,000	880,000
16004 Eaton Road Widening	0	47,375	187,000	200,125	0	0
17012 Vallombrosa Ave Reconstruction	0	0	162,965	0	162,965	162,965
18041 East Avenue Reconstruction	2,921,859	243,658	0	15,959	0	0
25129 Traffic Model Update	50,763	12,924	0	14,387	0	0
28921 Annual Nexus Update	5,008	3,187	26,193	69,781	26,193	26,193
50073 SR 99 & Southgate IC	76,238	349,020	0	234,742	0	0
50127 Hegan Lane Reconstruction	0	0	588,500	588,500	0	0
<b>Total Capital Expenditures</b>	<b>3,259,357</b>	<b>1,717,286</b>	<b>1,899,658</b>	<b>2,874,388</b>	<b>2,389,158</b>	<b>2,389,158</b>
<b>Total Expenditures</b>	<b>3,286,644</b>	<b>1,754,403</b>	<b>1,927,828</b>	<b>2,898,506</b>	<b>2,389,158</b>	<b>2,389,158</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(32,292)	(17,173)	(18,997)	(28,744)	(23,892)	(23,892)
<b>Total Other Sources/Uses</b>	<b>(32,292)</b>	<b>(17,173)</b>	<b>(18,997)</b>	<b>(28,744)</b>	<b>(23,892)</b>	<b>(23,892)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(1,490,366)</b>	<b>(938,083)</b>	<b>(264,448)</b>	<b>(2,194,873)</b>	<b>(1,713,050)</b>	<b>(1,713,050)</b>
<b>Fund Balance, July 1</b>	<b>4,466,500</b>	<b>2,976,134</b>	<b>1,016,258</b>	<b>2,038,051</b>	<b>(156,822)</b>	<b>(156,822)</b>
<b>Fund Balance, June 30</b>	<b>2,976,134</b>	<b>2,038,051</b>	<b>751,810</b>	<b>(156,822)</b>	<b>(1,869,872)</b>	<b>(1,869,872)</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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42422 Storm Drainage Facil Dev Fees	241,578	147,363	100,250	41,000	42,000	42,000
42480 Fee Reimbursements	(62,525)	0	(63,622)	0	0	0
44101 Interest on Investments	63,749	30,959	45,041	45,041	0	0
Total Revenues	242,802	178,322	81,669	86,041	42,000	42,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12010 Fair St Detention Pond Pipe	120,185	9,255	0	32,645	0	0
13025 Storm Drain Master Plan	790	123	21,345	61,687	21,345	21,345
16004 Eaton Road Widening	18,686	112,482	0	0	0	0
16013 Elm Street Storm Drain	86,396	0	0	0	0	0
28921 Annual Nexus Update	1,711	1,089	8,952	23,849	8,952	8,952
50103 Enloe Campus SD & Road Improv	0	257,633	0	0	42,367	42,367
90098 East Fifth Avenue Reconstruction	0	0	940,000	940,000	0	0
Total Capital Expenditures	227,768	380,582	970,297	1,058,181	72,664	72,664
Total Expenditures	227,768	380,582	970,297	1,058,181	72,664	72,664
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,278)	(3,806)	(9,703)	(10,581)	(727)	(727)
Total Other Sources/Uses	(2,278)	(3,806)	(9,703)	(10,581)	(727)	(727)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	12,756	(206,066)	(898,331)	(982,721)	(31,391)	(31,391)
<b>Fund Balance, July 1</b>	1,561,616	1,574,372	1,163,774	1,368,306	385,585	385,585
<b>Fund Balance, June 30</b>	1,574,372	1,368,306	265,443	385,585	354,194	354,194

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41181 RSTP Exchange	663,155	0	0	0	0	0
44101 Interest on Investments	6,124	0	0	0	0	0
<b>Total Revenues</b>	<b>669,279</b>	<b>0</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>						
18907 Street Improv & Maintenance	91,467	0	0	0	0	0
18915 Traffic Calming	140	0	0	0	0	0
19001 Upper Park Gun Range Cleanup	11,450	0	0	0	0	0
28925 Pavement Markings	69,119	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>172,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>172,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9307 GAS TAX	(657,038)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(657,038)</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>(159,935)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>159,936</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 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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**REMEDATION FUND**

FUND 312 REMEDATION	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	44,248	15,761	26,102	26,102	0	0
Total Revenues	44,248	15,761	26,102	26,102	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	0	30,000	30,000	30,000	30,000
Total Operating Expenditures	0	0	30,000	30,000	30,000	30,000
<b>Capital Expenditures</b>						
19001 Upper Park Gun Range Cleanup	41,172	18,072	0	25,635	20,900	20,900
20200 Central Plume Litigation	600,845	0	0	0	0	0
23223 Southwest Plume Litigation	(71,148)	(604)	0	0	0	0
45052 CMA Groundwater Remediation	0	0	0	842,453	0	0
Total Capital Expenditures	570,869	17,468	0	868,088	20,900	20,900
Total Expenditures	570,869	17,468	30,000	898,088	50,900	50,900
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	300,000	300,000	300,000	300,000	0	0
To:						
Total Other Sources/Uses	300,000	300,000	300,000	300,000	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(226,621)	298,293	296,102	(571,986)	(50,900)	(50,900)
<b>Fund Balance, July 1</b>	874,908	648,287	117,339	946,580	374,594	374,594
<b>Fund Balance, June 30</b>	648,287	946,580	413,441	374,594	323,694	323,694

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	42,734	9,310	(5,676)	(5,676)	0	0
<b>Total Revenues</b>	<b>42,734</b>	<b>9,310</b>	<b>(5,676)</b>	<b>(5,676)</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
17018 General Plan Update	704,957	774,821	0	573,692	0	0
50141 4-D Traffic Model Enhancement	0	787	0	14,836	0	0
50160 General Plan Implementation	0	0	50,000	50,000	0	0
<b>Total Capital Expenditures</b>	<b>704,957</b>	<b>775,608</b>	<b>50,000</b>	<b>638,528</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>704,957</b>	<b>775,608</b>	<b>50,000</b>	<b>638,528</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	125,000	125,000	125,000	125,000	0	0
3862 Private Development	100,000	100,000	100,000	100,000	0	0
To:						
Total Other Sources/Uses	225,000	225,000	225,000	225,000	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(437,223)</b>	<b>(541,298)</b>	<b>169,324</b>	<b>(419,204)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>1,047,896</b>	<b>610,673</b>	<b>(518,463)</b>	<b>69,375</b>	<b>(349,829)</b>	<b>(349,829)</b>
<b>Fund Balance, June 30</b>	<b>610,673</b>	<b>69,375</b>	<b>(349,139)</b>	<b>(349,829)</b>	<b>(349,829)</b>	<b>(349,829)</b>
<b>Desired Fund Balance</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>	<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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41275 WPCP Expansion Loan Receipts	514,421	698,943	13,021	452,893	13,021	13,021
42303 Assmnt In-Lieu of San Swr Fee	122,841	117,176	115,000	52,003	115,000	115,000
42304 Sewer Trunk Dev. Fees	537,081	249,685	230,575	1,035,781	230,575	230,575
44101 Interest on Investments	8,876	12,664	19,561	19,744	0	0
<b>Total Revenues</b>	<b>1,183,219</b>	<b>1,078,468</b>	<b>378,157</b>	<b>1,560,421</b>	<b>358,596</b>	<b>358,596</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	177,667	0	0	0	0	0
8000 Debt Principal	0	0	78,000	0	0	0
8200 Debt Interest	0	0	25,600	0	0	0
<b>Total Operating Expenditures</b>	<b>177,667</b>	<b>0</b>	<b>103,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12065 Public Sewers	234,741	77,064	109,526	154,588	0	0
14012 WPCP Expansion to 12 MGD	473,245	705,956	114,829	959,148	0	0
16004 Eaton Road Widening	45,329	26,734	0	83,266	0	0
16016 West Trunk Line Improvements	3,296	0	0	0	1,611,676	1,611,676
17009 River Road Trunk Line	0	69,083	494,780	422,617	0	0
28921 Annual Nexus Update	742	472	3,881	10,339	3,881	3,881
50059 Warner/Brice Trunk SSMP #4	0	0	47,080	27,005	0	0
50060 Filbert Ave Trunk SSMP #5	0	0	17,710	0	0	0
<b>Total Capital Expenditures</b>	<b>757,353</b>	<b>879,309</b>	<b>787,806</b>	<b>1,656,963</b>	<b>1,615,557</b>	<b>1,615,557</b>
<b>Total Expenditures</b>	<b>935,020</b>	<b>879,309</b>	<b>891,406</b>	<b>1,656,963</b>	<b>1,615,557</b>	<b>1,615,557</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,841)	(1,734)	(6,730)	(6,978)	(16,156)	(16,156)
<b>Total Other Sources/Uses</b>	<b>(2,841)</b>	<b>(1,734)</b>	<b>(6,730)</b>	<b>(6,978)</b>	<b>(16,156)</b>	<b>(16,156)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>245,358</b>	<b>197,425</b>	<b>(519,979)</b>	<b>(103,520)</b>	<b>(1,273,117)</b>	<b>(1,273,117)</b>
<b>Fund Balance, July 1</b>	<b>279,710</b>	<b>525,068</b>	<b>77,144</b>	<b>722,493</b>	<b>618,973</b>	<b>618,973</b>
<b>Fund Balance, June 30</b>	<b>525,068</b>	<b>722,493</b>	<b>(442,835)</b>	<b>618,973</b>	<b>(654,144)</b>	<b>(654,144)</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.

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.

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.

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**Fund Summary**  
**SEWER-WPCP CAPACITY FUND**

FUND 321 SEWER-WPCP CAPACITY	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41275 WPCP Expansion Loan Receipts	10,629,988	14,442,964	1,273,976	9,574,066	1,273,976	1,273,976
42303 Assmnt In-Lieu of San Swr Fee	135,615	127,721	119,821	119,821	119,840	119,840
42307 WPCP Capacity Dev Fees	817,677	312,637	350,875	1,557,225	350,875	350,875
44101 Interest on Investments	190,047	121,429	182,448	182,448	0	0
<b>Total Revenues</b>	<b>11,773,327</b>	<b>15,004,751</b>	<b>1,927,120</b>	<b>11,433,560</b>	<b>1,744,691</b>	<b>1,744,691</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	12,530	17,158	16,453	26,352	0	0
8000 Debt Principal	1,207,956	1,239,363	3,032,287	1,271,587	1,304,648	1,304,648
8200 Debt Interest	522,315	490,908	1,037,185	458,685	425,624	425,624
<b>Total Operating Expenditures</b>	<b>1,742,801</b>	<b>1,747,429</b>	<b>4,085,925</b>	<b>1,756,624</b>	<b>1,730,272</b>	<b>1,730,272</b>
<b>Capital Expenditures</b>						
14012 WPCP Expansion to 12 MGD	9,779,135	16,555,199	2,591,607	18,381,245	0	0
28921 Annual Nexus Update	1,471	937	7,697	20,505	7,697	7,697
50059 Warner/Brice Trunk SSMP #4	0	0	0	40,347	0	0
50063 Biosolids Management Area	0	0	132,000	0	0	0
<b>Total Capital Expenditures</b>	<b>9,780,606</b>	<b>16,556,136</b>	<b>2,731,304</b>	<b>18,442,097</b>	<b>7,697</b>	<b>7,697</b>
<b>Total Expenditures</b>	<b>11,523,407</b>	<b>18,303,565</b>	<b>6,817,229</b>	<b>20,198,721</b>	<b>1,737,969</b>	<b>1,737,969</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(15)	(9)	(1,397)	(609)	(77)	(77)
<b>Total Other Sources/Uses</b>	<b>(15)</b>	<b>(9)</b>	<b>(1,397)</b>	<b>(609)</b>	<b>(77)</b>	<b>(77)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	249,905	(3,298,823)	(4,891,506)	(8,765,770)	6,645	6,645
<b>Fund Balance, July 1</b>	<b>8,400,621</b>	<b>8,650,526</b>	<b>5,345,939</b>	<b>5,351,703</b>	<b>(3,414,067)</b>	<b>(3,414,067)</b>
<b>Fund Balance, June 30</b>	<b>8,650,526</b>	<b>5,351,703</b>	<b>454,433</b>	<b>(3,414,067)</b>	<b>(3,407,422)</b>	<b>(3,407,422)</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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	69,346	64,027	61,052	61,052	50,000	50,000
42310 Sewer Main Install Fees	164,480	82,426	100,280	100,280	75,000	75,000
42480 Fee Reimbursements	(6,990)	(6,614)	(4,185)	(4,185)	(4,185)	(4,185)
44101 Interest on Investments	65,777	24,479	36,744	36,744	0	0
<b>Total Revenues</b>	<b>292,613</b>	<b>164,318</b>	<b>193,891</b>	<b>193,891</b>	<b>120,815</b>	<b>120,815</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12003 East Eighth Street Reconstruction	0	0	0	726,494	0	0
12065 Public Sewers	382,077	19,479	199,642	415,972	0	0
18041 East Avenue Reconstruction	398,360	1,911	0	0	0	0
19012 Manzanita Corridor Reconstruction	0	0	0	825,000	0	0
50178 Sewer Master Plan Update	0	0	0	0	112,200	112,200
<b>Total Capital Expenditures</b>	<b>780,437</b>	<b>21,390</b>	<b>199,642</b>	<b>1,967,466</b>	<b>112,200</b>	<b>112,200</b>
<b>Total Expenditures</b>	<b>780,437</b>	<b>21,390</b>	<b>199,642</b>	<b>1,967,466</b>	<b>112,200</b>	<b>112,200</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>(487,824)</b>	<b>142,928</b>	<b>(5,751)</b>	<b>(1,773,575)</b>	<b>8,615</b>	<b>8,615</b>
<b>Fund Balance, July 1</b>	<b>1,797,818</b>	<b>1,309,994</b>	<b>(271,333)</b>	<b>1,452,922</b>	<b>(320,653)</b>	<b>(320,653)</b>
<b>Fund Balance, June 30</b>	<b>1,309,994</b>	<b>1,452,922</b>	<b>(277,084)</b>	<b>(320,653)</b>	<b>(312,038)</b>	<b>(312,038)</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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	8,700	8,297	6,192	6,192	6,193	6,193
42450 Northwest Chico Lift Station	18,303	24,261	10,557	10,557	35,000	35,000
42451 Henshaw Ave Lift Station	0	0	5,064	5,064	0	0
42455 Oates Business Park Lift Stat	3,364	0	2,112	2,112	2,133	2,133
42456 McKinney Ranch Lift Station	18,174	4,570	13,944	13,944	14,083	14,083
42457 Holly Ave Lift Station	3,280	0	0	0	0	0
42458 Lassen Ave Lift Station	3,798	1,692	5,279	5,279	5,332	5,332
42460 Northwest Chico Reimbursement	(780)	(18,728)	(7,390)	(7,390)	(20,000)	(20,000)
42461 Henshaw Ave Reimbursement	0	0	(5,064)	(5,064)	(5,115)	(5,115)
42462 Henshaw/Guynn Reimbursement	0	(1,530)	0	0	0	0
42465 Oates Business Park Reim	(2,920)	0	(2,112)	(2,112)	(2,133)	(2,133)
42466 McKinney Ranch Reimbursement	(4,506)	(20,513)	0	0	0	0
44101 Interest on Investments	(5,318)	(7,322)	(12,026)	(12,026)	0	0
<b>Total Revenues</b>	<b>42,095</b>	<b>(9,273)</b>	<b>16,556</b>	<b>16,556</b>	<b>35,493</b>	<b>35,493</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	534,239	0	0	0	0	0
Total Capital Expenditures	534,239	0	0	0	0	0
Total Expenditures	534,239	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(5,342)	0	0	0	0	0
Total Other Sources/Uses	(5,342)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(497,486)</b>	<b>(9,273)</b>	<b>16,556</b>	<b>16,556</b>	<b>35,493</b>	<b>35,493</b>
<b>Fund Balance, July 1</b>	<b>145,347</b>	<b>(352,139)</b>	<b>(323,214)</b>	<b>(361,412)</b>	<b>(344,856)</b>	<b>(344,856)</b>
<b>Fund Balance, June 30</b>	<b>(352,139)</b>	<b>(361,412)</b>	<b>(306,658)</b>	<b>(344,856)</b>	<b>(309,363)</b>	<b>(309,363)</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:  
Lassen Avenue - Sewer lift station construction.  
Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.  
Oates Business Park - Sewer lift station reimbursement agreement at 100%.  
McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.  
Henshaw Avenue at Guynn Avenue - 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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42426 Park Dev Fees-Community	509,466	142,149	151,753	151,753	151,850	151,850
44101 Interest on Investments	36,633	18,637	29,986	29,986	0	0
<b>Total Revenues</b>	<b>546,099</b>	<b>160,786</b>	<b>181,739</b>	<b>181,739</b>	<b>151,850</b>	<b>151,850</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	28,068	32,198	29,997	20,589	0	0
106 City Management	0	0	5,000	5,000	5,000	5,000
<b>Total Operating Expenditures</b>	<b>28,068</b>	<b>32,198</b>	<b>34,997</b>	<b>25,589</b>	<b>5,000</b>	<b>5,000</b>
<b>Capital Expenditures</b>						
10153 De Garmo Park	207,619	47,893	0	140,716	0	0
19005 Bidwell Park Master Mgmt Plan	11,023	9,632	0	4,050	0	0
28921 Annual Nexus Update	2,936	1,869	15,359	40,918	15,359	15,359
<b>Total Capital Expenditures</b>	<b>221,578</b>	<b>59,394</b>	<b>15,359</b>	<b>185,684</b>	<b>15,359</b>	<b>15,359</b>
<b>Total Expenditures</b>	<b>249,646</b>	<b>91,592</b>	<b>50,356</b>	<b>211,273</b>	<b>20,359</b>	<b>20,359</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,216)	(594)	(154)	(1,858)	(154)	(154)
<b>Total Other Sources/Uses</b>	<b>(2,216)</b>	<b>(594)</b>	<b>(154)</b>	<b>(1,858)</b>	<b>(154)</b>	<b>(154)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	294,237	68,600	131,229	(31,392)	131,337	131,337
<b>Fund Balance, July 1</b>	<b>557,022</b>	<b>851,259</b>	<b>757,587</b>	<b>919,859</b>	<b>888,467</b>	<b>888,467</b>
<b>Fund Balance, June 30</b>	<b>851,259</b>	<b>919,859</b>	<b>888,816</b>	<b>888,467</b>	<b>1,019,804</b>	<b>1,019,804</b>

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.

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42414 Bidwell Park Land Acq Dev Fee	65,643	17,709	20,877	20,877	20,900	20,900
<b>Total Revenues</b>	65,643	17,709	20,877	20,877	20,900	20,900
<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>	65,643	17,709	20,877	20,877	20,900	20,900
<b>Fund Balance, July 1</b>	(1,811,713)	(1,746,070)	(1,725,245)	(1,728,361)	(1,707,484)	(1,707,484)
<b>Fund Balance, June 30</b>	(1,746,070)	(1,728,361)	(1,704,368)	(1,707,484)	(1,686,584)	(1,686,584)

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42432 Park Dev Fees - Greenway	80,288	21,887	27,057	27,057	27,070	27,070
44101 Interest on Investments	11,077	6,282	5,117	5,117	0	0
<b>Total Revenues</b>	<b>91,365</b>	<b>28,169</b>	<b>32,174</b>	<b>32,174</b>	<b>27,070</b>	<b>27,070</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	931	0	5,000	5,000	5,000	5,000
<b>Total Operating Expenditures</b>	<b>931</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Capital Expenditures</b>						
16030 1st and Verbena Master Plan	0	77,662	0	99,220	0	0
50133 Creekside Greenway Acquisition	0	5,844	0	314,386	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>83,506</b>	<b>0</b>	<b>413,606</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>931</b>	<b>83,506</b>	<b>5,000</b>	<b>418,606</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(8)	(835)	0	(4,136)	0	0
<b>Total Other Sources/Uses</b>	<b>(8)</b>	<b>(835)</b>	<b>0</b>	<b>(4,136)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>90,426</b>	<b>(56,172)</b>	<b>27,174</b>	<b>(390,568)</b>	<b>22,070</b>	<b>22,070</b>
<b>Fund Balance, July 1</b>	<b>353,593</b>	<b>444,019</b>	<b>(22,431)</b>	<b>387,847</b>	<b>(2,721)</b>	<b>(2,721)</b>
<b>Fund Balance, June 30</b>	<b>444,019</b>	<b>387,847</b>	<b>4,743</b>	<b>(2,721)</b>	<b>19,349</b>	<b>19,349</b>

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: 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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42420 Major Mtce Equip Dev Fees	59,928	42,631	56,982	56,982	40,000	40,000
44101 Interest on Investments	60,341	30,452	48,182	48,182	0	0
<b>Total Revenues</b>	<b>120,269</b>	<b>73,083</b>	<b>105,164</b>	<b>105,164</b>	<b>40,000</b>	<b>40,000</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>						
28921 Annual Nexus Update	369	235	1,932	5,147	1,932	1,932
50148 Jet Vactor	0	0	193,780	201,693	0	0
<b>Total Capital Expenditures</b>	<b>369</b>	<b>235</b>	<b>195,712</b>	<b>206,840</b>	<b>1,932</b>	<b>1,932</b>
<b>Total Expenditures</b>	<b>369</b>	<b>235</b>	<b>195,712</b>	<b>206,840</b>	<b>1,932</b>	<b>1,932</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(4)	(2)	(1,957)	(2,068)	(19)	(19)
<b>Total Other Sources/Uses</b>	<b>(4)</b>	<b>(2)</b>	<b>(1,957)</b>	<b>(2,068)</b>	<b>(19)</b>	<b>(19)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>119,896</b>	<b>72,846</b>	<b>(92,505)</b>	<b>(103,744)</b>	<b>38,049</b>	<b>38,049</b>
<b>Fund Balance, July 1</b>	<b>1,338,487</b>	<b>1,458,383</b>	<b>1,551,477</b>	<b>1,531,229</b>	<b>1,427,485</b>	<b>1,427,485</b>
<b>Fund Balance, June 30</b>	<b>1,458,383</b>	<b>1,531,229</b>	<b>1,458,972</b>	<b>1,427,485</b>	<b>1,465,534</b>	<b>1,465,534</b>

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42431 Admin Building Dev Fees	79,581	25,438	30,200	30,200	30,250	30,250
44101 Interest on Investments	(54,986)	(25,754)	(41,159)	(41,159)	0	0
<b>Total Revenues</b>	<b>24,595</b>	<b>(316)</b>	<b>(10,959)</b>	<b>(10,959)</b>	<b>30,250</b>	<b>30,250</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>24,595</b>	<b>(316)</b>	<b>(10,959)</b>	<b>(10,959)</b>	<b>30,250</b>	<b>30,250</b>
<b>Fund Balance, July 1</b>	<b>(1,294,197)</b>	<b>(1,269,602)</b>	<b>(1,276,752)</b>	<b>(1,269,918)</b>	<b>(1,280,877)</b>	<b>(1,280,877)</b>
<b>Fund Balance, June 30</b>	<b>(1,269,602)</b>	<b>(1,269,918)</b>	<b>(1,287,711)</b>	<b>(1,280,877)</b>	<b>(1,250,627)</b>	<b>(1,250,627)</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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**FIRE PROTECTION BLDG & EQUIP FUND**

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42433 Fire Protect Bldg/Eq Dev Fees	230,700	82,254	83,208	83,208	83,300	83,300
44101 Interest on Investments	(105,626)	(48,401)	(87,934)	(87,934)	0	0
<b>Total Revenues</b>	<b>125,074</b>	<b>33,853</b>	<b>(4,726)</b>	<b>(4,726)</b>	<b>83,300</b>	<b>83,300</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>						
16025 Fire Station No. 6	0	0	2,654,228	0	0	0
18059 Fire Station No. 7	0	0	0	0	1,150,000	1,150,000
28921 Annual Nexus Update	525	335	2,749	7,324	2,749	2,749
45032 Fire Station No. 5	12,608	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>13,133</b>	<b>335</b>	<b>2,656,977</b>	<b>7,324</b>	<b>1,152,749</b>	<b>1,152,749</b>
<b>Total Expenditures</b>	<b>13,133</b>	<b>335</b>	<b>2,656,977</b>	<b>7,324</b>	<b>1,152,749</b>	<b>1,152,749</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(131)	(3)	(26,570)	(73)	(11,527)	(11,527)
<b>Total Other Sources/Uses</b>	<b>(131)</b>	<b>(3)</b>	<b>(26,570)</b>	<b>(73)</b>	<b>(11,527)</b>	<b>(11,527)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>111,810</b>	<b>33,515</b>	<b>(2,688,273)</b>	<b>(12,123)</b>	<b>(1,080,976)</b>	<b>(1,080,976)</b>
<b>Fund Balance, July 1</b>	<b>(2,517,646)</b>	<b>(2,405,836)</b>	<b>(2,399,789)</b>	<b>(2,372,321)</b>	<b>(2,384,444)</b>	<b>(2,384,444)</b>
<b>Fund Balance, June 30</b>	<b>(2,405,836)</b>	<b>(2,372,321)</b>	<b>(5,088,062)</b>	<b>(2,384,444)</b>	<b>(3,465,420)</b>	<b>(3,465,420)</b>

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42436 Police Protection Dev Fees	107,206	122,751	118,014	118,014	118,200	118,200
44101 Interest on Investments	19,173	11,778	19,300	19,300	0	0
<b>Total Revenues</b>	<b>126,379</b>	<b>134,529</b>	<b>137,314</b>	<b>137,314</b>	<b>118,200</b>	<b>118,200</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	0	0	0	10,000	0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	647	412	3,385	9,019	3,385	3,385
50203 Animal Shelter Expansion	0	0	0	0	0	66,198
<b>Total Capital Expenditures</b>	<b>647</b>	<b>412</b>	<b>3,385</b>	<b>9,019</b>	<b>3,385</b>	<b>69,583</b>
<b>Total Expenditures</b>	<b>647</b>	<b>412</b>	<b>3,385</b>	<b>9,019</b>	<b>13,385</b>	<b>69,583</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(6)	(4)	(34)	(90)	(34)	(695)
<b>Total Other Sources/Uses</b>	<b>(6)</b>	<b>(4)</b>	<b>(34)</b>	<b>(90)</b>	<b>(34)</b>	<b>(695)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>125,726</b>	<b>134,113</b>	<b>133,895</b>	<b>128,205</b>	<b>104,781</b>	<b>47,922</b>
<b>Fund Balance, July 1</b>	<b>381,544</b>	<b>507,270</b>	<b>630,868</b>	<b>641,383</b>	<b>769,588</b>	<b>769,588</b>
<b>Fund Balance, June 30</b>	<b>507,270</b>	<b>641,383</b>	<b>764,763</b>	<b>769,588</b>	<b>874,369</b>	<b>817,510</b>

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	4,964	2,546	4,160	4,160	4,170	4,170
44101 Interest on Investments	7,353	3,654	5,858	5,858	0	0
<b>Total Revenues</b>	<b>12,317</b>	<b>6,200</b>	<b>10,018</b>	<b>10,018</b>	<b>4,170</b>	<b>4,170</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>12,317</b>	<b>6,200</b>	<b>10,018</b>	<b>10,018</b>	<b>4,170</b>	<b>4,170</b>
<b>Fund Balance, July 1</b>	<b>164,202</b>	<b>176,519</b>	<b>185,500</b>	<b>182,719</b>	<b>192,737</b>	<b>192,737</b>
<b>Fund Balance, June 30</b>	<b>176,519</b>	<b>182,719</b>	<b>195,518</b>	<b>192,737</b>	<b>196,907</b>	<b>196,907</b>

Fund Name: Fund 341 - 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: 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.

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	13,537	3,428	3,757	3,757	3,760	3,760
44101 Interest on Investments	9,117	4,536	7,253	7,253	0	0
<b>Total Revenues</b>	<b>22,654</b>	<b>7,964</b>	<b>11,010</b>	<b>11,010</b>	<b>3,760</b>	<b>3,760</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>22,654</b>	<b>7,964</b>	<b>11,010</b>	<b>11,010</b>	<b>3,760</b>	<b>3,760</b>
<b>Fund Balance, July 1</b>	<b>197,206</b>	<b>219,860</b>	<b>229,623</b>	<b>227,824</b>	<b>238,834</b>	<b>238,834</b>
<b>Fund Balance, June 30</b>	<b>219,860</b>	<b>227,824</b>	<b>240,633</b>	<b>238,834</b>	<b>242,594</b>	<b>242,594</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.

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	(7)	0	529	529	530	530
44101 Interest on Investments	3,065	1,496	2,395	2,395	0	0
<b>Total Revenues</b>	<b>3,058</b>	<b>1,496</b>	<b>2,924</b>	<b>2,924</b>	<b>530</b>	<b>530</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>3,058</b>	<b>1,496</b>	<b>2,924</b>	<b>2,924</b>	<b>530</b>	<b>530</b>
<b>Fund Balance, July 1</b>	<b>69,805</b>	<b>72,863</b>	<b>75,432</b>	<b>74,359</b>	<b>77,283</b>	<b>77,283</b>
<b>Fund Balance, June 30</b>	<b>72,863</b>	<b>74,359</b>	<b>78,356</b>	<b>77,283</b>	<b>77,813</b>	<b>77,813</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.

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	65,714	27,610	35,270	35,270	35,300	35,300
44101 Interest on Investments	104	770	(922)	(922)	0	0
<b>Total Revenues</b>	<b>65,818</b>	<b>28,380</b>	<b>34,348</b>	<b>34,348</b>	<b>35,300</b>	<b>35,300</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>65,818</b>	<b>28,380</b>	<b>34,348</b>	<b>34,348</b>	<b>35,300</b>	<b>35,300</b>
<b>Fund Balance, July 1</b>	<b>(48,426)</b>	<b>17,392</b>	<b>53,274</b>	<b>45,772</b>	<b>80,120</b>	<b>80,120</b>
<b>Fund Balance, June 30</b>	<b>17,392</b>	<b>45,772</b>	<b>87,622</b>	<b>80,120</b>	<b>115,420</b>	<b>115,420</b>

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.

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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	110,409	18,562	22,987	22,987	23,000	23,000
44101 Interest on Investments	4,086	3,546	5,720	5,720	0	0
<b>Total Revenues</b>	<b>114,495</b>	<b>22,108</b>	<b>28,707</b>	<b>28,707</b>	<b>23,000</b>	<b>23,000</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>114,495</b>	<b>22,108</b>	<b>28,707</b>	<b>28,707</b>	<b>23,000</b>	<b>23,000</b>
<b>Fund Balance, July 1</b>	<b>48,708</b>	<b>163,203</b>	<b>187,925</b>	<b>185,311</b>	<b>214,018</b>	<b>214,018</b>
<b>Fund Balance, June 30</b>	<b>163,203</b>	<b>185,311</b>	<b>216,632</b>	<b>214,018</b>	<b>237,018</b>	<b>237,018</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.

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

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	29,985	11,994	10,551	10,551	15,000	15,000
44101 Interest on Investments	25,746	6,305	10,199	10,199	0	0
44120 Interest on Loans Receivable	0	5,021	9,404	0	0	3,700
49992 Principal on Loans Receivable	0	0	4,185	0	0	2,238
<b>Total Revenues</b>	<b>55,731</b>	<b>23,320</b>	<b>34,339</b>	<b>20,750</b>	<b>15,000</b>	<b>20,938</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
13052 Baroni Park	218,554	287	0	5,000	0	0
14031 Chico Nature Center Building	232,320	0	0	0	0	0
50144 Husa Rch/Nob Hill Playground	0	8,850	56,100	176,358	0	0
<b>Total Capital Expenditures</b>	<b>450,874</b>	<b>9,137</b>	<b>56,100</b>	<b>181,358</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>450,874</b>	<b>9,137</b>	<b>56,100</b>	<b>181,358</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,659)	(91)	(561)	(1,814)	0	0
<b>Total Other Sources/Uses</b>	<b>(2,659)</b>	<b>(91)</b>	<b>(561)</b>	<b>(1,814)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(397,802)</b>	<b>14,092</b>	<b>(22,322)</b>	<b>(162,422)</b>	<b>15,000</b>	<b>20,938</b>
Non-Cash / Other Adjustments	0	2,960				
<b>Cash Balance, July 1</b>	<b>695,675</b>	<b>297,873</b>	<b>284,858</b>	<b>314,925</b>	<b>152,503</b>	<b>152,503</b>
<b>Cash Balance, June 30</b>	<b>297,873</b>	<b>314,925</b>	<b>262,536</b>	<b>152,503</b>	<b>167,503</b>	<b>173,441</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.

Loans distributed from this fund include \$185,000 to Chico Creek Nature Center and \$74,000 to Husa Ranch/Nob Hill Landscape and Lighting District. Pursuant to Minute Order No. 07-10, approved May 18, 2010 by City Council, Chico Creek Nature Center's FY2009-10 and FY2010-11 quarterly payments will be deferred and will be added to the end of the amortization schedule. First annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District is due FY2010-11. With the conveyance of this Landscape and Lighting to Chico Area and Recreation District (CARD), payments two through 20 will be paid to the City of Chico by CARD.

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.

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

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	19,713	11,359	15,338	15,338	5,000	5,000
<b>Total Revenues</b>	19,713	11,359	15,338	15,338	5,000	5,000
<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>	19,713	11,359	15,338	15,338	5,000	5,000
<b>Fund Balance, July 1</b>	(208,036)	(188,323)	(173,023)	(176,964)	(161,626)	(161,626)
<b>Fund Balance, June 30</b>	(188,323)	(176,964)	(157,685)	(161,626)	(156,626)	(156,626)

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.

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  
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Fund Summary  
CAPITAL PROJECTS FUND**

FUND 400 CAPITAL PROJECTS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	2,430,613	2,566,339	1,520,371	1,518,216	1,629,225	1,629,225
Total Revenues	2,430,613	2,566,339	1,520,371	1,518,216	1,629,225	1,629,225
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Fund Administration	1,030,326	1,075,079	0	0	0	0
610 Engineering	250,109	344,205	327,870	327,870	392,480	392,480
995 Indirect Cost Allocation	0	0	0	0	1,139,393	1,139,393
Total Operating Expenditures	1,280,435	1,419,284	327,870	327,870	1,531,873	1,531,873
<b>Capital Expenditures</b>						
11020 Municipal Stormwater Mgmt Program	46,118	53,419	97,352	60,000	97,352	97,352
14007 GIS Mapping Conversion	5,552	232	0	1,862	0	0
17020 Open Space Management Plan	0	10,330	0	33,335	0	0
27075 CIP Software	45,885	9,400	0	0	0	0
Total Capital Expenditures	97,555	73,380	97,352	95,197	97,352	97,352
Total Expenditures	1,377,990	1,492,664	425,222	423,067	1,629,225	1,629,225
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(1,052,623)	(1,073,675)	(1,095,149)	(1,095,149)	0	0
9214 Private Activity Bond Admin	0	0	0	0	0	0
Total Other Sources/Uses	(1,052,623)	(1,073,675)	(1,095,149)	(1,095,149)	0	0
<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.

Remarks: Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**SEWER FUND**

FUND 850 SEWER	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41275 WPCP Expansion Loan Receipts	2,573,475	3,496,580	1,224,109	6,965,499	1,224,109	1,224,109
42301 Sewer Service Fees	7,722,100	8,287,970	7,950,000	8,068,000	8,200,000	8,200,000
42302 Sewer Application Fee	9,700	9,600	29,200	29,200	15,000	15,000
42306 Sewer Lift Station Mtce Fee	46,140	78,970	73,745	73,745	85,000	85,000
42308 Sewer In-Lieu Petition Fee	4,075	4,852	7,200	7,200	7,200	7,200
42370 Industrial User Waste Test Fee	4,800	5,036	4,609	4,609	4,609	4,609
44101 Interest on Investments	80,710	79,337	54,832	47,233	0	0
44130 Rental & Lease Income	40,831	54,632	2,990	2,990	2,990	2,990
44519 Reimbursement-Other	(2,486)	2,494	0	0	0	0
46010 Reimb of Damage to City Prop	5,109	0	0	0	0	0
<b>Total Revenues</b>	<b>10,484,454</b>	<b>12,019,471</b>	<b>9,346,685</b>	<b>15,198,476</b>	<b>9,538,908</b>	<b>9,538,908</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	543,905	377,296	399,186	422,630	96,467	96,467
615 Development Services	448,365	494,695	559,969	525,174	504,547	504,547
670 Water Pollution Control Plant	3,446,576	3,590,898	4,587,522	5,176,700	4,576,089	4,576,089
994 Private Development Cost Alloc	0	0	0	0	0	259,358
995 Indirect Cost Allocation	0	0	0	0	594,230	594,230
8000 Debt Principal	0	0	963,154	401,554	411,994	411,994
8200 Debt Interest	158,067	147,970	329,348	144,848	134,408	134,408
<b>Total Operating Expenditures</b>	<b>4,596,913</b>	<b>4,610,859</b>	<b>6,839,179</b>	<b>6,670,906</b>	<b>6,317,735</b>	<b>6,577,093</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	13,887	26,480	69,300	60,000	119,300	119,300
14007 GIS Mapping Conversion	9,010	240	0	1,719	0	0
14012 WPCP Expansion to 12 MGD	2,367,487	5,809,102	826,770	6,723,829	0	0
14015 Sewer Monitoring Facilities	0	164,171	0	21,765	0	0
17009 River Road Trunk Line	0	20,958	120,120	720,442	2,766,900	2,766,900
18917 Annual Sanitary Sewer Repair	291,833	0	0	0	0	0
26048 Laboratory Software	9,800	0	0	0	0	0
26055 Replace Scum Acutators	29,273	0	0	0	0	0
26056 Biosolids Disposal/Mgmt Study	33,045	0	0	0	0	0
27033 HVAC Unit (2N)	17,879	0	0	0	0	0
27034 Sewer System Management Plan	0	40,335	0	10,665	0	0
27040 Transfer Switches	19,242	0	0	0	0	0
27064 WPCP Roof	46,560	0	0	0	0	0
50024 1-Ton Service Truck	0	0	66,300	66,300	0	0
50027 WPCP Painting Project	0	0	0	0	290,700	290,700
50028 Annual Sewer Maintenance	0	265,615	265,200	268,125	265,200	265,200
50058 Olive St Trunk Sewer SSMP #3	0	0	0	0	140,000	140,000
50059 Warner/Brice Trunk SSMP #4	0	0	0	55,364	0	0
50060 Filbert Ave Trunk SSMP #5	0	0	0	17,710	150,535	150,535
50063 Biosolids Management Area	0	0	132,000	0	0	0
50113 WPCP Admin Bldg Remodel	0	0	35,700	35,700	0	0
50114 Retrofit Sludge Heater Burner	0	35,584	0	0	0	0
50115 Chlorine Residual Analyzer	0	22,432	0	3,068	0	0
50116 NPDES Permit Renewal	0	34,538	0	6,262	0	0
50145 Henshaw Avenue Sewer Extension	0	0	137,462	137,462	113,262	113,262
50148 Jet Vactor	0	0	134,660	140,159	0	0
50149 Sewer Inspection Camera	0	0	40,800	40,800	0	0
50153 WPCP TRE Study	0	0	30,600	0	30,600	30,600
50154 WPCP Outfall Diffuser Study	0	0	30,600	0	30,600	30,600
50155 Storm Water Pumps Upgrade	0	0	45,900	0	45,900	45,900
50156 Groundwater Monitoring Wells	0	0	61,200	0	0	0
50160 General Plan Implementation	0	0	50,000	50,000	0	0
50178 Sewer Master Plan Update	0	0	0	0	90,000	90,000
50193 High Pressure Washer/Trailer	0	0	0	0	25,500	25,500
50194 WPCP Admin Bldg HVAC Upgrade	0	0	0	0	35,700	35,700
50195 LPS Alarm Telemetry Upgrade	0	0	0	0	97,920	97,920
<b>Total Capital Expenditures</b>	<b>2,838,016</b>	<b>6,419,455</b>	<b>2,046,612</b>	<b>8,359,370</b>	<b>4,202,117</b>	<b>4,202,117</b>
<b>Total Expenditures</b>	<b>7,434,929</b>	<b>11,030,314</b>	<b>8,885,791</b>	<b>15,030,276</b>	<b>10,519,852</b>	<b>10,779,210</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(548,976)	(559,956)	(571,155)	(571,155)	0	0
9312 Remediation Fund	(300,000)	(300,000)	(300,000)	(300,000)	0	0
9851 WPCP Capital Reserve	(168,066)	(168,066)	(419,410)	(168,066)	(393,689)	(515,287)
9932 Equipment Replacement	(71,261)	(103,690)	(103,690)	(103,690)	(108,779)	(108,779)
<b>Total Other Sources/Uses</b>	<b>(1,088,303)</b>	<b>(1,131,712)</b>	<b>(1,394,255)</b>	<b>(1,142,911)</b>	<b>(502,468)</b>	<b>(624,066)</b>

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**SEWER FUND**

FUND 850 SEWER	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Excess (Deficiency) of Revenues And Other Sources</b>	1,961,222	(142,555)	(933,361)	(974,711)	(1,483,412)	(1,864,368)
Non-Cash / Other Adjustments	(385,244)	(588,071)				
<b>Cash Balance, July 1</b>	3,584,989	5,160,967	4,076,776	4,430,341	3,455,630	3,455,630
<b>Cash Balance, June 30</b>	5,160,967	4,430,341	3,143,415	3,455,630	1,972,218	1,591,262
<b>Collection System Capital Replacement</b>	311,955	378,955	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>	3,800,135	3,002,509	1,715,583	2,027,798	544,386	163,430

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.

Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

Annual Reserves: 9 Million Gallons per Day (MGD) SRF Loan - \$168,066, annual deposit ends in FY09-10; 12 MGD SRF Loan - \$214,819, annual deposit beginning in FY10-11; Outfall SRF Loan - \$300,468, one-time deposit in FY10-11.

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.

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.

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**WPCP CAPITAL RESERVE FUND**

FUND 851 WPCP CAPITAL RESERVE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	52,516	28,363	45,880	45,880	0	0
<b>Total Revenues</b>	<b>52,516</b>	<b>28,363</b>	<b>45,880</b>	<b>45,880</b>	<b>0</b>	<b>0</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:						
3850 Sewer	168,066	168,066	419,410	168,066	393,689	515,287
To:						
Total Other Sources/Uses	168,066	168,066	419,410	168,066	393,689	515,287
<b>Excess (Deficiency) of Revenues And Other Sources</b>	220,582	196,429	465,290	213,946	393,689	515,287
<b>Fund Balance, July 1</b>	1,090,121	1,310,703	1,513,593	1,507,132	1,721,078	1,721,078
<b>Fund Balance, June 30</b>	1,310,703	1,507,132	1,978,883	1,721,078	2,114,767	2,236,365

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.  
Annual Reserves: 9 Million Gallons per Day (MGD) SRF Loan - \$168,066, annual deposit ends in FY09-10; 12 MGD SRF Loan - \$214,819, annual deposit beginning in FY10-11; Outfall SRF Loan - \$300,468, one-time deposit in FY10-11.



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**PARKING REVENUE FUND**

FUND 853 PARKING REVENUE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42204 Parking Meters-Streets	650,538	624,034	642,100	642,100	625,000	625,000
42207 Parking Meters-Lots	252,998	240,031	272,400	272,400	240,000	240,000
42210 Parking Permits-Preferred	4,558	5,838	6,080	6,080	6,080	6,080
42211 Parking Permits-Limited	49,980	46,335	28,330	28,330	40,000	40,000
42213 Parking Space Lease	80,922	84,268	83,137	83,137	83,968	83,968
44101 Interest on Investments	84,902	27,289	31,546	31,546	0	0
44102 Interest on Inv for Trust Fund	8,893	2,323	8,073	8,073	0	0
44103 Investment Sweep Fee	(621)	(811)	(600)	(600)	0	0
<b>Total Revenues</b>	<b>1,132,170</b>	<b>1,029,307</b>	<b>1,071,066</b>	<b>1,071,066</b>	<b>995,048</b>	<b>995,048</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	96,965	67,508	59,733	65,727	237,402	237,402
660 Parking Facilities Maintenance	397,738	481,312	469,409	468,710	466,736	466,736
994 Private Development Cost Alloc	0	0	0	0	0	25,051
995 Indirect Cost Allocation	0	0	0	0	124,445	124,445
8000 Debt Principal	0	0	1,030,000	0	0	0
8200 Debt Interest	137,534	104,871	31,777	31,777	0	0
8410 Trustee & Paying Agent Fees	2,190	2,190	2,550	2,550	0	0
8420 Debt Issuance Costs	2,233	34,609	2,233	2,233	0	0
8430 Amort of Bond Discount/Premium	2,908	45,079	2,908	2,908	0	0
<b>Total Operating Expenditures</b>	<b>639,568</b>	<b>735,569</b>	<b>1,598,610</b>	<b>573,905</b>	<b>828,583</b>	<b>853,634</b>
<b>Capital Expenditures</b>						
50016 Parking Lot 1 Rehabilitation	0	173,025	0	8,025	0	0
50061 Downtown Access Plan	6,507	167,976	500,000	482,024	0	0
50131 Parking Garage Repair	0	22,628	0	0	0	0
<b>Total Capital Expenditures</b>	<b>6,507</b>	<b>363,629</b>	<b>500,000</b>	<b>490,049</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>646,075</b>	<b>1,099,198</b>	<b>2,098,610</b>	<b>1,063,954</b>	<b>828,583</b>	<b>853,634</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(114,968)	(117,267)	(119,612)	(119,612)	0	0
9212 Transportation	(11,803)	(20,225)	(15,000)	(15,000)	(20,000)	(20,000)
9932 Equipment Replacement	(10,654)	(11,292)	(11,292)	(11,292)	(3,600)	(3,600)
<b>Total Other Sources/Uses</b>	<b>(137,425)</b>	<b>(148,784)</b>	<b>(145,904)</b>	<b>(145,904)</b>	<b>(23,600)</b>	<b>(23,600)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	348,670	(218,675)	(1,173,448)	(138,792)	142,865	117,814
Non-Cash / Other Adjustments	(53,233)	(2,079,436)				
<b>Cash Balance, July 1</b>	<b>1,919,832</b>	<b>2,215,269</b>	<b>930,766</b>	<b>(82,842)</b>	<b>(221,634)</b>	<b>(221,634)</b>
<b>Cash Balance, June 30</b>	<b>2,215,269</b>	<b>(82,842)</b>	<b>(242,682)</b>	<b>(221,634)</b>	<b>(78,769)</b>	<b>(103,820)</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.

Per CMC 10.25.060, an eligible use of parking meter and lease revenue is to provide for the proper regulation and control of traffic upon the streets and within the parking facilities of the city. Based on this code section, the salaries and benefits of the police officer position assigned to Downtown Chico will be charged to the Parking Fund commencing in FY2010-11.

Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

In 2009, the City redeemed the 1994 Parking Revenue Bonds.

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**Fund Summary**  
**AIRPORT FUND**

FUND 856 AIRPORT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41186 Airport Improvement Program	0	0	0	450,000	2,820,913	2,820,913
41299 Other State Payments	0	11,700	11,700	11,700	0	0
42250 Fuel Flowage Fees	32,100	55,194	55,000	55,000	40,000	40,000
42251 Landing Fees	44,926	48,272	43,000	43,000	48,000	48,000
42253 Fuel Flowage Fee Reimbursement	(6,000)	0	(6,500)	(6,500)	0	0
42604 Sale of Docs/Publications	130	40	100	100	100	100
44101 Interest on Investments	(14,091)	(6,753)	(10,906)	(10,906)	0	0
44130 Rental & Lease Income	386,538	380,294	380,000	380,000	380,000	380,000
44132 T-Hanger Rental & Lease Income	57,941	74,987	61,500	61,500	70,000	70,000
44140 Concession Income	62,260	50,170	64,000	64,000	50,000	50,000
44505 Miscellaneous Revenues	0	10,278	0	0	0	0
44519 Reimbursement-Other	1,667	6,655	7,000	7,000	7,000	7,000
49998 Revenue from Prior Year	16,583	0	0	0	0	0
<b>Total Revenues</b>	<b>582,054</b>	<b>630,837</b>	<b>604,894</b>	<b>1,054,894</b>	<b>3,416,013</b>	<b>3,416,013</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	122,789	32,473	47,585	46,654	24,602	24,602
118 Airport Management	181,978	168,815	169,844	166,344	161,545	161,545
691 Aviation Facility Maintenance	365,124	338,483	448,271	448,271	424,059	424,059
994 Private Development Cost Alloc	0	0	0	0	0	10,374
995 Indirect Cost Allocation	0	0	0	0	109,322	109,322
<b>Total Operating Expenditures</b>	<b>669,891</b>	<b>539,771</b>	<b>665,700</b>	<b>661,269</b>	<b>719,528</b>	<b>729,902</b>
<b>Capital Expenditures</b>						
50177 AIP No. 29	0	0	0	100,000	0	0
50185 AIP No. 30	0	0	0	350,000	2,820,913	2,820,913
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>2,820,913</b>	<b>2,820,913</b>
<b>Total Expenditures</b>	<b>669,891</b>	<b>539,771</b>	<b>665,700</b>	<b>1,111,269</b>	<b>3,540,441</b>	<b>3,550,815</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(100,996)	(103,017)	(105,077)	(105,077)	0	0
9932 Equipment Replacement	(13,944)	(60,492)	(60,492)	(60,492)	(66,197)	(66,197)
<b>Total Other Sources/Uses</b>	<b>(114,940)</b>	<b>(163,509)</b>	<b>(165,569)</b>	<b>(165,569)</b>	<b>(66,197)</b>	<b>(66,197)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(202,777)	(72,443)	(226,375)	(221,944)	(190,625)	(200,999)
Non-Cash / Other Adjustments	56,508	0				
<b>Cash Balance, July 1</b>	<b>(190,253)</b>	<b>(336,522)</b>	<b>(499,309)</b>	<b>(408,965)</b>	<b>(630,909)</b>	<b>(630,909)</b>
<b>Cash Balance, June 30</b>	<b>(336,522)</b>	<b>(408,965)</b>	<b>(725,684)</b>	<b>(630,909)</b>	<b>(821,534)</b>	<b>(831,908)</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: The Airport Improvement Grant has been moved to the Airport Fund (Fund 856) from the Capital Grants Fund (Fund 300) in order to properly encompass all Airport Enterprise financial activities.  
Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	940,622	765,065	751,875	751,875	715,929	715,929
40531 Encroachment Permit	22,480	19,652	15,600	15,600	20,037	20,037
42115 Abandoned Vehicle Abatement	62,020	0	0	0	0	0
42404 Planning Filing Fees	182,150	142,952	152,631	152,631	142,452	142,452
42407 Engineering Fees	147,193	111,794	101,754	101,754	86,388	86,388
42409 Real Time Billing	120,223	108,048	101,754	101,754	0	0
42410 Plan Check Fees	753,480	524,483	458,944	458,944	461,551	461,551
42411 Plan Maintenance Fee	13,896	12,055	13,736	13,736	10,642	10,642
42423 Storm Drain Calc Fee	1,523	1,755	0	0	1,250	1,250
42428 2% Deferred Development Fee	2,152	13,009	1,278	1,278	21,889	21,889
42439 Northwest Chico Specific Plan	11,768	8,365	0	0	13,112	13,112
42604 Sale of Docs/Publications	2,612	1,137	5,150	5,150	907	907
42699 Other Service Charges	1,089	536	1,240	1,240	500	500
44101 Interest on Investments	(207,850)	(128,791)	(211,990)	(211,990)	0	0
44505 Miscellaneous Revenues	0	3	0	0	0	0
<b>Total Revenues</b>	<b>2,053,358</b>	<b>1,580,063</b>	<b>1,391,972</b>	<b>1,391,972</b>	<b>1,474,657</b>	<b>1,474,657</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	216,132	96,595	104,860	94,028	80,189	80,189
510 Planning	938,416	818,815	963,215	882,608	477,540	477,540
520 Building Inspection	1,686,917	1,534,102	1,362,655	1,393,181	1,116,728	1,116,728
535 Code Enforcement	306,303	267,143	255,053	255,053	0	0
545 Neighborhood Services	85,768	0	0	0	0	0
615 Development Services	166,161	89,645	155,083	10,600	11,758	11,758
994 Private Development Cost Alloc	0	0	0	0	0	(390,545)
995 Indirect Cost Allocation	0	0	0	0	862,019	862,019
996 Target Budget Reductions	0	0	0	0	0	(210,962)
<b>Total Operating Expenditures</b>	<b>3,399,697</b>	<b>2,806,300</b>	<b>2,840,866</b>	<b>2,635,470</b>	<b>2,548,234</b>	<b>1,946,727</b>
<b>Capital Expenditures</b>						
17018 General Plan Update	47,742	68,543	0	188,715	0	0
22141 Title 18 Update	8,750	3,317	0	0	0	0
50160 General Plan Implementation	0	0	80,000	80,000	0	0
<b>Total Capital Expenditures</b>	<b>56,492</b>	<b>71,860</b>	<b>80,000</b>	<b>268,715</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,456,189</b>	<b>2,878,160</b>	<b>2,920,866</b>	<b>2,904,185</b>	<b>2,548,234</b>	<b>1,946,727</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	313,654	565,564	567,531	567,531	500,000	500,000
3305 Bikeway Improvement	7,673	4,985	3,989	8,725	39	39
3308 Street Facility Improvement	32,292	17,173	18,997	28,744	23,892	23,892
3309 Storm Drainage Facility	2,278	3,806	9,703	10,581	727	727
3320 Sewer - Trunk Line Capacity	2,841	1,734	6,730	6,978	16,156	16,156
3321 Sewer - WPCP Capacity	15	9	1,397	609	77	77
3323 Sewer-Lift Station	5,342	0	0	0	0	0
3330 Community Park	2,216	594	154	1,858	154	154
3333 Linear Parks/Greenways	8	835	0	4,136	0	0
3335 Street Maintenance Equipment	4	2	1,957	2,068	19	19
3337 Fire Protection Building/Equip	131	3	26,570	73	11,527	11,527
3338 Police Protection Bldg & Equip	6	4	34	90	34	695
3347 Zone I Neighborhood Park	2,659	91	561	1,814	0	0
To:						
9001 General	(796,373)	(812,300)	(828,546)	(828,546)	0	0
9213 Abandon Vehicle Abatement	(131,082)	0	0	0	0	0
9315 General Plan Reserve	(100,000)	(100,000)	(100,000)	(100,000)	0	0
9932 Equipment Replacement	(26,021)	(24,350)	(24,350)	(24,350)	(22,716)	(22,716)
<b>Total Other Sources/Uses</b>	<b>(684,357)</b>	<b>(341,850)</b>	<b>(315,273)</b>	<b>(319,689)</b>	<b>529,909</b>	<b>530,570</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(2,087,188)</b>	<b>(1,639,947)</b>	<b>(1,844,167)</b>	<b>(1,831,902)</b>	<b>(543,668)</b>	<b>58,500</b>
Non-Cash / Other Adjustments	93,738	94				
<b>Cash Balance, July 1</b>	<b>(3,797,552)</b>	<b>(5,791,001)</b>	<b>(7,935,121)</b>	<b>(7,430,854)</b>	<b>(9,262,756)</b>	<b>(9,262,756)</b>
<b>Cash Balance, June 30</b>	<b>(5,791,001)</b>	<b>(7,430,854)</b>	<b>(9,779,288)</b>	<b>(9,262,756)</b>	<b>(9,806,424)</b>	<b>(9,204,256)</b>
<b>Desired Fund Balance</b>	<b>843,459</b>	<b>767,051</b>	<b>681,328</b>	<b>696,591</b>	<b>558,364</b>	<b>558,364</b>

**City of Chico  
2010-11 Annual Budget  
Fund Summary  
PRIVATE DEVELOPMENT FUND**

<b>FUND 862 PRIVATE DEVELOPMENT</b>	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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: FY 09-10 and prior, General Fund transfer (3001) included 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.

Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

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**Fund Summary**  
**SUBDIVISIONS FUND**

FUND 863 SUBDIVISIONS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42409 Real Time Billing	1,062,696	561,194	680,096	680,096	841,756	841,756
44101 Interest on Investments	21,849	5,367	7,328	7,328	0	0
<b>Total Revenues</b>	<b>1,084,545</b>	<b>566,561</b>	<b>687,424</b>	<b>687,424</b>	<b>841,756</b>	<b>841,756</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	360,565	120,036	143,055	113,722	92,693	92,693
510 Planning	0	191,156	390,541	439,930	262,558	262,558
615 Development Services	609,178	360,705	309,937	274,920	196,743	196,743
995 Indirect Cost Allocation	0	0	0	0	107,103	107,103
<b>Total Operating Expenditures</b>	<b>969,743</b>	<b>671,897</b>	<b>843,533</b>	<b>828,572</b>	<b>659,097</b>	<b>659,097</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	48,238	52,673	86,474	30,000	0	0
14007 GIS Mapping Conversion	10,187	272	0	1,944	0	0
15030 Clean Creeks Program	4,308	0	0	0	0	0
50160 General Plan Implementation	0	0	20,000	20,000	0	0
<b>Total Capital Expenditures</b>	<b>62,733</b>	<b>52,945</b>	<b>106,474</b>	<b>51,944</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,032,476</b>	<b>724,842</b>	<b>950,007</b>	<b>880,516</b>	<b>659,097</b>	<b>659,097</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(98,947)	(100,926)	(102,945)	(102,945)	0	0
<b>Total Other Sources/Uses</b>	<b>(98,947)</b>	<b>(100,926)</b>	<b>(102,945)</b>	<b>(102,945)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(46,878)</b>	<b>(259,207)</b>	<b>(365,528)</b>	<b>(296,037)</b>	<b>182,659</b>	<b>182,659</b>
Non-Cash / Other Adjustments	1,247	936				
<b>Cash Balance, July 1</b>	<b>417,279</b>	<b>371,649</b>	<b>0</b>	<b>113,378</b>	<b>(182,658)</b>	<b>(182,658)</b>
<b>Cash Balance, June 30</b>	<b>371,649</b>	<b>113,378</b>	<b>(365,528)</b>	<b>(182,658)</b>	<b>0</b>	<b>0</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.  
Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.

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**Fund Summary**  
**HOUSEHOLD HAZARDOUS MATERIALS FUND**

FUND 866 HOUSEHOLD HAZARDOUS MATERIALS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	6,558	0	0	0	0	0
Total Revenues	6,558	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	430	0	0	0	0	0
110 Environmental Services	1,542	0	0	0	0	0
Total Operating Expenditures	1,972	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,972	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(172,300)	0	0	0	0	0
Total Other Sources/Uses	(172,300)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(167,714)	0	0	0	0	0
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	167,713	(0)	0	0	0	0
<b>Cash Balance, June 30</b>	(0)	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	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42604 Sale of Docs/Publications	0	2,611	0	0	0	0
42699 Other Service Charges	833,053	793,030	1,014,510	1,014,510	1,095,503	1,095,503
44101 Interest on Investments	77,698	38,198	64,418	64,418	0	0
44529 Refund-Other	73,786	73,512	0	0	0	0
46010 Reimb of Damage to City Prop	74,389	41,005	0	0	0	0
<b>Total Revenues</b>	<b>1,058,926</b>	<b>948,356</b>	<b>1,078,928</b>	<b>1,078,928</b>	<b>1,095,503</b>	<b>1,095,503</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	260,024	98,177	20,176	20,176	22,338	22,338
140 Risk Management	1,051,739	918,833	977,890	1,262,890	1,073,165	1,073,165
<b>Total Operating Expenditures</b>	<b>1,311,763</b>	<b>1,017,010</b>	<b>998,066</b>	<b>1,283,066</b>	<b>1,095,503</b>	<b>1,095,503</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,311,763</b>	<b>1,017,010</b>	<b>998,066</b>	<b>1,283,066</b>	<b>1,095,503</b>	<b>1,095,503</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	0	(31,679)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(31,679)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(252,837)	(100,333)	80,862	(204,138)	0	0
Non-Cash / Other Adjustments	261,815	73,086				
<b>Cash Balance, July 1</b>	<b>1,960,656</b>	<b>1,969,634</b>	<b>1,969,634</b>	<b>1,942,388</b>	<b>1,738,250</b>	<b>1,738,250</b>
<b>Cash Balance, June 30</b>	<b>1,969,634</b>	<b>1,942,388</b>	<b>2,050,496</b>	<b>1,738,250</b>	<b>1,738,250</b>	<b>1,738,250</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**  
**2010-11 Annual Budget**  
**Fund Summary**  
**WORKERS COMPENSATION INS RSRV FUND**

FUND 901 WORKERS COMPENSATION INS RSRV	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	2,475,748	2,486,463	2,234,667	2,234,667	905,504	905,504
44101 Interest on Investments	219,682	115,593	165,484	165,484	0	0
44519 Reimbursement-Other	0	18,819	0	0	0	0
Total Revenues	2,695,430	2,620,875	2,400,151	2,400,151	905,504	905,504
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	462,650	367,078	0	0	0	0
130 Human Resources	2,241,496	2,315,415	2,073,032	2,053,032	2,094,105	2,094,105
998 Work Comp Light Duty Collect	75	0	0	0	0	0
Total Operating Expenditures	2,704,221	2,682,493	2,073,032	2,053,032	2,094,105	2,094,105
<b>Capital Expenditures</b>						
50197 Police Records Filing System	0	0	0	0	40,800	40,800
Total Capital Expenditures	0	0	0	0	40,800	40,800
Total Expenditures	2,704,221	2,682,493	2,073,032	2,053,032	2,134,905	2,134,905
<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>						
	(8,791)	(61,618)	327,119	347,119	(1,229,401)	(1,229,401)
Non-Cash / Other Adjustments	462,334	367,078				
<b>Cash Balance, July 1</b>	5,150,663	5,604,207	5,870,551	5,909,668	6,256,787	6,256,787
<b>Cash Balance, June 30</b>	5,604,207	5,909,668	6,197,670	6,256,787	5,027,386	5,027,386
<b>Desired Cash Balance</b>	4,707,276	5,074,354	5,418,779	4,870,168	5,221,693	5,221,693

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 9, 2010.

In response to the reduced Desired Cash Balance, in FY2010-11, the workers compensation rate was reduced from 6.97% to 3% of payroll, resulting in a reduction to revenue object code 42699 Other Service Charges.

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



**City of Chico**  
**2010-11 Annual Budget**  
**Fund Summary**  
**UNEMPLOYMENT INSURANCE RESERVE FUND**

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	44,924	48,138	120,068	120,068	113,188	113,188
44101 Interest on Investments	4,283	1,548	2,498	2,498	0	0
<b>Total Revenues</b>	<b>49,207</b>	<b>49,686</b>	<b>122,566</b>	<b>122,566</b>	<b>113,188</b>	<b>113,188</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
130 Human Resources	60,873	90,554	42,000	72,000	62,000	62,000
<b>Total Operating Expenditures</b>	<b>60,873</b>	<b>90,554</b>	<b>42,000</b>	<b>72,000</b>	<b>62,000</b>	<b>62,000</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>60,873</b>	<b>90,554</b>	<b>42,000</b>	<b>72,000</b>	<b>62,000</b>	<b>62,000</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>(11,666)</b>	<b>(40,868)</b>	<b>80,566</b>	<b>50,566</b>	<b>51,188</b>	<b>51,188</b>
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>105,089</b>	<b>93,423</b>	<b>38,157</b>	<b>52,555</b>	<b>103,121</b>	<b>103,121</b>
<b>Cash Balance, June 30</b>	<b>93,423</b>	<b>52,555</b>	<b>118,723</b>	<b>103,121</b>	<b>154,309</b>	<b>154,309</b>
<b>Desired Cash Balance</b>	<b>100,000</b>	<b>150,000</b>	<b>216,000</b>	<b>216,000</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**  
**2010-11 Annual Budget**  
**Fund Summary**  
**CENTRAL GARAGE FUND**

FUND 929 CENTRAL GARAGE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41301 Fuel Usage - Gov't Agencies	749,172	501,735	537,900	537,900	537,924	537,924
41401 Fuel Usage-Other Agency	305	0	0	0	0	0
42701 Direct Charges to Other Dept	719,922	579,462	626,568	626,568	655,033	655,033
42702 Indirect Charge to Other Dept	672,354	657,067	618,105	618,105	738,654	738,654
42703 Fuel Charges to Other Dept	607,658	453,105	394,700	394,700	394,676	394,676
46010 Reimb of Damage to City Prop	3,263	554	0	0	0	0
<b>Total Revenues</b>	<b>2,752,674</b>	<b>2,191,923</b>	<b>2,177,273</b>	<b>2,177,273</b>	<b>2,326,287</b>	<b>2,326,287</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	65,956	0	0	0	0	0
630 Central Garage	2,657,346	2,170,198	2,144,555	2,144,555	2,170,859	2,170,859
<b>Total Operating Expenditures</b>	<b>2,723,302</b>	<b>2,170,198</b>	<b>2,144,555</b>	<b>2,144,555</b>	<b>2,170,859</b>	<b>2,170,859</b>
<b>Capital Expenditures</b>						
26029 Hydraulic Equipment Lift	2,399	0	0	11,926	0	0
27045 MSC 200 Doors	0	0	0	37,740	0	0
27050 Fueling System Tracker	0	0	0	66,300	0	0
27052 Underground Lift (2N)	2,035	0	0	0	0	0
27053 Fleet Optimization	0	0	23,792	0	0	0
<b>Total Capital Expenditures</b>	<b>4,434</b>	<b>0</b>	<b>23,792</b>	<b>115,966</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,727,736</b>	<b>2,170,198</b>	<b>2,168,347</b>	<b>2,260,521</b>	<b>2,170,859</b>	<b>2,170,859</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9932 Equipment Replacement	(8,243)	(8,926)	(8,926)	(8,926)	(13,647)	(13,647)
<b>Total Other Sources/Uses</b>	<b>(8,243)</b>	<b>(8,926)</b>	<b>(8,926)</b>	<b>(8,926)</b>	<b>(13,647)</b>	<b>(13,647)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	16,695	12,799	0	(92,174)	141,781	141,781
Non-Cash / Other Adjustments	72,714	1,854				
<b>Cash Balance, July 1</b>	<b>(153,670)</b>	<b>(64,261)</b>	<b>0</b>	<b>(49,607)</b>	<b>(141,781)</b>	<b>(141,781)</b>
<b>Cash Balance, June 30</b>	<b>(64,261)</b>	<b>(49,607)</b>	<b>0</b>	<b>(141,781)</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.

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**2010-11 Annual Budget**  
**Fund Summary**  
**MUNICIPAL BUILDINGS MTCE FUND**

FUND 930 MUNICIPAL BUILDINGS MTCE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,035,947	946,579	980,397	980,397	1,002,197	1,002,197
<b>Total Revenues</b>	<b>1,035,947</b>	<b>946,579</b>	<b>980,397</b>	<b>980,397</b>	<b>1,002,197</b>	<b>1,002,197</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	8,087	9,292	8,907	8,907	8,745	8,745
640 Building/Facility Maintenance	1,019,326	927,713	936,416	954,266	989,363	989,363
<b>Total Operating Expenditures</b>	<b>1,027,413</b>	<b>937,005</b>	<b>945,323</b>	<b>963,173</b>	<b>998,108</b>	<b>998,108</b>
<b>Capital Expenditures</b>						
27015 Electronic Door Opener	0	0	25,500	25,500	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,027,413</b>	<b>937,005</b>	<b>970,823</b>	<b>988,673</b>	<b>998,108</b>	<b>998,108</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9932 Equipment Replacement	(8,534)	(9,574)	(9,574)	(9,574)	(7,963)	(7,963)
<b>Total Other Sources/Uses</b>	<b>(8,534)</b>	<b>(9,574)</b>	<b>(9,574)</b>	<b>(9,574)</b>	<b>(7,963)</b>	<b>(7,963)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	0	0	(17,850)	(3,874)	(3,874)
Non-Cash / Other Adjustments	(7,128)	2,413				
<b>Cash Balance, July 1</b>	<b>26,439</b>	<b>19,311</b>	<b>0</b>	<b>21,724</b>	<b>3,874</b>	<b>3,874</b>
<b>Cash Balance, June 30</b>	<b>19,311</b>	<b>21,724</b>	<b>0</b>	<b>3,874</b>	<b>0</b>	<b>0</b>

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.

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**2010-11 Annual Budget**  
**Fund Summary**  
**TECHNOLOGY REPLACEMENT FUND**

FUND 931 TECHNOLOGY REPLACEMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	0	950	609	609	0	0
Total Revenues	0	950	609	609	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	0	4,031	4,031	1,810	1,810
Total Operating Expenditures	0	0	4,031	4,031	1,810	1,810
<b>Capital Expenditures</b>						
50107 Annual Technology Replacement	0	40,011	174,278	76,500	76,500	76,500
Total Capital Expenditures	0	40,011	174,278	76,500	76,500	76,500
Total Expenditures	0	40,011	178,309	80,531	78,310	78,310
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	67,700	67,700	67,700	67,700
3932 Equipment Replacement	0	160,000	0	0	0	0
To:						
Total Other Sources/Uses	0	160,000	67,700	67,700	67,700	67,700
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	120,939	(110,000)	(12,222)	(10,610)	(10,610)
Non-Cash / Other Adjustments	0	(42,897)				
<b>Cash Balance, July 1</b>	0	0	110,000	78,041	65,819	65,819
<b>Cash Balance, June 30</b>	0	78,041	0	65,819	55,209	55,209

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.

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**2010-11 Annual Budget**  
**Fund Summary**  
**FLEET REPLACEMENT FUND**

FUND 932 FLEET REPLACEMENT	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	122,068	64,840	97,023	97,023	0	0
44120 Interest on Loans Receivable	13,131	13,281	10,415	10,415	10,415	10,415
49992 Principal on Loans Receivable	0	0	33,822	33,822	33,822	33,822
Total Revenues	135,199	78,121	141,260	141,260	44,237	44,237
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	3,088	2,432	1,541	1,541	1,409	1,409
Total Operating Expenditures	3,088	2,432	1,541	1,541	1,409	1,409
<b>Capital Expenditures</b>						
12077 Historical Rehab Loan Program	0	2,141	0	0	0	0
28922 Annual Computer Replacement	72,269	0	0	0	0	0
28927 Annual Equipment Replacement	818,481	0	0	0	0	0
50033 Annual Fleet Replacement	0	186,506	1,955,941	2,720,182	1,582,623	1,582,623
Total Capital Expenditures	890,750	188,647	1,955,941	2,720,182	1,582,623	1,582,623
Total Expenditures	893,838	191,079	1,957,482	2,721,723	1,584,032	1,584,032
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	350,000	350,000	350,000	350,000	158,750	158,750
3850 Sewer	71,261	103,690	103,690	103,690	108,779	108,779
3853 Parking Revenue	10,654	11,292	11,292	11,292	3,600	3,600
3856 Airport	13,944	60,492	60,492	60,492	66,197	66,197
3862 Private Development	26,021	24,350	24,350	24,350	22,716	22,716
3929 Central Garage	8,243	8,926	8,926	8,926	13,647	13,647
3930 Municipal Buildings Mtce	8,534	9,574	9,574	9,574	7,963	7,963
To:						
9931 Technology Replacement	0	(160,000)	0	0	0	0
Total Other Sources/Uses	488,657	408,324	568,324	568,324	381,652	381,652
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(269,982)	295,366	(1,247,898)	(2,012,139)	(1,158,143)	(1,158,143)
Non-Cash / Other Adjustments	(8,813)	115,643				
<b>Cash Balance, July 1</b>	3,311,219	3,032,423	2,618,626	3,443,433	1,431,294	1,431,294
<b>Cash Balance, June 30</b>	3,032,423	3,443,433	1,370,728	1,431,294	273,151	273,151
<b>Desired Cash Balance</b>	7,260,789	7,905,566	7,905,566	8,160,546	4,747,869	4,747,869

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**  
**2010-11 Annual Budget**  
**Fund Summary**  
**FACILITY MAINTENANCE FUND**

FUND 933 FACILITY MAINTENANCE	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	31,232	14,716	21,979	21,979	0	0
Total Revenues	31,232	14,716	21,979	21,979	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
640 Building/Facility Maintenance	4,595	0	0	0	0	0
Total Operating Expenditures	4,595	0	0	0	0	0
<b>Capital Expenditures</b>						
27928 Annual Facility Maintenance	81,866	0	0	0	0	0
28928 Annual Facility Maintenance	4,534	0	0	0	0	0
50034 Annual Facilities Maintenance	0	75,503	357,000	434,497	220,658	220,658
50192 Truck Hook Lift System	0	0	0	0	35,700	35,700
Total Capital Expenditures	86,400	75,503	357,000	434,497	256,358	256,358
Total Expenditures	90,995	75,503	357,000	434,497	256,358	256,358
<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>						
	(59,763)	(60,787)	(335,021)	(412,518)	(256,358)	(256,358)
<b>Fund Balance, July 1</b>	789,426	729,663	598,047	668,876	256,358	256,358
<b>Fund Balance, June 30</b>	729,663	668,876	263,026	256,358	0	0
<b>Desired Fund Balance</b>	1,442,574	0	1,648,656	1,303,491	661,974	661,974

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.

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**2010-11 Annual Budget**  
**Fund Summary**  
**INFORMATION SYSTEMS FUND**

FUND 935 INFORMATION SYSTEMS	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	2,034,953	2,036,770	2,133,571	2,133,571	2,027,137	2,027,137
<b>Total Revenues</b>	<b>2,034,953</b>	<b>2,036,770</b>	<b>2,133,571</b>	<b>2,133,571</b>	<b>2,027,137</b>	<b>2,027,137</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	14,679	0	0	0	0	0
180 Information Systems	1,537,449	1,547,262	1,763,700	1,763,700	1,636,561	1,636,561
185 GIS	383,900	386,407	339,270	347,640	410,670	410,670
<b>Total Operating Expenditures</b>	<b>1,936,028</b>	<b>1,933,669</b>	<b>2,102,970</b>	<b>2,111,340</b>	<b>2,047,231</b>	<b>2,047,231</b>
<b>Capital Expenditures</b>						
25002 IFAS - 7i Application	3,286	0	0	0	0	0
50123 PERMITS Data Base	0	18,760	0	0	0	0
50162 Upgrade H.T.E. to Navaline	0	0	30,600	49,000	0	0
<b>Total Capital Expenditures</b>	<b>3,286</b>	<b>18,760</b>	<b>30,600</b>	<b>49,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,939,314</b>	<b>1,952,429</b>	<b>2,133,570</b>	<b>2,160,340</b>	<b>2,047,231</b>	<b>2,047,231</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>						
	95,639	84,341	1	(26,769)	(20,094)	(20,094)
Non-Cash / Other Adjustments	10,803	27,968				
<b>Cash Balance, July 1</b>	<b>(171,888)</b>	<b>(65,446)</b>	<b>0</b>	<b>46,862</b>	<b>20,093</b>	<b>20,093</b>
<b>Cash Balance, June 30</b>	<b>(65,446)</b>	<b>46,862</b>	<b>1</b>	<b>20,093</b>	<b>(0)</b>	<b>(0)</b>

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**  
**2010-11 Annual Budget**  
**Fund Summary**  
**MAINTENANCE DISTRICT ADMIN FUND**

FUND 941 MAINTENANCE DISTRICT ADMIN	FY07-08	FY08-09	FY2009-10		FY2010-11	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	131,606	143,955	174,239	174,415	192,697	192,697
44101 Interest on Investments	(4,891)	(1,243)	(2,291)	(2,291)	0	0
<b>Total Revenues</b>	<b>126,715</b>	<b>142,712</b>	<b>171,948</b>	<b>172,124</b>	<b>192,697</b>	<b>192,697</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
614 Maintenance District Admin	25,632	39,607	66,781	66,957	83,281	83,281
995 Indirect Cost Allocation	0	0	0	0	109,416	109,416
<b>Total Operating Expenditures</b>	<b>25,632</b>	<b>39,607</b>	<b>66,781</b>	<b>66,957</b>	<b>192,697</b>	<b>192,697</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>25,632</b>	<b>39,607</b>	<b>66,781</b>	<b>66,957</b>	<b>192,697</b>	<b>192,697</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(101,083)	(103,105)	(105,167)	(105,167)	0	0
<b>Total Other Sources/Uses</b>	<b>(101,083)</b>	<b>(103,105)</b>	<b>(105,167)</b>	<b>(105,167)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	0	0	0	0	0
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 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.

Beginning in Fiscal Year 2010-11, the Indirect Cost Allocation was reclassified from Other Financing Sources/Uses to Operating Expenditures. This reclassification is in an effort to better align the City's budget with its audited financial statements.



**CITY OF CHICO  
FY2010-11 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

**City of Chico**  
**2010-11 Annual Budget**  
**Operating Expenditures by Department**

<b>Description</b>	<b>FY10-11 Final Budget</b>		
	<b>General/Park Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>
<b>City of Chico Funds:</b>			
Airport	0	610,206	610,206
Building and Development Services	49,701	2,840,183	2,889,884
Capital Projects Services	0	392,480	392,480
City Attorney	955,097	0	955,097
City Clerk/Council	609,142	0	609,142
City Management Services	1,294,215	283,639	1,577,854
Finance	1,093,088	254,140	1,347,228
Fire	12,953,389	0	12,953,389
General Services	6,577,517	10,449,378	17,026,895
Housing and Neighborhood Services	361,101	53,951	415,052
Human Resources and Risk Management	456,842	3,251,608	3,708,450
Information Systems	0	1,638,371	1,638,371
Planning	349,155	740,098	1,089,253
Police	21,192,694	595,589	21,788,283
Indirect Cost Allocation	(3,634,773)	3,114,431	(520,342)
Private Development Cost Allocation	0	(76,234)	(76,234)
Target Budget Reductions	(974,711)	(210,962)	(1,185,673)
<b>Operating Expenditures</b>	<b>\$41,282,457</b>	<b>\$23,936,878</b>	<b>\$65,219,335</b>
<b>Chico Redevelopment Agency Funds:</b>			
	\$0	\$11,343,197	11,343,197
Indirect Cost Allocation	\$0	\$520,342	520,342
Private Development Cost Allocation	\$0	\$76,234	76,234
	<b>\$0</b>	<b>\$11,939,773</b>	<b>11,939,773</b>
<b>Total Operating Expenditures*</b>	<b>\$41,282,457</b>	<b>\$35,876,651</b>	<b>\$77,159,108</b>

\* Debt Service and Improvement Districts are not included.





# Airport

## Department Administration

AIP & Grant Administration  
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PFC Program Administration  
-----

FAA, TSA & Caltrans Compliance  
-----

Air Service Development  
-----

Airport Operations  
-----

Airport Security  
-----

Monitor Airport Minimum Standards, Rules & Regulations for Compliance  
-----

Airport Commission Support  
-----

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 Caltrans Compliance

### Acronym Key:

**AIP** - Airport Improvement Program

**FAA** - Federal Aviation Administration

**PFC** - Passenger Facility Charge

**TSA** - Transportation Security Administration

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Airport**

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**Description of Services**

**Fund: Airport Account: 856-118**  
**Department: Airport Management**

The City Manager Department and Finance Department currently share the administrative duties of the Chico Municipal Airport. The primary responsibility is to ensure compliance with Federal Aviation Administration (FAA), Transportation Security Administration (TSA) and California Department of Transportation (Caltrans) rules and regulations. Other responsibilities include providing administrative support to the Airport Commission, grant administration and enforcement of airport rules, regulations and minimum standards. To enhance the vitality of the airport staff focuses on: (1) revenue generation to support airport operations; (2) increasing operating efficiency to reduce costs; (3) ensuring safety is the first priority and airport emergency rescue requirements are met; and (4) promotion of economic development through tourism and airport accessibility.

**Fund: Airport Account: 856-691**  
**Department: Aviation Facility Maintenance**

The General Services Department performs the operations, maintenance and capital improvement projects for the Chico Municipal Airport. This includes aviation facilities such as runways, taxiways, lighting systems, signage, fencing, as well as municipal facilities along Airpark Boulevard and Fortress Avenue. Revenue generated through airport lease rates, use fees and grant awards are used to fund these operations. FAA regulations prohibit airport revenue from being used for non-aviation municipal facilities. Therefore, operations and maintenance of non-aviation related municipal facilities east of Fortress Avenue, with the exception of Airpark Boulevard, is funded by the General Fund (001) and budgeted in the operating budget of the General Services Department.

**Major Accomplishments**

- Completed Phase 2a of the apron reconstruction project. This phase replaced 230 feet x 1,100 feet of 60-year-old apron at a cost of \$3.3 million dollars and was funded by the FAA Airport Improvement Grant program.
- Continued to pursue commercial airline service from Chico to Los Angeles.
- Updated the application and payment process for airport gate access cards.
- Adopted standardized leases for the general aviation hangar area.
- Obtained an extension of the current Passenger Facility Charge (PFC) program through June 2010 and received concurrence from SkyWest/United Express that future PFC collections be used for the expansion of baggage and ticket counter facilities in the airport terminal.



**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Airport**

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**Major Initiatives**

- Continue to pursue enhanced commercial airline services.
- Coordinate the bidding and construction of Phase 2b of the apron reconstruction project (415 feet x 1,100 feet).
- Initiate the design, bidding and construction phases for expansion of the terminal sterile area.
- Initiate a Wildlife Hazard Assessment of the airport. This project is required and funded by FAA.
- Obtain approval from FAA for the collection of a new Passenger Facility Charge (PFC) project to replace the current PFC project that is scheduled to expire June 2010.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Airport Management Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	338,035	289,613	0	414,573	414,573	0	345,729	345,729
Materials & Supplies	80,067	83,016	0	89,161	89,161	0	91,413	91,413
Purchased Services	84,060	61,922	0	70,961	70,961	0	74,172	74,172
Other Expenses	86,664	16,165	0	17,925	17,925	0	13,025	13,025
Non-Recurring Operating Allocations	0	4,529	0	0	0	0	0	0
	81,065	84,525	0	68,649	68,649	0	85,867	85,867
<b>Department Total</b>	<b>669,891</b>	<b>539,770</b>	<b>0</b>	<b>661,269</b>	<b>661,269</b>	<b>0</b>	<b>610,206</b>	<b>610,206</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	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	122,789	32,473	47,585	46,654	24,602	24,602
856-118	Airport	181,978	168,815	169,844	166,344	161,545	161,545
856-691	Airport	365,124	338,483	448,271	448,271	424,059	424,059
	<b>Total Other Funds</b>	<b>669,891</b>	<b>539,770</b>	<b>665,700</b>	<b>661,269</b>	<b>610,206</b>	<b>610,206</b>
<b>Department Total</b>		<b>669,891</b>	<b>539,770</b>	<b>665,700</b>	<b>661,269</b>	<b>610,206</b>	<b>610,206</b>

*Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.*

**Personnel Summary**

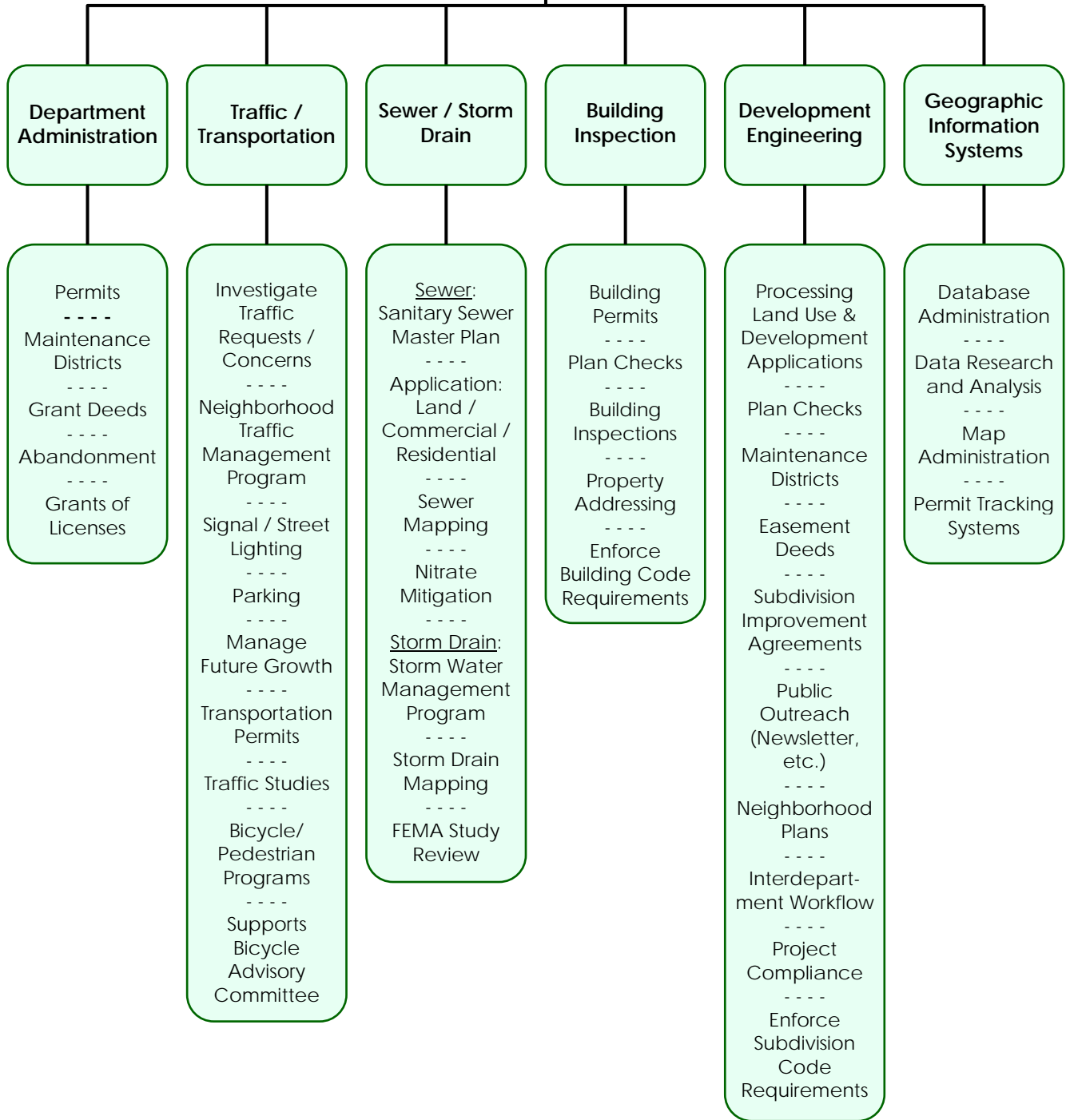
1 Field Supervisor is allocated to General Services Department.







# Building & Development Services



**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**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, installing and monitoring bicycle parking throughout the City and also managing the newly created Annual "Bike to Work Business Challenge" and hosting of the online database and competition (<http://chicobikechallenge.org/>). This effort requires a tremendous amount of public contact and customer service which demands a large amount of time, but is an integral part of providing these services.

**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. This effort requires a tremendous amount of public contact and customer service which demands a large amount of time, but is an integral part of providing these services.

**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**  
**FY2010-11 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 System (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**

- Planning Services and Building and Development Services evaluated all administrative duties and then consolidated, reassigned, or eliminated them in order to absorb duties from vacated positions, improve efficiency, and avoid disruption to existing, well-functioning processes. The consolidation has produced the following positive changes:
  - A telephone "roll-over" system allows calls to be answered by a live person even when a department is short-staffed or administrative staff is busy or away from the phone.
  - After regular work hours or during administrative staff meetings, calls are routed to a recording where messages can be left.
  - Weekly meetings enable staff to discuss workload issues, further streamlining measures, and process enhancements.
  - An e-mail group allows quick and easy communication among administrative staff.
  - Administrative staff works across department lines when needed to meet critical deadlines.
  - Centralization of the following duties: Office supply ordering and invoicing; preparation of agreements and processing of consultant payments; and preparation, publication, and distribution of legal notices, display ads, press releases, and public hearing notices.
- Staff also continued to analyze and refine the development workflow processes and created and implemented the Permits Plus program, which will provide a computer-aided tracking system for development projects. To date, City staff has finalized its review of rehearsal versions of the tentative

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Accomplishments, Cont'd.**

**Administration, Cont'd.**

map, improvement plan, final map, and building permit processes, and is ready to begin testing the live versions as new applications are submitted. During this fiscal year, staff will be creating and testing Phase 2 of the project, which includes processes for use permit, architectural review, variance, planned development permit, boundary line modification, minor land division, and certificate of merger. Phase 3 of the project will include general plan amendment, rezone, development agreement, and encroachment permit, as well as other miscellaneous processes such as appeal, annexation, and text amendments to the zoning ordinance.

**Traffic/Transportation Engineering**

- Completed the East Avenue dedicated left-turn removal project.
- Completed phase one of the Downtown Pedestrian Count-down signal indication project which installed pedestrian signal count-down indications.
- Completed and submitted an application to apply for the Bronze level with the League of American Bicyclists.
- Completed the South Campus Diagonal Parking project.
- Distributed 7,000 bicycling safety flyers which included all elementary schools within the City.
- Created a bicycle-to-work interactive web page to track and calculate people's commute miles.
- Worked with the Chico Avenues Neighborhood Group to conduct a trial corner bulbing project to determine whether this type of intersection treatment worked for the neighborhood group's needs.



**Sewer/Storm Drain Engineering**

- Completed the first Nitrate Compliance projects in Area 1N, which is composed of the neighborhoods on Lassen Avenue from Camden Court to Cohasset Road. Completion of sewer design for Area 1S, the Chapman/Mulberry area.
- Successfully implemented the Storm Water Management Program (SWMP), which is a condition of the City's National Pollution Discharge Elimination System (NPDES) permit.

**Building Inspection**

- Issued 1,742 building permits amounting to \$55,626,285 in valuation during calendar year 2009.
- Reorganized the Building Division to separate plan review and field inspection staff as a means of improving overall response time.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Accomplishments, Cont'd.**

**Building Inspection, Cont'd.**

- Developed and implemented plan review/tracking module of workflow in Permits Plus.
- Completed the User Fee Study Update.
- Hosted two outreach training courses: “ADA/Title 24 Accessibility” and “2010 California Building Energy Standards.”
- Improved and expanded electronic plans/documents storage capabilities.

**Development Engineering**

- Prepared and distributed two 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 transfer manual tracking of the City’s Development Process into the computer-aided tracking system “Workflow.”
- Meriam Park – Facilitated Council approval of the formation of Chico Maintenance Districts (CMD) 586 and CMD A04 for portions of the 250-acre mixed-used development. Coordinated with other City departments for approvals of phased subdivision improvement plans, formation of a maintenance district, and final map recordations for the 250-acre mixed-use development and for phased tentative subdivision approvals for Phases 1 through 4, 9, and 10.
- Oak Valley Subdivision – Coordinated with the project engineer in initiating steps for the review and approval of phased subdivision improvement plans for the 289-acre master plan development.
- Mountain Vista/Sycamore Glen – Coordinated efforts towards formation of the maintenance district as a condition to the developer obtaining necessary wetland permits before undertaking creation of the approximate 56-acre Sycamore Glen/Mountain Vista Open Space Preserve.
- Walmart Expansion - Completed processing and public hearings.
- Wildwood Estates – Approved phased improvement plans for the 171-lot subdivision and facilitated Council approval of the formation of maintenance district CMD A01 for the 171-lot subdivision.
- Winco Foods Expansion - Completed plan check reviewing and processing.
- Completed Capital Project Services Department plans for the Chico River Road 24 Trunkline Replacement project.
- Chico Avenues Neighborhood Association (CANA) – Implemented both trial and permanent traffic-calming measures along the First Avenue corridor.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Accomplishments, Cont'd.**

**Development Engineering, Cont'd.**

- Southwest Chico Neighborhood Plan – Completed the design and bid process for the rehabilitation and/or installation of sidewalks along the streets of 14 blocks.

**Geographic Information Systems (GIS)**

- Continued implementing and supporting the Service Request system for the General Services Department (GSD).
- Continued implementation for GSD's Work Order system.
- Provision of accurate data, analysis, and continued support for General Plan Update 2030.
- Improvement of Intranet interactive map service for City employees.
- Continued implementation efforts for the "Workflow" permit-tracking system.
- Continued success with the public interactive mapping system (average over 4,000 hits per month).
- Continual reporting of annexation boundaries and correct addressing to U.S. Census Bureau to ensure a more precise count in the 2010 census, resulting in more accurate Federal apportionments.
- Improvement of data updating processes with outside agencies by implementing new data-modeling system.
- Continued training and support for all City departments' GIS needs.

**Major Initiatives**

**Administration**

- Continue to evaluate both individual and departmental duties with an eye toward streamlining and increasing efficiency whenever possible.
- Continue analysis of the development workflow processes, while striving to meet the needs of the City and the public with the resources available during the economic downturn.
- Review the current subdivision acceptance process for clarity, consistency, and efficiency, and ensure that it is meeting the needs of the various parties involved.
- Begin consolidation of sewer files and coordination to remove property liens after full payment of sewer connection fees via petition in-lieu process.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Initiatives, Cont'd.**

**Administration, Cont'd.**

- Through a collaboration with the Planning Services department, Building and Development Services department, Finance and the City Manager's Office, a budget solution for the Private Development Fund (Fund 862) was developed and will be implemented during FY2010-11 and beyond. The budget solution is a revenue-based management tool that sets spending limits by department, in proportion to the actual fund revenues. Department managers will be expected to operate their departments based on the ongoing monitoring of the projected revenues and expenditure levels.

**Traffic/Transportation Engineering**

- Work with Capital Project Services to complete design and analysis of the 1<sup>st</sup> and 2<sup>nd</sup> Street Couplet project.
- Develop a City standard for the LED street lights for the Citywide conversion of street lights to a more energy efficient and sustainable type.
- Complete a project adding more bike lockers to the SR 32 Park and Ride lot.
- Apply for a Safe Routes to Schools grant to complete improvements related to the Annie's Glen bikeway project at the intersection of Memorial Way and Vallombrosa Avenue.
- Complete a project to install approximately 35 bike parking spaces at Municipal Parking Lot 1 to facilitate bike parking during the Chico Certified Farmers Market.

**Sewer/Storm Drain Engineering**

- The 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.
- Nitrate Action Plan work will commence in the Chapman/Mulberry area (area 1S) and areas surrounding the North Valley Plaza (area 2N).

**Building Inspection**

- Develop and implement Permits Plus inspection module.
- Update the Building, Plumbing, Electrical, Mechanical, and Fire Codes ordinance adoption.
- Adopt the new 2010 California Residential Building Code and the new 2010 California Green Building Code. Train plan check and inspection staff in the use of 2010 Building, Residential, Fire, Plumbing, Electrical, Mechanical, and Green Codes and provide outreach training to the development community on the new codes.



**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Building and Development Services**

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**Major Initiatives, Cont'd.**

**Building Inspection, Cont'd.**

- Work with Housing & Neighborhood Services, Capital Project Services, and General Services Departments to explore ways in which building inspectors might be utilized in interdepartmental assistance requiring similar types of skill sets.
- Continue to develop and improve electronic/digital plan review and storage capabilities.

**Development Engineering**

- Continue to prepare and distribute semi-annual Development Engineering Newsletters notifying local engineering and surveying consultants, developers, and other City departments of newly implemented changes and/or improvements to our processes as well as other department-related news.
- Work as a productive City development process team and assist with other interdepartmental workflow processes.
- Meriam Park – Coordinate with other City departments for the approvals of phased subdivision improvement plans and final map recordations for the 250-acre mixed-use development.
- Northwest Chico Specific Plan Area (NWCSP) – Coordinate with other City departments for the approvals of phased subdivision improvement plans and final map recordations for the 230-acre development.
- Oak Valley Subdivision – Coordinate with other City departments for the approvals of phased subdivision improvement plans and final map recordations for the 289-acre master plan development.
- Sycamore Glen/Mountain Vista – Coordinate with other City departments for the approvals of phased subdivision improvement plans and final map recordations for the 132-acre development.
- CANA Neighborhood Plan – Actively participate with the various “Action Groups” to implement strategies from the Neighborhood Plan.
- Southwest Chico Neighborhood Plan – Actively participate with the various action groups to implement strategies from the Neighborhood Plan.

**Geographic Information Systems (GIS)**

- Continue support for “Workflow” permit-tracking system implementation.
- Continue updating City aerial photographs.
- Continue review of GIS processes and protocols and investigation of strategies to improve the efficiency of data collection and distribution within Building and Development Services and other City departments.
- Continue development of three-year GIS Strategic Plan.



**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Building and Development Services Department**

**Expenditure by Category**

**Category**

	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	3,317,495	2,893,205	24,598	2,586,811	2,611,409	6,109	2,337,556	2,343,665
Materials & Supplies	75,059	52,304	10,367	61,485	71,852	8,367	56,685	65,052
Purchased Services	259,792	130,123	0	152,803	152,803	0	87,760	87,760
Other Expenses	353,081	44,570	9,800	44,700	54,500	6,000	33,550	39,550
Non-Recurring Operating	24,204	9,944	0	7,000	7,000	0	0	0
Allocations	746,950	542,575	29,636	338,728	368,364	29,225	324,632	353,857
<b>Department Total</b>	<b>4,776,581</b>	<b>3,672,722</b>	<b>74,401</b>	<b>3,191,527</b>	<b>3,265,928</b>	<b>49,701</b>	<b>2,840,183</b>	<b>2,889,884</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-605	Building and Development Svc	384,497	194,072	112,791	74,401	49,701	49,701
	<b>Total General Fund</b>	<b>384,497</b>	<b>194,072</b>	<b>112,791</b>	<b>74,401</b>	<b>49,701</b>	<b>49,701</b>
212-000	Transportation	16,511	24,417	33,532	19,405	30,961	30,961
212-654	Transportation	123,502	124,536	149,576	151,988	163,473	163,473
212-655	Transportation	190,657	230,353	193,096	234,517	232,421	232,421
320-000	Sewer-Trunk Line Capacity	177,667	0	0	0	0	0
321-000	Sewer-WPCP Capacity	12,530	17,158	16,453	26,352	0	0
850-615	Sewer	448,365	494,695	559,969	525,174	504,547	504,547
862-000	Private Development	216,132	96,595	104,860	94,028	80,189	80,189
862-520	Private Development	1,686,917	1,534,102	1,362,655	1,393,181	1,116,728	1,116,728
862-615	Private Development	166,161	89,645	155,083	10,600	11,758	11,758
863-000	Subdivisions	360,565	120,036	143,055	113,722	92,693	92,693
863-615	Subdivisions	609,178	360,705	309,937	274,920	196,743	196,743
935-185	Information Systems	383,900	386,407	339,270	347,640	410,670	410,670
	<b>Total Other Funds</b>	<b>4,392,083</b>	<b>3,478,651</b>	<b>3,367,486</b>	<b>3,191,527</b>	<b>2,840,183</b>	<b>2,840,183</b>
<b>Department Total</b>		<b>4,776,581</b>	<b>3,672,722</b>	<b>3,480,277</b>	<b>3,265,928</b>	<b>2,889,884</b>	<b>2,889,884</b>

Note: Activity number 000 reflects support services provided by staff to departments other than the employee's home department.

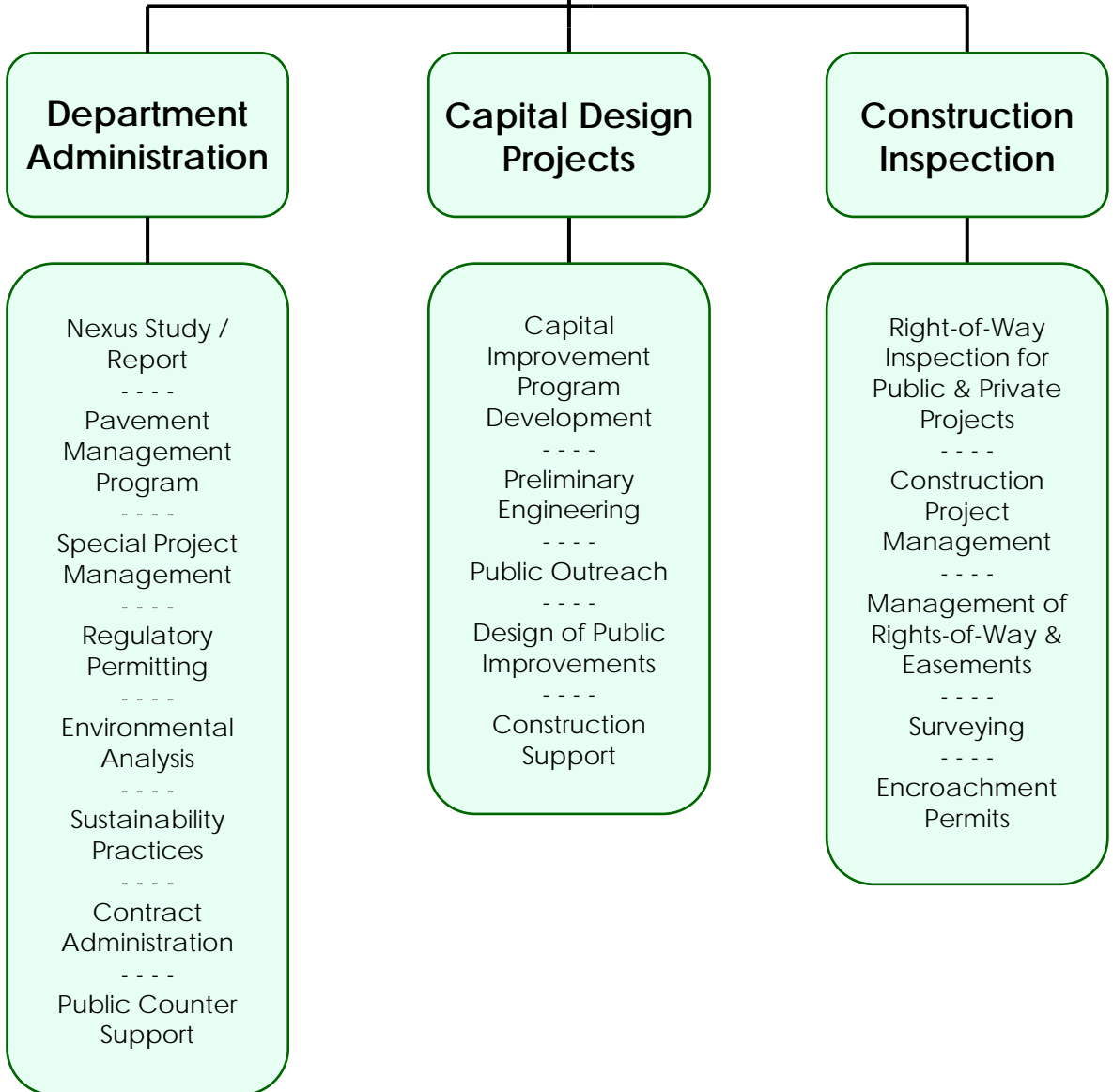
**Personnel Summary**

Allocated Positions:

1.00 Administrative Analyst	1.00 Building Official	2.00 Senior Civil Engineer
3.00 Administrative Assistant	6.00 Combination Inspector	1.00 Senior Development Engineer
4.00 Assistant Engineer	3.00 Engineering Tech	1.00 Senior Plan Check Engineer
1.00 Associate Engineer	3.00 GIS Analyst	1.00 Supervising Combination Inspector
1.00 Building & Development Services	1.00 Office Assistant	
		29.00 Total Allocated Positions



# Capital Project Services



**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Capital Project Services**

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**Description of Services**

**Fund:** Capital Project  
**Department:** Capital Project Services

**Account:** 400-610

The Capital Project 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**

- Completed construction on the Annie's Glen Bikeway project which installed an undercrossing beneath Pine Street and constructed a new bicycle/pedestrian bridge across Big Chico Creek.
- Completed construction of a new bicycle/pedestrian path from Chapman School through Community Park to Little Chico Creek. Design work for the final connection to the Little Chico Creek bicycle path via a new bicycle/pedestrian bridge over Little Chico Creek is continuing.
- Completed construction of Phase II of East 8<sup>th</sup> Street Reconstruction from Forest Avenue to Bruce Road. The project incorporated specific scenic design guidelines as approved by the City Council.
- Completed project construction documents, bid, and awarding of the construction contract for the Skyway overcrossing at State Highway Route (SR) 99. Acquired additional \$5,500,000 in funding from the American Recovery and Reinvestment Act of 2009 (ARRA).
- Completed construction of Phase I and II of the Cohasset Road Widening project, including replacement of the bridge at Sheep Hollow. The majority of funding for the construction was from a \$2.3 million Caltrans Highway Bridge Program grant.
- Completed construction of Phase I of the Eaton Road Extension project adjacent to Wildwood Park.
- Completed construction of Phases II, III, and IV of the Manzanita Corridor project from Centennial Avenue to East Avenue. These phases of the project widened two bridges, constructed three roundabouts, and constructed a new bicycle path in addition to reconstructing the existing roadway.
- Completed construction documents, bid, and awarding of a contract for improvements to the Dr. Martin Luther King, Jr. Parkway/East Park Avenue intersection.
- Completed construction documents, bid and awarding of a construction contract for improvements at the Eaton Road overcrossing at SR 99.



**City of Chico**  
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**Department Summary**  
**Capital Project Services**

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**Major Accomplishments, Cont'd.**

- Completed design and construction of the Salem Street Improvements project. In addition to the roadway reconstruction, the project incorporated pedestrian-friendly bulbing at roadway intersections, which also brought the facility into compliance with the Americans with Disabilities Act (ADA).
- Completed installation of street lights between Cohasset Road and Ceanothus Avenue as the final phase of the East Avenue underground district.
- Completed Linden Street improvements between East 8<sup>th</sup> Street and East 9<sup>th</sup> Street.
- Completed diagonal parking project on Hazel, Chestnut, and Normal Streets.

**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 its third year and nearing completion. The project will expand plant capacity from nine million gallons per day (MGD) to 12 MGD and includes an outfall replacement to the Sacramento River and an upgrade to the diffuser. This project allows 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.
- Completion of permitting, easement acquisition, and construction of the new 84-inch outfall to the Sacramento River.



**Major Initiatives**

**Street and Road Improvement Projects**

- Bid and construct Phases III and IV of the Cohasset Road Widening project from Sycamore Creek to Airpark Boulevard. The project received \$2.5 million grant funding from the Economic Development Administration (EDA).
- Bid and construct Phase II of the East 5<sup>th</sup> Avenue Reconstruction project from Mangrove Avenue to the Esplanade. The project incorporates input from the neighborhood plan approved by the City Council, which includes traffic-calming measures.
- In cooperation with Butte County, help fund, bid, and reconstruct Hegan Lane from the Midway to the Union Pacific Railroad tracks at the southern entrance to the Oates Business Park.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Capital Project Services**

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**Major Initiatives, Cont'd.**

**Street and Road Improvement Projects, Cont'd.**

- In coordination with the General Services Department, retrofit existing City street lighting to Light Emitting Diode (LED) technology. This will result in an estimated 50% savings in energy costs for the units replaced, which is from the General Fund. An energy grant of \$823,800 was awarded by the Department of Energy for this work under ARRA funding.
- Furnish the design, bid and award of construction contracts to construct the first phases of the SR 99 Bikeway Facility. This project, in its ultimate configuration will be a 6.7-mile-long continuous bicycle/pedestrian facility that closely parallels the SR 99 corridor. \$2.425 million in grant funding was awarded from the ARRA. To receive these funds, the City condensed 16 months of work on primarily engineering, environmental review, permitting, utility review and agency coordination into four months. An additional \$1 million in grant funding is from the Congestion Mitigation and Air Quality (CMAQ) program which will fund Phase II.
- The 1st and 2nd Street couplet project extends from the railroad tracks on the west side of town, through Downtown, to Annie's Glen and the Camellia Way bridge. It will enhance multi-modal transportation on this key east-west link by: turning 1st and 2nd Streets into one-way roadways between Broadway and the bridge, place Class II bike lanes along the entire project length, increase parking inventory with additional diagonal parking, and augment the Downtown's pedestrian environment by bulbining intersections. Extensive outreach efforts including all stakeholders has created widespread support for this \$1.3 million project. Funding is primarily from a Congestion Management and Air Quality (CMAQ) grant and monies from Chico State.
- Continue advance planning efforts on future projects, including a Project Study Report (PSR) at Southgate Avenue and SR 99; the widening of SR 32 from SR 99 to Yosemite Drive; the widening of Eaton Road from SR 99 to Cohasset Road; the reconstruction of Bruce Road from SR 32 to Skyway; the interchange replacement at Eaton Road/SR 99; reconstruction at Rio Lindo Avenue, Cohasset Road from East Avenue to Eaton Road, Manzanita Avenue from East Avenue to Marigold Avenue, and Bruce Road from SR 32 to California Park Drive.

**Other Public Infrastructure Projects**

- Finalize construction of the Water Pollution Control Plant Expansion.

**Departmental Expense Reduction Strategies**

- Continue shifting capital project assignments between construction inspectors and engineers to better match seasonal workloads.
- Use internal City staff and resources from Planning Services and Building and Development Services Departments to support capital projects.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Capital Project Services Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	66,211	42,509	0	23,273	23,273	0	0	0
Materials & Supplies	30,275	25,142	0	43,400	43,400	0	18,200	18,200
Purchased Services	8,329	8,801	0	11,494	11,494	0	26,487	26,487
Other Expenses	32,933	22,724	0	25,560	25,560	0	20,560	20,560
Non-Recurring Operating Allocations	0	0	0	0	0	0	15,900	15,900
	180,627	288,386	0	248,261	248,261	0	311,333	311,333
<b>Department Total</b>	<b>318,376</b>	<b>387,562</b>	<b>0</b>	<b>351,988</b>	<b>351,988</b>	<b>0</b>	<b>392,480</b>	<b>392,480</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-610	Capital Project Services	40,980	6,240	0	0	0	0
	<b>Total General Fund</b>	<b>40,980</b>	<b>6,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
308-000	Street Facility Improvement	27,287	37,117	28,170	24,118	0	0
400-610	Capital Projects	250,109	344,205	327,870	327,870	392,480	392,480
	<b>Total Other Funds</b>	<b>277,396</b>	<b>381,322</b>	<b>356,040</b>	<b>351,988</b>	<b>392,480</b>	<b>392,480</b>
<b>Department Total</b>		<b>318,376</b>	<b>387,562</b>	<b>356,040</b>	<b>351,988</b>	<b>392,480</b>	<b>392,480</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 Planner
- 13.00 Total Allocated Positions



# City Attorney

## Advocacy & Dispute Resolution

Represent City in Litigation  
-----  
Code Enforcement  
-----  
Manage Outside Legal Services

## Support Services

Contracts  
-----  
Ordinances  
-----  
Resolutions

## Opinions & Advice

General Counsel  
-----  
Formal Opinions  
-----  
Provide Advice for:  
• City Council, Boards & Commissions  
• City Departments

**City of Chico  
FY2010-11 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 Department 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.
  - Address tree preservation.
  - Address historic preservation.
- Provided support and assistance for major projects, including:
  - Meriam Park Development Agreement amendments and subdivision maps.
  - Joint Public Safety Agreement with CSU, Chico.
  - The General Plan Update.
  - Review and update of Human Resources Administrative Policies and Procedures.
  - Affordable Housing projects, including Parkside Terrace and Catalyst.
  - Highway 99 corridor bikeway project.
  - Various Park projects, including a Memorandum of Understanding with Chico Area Recreation and Park District (CARD) and the transfer of various neighborhood parks to CARD, preparation of a lease with Bidwell Park Golf Club, and an agreement regarding disc golf.
  - Implementation of Department of Water Resources Water Efficient Landscaping ordinance.
  - Expanded in-house training program.





**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
City Attorney**

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**Major Initiatives**

- Title 18 and Title 19 updates in conjunction with the General Plan update.
- Create a guide for preparing and drafting contracts.
- Draft standard conditions and mitigations for development projects.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**City Attorney Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	729,581	705,368	791,933	0	791,933	758,444	0	758,444
Materials & Supplies	22,683	24,019	22,200	0	22,200	22,200	0	22,200
Purchased Services	66,329	105,261	80,100	0	80,100	80,100	0	80,100
Other Expenses	15,420	9,239	11,745	0	11,745	10,045	0	10,045
Allocations	80,400	68,835	86,536	0	86,536	84,308	0	84,308
<b>Department Total</b>	<b>914,412</b>	<b>912,721</b>	<b>992,514</b>	<b>0</b>	<b>992,514</b>	<b>955,097</b>	<b>0</b>	<b>955,097</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-160	City Attorney	914,412	912,721	1,117,514	992,514	955,097	955,097
	<b>Total General Fund</b>	<b>914,412</b>	<b>912,721</b>	<b>1,117,514</b>	<b>992,514</b>	<b>955,097</b>	<b>955,097</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>914,412</b>	<b>912,721</b>	<b>1,117,514</b>	<b>992,514</b>	<b>955,097</b>	<b>955,097</b>

**Personnel Summary**

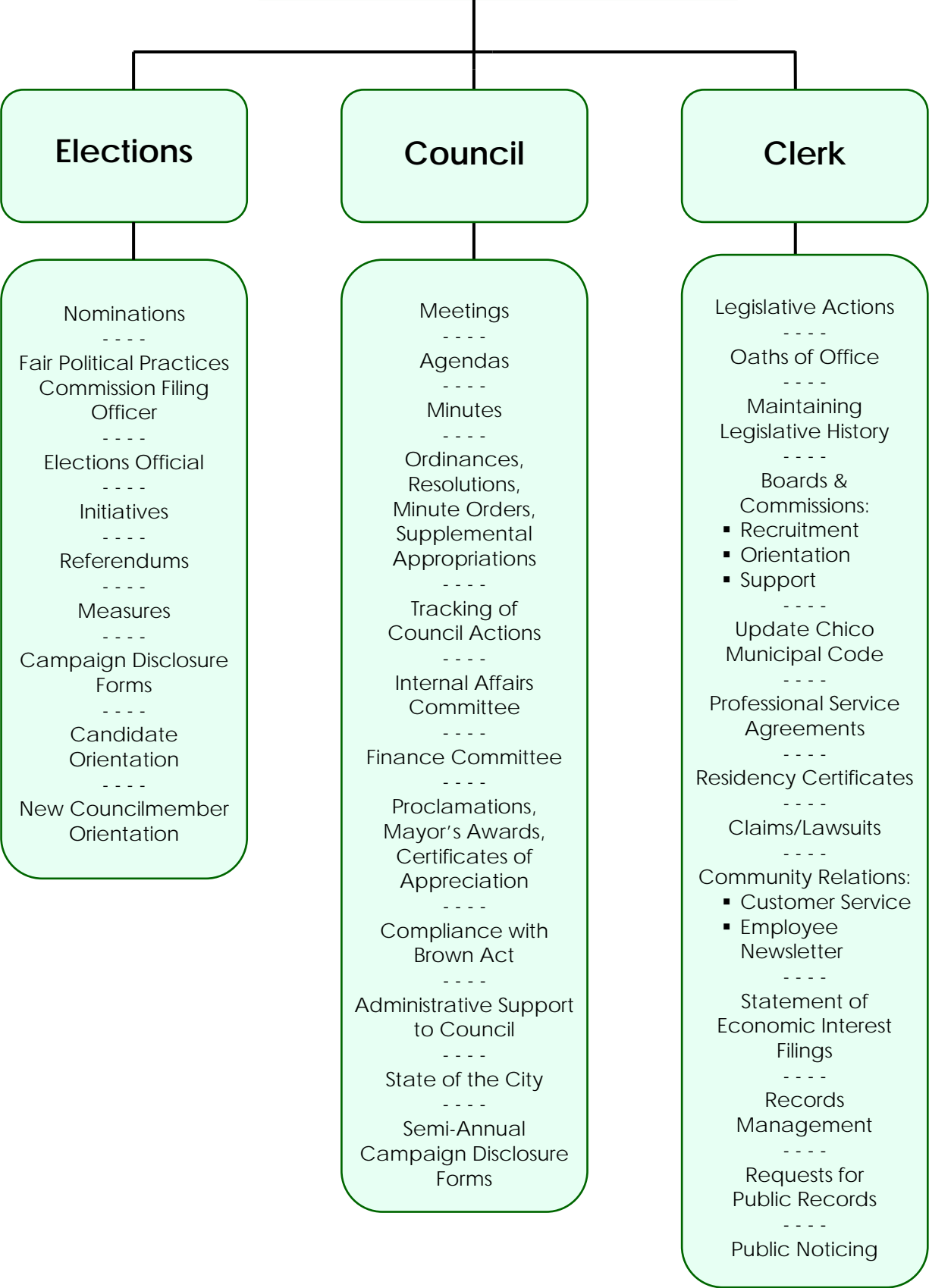
Allocated Positions:

- 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  
FY2010-11 Annual Budget  
Department Summary  
City Clerk**

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**Description of Services**

**Fund: General**  
**Department: City Council**

**Account: 001-101**

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**  
**Department: City Clerk**

**Account: 001-103**

The City Clerk Department prepares agendas and minutes for City Council and Council Committees; coordinates municipal elections; carries out responsibilities related to the Political Reform Act; acts as liaison between the public, City departments and Council; provides administrative support to Councilmembers; maintains and distributes updates to the Chico Municipal Code; maintains legislative history files; oversees legal notices and other publications; oversees the Board and Commission recruitment, appointment and orientation process; publishes the Employee Newsletter; and administers customer service and community relations.

**Major Accomplishments**

- Conducted training classes for all City employees on Exceptional Service, Exceptional Results and Life on the Inside (formerly known as City of Chico - The Past, Present and Future). The training task force has determined that the class Life on the Inside is to be a requirement for all newly hired City employees.
- Conducted a training to Management Team on presentations.
- Continued administration of the customer service materials for all departments, maintained the Customer Service Tracking Log and provided a quarterly report to all department heads.
- Provided support, report review and on-going training to staff to ensure consistency with the agenda process, Council direction and City policy.
- Developed and produced a new monthly employee newsletter.
- Conducted training sessions on the agenda process for City minute-takers and agenda-preparers.
- Re-designed the agenda staff report form in .pdf format. This allows employees to write directly to the form, allowing for consistency and uniformity in Council agenda reports and eliminating the confusion caused by converting from different software programs.



**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**City Clerk**

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**Major Accomplishments, Cont'd.**

- Worked with the Assistant City Manager in developing The Great Debate program in partnership with CSU, Chico.
- Hosted and conducted a six-hour training on Boards and Commissions – Investing in Your Advisory Bodies for the Northern California City Clerk’s Association for over 30 Northern California City Clerks in the fall of 2009 and conducted the same training for the Central California City Clerk’s Association in March 2010.
- Coordinated the annual State of the City event in January 2010 which included: (1) drafting an Incident Action Plan; (2) identifying the City of Chico’s major accomplishments of 2009; (3) coordinating with City departments to collect data and pictures of those accomplishments and compiling the information to create a Year in Review video; and (4) working closely with the Mayor to outline and carry-out the event.

**Major Initiatives**

- Help facilitate the September 2010 status update to Council of the 2009-2010 Work Plans for the: Arts Commission; Architectural Review Board; Bidwell Park and Playground Commission; Human Resources Commission; Planning Commission; Sustainability Task Force; and the Bicycle Advisory Committee.
- Conduct the November 2010 General Municipal Election for the election of three Councilmembers which includes: (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) swearing-in and candidate orientation for new Councilmembers.
- Conduct the November/December 2010 biennial recruitment and January 2011 appointment of Board and Commission members. There are 20 terms due to expire in January 2011.
- Coordinate the annual State of the City event in January 2011 including the Year in Review video.
- In Spring 2011, conduct a mandatory eight-hour training session for all newly appointed board and commission members and conduct a two-hour refresher course for all existing board and commission members and City support staff.
- Help facilitate the development and obtain Council approval of the 2010-2011 Work Plans of the various Board and Commissions.
- Conduct training for all City of Chico Administrative Assistants on investing in our support staff.
- Continue to conduct training classes for all City employees on Life on the Inside.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**City Clerk Department**

**Expenditure by Category**

*Category*

Salaries & Employee Benefits  
Materials & Supplies  
Other Expenses  
Allocations  
**Department Total**

Prior Year Actuals		FY2009-10			FY2010-11 Projection		
FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
427,397	356,755	384,342	0	384,342	359,979	0	359,979
9,150	15,284	14,400	0	14,400	9,705	0	9,705
63,433	138,244	72,100	0	72,100	145,850	0	145,850
71,005	59,063	98,143	0	98,143	93,608	0	93,608
<b>570,986</b>	<b>569,347</b>	<b>568,985</b>	<b>0</b>	<b>568,985</b>	<b>609,142</b>	<b>0</b>	<b>609,142</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		FY2009-10		FY2010-11	
FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
197,195	210,849	243,864	243,864	254,161	254,161
373,791	358,498	323,521	325,121	354,981	354,981
<b>570,986</b>	<b>569,347</b>	<b>567,385</b>	<b>568,985</b>	<b>609,142</b>	<b>609,142</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>570,986</b>	<b>569,347</b>	<b>567,385</b>	<b>568,985</b>	<b>609,142</b>	<b>609,142</b>

**Personnel Summary**

Allocated Positions:

2.00 Administrative Analyst  
1.00 City Clerk  

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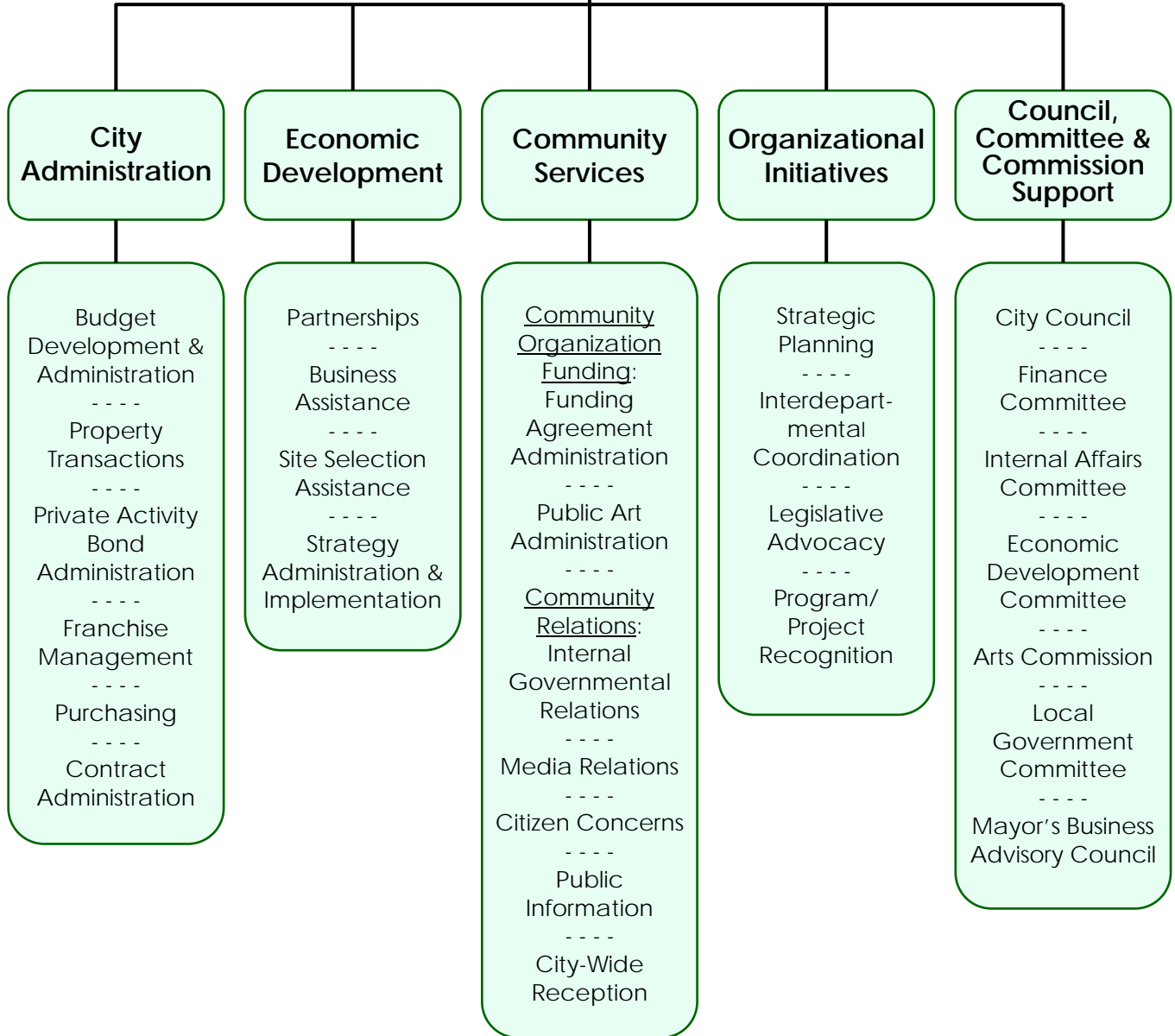
3.00 Total Allocated Positions







# City Management



**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
City Management**

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**Description of Services**

**Fund: General Account: 001-106**  
**Department: City Management**

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 Account: 001-112**  
**Department: Economic Development**

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 Account: 001-121**  
**Department: Community Agencies**

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 coordinating the selection and installation of art treatments on City-owned property and aesthetic treatments into capital projects are charged directly to the individual capital project. 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 Account: 214-106**  
**Department: City Management**

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**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**City Management**

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**Major Accomplishments**

**CITY MANAGEMENT**

**Organizational Leadership**

- Appointed two department heads to fill existing vacancies and developed plans to ensure smooth transitions.
- Completed efforts initiated last year to transfer official records and functional responsibility for subdivision improvement agreement administration to Development Engineering and the release process for in-lieu sewer assessments to Finance as part of ongoing efforts to transition City Management from an operating and transactional department to a strategic department
- Completed the mentoring program to assist Capital Project Services staff with the assumption of the right-of-way property acquisition process.

**Special Projects and Studies**

- Coordinated activities with Butte County and the Building and Development Services Department to analyze and develop solutions to the directive of the Federal Emergency Management Agency (FEMA) that new Flood Insurance Rate Maps be issued for the Chico Urban Area. Activities included execution of a Provisionally Accredited Levee (PAL) agreement with FEMA which extended the deadline for accreditation of levees within the Chico sphere of influence.
- Completed transactions to convey the Henshaw Avenue, Highlands, Baroni, Humboldt, and Nob Hill/Husa Ranch Neighborhood Parks, and Wildwood Park to Chico Area Recreation and Park District.
- Continued administration of the agreement with Butte County Mosquito and Vector Control District which will result in the construction of a building at 444 Otterson Drive. This site will serve as a sub-station for the District.
- Completed initial work with the California Administrative Office of the Court in locating a home in Chico for the new North County Courthouse. This year a location within the Meriam Park subdivision was selected by the Court.
- Worked with Community Action Volunteers in Education to develop the “Chico Ambassadors” program in which college volunteers worked in the downtown area to provide information to visitors; worked with the homeless population; and acted as “eyes and ears” for safety needs and concerns in the area.
- Worked with staff at CSU, Chico to develop the annual “Great Debate” program in which college students and community leaders researched and analyzed critical issues in the community. This semester-long project culminated in an evening of civil debate for the entire community to learn from and enjoy.
- Initiated the “clean and safe downtown” program where a downtown liaison was appointed to coordinate city resources to help alleviate blight, unlawful activity, and other detriments to economic vitality in the downtown area.



**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
City Management**

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**Major Accomplishments, Cont'd.**

**CITY MANAGEMENT, Cont'd.**

**Special Projects and Studies, Cont'd.**

- Implemented the Downtown Access Parking Program based on the Downtown Access Plan. This comprehensive parking program employs new “demand parking” pricing, the use of new “smart meter technology,” and the newly created job position of Parking Service Specialists to encourage the availability of parking in the downtown area.

**ECONOMIC DEVELOPMENT**

- Continued implementation of the City’s Economic Strategy.
- Developed the Economic Development website to better market Chico for investment.
- Secured \$2.5 million in Federal Economic Development Administration (EDA) funding to complete the widening of the Cohasset Industrial Corridor Project.
- Implemented the request for proposal process to contract for outsourced economic development/tourism services and events.
- Collaborated closely with the Planning Services and Building and Development Services Departments to facilitate projects through the development process.
- Articulated economic information in staff reports for development projects that impacted the economy.
- Increased the number and formality of recruitments for both base level employers and retail outside of Chico at the state, national, and international levels.
- Partnered with the Chico Chamber of Commerce and CSU, Chico to leverage limited resources to market Chico.
- Partnered with CSU, Chico to identify and market applied research opportunities for commercialization of the University as a recruitment tool for base level employers and outside investment.

**COMMUNITY AGENCIES**

**Community Organization Funding Program (with Housing and Neighborhood Services)**

- Developed and managed 17 General Fund agreements and eight artist mini-grant projects, as well as coordinated with Housing and Neighborhood Services in production and management of ten Community Development Block Grant agreements.
- Initiated field visits to community organizations receiving FY2009-10 funding.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
City Management**

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**Major Accomplishments, Cont'd.**

**COMMUNITY AGENCIES, Cont'd.**

**Community Organization Funding Program (with Housing and Neighborhood Services), Cont'd.**

- Assumed responsibility to present compliance reports and mitigation recommendations on the community organization funding agreements to the City Council.

**Art Programs/Projects Administration**

- Assisted in development of the public art section of the draft General Plan Design Element.
- Facilitated three webinar training opportunities related to public art and arts agency management.
- Implemented the request for proposals process to contract for a Grant Writing Workshop for local arts organizations and artists.
- Facilitated the donation to the City and installation of an art bench (value \$6,000).
- Administered the disposition of Chico Open Board Art works due to expiration of display agreements with private property owners.
- Coordinated the completion of aesthetic elements into Annie's Glen Bikepath and Manzanita Corridor Projects.
- Completed the selection process for the City's List of Pre-Qualified Artists.
- Administered consultant contract for the Artoberfest marketing campaign for 2009.
- Coordinated the completion of the Wind Chimes Art Project located in Humboldt Neighborhood Park.



**Major Initiatives**

**CITY MANAGEMENT**

- Continue efforts to coordinate activities with Butte County and the Building and Development Services Department to analyze and develop solutions to the directive by the Federal Emergency Management Agency (FEMA) that new Flood Insurance Rate Maps be issued for the Chico Urban Area. Activities include levee sampling and testing as well as assembling and providing documentation to FEMA in an effort to receive FEMA accreditation by January 27, 2011.
- Complete analysis and development of policy recommendations and Code amendments for City-wide purchasing systems to implement staff and Process Enhancement Task Force recommendations to update and streamline purchasing procedures.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
City Management**

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**Major Initiatives, Cont'd.**

**CITY MANAGEMENT, Cont'd.**

- Through a collaboration with the Planning Services department, Building and Development Services department, Finance and the City Manager's Office, a budget solution for the Private Development Fund (Fund 862) was developed and will be implemented during FY2010-11 and beyond. The budget solution is a revenue-based management tool that sets spending limits by department, in proportion to the actual fund revenues. Department managers will be expected to operate their departments based on the ongoing monitoring of the projected revenues and expenditure levels.

**Community Relations and Outreach**

- Continue working with community leaders to develop a comprehensive land use policy for the cultivation of medical marijuana and the location of dispensaries if they are found to be legal.
- Work with the Butte Humane Society to improve relations, improve the Animal Shelter, and find cost-appropriate solutions for the ongoing animal care needs of our community.

**ECONOMIC DEVELOPMENT**

- Continue implementation of the City's economic strategy to increase investment in Chico that leads to job and revenue creation for the City, community, and region.
- Collaborate and coordinate within and outside of the organization to respond to the needs of business and facilitate investment in Chico.
- Continue to build partnerships across business, education, and government to strengthen the regional economy through creating and retaining base level jobs as well as strengthening the revenue position of the three sectors.
- Assist in the development of Chico as an innovation center in the North State through assisting in strengthening the industry clusters in growth mode.
- Assist in the strengthening of the retail industry base of Chico and help to fill vacant retail space.
- Continue recruitment efforts to respond to businesses and industries interested in Chico.
- Assist in the development of the Economic Element for the General Plan.
- Continue implementation of streamlining efforts, including review and development of updated agreement and report forms.
- Continue refining outside economic development for community agencies' outcomes and accountability measures for presentation to the Council.



**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
City Management**

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**Major Initiatives, Cont'd.**

**COMMUNITY AGENCIES**

**Art Programs/Projects Administration**

- Submit the revised Art in Public Places Policy Manual for Council adoption as set forth in the Council-approved Arts Commission Work Plan.

**Art Programs/Projects Administration, Cont'd.**

- Complete the selection process for artists for the Depot Art Seating Project and apply environmentally friendly materials and technology in the completion of the 8<sup>th</sup> Avenue Roundabout Project.
- Coordinate the inclusion of aesthetic elements into the design of the SR 99 bikeway project and the Airport remodel project utilizing the List of Pre-Qualified Artists.
- Assist the Arts Commission in the establishment of a fundraising arm to support the goals of the Arts Master Plan as set forth in the Council-approved Arts Commission Work Plan.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**City Management Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	683,193	795,022	768,420	0	768,420	537,950	273,639	811,589
Materials & Supplies	32,929	6,342	15,370	0	15,370	12,452	0	12,452
Purchased Services	118,738	75,462	93,675	0	93,675	52,000	0	52,000
Other Expenses	945,569	761,512	692,732	10,000	702,732	515,371	10,000	525,371
Non-Recurring Operating	931	0	0	0	0	0	0	0
Allocations	139,982	127,724	185,594	0	185,594	176,442	0	176,442
<b>Department Total</b>	<b>1,921,342</b>	<b>1,766,061</b>	<b>1,755,791</b>	<b>10,000</b>	<b>1,765,791</b>	<b>1,294,215</b>	<b>283,639</b>	<b>1,577,854</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-106	City Management	804,957	820,858	788,698	788,698	666,838	666,838
001-108	CATV Administration	41,674	0	0	0	0	0
001-109	Community Promotion	60,415	0	0	0	0	0
001-112	Economic Development	162,355	180,798	501,932	531,432	307,197	307,197
001-121	Community Agencies-General	253,663	764,405	411,736	435,661	318,380	320,180
001-122	Community Agencies-TOT	597,346	0	0	0	0	0
	<b>Total General Fund</b>	<b>1,920,411</b>	<b>1,766,061</b>	<b>1,702,366</b>	<b>1,755,791</b>	<b>1,292,415</b>	<b>1,294,215</b>
003-000	Emergency Reserve					273,639	273,639
330-106	Community Park	0	0	5,000	5,000	5,000	5,000
333-106	Linear Parks/Greenways	931	0	5,000	5,000	5,000	5,000
	<b>Total Other Funds</b>	<b>931</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>283,639</b>	<b>283,639</b>
<b>Department Total</b>		<b>1,921,342</b>	<b>1,766,061</b>	<b>1,712,366</b>	<b>1,765,791</b>	<b>1,576,054</b>	<b>1,577,854</b>

**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	Management Analyst
1.00	Office Assistant
<u>8.00</u>	<u>Total Allocated Positions</u>



**City of Chico  
2010-11 Annual Budget  
Community Agency Allocations**

	<b>Organization/Individual</b>	<b>Council Adopted</b>
<b>GENERAL / CDBG CATEGORY</b>	ARC of Butte County *	\$ 10,624
	Caminar *	5,985
	Catalyst Women's Advocates, Inc *	14,360
	Catholic Ladies Relief Society #3	15,300
	Chico Area Council on Aging, Inc. (Meals on Wheels) *	17,100
	Chico Community Children's Center *	17,955
	Chico Community Shelter Partnership *	14,706
	Chico Creek Nature Center	52,405
	Community Action Agency *	11,543
	Community Legal Information Center (CLIC)	2,189
	Do-It Leisure (Work Training Center)*	11,073
	Independent Living Services of Northern California*	12,940
	Innovative Health Care Services *	24,539
	Innovative Preschool	7,311
	Legal Services of Northern California *	13,766
	Passages Adult Resource Center*	4,703
	Rape Crisis Intervention, Inc.	22,175
	Sunshine Kids Club	3,779
	<b>Total General/CDBG Category</b>	

<b>ARTS CATEGORY</b>	1078 Gallery Inc.	\$ 8,685
	Blue Room Theatre	8,523
	Chico Art Center	9,592
	Chico Cabaret	4,041
	Chico Theater Company	3,674
	Chico Visual Arts	3,291
	Children's Choir or Chico	9,567
	Ensemble Theatre of Chico	4,263
	Friends of Chico Community Ballet	8,081
	Music Teacher Association of CA - Butte County	1,600
	North State Symphony	1,671
	University Public Events/Chico Performance	3,714
	Upstate Community Enhancement Foundation	8,249
	Peter Bartczak	2,000
	Christine Jennings	1,000
	Pamela Kather	2,000
	Susan Kirk	2,000
	Amaera Bay Laurel	2,000
	<b>Total Arts Category</b>	

CDBG Funding (Fund 201)	\$ 155,098
General Fund (Fund 001)	191,306
<b>Total Funding</b>	<b>\$ 346,404</b>

\* Fully or partially funded by Community Development Block Grant (CDBG) Fund 201

**City of Chico  
2010-11 Annual Budget  
Economic Development/Tourism Services and Events Allocation**

**Organization - Service/Event**

**Council Adopted**

SERVICES TO BUSINESSES CATEGORY		
	CEPCO - Talent Development/Retention/Attraction	\$ 27,000
	PIC/NoRTEC/GCN - Innovation Center	25,920
	3CORE - Capital Access Program	18,750
	DCBA - Downtown Business Communication/Support	12,591

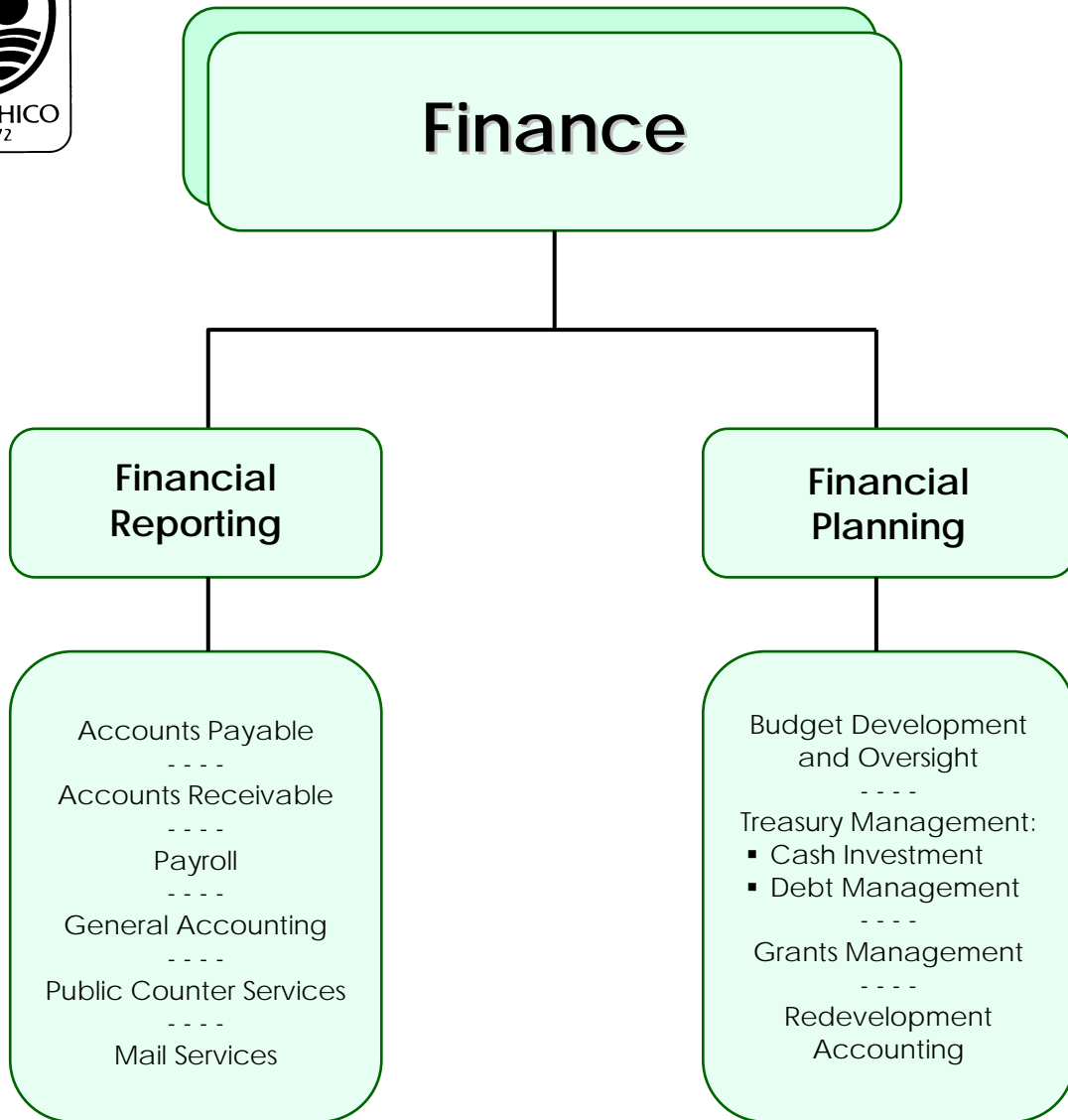
**Total Services to Businesses Category \$ 84,261**

TOURISM SERVICES / EVENTS CATEGORY		
	Chico Chamber of Commerce - Visitor Services and Marketing	53,343
	CARD - 4th of July Event	2,336
	DCBA - Downtown Events	12,000
	Chico Air Show	6,937
	CSU Chico - World Music Festival	7,500

**Total Tourism Services/Events Category \$ 82,116**

**Total Funding (Fund 001) \$ 166,377**





**City of Chico  
FY2010-11 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 that district.

**Major Accomplishments**

- Assisted the City Manager in the continued implementation of the Strategy to Balance the Ten-Year Financial Plan, adopted by the City Council at its meeting of May 20, 2008. FY2009-10 was the second year of implementation of a 7.5% across-the-board reduction in operating expenditures. The City has successfully exceeded its reduction targets, which has helped absorb the decline in tax revenue due to the economic recession.
- Completed the Annual Financial Audit process two months before the required deadline, and received a clean audit opinion for the Fiscal Year Ended June 30, 2009.
- Conducted audit inspections of all Community Agencies who received funding from the City. By conducting the audits with in-house staff, the City saved \$13,000. This task was previously performed by an outside auditing firm.
- Implemented a quarterly-close process for the City's financials, including the publication of the Quarterly Financial Report to the City Council and the consolidation of Supplemental Appropriation/Budget Modification requests.



**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Finance**

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**Major Accomplishments, Cont'd.**

- Completed the creation of an Access database used to develop the Ten-Year Financial Plans, the Capital Improvement Program and the City's Operating Budgets.
- Received, for the sixth consecutive year, the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association for the Fiscal Year Ended June 30, 2008.

**Major Initiatives**

- Assist the City Manager in the implementation of budget reduction efforts necessary to balance the City's General and Park Funds and the Private Development Fund.
- Work with Capital Project Services in the development of a new Sewer Service Fee analysis to determine the appropriate rates necessary to recover the costs associated with the Water Pollution Control Plan operations.
- Implement acceptance of credit card payments utilizing the City's website for Finance-related fees.
- Assist the Human Resources and Risk Management Director in the re-negotiation of seven employee contracts, set to expire December 2010.
- Continue to present the City Council with quarterly financial updates which provide the status of the Budget Deficit Reduction Strategy as well as the current financial condition of the City and Redevelopment Agency.
- Complete the Annual Financial Audit process by the end of November 2010, for the Fiscal Year Ended June 30, 2010.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Finance Department**

**Expenditure by Category**

**Category**

	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	954,658	923,354	800,104	181,393	981,497	741,340	166,640	907,980
Materials & Supplies	34,215	32,358	33,100	100	33,200	36,145	100	36,245
Purchased Services	121,726	103,581	99,028	16,000	115,028	70,440	56,000	126,440
Other Expenses	20,724	44,451	47,000	33,600	80,600	51,300	31,400	82,700
Non-Recurring Operating	1,850	4,695	1,000	0	1,000	0	0	0
Allocations	205,955	173,522	208,850	0	208,850	193,863	0	193,863
<b>Department Total</b>	<b>1,339,128</b>	<b>1,281,961</b>	<b>1,189,082</b>	<b>231,093</b>	<b>1,420,175</b>	<b>1,093,088</b>	<b>254,140</b>	<b>1,347,228</b>

**Department Summary by Fund-Activity**

Fund- Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-150	Finance	1,198,597	1,171,163	1,174,582	1,189,082	1,093,088	1,093,088
	<b>Total General Fund</b>	<b>1,198,597</b>	<b>1,171,163</b>	<b>1,174,582</b>	<b>1,189,082</b>	<b>1,093,088</b>	<b>1,093,088</b>
010-150	City Treasury	131,331	103,748	201,093	201,093	224,140	224,140
220-000	Assessment District Admin	0	193	0	0	0	0
220-150	Assessment District Admin	9,200	6,857	0	0	0	0
312-000	Remediation Fund	0	0	30,000	30,000	30,000	30,000
	<b>Total Other Funds</b>	<b>140,531</b>	<b>110,798</b>	<b>231,093</b>	<b>231,093</b>	<b>254,140</b>	<b>254,140</b>
<b>Department Total</b>		<b>1,339,128</b>	<b>1,281,961</b>	<b>1,405,675</b>	<b>1,420,175</b>	<b>1,347,228</b>	<b>1,347,228</b>

Note: 399-150 operating budget reflects the cost to administer the Chico Urban Area Joint Powers Financing Authority.

**Personnel Summary**

Allocated Positions:

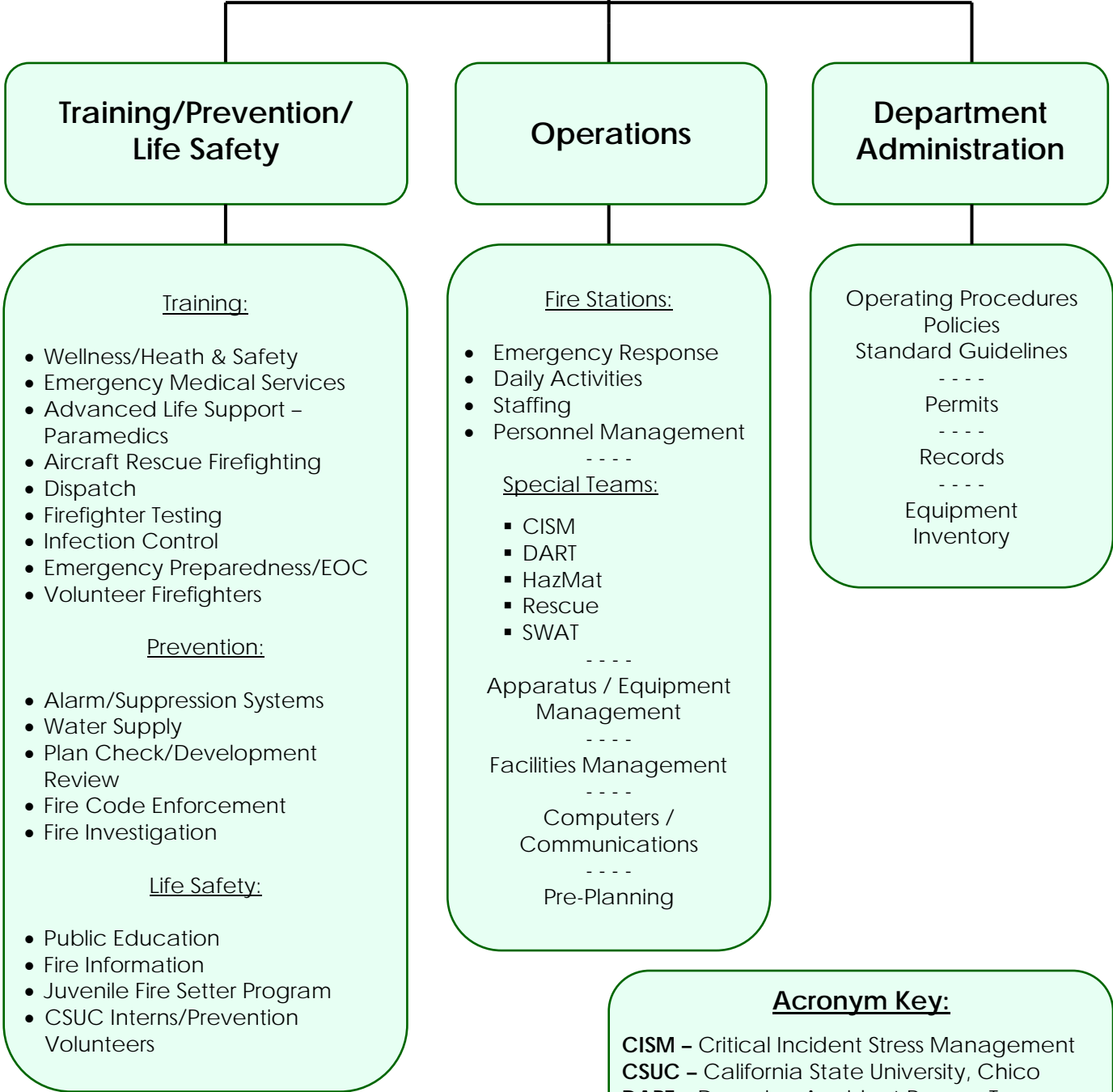
2.00	Account Clerk
1.00	Accountant
1.00	Accounting Manager
3.00	Accounting Technician
1.00	Administrative Analyst
1.00	Financial Planning Manager
1.00	Finance Director
0.63	Mail & Duplicating Clerk
1.00	Office Assistant
3.00	Senior Account Clerk
<u>14.63</u>	<u>Total Allocated Positions</u>







# 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**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Fire**

**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**

- Updated the Chico Urban Area Fire Rescue Agreement which allows for a full boundary drop in the Chico Urban Area. A full boundary drop allows the closest available resource(s) to be dispatched to an incident regardless of jurisdiction.
- In concert with the full boundary drop noted above, the City of Chico Fire Department began a joint training exercise with Cal Fire/Butte County Fire Department. This has allowed standardized operations and enhanced fire safety while working at emergency incidents.



- Fire truck 1R was retired and sold to Susanville Fire Department. Engine 13 was donated to a fire department in Mexico.
- Obtained grant funding from Cal-EMA to purchase and install Mobile Data Computers for first line fire engines, aerial ladder trucks and command vehicles.
- Complied with a Federal mandate to upgrade wildland fire shelters by January 2010.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Fire**

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**Major Accomplishments, Cont'd.**

- The City of Chico 9-1-1 Safety Pals presented a new fire and life safety education program entitled “Safety Stars” to public and private elementary schools within the Chico city limits.
- Continued firefighter training as required, maintaining 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 fourteen firefighters to Federal Aviation Administration (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.
- Installed and initiated a new secondary repeater that will enhance communications and firefighter safety. This second repeater will also provide a backup frequency for all communications should the primary system fail.
- Received Federal grant funding through Assistance to Firefighters Grant (AFG) for multi-band radios, diesel exhaust filters, additional Mobile Data Computers, and update to CAD (Computer Aided Dispatch).



**Major Initiatives**

- To ensure firefighter safety, continue to obtain funding to purchase a single type of self-contained breathing apparatus.
- Currently pursuing federal grant funding for additional staffing through Staffing for Adequate Fire and Emergency Response (SAFER). These grants are specifically aimed at fire departments that have inadequate staffing.
- Initiate planning efforts for new Station 7 on city-owned property located at Eaton Road and Hicks Lane. An environmental impact review will soon be underway. This project will utilize the preliminary design work that was completed for new Fire Station 6. The Station 7 project has been moved ahead of the new Station 6 project due to call volume in the north Chico area.
- Purchase and place in service a new Type 1 fire engine to replace a 1991 fire engine.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Fire Department**

**Expenditure by Category**

**Category**

	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	13,289,226	13,033,569	12,476,014	0	12,476,014	11,575,348	0	11,575,348
Materials & Supplies	378,981	393,929	408,455	0	408,455	363,955	0	363,955
Purchased Services	40,765	40,305	53,200	0	53,200	47,100	0	47,100
Other Expenses	179,133	114,901	139,600	0	139,600	130,390	0	130,390
Non-Recurring Operating	0	12,565	18,000	0	18,000	30,000	0	30,000
Allocations	808,172	981,185	717,414	0	717,414	806,596	0	806,596
<b>Department Total</b>	<b>14,696,277</b>	<b>14,576,454</b>	<b>13,812,683</b>	<b>0</b>	<b>13,812,683</b>	<b>12,953,389</b>	<b>0</b>	<b>12,953,389</b>

**Department Summary by Fund-Activity**

**Fund-**

**Activity Title**

	Prior Year Actuals		FY2009-10		FY2010-11	
	FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-400 Fire	14,696,277	13,904,294	13,588,482	13,588,482	12,629,846	12,629,846
001-410 Fire Reimbursable Response*	0	672,160	329,201	224,201	323,543	323,543
<b>Total General Fund</b>	<b>14,696,277</b>	<b>14,576,454</b>	<b>13,917,683</b>	<b>13,812,683</b>	<b>12,953,389</b>	<b>12,953,389</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>14,696,277</b>	<b>14,576,454</b>	<b>13,917,683</b>	<b>13,812,683</b>	<b>12,953,389</b>	<b>12,953,389</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
- 21.00 Firefighter
- 0.50 Office Assistant II
- 71.50 Total Allocated Positions

26.00 Volunteer Firefighters (not included in Department Total)





# General Services

## Street Trees & Public Landscaping

- Urban Forestry
- 
- Street Tree Program
- 
- Public Landscape Maintenance

## Park

- Bidwell Park
- 
- Greenways
- 
- Open Space
- 
- Preserves
- 
- Park Ranger Program
- 
- Volunteer Program
- 
- Parks

## 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

**City of Chico  
FY2010-11 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, and assisting in the maintenance of Chico Maintenance Districts.

**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 99 signalized intersections, maintenance of traffic signs and roadway markings, and graffiti eradication.

**Fund: Park Account: 002-682**  
**Department: Parks and Open Spaces**

The Parks, Open Spaces, Greenways and Preserves Division is responsible for maintaining and operating City parks, open space, and recreation areas including Bidwell Park (Sycamore Pool, Cedar Grove, One Mile and Five Mile Recreation Areas), Children's Playground, Depot Park, Wildwood Park, City Plaza, family picnic areas, park roads, Lindo Channel Greenway, Little Chico Creek Greenway, Tiechart Ponds and other preserves. 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**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**General Services**

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**Description of Services, Cont'd.**

**Fund:** Maintenance District Administration **Account:** 941-614  
**Department:** Maintenance District Administration

Reflects administrative costs 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**

- Completed the first draft of the Climate Action Plan outlining measures to be implemented to reach the 25% green house gas emissions goal and the intent of the U.S. Conference of Mayor's Climate Protection Agreement.
- Worked with the Planning Services Department and the General Plan Team to develop a sustainability element and indicators for the General Plan.
- Received acknowledgement from the California Integrated Waste Management Board for meeting and exceeding the 50% waste diversion goal for 2007 and 2008 mandated by Bill AB939 of the Integrated Waste Management Act.
- Worked with Sustainability Task Force to apply for over \$399,000 from the PG&E Innovators Pilot Grant to install weatherization and energy efficient measures in 100 single-family homes and a 100-unit multifamily complex. The City's application is currently being considered as a finalist for the grant.
- Worked with the Butte County Air Quality Management District and the County of Butte to possibly institute a mandatory no-burn curtailment period ordinance for residents living within the Chico Sphere of Influence.

**General Services Administration**

- Worked with the City Attorney's Department to develop a new covenant with the Department of Toxic Substance Control (DTSC) for the Upper Park Gun Range Project. For public health and safety purposes, a covenant is required to be recorded on the property as notification that hazardous materials are onsite and to prohibit certain future uses of the land.
- Applied for a grant from the Statewide Park Development and Community Revitalization Program (Proposition 84) for the development of the Bidwell Park Disc Golf/Trailhead. The funds, if awarded, will be used to develop the parking lot, a restroom, picnic tables, shade structures, interpretive panels and kiosks, overlook access and to bring existing trails up to adopted standards throughout the area of the Highway 32 trailhead in Upper Bidwell Park.

**Street Cleaning**

- Maintained delivery of basic critical services within the budget reduction plan and strategies.
- Maintained street sweeping cycle in defined cycles (once every two weeks).

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
General Services**

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**Major Accomplishments, Cont'd.**

**Street Cleaning, Cont'd.**

- Implemented changes in the leaf collection program that helped keep the collection cycle within 10 working days, reduced leaf build up in roadways and bike lanes, and minimized storm drain obstructions.



**Public Right-of-Way Maintenance**

- Continued graffiti eradication achieving the goal of eradicating 95% of graffiti events within 24 hours.
- Completed all defined Roadway Maintenance activities for calendar year 2009 and coordinated these activities with Capital Services Department's road construction projects to eliminate duplication of work.
- Maintained delivery of basic critical services within budget reduction plan/strategies.

**Park, Open Spaces, Greenways and Preserves**

- Completed construction of the Verbena Fields natural park and restoration area. Coordinated extensive weed removal by California Conservation Corp. crews, after which hydro seeding of the site was completed.
- Completed construction of a new playground for the Nob Hill/Husa Ranch Neighborhood Park.
- Volunteers provided over 19,700 hours of community service for a variety of projects in Bidwell Park and other City-owned areas.
- Solicited donations for the Park through the North Valley Community Foundation's Annie B's Community Fundraiser held annually in the Fall. In 2008, the Park Division raised \$2,295 and \$12,600 was raised in 2009.
- Supported and helped organize on-going removal of invasive plants, including yellow star thistle in Bidwell Park.



- The Park Division partnered with Chico High School (CHS) horticulture classes to cultivate native plants using seeds and cuttings in the CHS greenhouse, saving approximately \$1,000 that would have been used to purchase plants at a nursery.
- Successful in transferring ownership of all neighborhood parks to the Chico Area Park and Recreation District (CARD).
- Executed a contract for a concessionaire for the One Mile Recreation Area.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
General Services**

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**Major Accomplishments, Cont'd.**

**Park, Open Spaces, Greenways and Preserves, Cont'd.**

- Revised and updated Chico Municipal Code Title 12R Park Rules in progress.
- Updated and overhauled the park permit and reservation system for improved customer service via the website.
- Executed new lease for the Bidwell Municipal Golf Course.

**Street Trees/Public Plantings**

- Completed the updating and mapping of most of the City's street trees, including all annexed areas and new subdivisions, inventorying over 30,000 trees and planting sites. This was funded by a \$52,845 grant from the California Department of Forestry and Fire Protection.
- Worked with the Planning Services Department to successfully update portions of the tree protection and landscaping ordinances. City Council approved the updates on February 2, 2010.
- Worked with Cal Water and the landscape contractors to continue water conservation efforts.

**Water Pollution Control Plant (WPCP) & Collection System**

- Continued to meet the defined objective to clean all of the City's 6", 8" and 10" clay, vitrified clay and concrete pipes in a single year. This keeps the sanitary sewer system flowing as designed, preventing sanitary sewer overflows and property damage claims, and protecting the environment.
- Startup, acceptance, and operation of all new equipment, processes, and facilities from the \$46 million dollar WPCP 12 million gallons per day (MGD) expansion project and \$5 million dollar outfall diffuser projects. Projects are scheduled for completion in spring 2010.
- After a lengthy recruitment process, filled the vacant Industrial Waste Inspector position to work in the Chico Industrial Pretreatment Program (CIPP), and the vacant Wastewater Treatment Plant Operator position. These two positions were critical staffing additions, as the WPCP expanded to a 12 MGD treatment plant.
- Upgraded/replaced two existing vintage 1960 WPCP storm water pump motors and drive units and replaced with energy efficient motor and variable speed drive units.
- Awarded the contract and started construction of the WPCP Administration Building Remodel Project which will provide more useable office space and will upgrade an existing bathroom to Americans with Disabilities Act standards.
- Development and implementation of the new City of Chico Sanitary Sewer Management Plan (SSMP) as mandated by the State of California Water Resources Control Board (SWRCB). The SSMP is a useable guidance document for the operation, maintenance, and future expansion of the City Sanitary Sewer System.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
General Services**

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**Major Accomplishments, Cont'd.**

**Water Pollution Control Plant (WPCP) & Collection System, Cont'd.**

- The WPCP operated at a high level of efficiency, consistently exceeding State and Federal discharge requirements. The WPCP discharged 2.7 billion gallons of secondary treated wastewater effluent, and processed 1,800 tons of biosolids.
- Assisted the Planning Services Department and the City Attorney in interpreting and implementing changes required by the State's Model Efficient Landscape Ordinance (SB 1881), which went into effect January 1, 2010. Helped write the Plan Review Checklist for applicants, and introduced the concepts to the Building Development Services and Capital Project Services Departments.
- Obtained \$100,000 in funding through an American Recovery and Reinvestment Act grant for hazard reduction tree pruning in Bidwell Park.

**Central Garage**

- Reduced the fleet by 31 vehicles through fleet optimization saving \$1,506,171 in the replacement schedule over a 25 year period.
- Updated and organized the master fleet replacement schedule.
- Developed a contract with local auction vendor for online equipment surplus auction.
- Implemented a revised vehicle policy reducing the number of take home vehicles. Projected annual fuel savings are \$30,000.
- Established anti-idling policy to reduce fuel consumption while obtaining California Air Resource Board (ARB) compliance.
- Identified several pool vehicles and maintained schedule through the City's email system. Will establish vehicle-pooling sites as the fleet grows.
- Achieved compliance with the California Air Resource Board Public Fleet Rule for 2009 by retrofitting large diesel powered equipment and vehicles with particulate matter filters and other air quality mitigation measures.
- Completed ARB off-road diesel vehicle compliance for 2009. Next interval will be 2015 for City of Chico.
- Researched compliance options for compost facility trommel screen, which is diesel powered and screens the compost into its final form. Partnered with a local company for particulate filter installation which is also needed for compliance. Compliance cost was reduced to \$10,000 from original projections of \$43,000.

**Building / Facilities Maintenance**

- Completed annual facilities asset replacement projects
- Provided project management for the design and development of a new Police facility.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
General Services**

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**Major Accomplishments, Cont'd.**

**Building / Facilities Maintenance, Cont'd.**

- Completed the Depot historical review; replaced roof and deck.
- Completed the Public Safety Radio Tower Replacement project.
- Completed Fire Station No. 5 facilities assessment and replacement schedule.

**Chico Maintenance District (CMD) Administration**

- Continued to perform storm water system maintenance on all CMDs as required by maintenance agreements.
- Continued effective design, cost projection, and budget development for the CMDs in coordination with Building and Development Services and Capital Project Services Departments.

**Major Initiatives**

**Environmental Services**

- Work with the Sustainability Task Force to conduct a broad based educational program to inform the public on sustainability.
- Conduct public workshops and environmental review to finalize the Climate Action Plan for City Council consideration and work with the Sustainability Task Force to begin implementing the Climate Action Plan if approved by Council.
- Implement the PG&E Pilot Innovators Grant, if awarded.
- Implement the no-burn curtailment period for fall 2010, if approved.

**Street Cleaning and Public Right-of-Way Maintenance**

- Strive to maintain delivery of basic critical services within budget reduction plan/strategies.
- Continue multi-departmental coordination with departments for planned, managed weed control/mowing in the public right-of-way, maximizing efficiency.

**Park, Open Spaces, Greenways and Preserves**

- Complete renovation of Children's Playground.
- Continue work on the Middle Trail Rehabilitation Project, complete with accessible trail, interpretive panels at the parking lot C and E trailheads; and rehabilitation of Middle Trail east of Horseshoe Lake.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
General Services**

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**Major Initiatives, Cont'd.**

**Park, Open Spaces, Greenways and Preserves, Cont'd.**

- Continue work on the Middle Trail Rehabilitation Project, complete with accessible trail, interpretive panels at the parking lot C and E trailheads; and rehabilitation of Middle Trail east of Horseshoe Lake.
- Start of the Disc Golf Course Operating Agreement and Phase I of the Long Course development at Hwy 32 Bidwell Park site.
- Continue to work on the Sycamore Restoration site at One Mile Recreation Area and other Vegetation Management Programs.
- Identify and develop priorities for the implementation of the Bidwell Park Master Management Plan.
- Construct a new restroom on the north side of Sycamore Pool in Lower Bidwell Park.



**Street Trees/Public Plantings**

- Complete the street tree inventory and determine the amount of greenhouse gas emissions off-set by the amount of carbon dioxide stored or sequestered in the City's urban forest. The analysis will also determine the cost benefit ratio of the City's street trees, based upon both the costs of maintenance and sidewalk repair compared to the energy savings, storm water retention, air quality improvement and enhanced property values that trees provide.
- Review the landscape contract and all City maintained landscapes to see where maintenance costs can be reduced.
- Work with Cal Water to complete a memorandum of understanding in regard to the requirements of SB 1881, the State's Model Efficient Landscape Ordinance. Educate the development and landscape communities as well as the general public on how to successfully implement the requirements of the ordinance.
- Develop an education program for the public on tree care, focusing on planting, pruning and caring for young trees so the general public can work with the City to more quickly replace the backlog of unfilled planting sites within neighborhoods.
- Strive to maintain and improve delivery of basic critical services during storm events despite budget reduction plan/strategies.
- Work with CARD toward a smooth transition of landscape maintenance responsibilities at Ceres Highland Park, Wildwood Park, Humboldt Skate Park and the Humboldt Greenway.

**Water Pollution Control Plant and Collection System**

- Work on developing a contract with a composting operations company to re-direct the WPCP Biosolids to a co-composting operation and cease disposing of the Biosolids in the County landfill. This may be considered a sustainable re-use alternative for the disposal of the WPCP Biosolids and the City may also be able to accrue solid waste diversion credits from the Integrated Waste Management Board.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
General Services**

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**Major Initiatives, Cont'd.**

**Water Pollution Control Plant and Collection System, Cont'd.**

- Revise the existing City of Chico Sewer Use Ordinance to reflect changes made to the Federal pretreatment regulations and to include new Fats, Oils, and Grease (FOG) regulations as required in the new City Sanitary Sewer Management Plan (SSMP) as required by the State Water Resources Control Board (SWRCB).
- Work with the Building and Development Services Department and the Finance Department to complete the new Sanitary Sewer Fee Analysis to meet future sewer collection and wastewater treatment needs.
- Operate the newly constructed 12 MGD WPCP facilities and outfall diffuser as per the engineered design criteria. Train and instruct the WPCP operating personnel on the new equipment and processes so as to operate the plant at the highest level of efficiency possible.



**Central Garage**

- Manage compliance schedule for ARB public fleet rule regulation. Meet 2010 and 2011 regulation deadlines cost effectively with little to no disruption of service.
- Complete all vehicle/equipment purchases scheduled for 2010 incorporating new emissions regulations into specifications.
- Standardize fleet through specification process.
- Start to work on ARB off-road 2015 fleet average emissions target.
- Purchase new fuel dispensers with superior consumption tracking software. The current system is no longer manufactured and parts are no longer available.
- Replace outdated vehicle hoist in shop.
- Develop fleet software to a higher degree to encompass in-depth expense-lowering reports.
- Continue to bring down the costs of vehicle life cycle while keeping up with demand.

**Building / Facility Maintenance**

- Continue updating the Facilities Asset Replacement Master schedule.
- Work with the Police Department in the selection process for an architectural firm to design the new Police facility.
- Work with the Fire Department in the design, site selection and layout process for Fire Station No. 7.
- Complete the scheduled Fund 933 Facilities Maintenance Replacement projects.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
General Services**

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**Major Initiatives, Cont'd.**

**Building / Facility Maintenance, Cont'd.**

- Complete the necessary repairs to Fire Station No. 5.
- Project management of the \$823,800 Energy Efficiency and Conservation Block Grant program.

**Chico Maintenance District (CMD) Administration**

- Continue to perform landscape and storm water system maintenance services on the existing and new CMDs as required by the CMD agreements.



**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**General Services Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	7,541,780	7,603,265	4,074,299	4,454,449	8,528,748	3,789,919	3,920,423	7,710,342
Materials & Supplies	4,485,976	3,947,585	1,263,256	2,921,024	4,184,280	1,217,421	2,828,038	4,045,459
Purchased Services	3,455,762	3,396,832	669,208	2,732,880	3,402,088	667,208	2,948,139	3,615,347
Other Expenses	512,949	249,746	102,720	417,620	520,340	106,575	264,349	370,924
Non-Recurring Operating	39,462	38,014	10,000	110,024	120,024	0	54,000	54,000
Allocations	1,075,075	960,799	793,272	397,531	1,190,803	796,394	434,429	1,230,823
<b>Department Total</b>	<b>17,111,005</b>	<b>16,196,242</b>	<b>6,912,755</b>	<b>11,033,528</b>	<b>17,946,283</b>	<b>6,577,517</b>	<b>10,449,378</b>	<b>17,026,895</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-110	Environmental Services	66,960	56,920	60,136	65,136	65,330	65,330
001-601	General Services Dept Admin	388,033	380,461	270,533	265,433	271,970	271,970
001-620	Street Cleaning	1,175,573	1,118,082	1,049,159	1,049,159	1,003,403	1,003,403
001-650	Public Right-of-Way Mtce	2,490,275	2,283,572	2,420,538	2,420,538	2,259,496	2,259,496
002-682	Parks and Open Spaces	1,658,453	1,641,400	1,946,933	1,894,573	1,927,755	1,927,755
002-686	Street Trees/Public Plantings	1,131,143	997,677	1,217,916	1,217,916	1,049,563	1,049,563
	<b>Total General Fund</b>	<b>6,910,438</b>	<b>6,478,111</b>	<b>6,965,215</b>	<b>6,912,755</b>	<b>6,577,517</b>	<b>6,577,517</b>
212-653	Transportation	1,852,485	1,970,633	1,593,120	1,632,575	1,750,628	1,750,628
212-659	Transportation	48,829	49,045	67,871	67,871	68,399	68,399
301-000	Building/Facility Improvement	0	0	0	2,500	0	0
330-000	Community Park	28,068	32,198	29,997	20,589	0	0
338-000	Police Protection Bldg and Equip	0	0	0	0	10,000	0
850-000	Sewer	543,905	377,296	399,186	422,630	96,467	96,467
850-670	Sewer	3,446,576	3,590,898	4,587,522	5,176,700	4,576,089	4,576,089
853-000	Parking Revenue	96,965	67,508	59,733	65,727	237,402	237,402
853-660	Parking Revenue	397,738	481,312	469,409	468,710	466,736	466,736
866-000	Household Hazardous Materials	430	0	0	0	0	0
866-110	Household Hazardous Materials	1,542	0	0	0	0	0
929-000	Central Garage	65,956	0	0	0	0	0
929-630	Central Garage	2,657,346	2,170,198	2,144,555	2,144,555	2,170,859	2,170,859
930-000	Municipal Buildings Maintenance	8,087	9,292	8,907	8,907	8,745	8,745
930-640	Municipal Buildings Maintenance	1,019,326	927,713	936,416	954,266	989,363	989,363
932-000	Fleet Replacement	3,088	2,432	1,541	1,541	1,409	1,409
933-640	Facility Maintenance	4,595	0	0	0	0	0
941-614	Maintenance District Admin	25,632	39,607	66,781	66,957	83,281	83,281
	<b>Total Other Funds</b>	<b>10,200,567</b>	<b>9,718,130</b>	<b>10,365,038</b>	<b>11,033,528</b>	<b>10,459,378</b>	<b>10,449,378</b>
<b>Department Total</b>		<b>17,111,005</b>	<b>16,196,242</b>	<b>17,330,253</b>	<b>17,946,283</b>	<b>17,036,895</b>	<b>17,026,895</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  
 1.00 General Services Director  


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 3.00

Right of Way Facilities (001-620.650)

1.00 Administrative Analyst  
 1.00 Facilities Manager  
 3.00 Field Supervisor  
 8.00 Maintenance Worker  
 1.00 Public Works Manager  
 11.00 Senior Maintenance Worker  


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 25.00

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  
 1.38 Seasonal Park Ranger  
 2.00 Senior Maintenance Worker  
 1.00 Senior Park Ranger  


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 13.38

GSD - Street Trees/Public Plantings (002-686)

1.00 Field Supervisor  
 1.00 Landscape Inspector  
 1.00 Maintenance Worker  
 3.00 Senior Tree Maintenance Worker  
 2.00 Tree Maintenance Worker  
 1.00 Urban Forest Manager  


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 9.00

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  
 6.00 WPCP Operator  


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 20.00

Parking (853-660)

2.00 Parking Meter Collector/Repairer

Aviation Facilities (856-691)

1.00 Field Supervisor

Central Garage (929-630)

1.00 Administrative Assistant  
 6.00 Equipment Mechanic  
 1.00 Fleet Manager  
 1.00 Senior Equipment Mechanic  


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 9.00

Municipal Building (930-640)

1.00 Field Supervisor  
 1.00 Maintenance Aide  
 1.00 Senior Maintenance Worker  


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 3.00

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**85.38** Total Permanent Positions

Hourly Positions:

0.21 Assistant Head Lifeguard  
 0.41 Head Lifeguard  
 2.25 Lifeguard  


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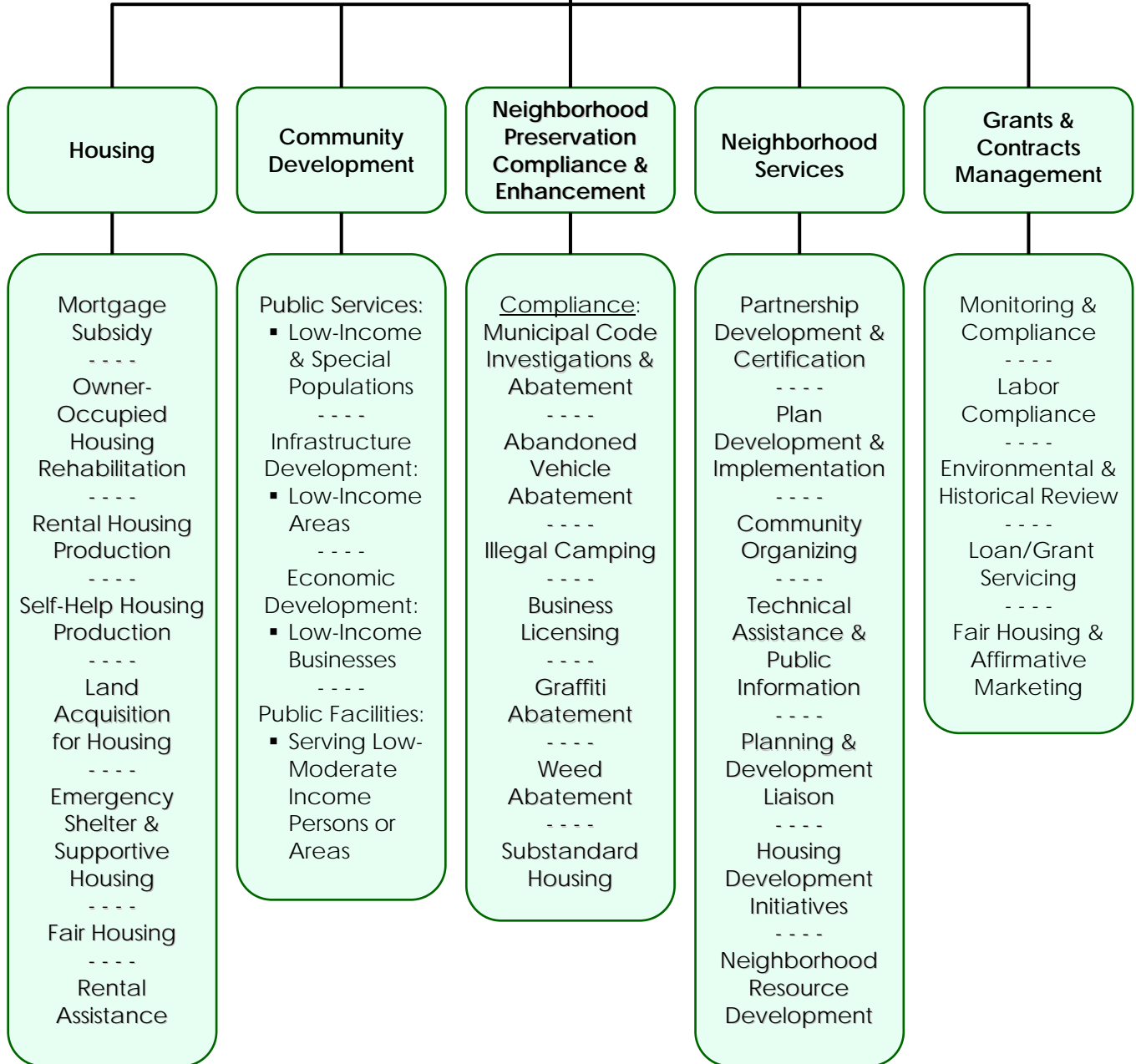
 2.87 Total Hourly Positions

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**88.25** Department Total



# Housing & Neighborhood Services



**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Housing and Neighborhood Services**

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**Description of Services**

**Fund: General Account: 001-535**  
**Department: Code Enforcement**

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 other special events. Code Enforcement activities in low-income areas are funded through CDBG.

**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 other funds. 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; serving as a liaison resource to neighborhoods; development of neighborhood associations and plans; and community initiatives and events.

**Fund: Community Development Block Grant Account: 201-540**  
**Department: Housing & Community Development**

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. This activity also reflects the CDBG grant funding to various community organizations, in coordination with a parallel program funded through the General Fund in City Management.

**Fund: HOME – Federal Grants Account: 206-540**  
**Department: Housing**

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.

**City of Chico**  
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**Department Summary**  
**Housing and Neighborhood Services**

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**Description of Services, Cont'd.**

**Fund:** Abandoned Vehicle Abatement  
**Department:** Code Enforcement

**Account:** 213-535

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 the vehicle registration fee on all vehicles registered in Butte County. Inoperative/abandoned vehicles which have been identified as a public nuisance are abated through towing.

**Major Accomplishments**

**Housing & Community Development**

- Assisted Catalyst Domestic Violence Services in the construction of a new shelter on City-owned property. The shelter will provide 28 beds, children's play areas, a common living room and kitchen, and supportive services to victims of domestic violence. The City contributed CDBG funds to build this project. The Chico Redevelopment Agency funded construction of two cottages adjacent to the shelter to provide transitional housing for victims of domestic violence, allowing them to stay up to 18 months as they prepare to secure permanent housing and employment.
- Community Housing Improvement Program (CHIP) began construction on six self-help homes for low-income families with assistance from the City's HOME Community Housing Development Organization (CHDO) funds.
- Using CDBG funds, the City assisted the Chico Community Shelter Partnership with interior renovations to the Torres Shelter which created two private rooms for homeless families, a meeting room and an office space.
- Funded construction of new sidewalk, curb and gutter on Linden Street between 8<sup>th</sup> and 9<sup>th</sup> Streets with CDBG funds. These improvements enhance the front yard appearance of homes along this part of the street, and north-south pedestrian connections in this low-income neighborhood. City HOME funds were used to build a new home on this section of Linden Street in conjunction with these improvements, replacing a severely dilapidated and unsafe home.
- Provided loans for 13 low-income families to purchase their first home under the City's HOME-funded Mortgage Subsidy Program.
- Rehabilitated 17 homes with HOME-funded grants and loans. This program provides comprehensive rehabilitation of older homes, which assists in preserving our affordable housing stock.
- Completed the City's 2009-2014 Housing Element. This document identifies local housing needs, and establishes local goals, policies and programs the City will implement and/or facilitate to solve identified housing issues.



**City of Chico**  
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**Housing and Neighborhood Services**

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**Major Accomplishments, Cont'd.**

**Neighborhood Services**

- Developed and supported neighbor-driven action groups that allowed direct neighborhood involvement in the implementation of neighborhood plan priorities. The work of the action groups in Southwest Chico and Avenues neighborhoods has resulted in the initiation of approximately \$2.8 million in neighborhood improvement projects and programs. Initiated the Chico Neighborhoods program, a progressive, framework approach that allows neighborhood groups to be recognized for notification and outreach purposes, pursue creation of neighborhood plans, and access grant funding for priority projects identified in the neighborhood plans.
- Facilitated the Downtown Chico Business Association's adoption and implementation of the Main Street Four Point Approach®; furthered the implementation of the principles and recommendations in the Downtown Access Plan including the initiation of a strategy for managing downtown parking resources; began coordinating with Chico Police TARGET officers to address chronic neighborhood-level law enforcement issues.
- Organized and facilitated the Union Pacific Rail Road (UPRR) Corridor Safety Initiative. Launched a public outreach and information campaign, designed and distributed public safety flyers, organized meetings with property owners and property management companies, in coordination with Code Enforcement staff.



regionally convening of North State representatives in August 2009, and coordinated a public information booth at the Thursday Night Market.

- Organized the Columbus Avenue Fall Festival to celebrate the accomplishments of the UPRR Corridor Safety Initiative (above), as well as to reach out to residents and begin an on-going initiative to improve properties, address safety concerns, and provide more access and information to resources. Staff partnered with Chico Area Recreation and Park District (CARD), Enloe Medical Center, the Certified Farmer's Market, Mission Nutrition program, Safeway and other local retail businesses and property owners to host the festival.
- Coordinated the local effort around the 2010 U.S. Census Complete Count Public Awareness Campaign. Hosted a

**Code Enforcement**

- Held the annual "Drop N' Dash-Do Not Trash" event on May 26<sup>th</sup> and May 28<sup>th</sup> of 2009. Code Enforcement established two drop off locations so that students may drop off any unwanted items at the end of the school year, rather than dumping these items in alleys and public rights-of-way. Items that could be recycled or re-used were given to charitable organizations. The event was a huge success with up to 80 televisions/monitors given to Computers for Classrooms and a thirty foot truck was filled with useable items that were given to the Salvation Army. In addition, one hundred and sixty (160) yards of junk were removed.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Housing and Neighborhood Services**

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**Major Accomplishments, Cont'd.**

**Code Enforcement, Cont'd.**

- Played a vital role in the effort to secure the UPRR corridor on the west side of the City. The goal was to curtail fatalities involving trains and pedestrians, and to reduce the number of incidents involving vandalism and crimes against the UPRR and City properties. Students routinely cross the railroad tracks in non-designated areas and cut or destroy the City's fence to gain access to CSU, Chico. Code Enforcement identified all properties adjacent to the railroad tracks where the perimeter fence was not secure, and then personally contacted these property owners to make the necessary repairs and to discourage such illegal activity. Code Enforcement also assisted Chico Police Department, CSU, Chico Police and UPRR Police in several enforcement and educational blitzes that concentrated on the UPRR corridor. Code Enforcement also obtained "no trespassing" signs from UPRR and GSD and placed these signs along the corridor. These efforts have resulted in a dramatic decrease in illegal activity and fatalities.



- Worked in conjunction with the Neighborhood Services Manager in an effort to build a better relationship with residents and establish a sense of community in the Columbus Avenue area. This area has a number of marginal housing units with transitional tenancy and has a certain amount of long-term blight. Code Enforcement staff facilitated the removal of trash and debris in the public right-of-way and on private property, removed abandoned vehicles on private and public areas, and assisted with the clean-up of the bike path, parkway strips and parking lots. The culmination of these projects was the hosting of a Columbus Avenue Fall Festival which occurred on October 3, 2009. Code Enforcement Officers cooked hamburgers and hot dogs, assisted in the setting up of booths and tables, and provided assistance where required. The event was a huge success and as many as 250 children and adults participated in the activities.



- A Code Enforcement Officer established a large faith-based network of community volunteers and Code Enforcement was able to coordinate several clean up efforts on bike paths and public rights-of-way. In addition, Code Enforcement staff participated in the Love Chico event held on October 18, 2009. This event consisted of up to 2,500 volunteers from the majority of the churches in Chico, and they were assigned a number of clean up and repair projects throughout the community. The Code Enforcement Officer was assigned as a team captain and his volunteers assisted with the removal of trash along the bike paths and clean up along City streets.
- Teamed up with the Park Rangers in identifying transient camps along creeks and under bridges. These camps create a substantial environmental challenge as the occupants leave trash, junk and debris along the waterways, not to mention human feces and waste that is hazardous and toxic. Code Enforcement Officers and Park Rangers worked as a team to make contact with the occupants in these camps and provided information on services and other shelter options, gave them a verbal direction to vacate, and facilitated the removal of trash and debris by the General Services Department.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Housing and Neighborhood Services**

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**Major Initiatives**

**Housing & Community Development**

- Begin implementation of goals identified in the Housing Element, starting with the creation of a Chico Housing Resource Guide that will be broadly disseminated.
- Assist Club Stairways in finding new space for their clubhouse that will provide resources and jobs for homeless persons with mental disabilities. Assist the Jesus Center in using the space previously occupied by Club Stairways for their public entry and resource center.
- Work with CHIP to develop 13 additional self-help homes for low-income families with HOME CHDO funds.
- Continue to work with Neighborhood Services and community partners to explore the establishment of a Family Resource Center in Chico.
- This year, Catalyst moved their shelter for victims of domestic violence to a newly constructed building. Their old building, which the City had leased to Catalyst, will be rehabilitated and leased to another local nonprofit. Housing & Neighborhood Services staff will conduct a Request for Proposals for a nonprofit to use the building this year.

**Neighborhood Services**

- Based upon the goals of the federal stimulus energy funds, HNS staff will continue to work on the Weatherization in the Neighborhood (WIN) initiative. During the last year, HNS staff teamed up with staff from the General Services Department to contribute to the effort of preparing a competitive grant which will develop a “whole neighborhoods” approach to energy retrofits and expand existing income-limited weatherization programs to address households earning more than 80% area median income, as well as commercial enterprises.
- Continue working closely with neighborhood action groups to implement priority projects and recommendations identified in the Avenues and Southwest Chico neighborhood plans.
- Conduct outreach to promote neighborhood recognition under the Chico Neighborhoods program.
- Continue to develop and strengthen the Downtown Liaison role in partnership with businesses, property owners and other downtown stakeholders.
- Coordinate with community partners, homeless service providers, downtown business and property owners, and the CAVE program at CSU, Chico to implement the Downtown Ambassadors program.
- Work with City Management, General Services, Capital Project Services and Police Departments to implement a comprehensive parking management strategy including demand pricing, enhanced enforcement, and new meter technology.





**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Housing and Neighborhood Services**

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**Major Initiatives, Cont'd.**

**Code Enforcement**

- The Code Enforcement unit will become a part of the newly formed COordinated REgional PROblem Solving (CORE PROS) Team. The team's mission is to preserve Chico's quality of life and make every effort to retain our sense of community. Code Enforcement Officers have been assigned specific districts and they will work in coordination with an assigned "target" Police Officer and other City staff, to address specific neighborhood issues. The team will be pro-active and will look to find solutions from anything to a specific apartment that has an unusual amount of calls for service to a property that is considered a public nuisance. Code Enforcement will play a vital role in this team approach and is looking forward to this new challenge.
- Place a higher priority in the abatement of abandoned vehicles in our neighborhoods. Inoperative/abandoned vehicles create visual blight, attractive nuisances, and affect the overall quality of life in a neighborhood. This increased enforcement is funded by the AVA grant which is money received by the State through the payment of vehicle registration fees, which is passed down to the local level.
- Continue to partner with the faith based community in a number of clean up efforts in order to create a sense of community and to maximize the use of volunteers in a number of projects that would require valuable staff time and resources. The annual Love Chico event is scheduled for October and it is anticipated that there will be up to four thousand (4,000) volunteers for this event.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Housing and Neighborhood Services Department**

**Expenditure by Category**

Category

Salaries & Employee Benefits  
Materials & Supplies  
Purchased Services  
Other Expenses  
Non-Recurring Operating Allocations  
**Department Total**

Prior Year Actuals		FY2009-10			FY2010-11 Projection		
FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
366,314	403,843	166,623	213,098	379,721	240,219	25,576	265,795
7,319	9,240	6,650	8,860	15,510	9,757	4,130	13,887
20,811	14,870	20,000	32,700	52,700	36,700	15,000	51,700
7,921	15,843	12,950	6,200	19,150	10,900	3,500	14,400
518	4,945	0	3,500	3,500	0	0	0
12,249	42,304	27,610	45,744	73,354	63,525	5,745	69,270
<b>415,133</b>	<b>491,046</b>	<b>233,833</b>	<b>310,102</b>	<b>543,935</b>	<b>361,101</b>	<b>53,951</b>	<b>415,052</b>

**Department Summary by Fund-Activity**

Fund-

Activity Title

001-535 Code Enforcement  
001-540 Housing  
001-545 Neighborhood Services  
**Total General Fund**  
  
213-535 Abandoned Vehicle Abatement  
862-535 Private Development  
862-545 Private Development  
**Total Other Funds**  
**Department Total**

Prior Year Actuals		FY2009-10		FY2010-11	
FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
0	0	20,000	20,000	222,367	222,367
23,063	26,787	36,541	36,541	26,769	26,769
0	172,157	177,292	177,292	111,965	111,965
<b>23,063</b>	<b>198,943</b>	<b>233,833</b>	<b>233,833</b>	<b>361,101</b>	<b>361,101</b>
0	24,960	55,049	55,049	53,951	53,951
306,303	267,143	255,053	255,053	0	0
85,768	0	0	0	0	0
<b>392,071</b>	<b>292,102</b>	<b>310,102</b>	<b>310,102</b>	<b>53,951</b>	<b>53,951</b>
<b>415,133</b>	<b>491,046</b>	<b>543,935</b>	<b>543,935</b>	<b>415,052</b>	<b>415,052</b>

*Note: Funds 201 and 206 operating expenses, including staff time, are charged directly to Capital Projects and are not reflected in this operating summary.*

**Personnel Summary**

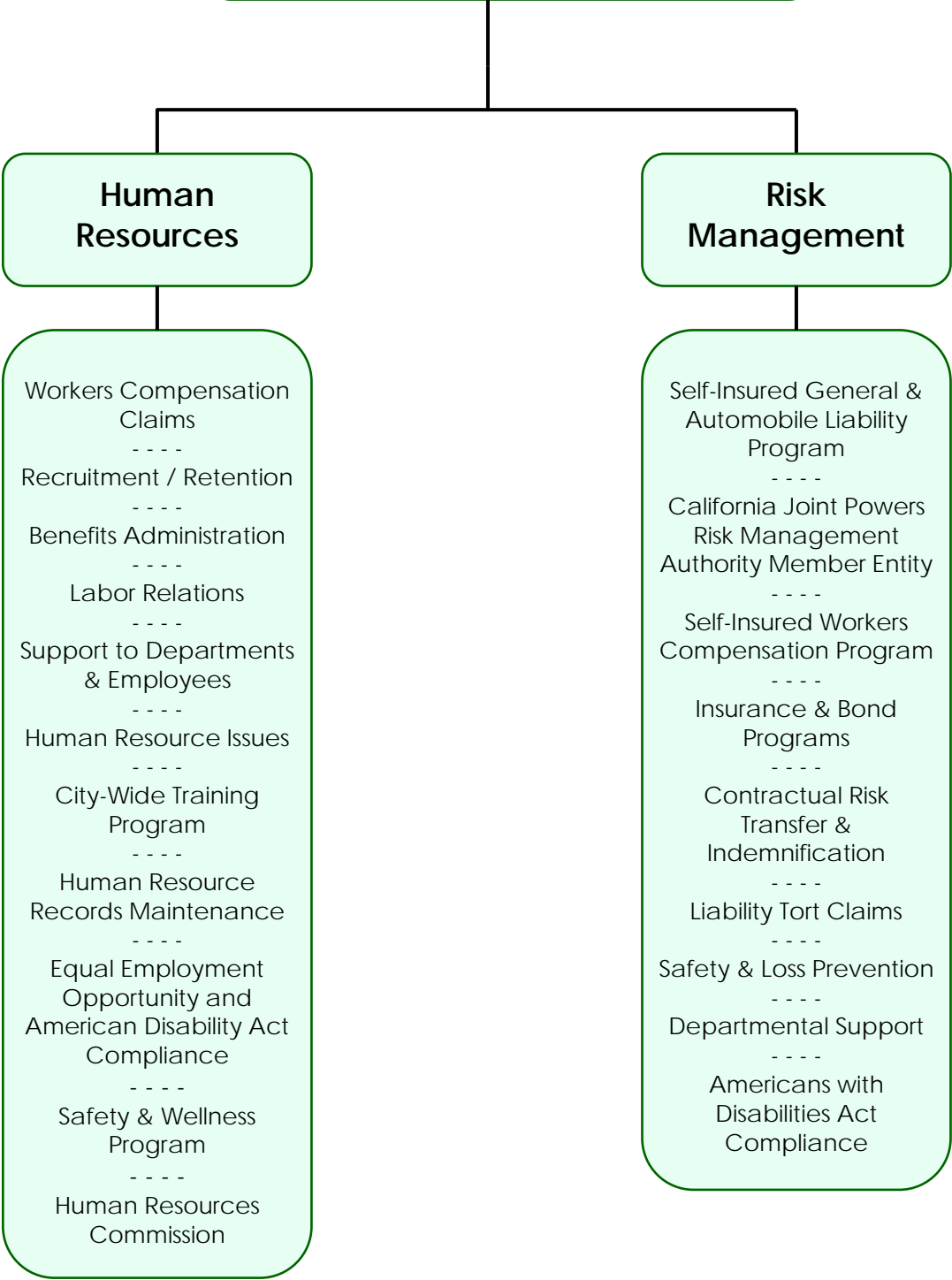
Allocated Positions:

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 Total Allocated Employees</u>





# Human Resources & Risk Management



**City of Chico  
FY2010-11 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 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, 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.

**Fund: Unemployment Insurance Reserve Account: 902-130**  
**Department: Human Resources**

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.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Human Resources and Risk Management**

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**Major Accomplishments**

**Human Resources**

- Developed and implemented Voluntary Time Off (VTO) program.
- Implemented the new Blue Shield Premium Savings Health Plan and the Sterling Health Savings Account.



- Evaluated and updated the Human Resources and Risk Management Administrative Procedures and Policies to ensure relevance to the operations of the City.
  - Streamlined the Police Officer recruitment process into a consistent year-round schedule.
  - Updated in-house Workers Compensation forms and familiarized City staff with their use.
  - Cross trained Human Resources Technician in employee payroll and benefits to maximize efficiency of the Resources and Risk Management (HR/RM) Department.
- HR processed over 3,200 employment applications for various recruitments throughout the City in 2009.

**Risk Management**

- Staff served the second year of a two year term on the California Joint Powers Risk Management Authority (CJPRMA) Executive Committee, including additional time commitment regarding out-of-town meetings, conference call meetings, strategic planning, and lawsuit settlement closed sessions.
- Developed and implemented a new City Employee Safety & Wellness Program as a function of the City-wide Safety Committee. This multifaceted program is focused on loss prevention and employee wellness through ongoing safety and fitness events.
- Developed and implemented Citywide risk assessment training as part of the City's new Training Academy, including hazard identification, incident prevention, accident reporting, and overview of the liability tort claim process.
- Assisted Capital Project Services Department with the process to amend the City's Americans with Disabilities Act (ADA) Transition Plan, including the appointment of a Citizen's Committee and final Council adoption of the amended plan.
- Worked with the Information Systems Department and database programmers to convert and update the Risk Management Insurance Database to a fully functional tracking database.
- Developed and distributed a new Employee Vehicle Accident Checklist for use by all City employees and departments using City vehicles.
- Maintained City's compliance with the new Medicare, Medicaid and State Children's Insurance Program Extension Act (MMSEA), Section 111 Mandatory Reporting.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Human Resources and Risk Management**

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**Major Accomplishments, Cont'd.**

**Risk Management, Cont'd.**

- Completed actuarial study of the General Liability and Workers Compensation reserve funds.
- Trained the department Administrative Analyst on all risk management functions, including insurance certificate processing, issuing special event insurance certificates, insurance policy renewals, potential liability investigations, liability tort claim processing, City property damage reporting, and CJPRMA.

**Major Initiatives**

**Human Resources**

- Negotiate wage and benefit concessions with eight City bargaining groups.
- Create recruitment procedure to enable a more interactive recruitment process with City departments.
- Update Human Resources filing systems by changing out all City employees' personnel files with new folders to promote better organization and efficiency.
- Assume lead responsibility for organizing the City's training efforts under a Citywide Training Team, to create a common calendar for all training programs including mandatory trainings as well as job applicable skills. This is an effort to coordinate with City departments, combine resources and save money.
- Convert all Human Resources forms to be more user-friendly, portable document format (.pdf) by adding fill-in fields, buttons, and programming features. This will allow users to fill out Human Resources forms electronically while reducing the cost of printing.

**Risk Management**

- Further develop the new City Employee Safety & Wellness Program by working with the Safety & Wellness Task Force.
- Develop and implement a new Employee Driver Safety Training Program.
- Implement an online special events insurance purchasing program to reduce costs and minimize Risk Management's staff time on Park Permits.
- Use the newly implemented Risk Management Insurance Database to streamline and enhance the insurance certificate tracking process of Risk Management.
- Further training of Human Resources staff 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  
2010-11 Annual Budget  
Operating Summary Report**

**Human Resources and Risk Management Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,683,577	1,703,000	338,071	1,233,792	1,571,863	315,769	1,244,124	1,559,893
Materials & Supplies	12,660	11,373	9,600	1,100	10,700	7,300	1,100	8,400
Purchased Services	1,156,654	1,145,582	49,500	974,084	1,023,584	51,800	1,020,900	1,072,700
Other Expenses	1,822,732	1,350,981	35,250	1,197,400	1,232,650	22,100	983,701	1,005,801
Allocations	83,066	68,692	58,977	1,722	60,699	59,873	1,783	61,656
<b>Department Total</b>	<b>4,758,689</b>	<b>4,279,628</b>	<b>491,398</b>	<b>3,408,098</b>	<b>3,899,496</b>	<b>456,842</b>	<b>3,251,608</b>	<b>3,708,450</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-130	Human Resources	681,907	489,571	491,398	491,398	456,842	456,842
	<b>Total General Fund</b>	<b>681,907</b>	<b>489,571</b>	<b>491,398</b>	<b>491,398</b>	<b>456,842</b>	<b>456,842</b>
900-000	General Liability Insurance Reserve	260,024	98,177	20,176	20,176	22,338	22,338
900-140	General Liability Insurance Reserve	1,051,739	918,833	977,890	1,262,890	1,073,165	1,073,165
901-000	Workers Compensation Ins Reserve	462,650	367,078	0	0	0	0
901-130	Workers Compensation Ins Reserve	2,241,496	2,315,415	2,073,032	2,053,032	2,094,105	2,094,105
902-130	Unemployment Insurance Reserve	60,873	90,554	42,000	72,000	62,000	62,000
	<b>Total Other Funds</b>	<b>4,076,782</b>	<b>3,790,057</b>	<b>3,113,098</b>	<b>3,408,098</b>	<b>3,251,608</b>	<b>3,251,608</b>
<b>Department Total</b>		<b>4,758,689</b>	<b>4,279,628</b>	<b>3,604,496</b>	<b>3,899,496</b>	<b>3,708,450</b>	<b>3,708,450</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

## Technical Support

Installations  
-----  
Updates / Upgrades  
-----  
Maintenance:  
▪ Hardware  
▪ Software  
-----  
Program Training  
-----  
Respond to Service Requests

## Department Administration

Inventory Control & Update  
-----  
Billing Services:  
▪ Cell Phones  
▪ Copiers  
-----  
Website Updates:  
▪ Internet  
▪ Intranet

## Technical Services

Database Services:  
Financial System (Payroll/Licensing/Budget)  
-----  
Public Safety  
-----  
Building  
-----  
Geographic Information Systems  
-----  
Permits Plus Database System  
-----  
Support Wireless Services including Police & Fire Depts.  
-----  
Custom Reports, Programs & Scripts  
-----  
Network Services:  
Phone System  
-----  
Internet Service  
-----  
E-Mail Service  
-----  
Security System

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Information Systems**

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**Description of Services**

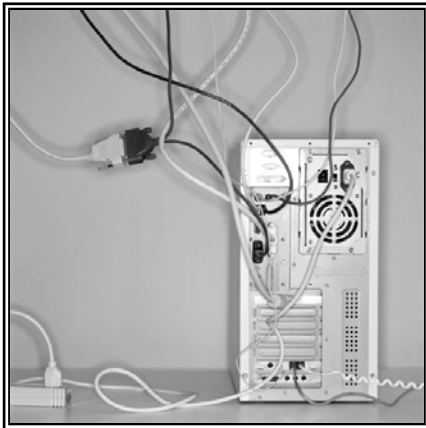
**Fund:** Information Systems  
**Department:** Information Systems

**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, two IBM I series systems (Sunguard Public Safety) for public safety and dispatching, HP 9000 for the City's financial system (IFAS), Permits Plus system, Mitel phone system and voice mail, printers, copiers, scanners, digital cameras, cell/smart phones, pagers, etc. 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**

- Updated IBM I series computers saving \$28,000 per year in lease cost and upgraded Sunguard Public Safety System to new Navaline system with reduced annual maintenance cost of approx. \$5,000.
- Purchased new system to replace IFAS HP 9000 saving \$14,000 per year in lease cost.
- Installation and replacement of Border Manager, MI 5 firewalls and security devices with new Juniper systems.



- Significantly improved service to Police Department Mobile Data Terminals by moving from AT&T to Verizon.
  - Set-up and staffed Police Department and Emergency Operations Center (EOC) for special events and potential disasters.
  - Began migrating and testing network servers from Novell to Linux.
  - Reduced cost of replacing workstations by installing new components, resulting in an estimated savings of \$25,000.
  - City accounting software and Public Safety systems were operational 100% of the time.
- Assumed responsibility for maintenance of Mitel phone and voice mail system, for an estimated savings of \$25,000.
  - Updated anti-spam service (GWAVA).
  - Completed accounting system services for payroll, W-2 tax information and special reports for various items including employee payroll information, budget reports and custom programming projects.

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Information Systems**

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**Major Accomplishments, Cont'd.**

- Permits Plus system administration and support was assumed by IS staff due to the elimination of the Permits Plus specialist position.
- Provided audio visual services for City staff, consultants, City Council, Boards and Commission meetings, training sessions and webinars.
- IS staff responded to approximately 5,000 "Tech Help" and phone calls for various computer related services from City departments.
- Analyzed and inventoried Public Safety systems technology services and costs.
- Provided purchasing and inventory services for all departments for equipment, cell phone services, software, and various specialized programming services.
- Installed new software and trained City employees to update City website ([www.ci.chico.ca.us](http://www.ci.chico.ca.us)) and intranet.
- City time card system was made available to all departments except Police through VM Ware eliminating the need for Finance staff to enter information for departments not located in the municipal building.
- All staff continue the commitment to work "better, faster, smarter" and save money and time to help during the budget crisis.

**Major Initiatives**

- Continue moving network servers from Netware to Linux including e-mail system.
- Installation and training for new Groupwise 8 e-mail system.
- To allow more streamlined software updates, inventory management, and workstation configuration, install Zenworks 10 and Patch Management Services.
- Assist Fire Department in purchasing and deploying mobile data terminals in vehicles.
- Installation and implementation of Sunguard Public Safety "Looking Glass" module for added mobile data terminals and services.
- Move accounting system from old HP 9000 to new system including new versions of Informix and Unix.
- Provide requested programming, special reports, payroll, W-2s, from the IFAS system.
- Provide technology services to Public Safety for emergencies and/or disasters.
- Attempt to obtain grant funds for technology purposes for all City departments.
- Attempt to assist in budget reduction efforts by containing technology costs.

City of Chico  
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Operating Summary Report

Information Systems Department

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,094,800	1,120,882	0	1,161,653	1,161,653	0	1,117,031	1,117,031
Materials & Supplies	49,722	30,888	0	35,040	35,040	0	30,040	30,040
Purchased Services	248,909	250,635	0	340,999	340,999	0	313,399	313,399
Other Expenses	125,516	105,657	0	191,924	191,924	0	139,924	139,924
Non-Recurring Operating Allocations	10,863	14,956	0	11,000	11,000	0	0	0
	22,317	24,244	0	27,115	27,115	0	37,977	37,977
<b>Department Total</b>	<b>1,552,129</b>	<b>1,547,262</b>	<b>0</b>	<b>1,767,731</b>	<b>1,767,731</b>	<b>0</b>	<b>1,638,371</b>	<b>1,638,371</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	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	4,031	4,031	1,810	1,810
935-000	Information Systems	14,679	0	0	0	0	0
935-180	Information Systems	1,537,449	1,547,262	1,763,700	1,763,700	1,636,561	1,636,561
	<b>Total Other Funds</b>	<b>1,552,129</b>	<b>1,547,262</b>	<b>1,767,731</b>	<b>1,767,731</b>	<b>1,638,371</b>	<b>1,638,371</b>
<b>Department Total</b>		<b>1,552,129</b>	<b>1,547,262</b>	<b>1,767,731</b>	<b>1,767,731</b>	<b>1,638,371</b>	<b>1,638,371</b>

**Personnel Summary**

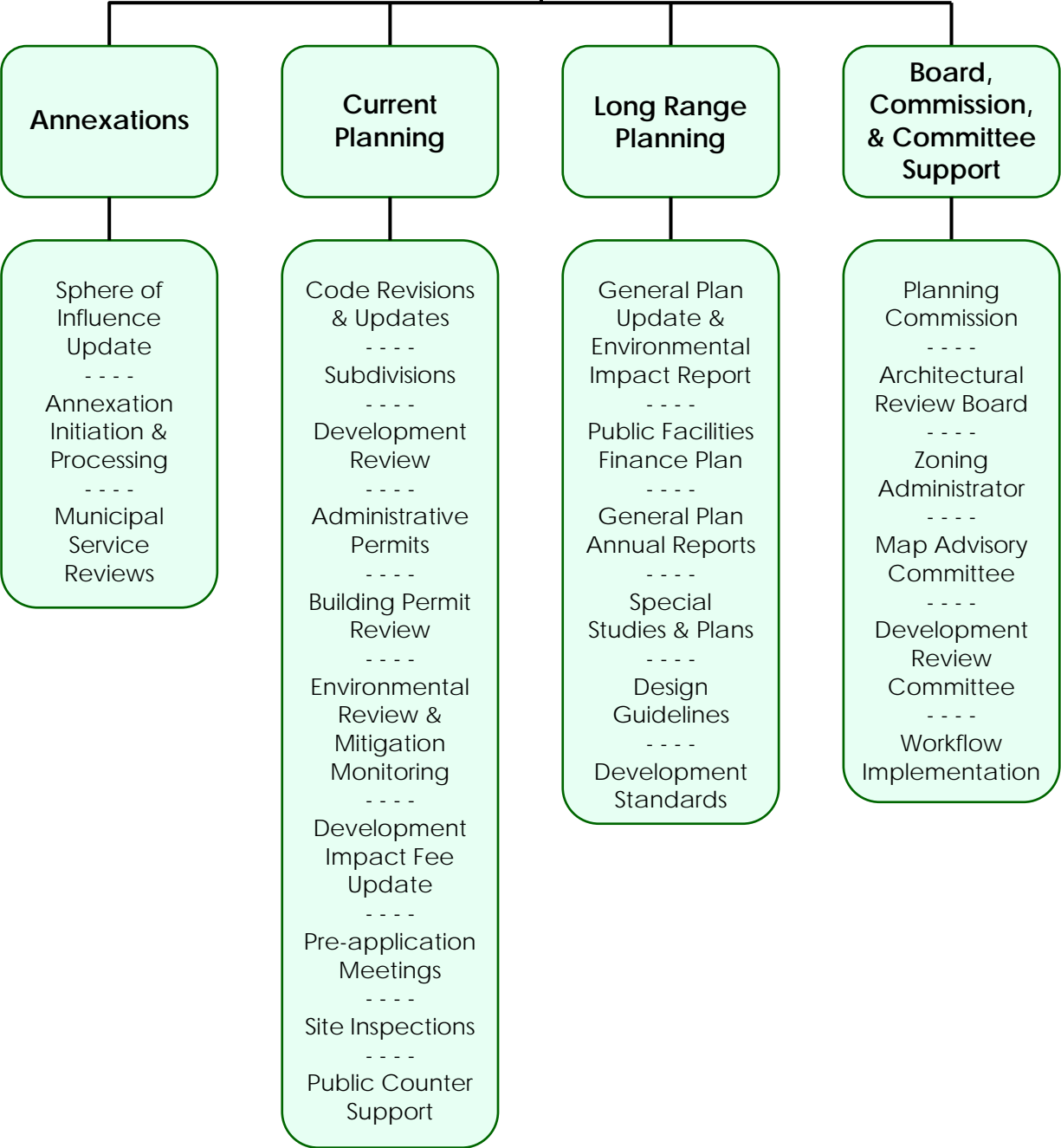
Allocated Positions:

- 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**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Planning Services**

**Description of Services**

**Fund: General Account: 001-510**  
**Department: Planning Services**

Reflects the cost of administering the portion of Planning Services that benefits the general citizenry. Key functions include responding to requests from the public; updating and implementing the City's General Plan; preparing amendments to the City's Municipal Code as directed by the City Council; processing annexations, Sphere of Influence amendments, and the Municipal Service Review; preparing special studies and making policy recommendations to the City Council to address areas of concern to the general public such as the historic resources inventory, the tree ordinance, and medical marijuana; working with outside agencies such as Butte LAFCo, Butte County Association of Governments, CalTrans, and the Mechoopda Tribe; and participating in inter-departmental endeavors such as the Sustainability Task Force and the Economic Development Committee.

**Fund: Private Development Account: 862-510**  
**Department: Planning Services**

Reflects the cost of administering the portion of Planning Services related to private development. Key functions include planning and zoning administration; preparing reports and environmental documents; developing policy recommendations; analyzing and formulating recommendations regarding private development applications; disseminating information to the public; providing professional and administrative support to the Planning Commission and Architectural Review Board; developing and implementing Council-mandated Work Plans for the Planning Commission and Architectural Review Board; and ensuring compliance with State and Federal planning and environmental laws.

**Fund: Real-Time Billing 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 certain other real-time billing development projects such as General Plan amendments, rezones, planned development permits, and development agreements. Key functions include interdepartmental coordination, project review and 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**

**2030 General Plan Update**

- Adopted a new Housing Element. The Housing Element of the General Plan is the primary policy document guiding the City's development, rehabilitation, and preservation of housing for all economic segments of the City's population. Following a series of workshops and presentations, the Council and Planning Commission held three public meetings resulting in adoption of a Housing Element that meets all requirements of the California Department of Housing and Community Development.

**City of Chico**  
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**Major Accomplishments, Cont'd.**

**2030 General Plan Update, Cont'd.**

- Concluded the public outreach process for the "key policies" portion of the General Plan update, including a public workshop, four meetings with the General Plan Advisory Committee, three meetings with the Ad Hoc Downtown Committee, two meetings with the Sustainability Task Force, and additional meetings with various stakeholder groups.
- Received policy direction from the City Council and Planning Commission at two joint study sessions on issues such as infill, mixed-use, downtown, economic development, circulation, and sustainability to support development of the 2030 General Plan.
- Initiated development of the draft General Plan and supporting environmental and fiscal documents.

**Special Projects**

- Adopted the Design Guidelines Manual. In accordance with the Work Plans for the Planning Commission and Architectural Review Board, the Design Guidelines Manual consolidated existing design guidelines into a single, user-friendly document. Design policy, code, and guidelines had been spread-out in the following four public documents including:
  - 1994 General Plan
  - Title 19 of the Chico Municipal Code (Land Use and Development Regulations)
  - Master Plan for the Downtown Chico Streetscape
  - City of Chico Design Manual

With multiple documents, it was difficult to establish predictability to the public and City officials in the design review process. The newly adopted Guidelines are a major improvement in service to the community. The effort involved a Commission/Board subcommittee, and over a dozen public meetings and hearings with the Architectural Review Board, the Planning Commission, and the City Council.

- Adopted a Historic Resources Inventory. As a necessary step in carrying out Council's direction to prepare a Historic Preservation Program, the City's Historic Resources Inventory was adopted in early 2009. Adoption of the Inventory will provide a legal foundation for its continued use in implementing the Landmark Overlay zoning district, and will further serve as a primary component of the forthcoming Historic Preservation ordinance.
- Adopted a Municipal Code amendment relating to trees and landscaping (the "Tree Ordinance"). Per City Council direction, various Titles of the Municipal Code were amended to address concerns about tree preservation, landscaping, and related topics. This effort involved work with an Ad-Hoc Tree Committee, the Internal Affairs Committee, the Bidwell Park and Playground Commission (and a sub-committee thereof), the Planning Commission, and the City Council.



**City of Chico  
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**Major Accomplishments, Cont'd.**

**Special Projects, Cont'd.**

- Adopted various Municipal Code Amendments including:
  - Bus Shelter Advertising (in coordination with Butte County Association of Governments).
  - Downtown Parking Standards (reduced requirements and modified code to encourage re-use).
  - Phase III Code Revision addressing 19 different sections of Chico Municipal Code Title 19 to increase efficiency and predictability.
- Completed and adopted the Council-mandated two-year Work Plans for Planning Commission and Architectural Review Board.
- Provided Planning assistance to the Capital Project Services Department and Sewer and Storm Drain Division.
- Expanded the Planning Services webpage to include Mitigation Monitoring Program information for all development projects.

**Major Development Projects**

- Meriam Park:
  - Processed Amendment No. 1 to the Meriam Park Development Agreement in support of the Parkside Terrace 90-unit affordable housing project.
  - Monitored restoration efforts of onsite wetland preserve and completion of offsite wetland preserve requirements.
  - Oversaw initial grading activities.
- Two Walgreen's stores were approved and constructed.
- Heritage Landing Apartments were approved (112-unit complex).
- Esplanade Village Apartments were approved and partially constructed (179-unit complex).
- Catalyst Shelter approved and constructed.
- 16th Street Subdivision for Habitat for Humanity was approved and is under construction.
- Wal-Mart Expansion Project and Environmental Impact Report was completed and taken through public hearing process.



**City of Chico  
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**Major Accomplishments, Cont'd.**

**Major Development Projects, Cont'd.**

- Joe's Bar historical documentation, use permit, and architectural review were completed and project currently under construction.
- Enloe Farmer's Market use permit was approved.
- Butte County Mosquito and Vector Control Substation was approved and under construction.
- Hartford Square Apartments (28-unit complex) was completed.
- Christensen Apartments (33 additional units on a partially developed site) were approved.
- Relocation of Blue Oak Charter School to old Blue Shield building on East Avenue was approved.
- Lassen View Shopping Center (Long's/CVS) was approved and constructed.

<b>Board/Commission/Committee Activity</b>	<b>Meetings Held</b>	<b>Actions Taken</b>
Planning Commission	21	38
Architectural Review Board	15	33
Zoning Administrator	14	26
City Council	28	38
Map Advisory Committee	9	10
Development Review Committee	15	17
<b>TOTAL:</b>	<b>102</b>	<b>162</b>

**Staff Level Approvals:**

Home Occupation Permits	129
Plan Checks	261
Sign Permits	111
<b>TOTAL:</b>	<b>501</b>

**TOTAL ACTIONS FOR PERIOD:        663**

**Second-floor Administrative Staff Consolidation**

Planning Services, Building and Development Services, and Capital Project Services evaluated all administrative duties and then consolidated, reassigned, or eliminated them in order to absorb duties from vacated positions, improve efficiency, and avoid disruption to existing, well-functioning processes.

The consolidation has produced the following positive changes:

- A telephone "roll-over" system which allows calls to be answered by a live person even when a department is short-staffed or administrative staff is busy or away from the phone

**City of Chico  
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**Major Accomplishments, Cont'd.**

**Second-floor Administrative Staff Consolidation, Cont'd.**

- After regular work hours or during administrative staff meetings, calls are routed to a recording where messages can be left
- Weekly meetings enable staff to discuss workload issues, additional streamlining measures, and process enhancements
- An e-mail group allows quick and easy communication among administrative staff
- Administrative staff work across department lines when needed to meet critical deadlines
- Centralization of the following duties: office supply ordering and invoicing; preparation of agreements and processing of consultant payments; and preparation, publication, and distribution of legal notices, display ads, press releases, and public hearing notices

**Workflow Improvements / Permits Plus Automation**

Second-floor staff continued its analysis and refinement of the development workflow processes and creation and implementation of the Permits Plus program to assist in inter-departmental coordination and streamlining efforts. When fully implemented, Permits Plus will allow developers to track their projects through the numerous steps in the permitting process. To date, City staff has finalized review of the rehearsal versions of a tentative map, improvement plan, final map, and building permit processes and is ready to begin testing live versions as new applications are submitted.

**Major Initiatives**

**Administration**

Through a collaboration with the Planning Services department, Building and Development Services department, Finance and the City Manager's Office, a budget solution for the Private Development Fund (Fund 862) was developed and will be implemented during FY2010-11 and beyond. The budget solution is a revenue-based management tool that sets spending limits by department, in proportion to the actual fund revenues. Department managers will be expected to operate their departments based on the ongoing monitoring of the projected revenues and expenditure levels.

Note: For each of the following initiatives, the predominant source of funding is noted. The nature of the initiative (whether mandatory or elective) is also indicated.

**2030 General Plan Update**

This major departmental effort begun in 2007 is expected to be completed in 2010-2011. Throughout the summer and early fall, there will be a series of joint City Council and Planning Commission hearings to receive input on the draft General Plan, Environmental Impact Report (EIR), and Public Facilities Finance Plan (PFFP). Following the joint meetings, staff will make revisions to the draft General Plan and PFFP, and



**City of Chico**  
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**Major Initiatives, Cont'd.**

**2030 General Plan Update, Cont'd.**

prepare a final EIR to address comments received on the Draft EIR. The revised documents will be forwarded to the Planning Commission in 2011 for consideration and a recommendation to Council. Council will consider the Commission's recommendation, hold additional hearings to receive public input, direct any final revisions, certify the Final EIR, and adopt the Chico 2030 General Plan and PFFP. (Capital Project/Mandatory)

**Title 19 Update**

As the General Plan Update concludes, the Department will undertake another major work effort to revise Title 19 of the Municipal Code (the zoning ordinance). This action is key to implementation of the new General Plan. New or revised zoning districts and development standards will be needed to carry out new General Plan land use categories and development policies. Significant community outreach and coordination with a variety of City departments will be needed. The goal will be to have the revision available for use either upon or shortly following adoption of the General Plan. (Capital Project/Mandatory)

**Municipal Service Review and Sphere of Influence Amendment**

Department staff will work in coordination with Butte LAFCo to update the City's Municipal Service Review and amend the Sphere of Influence to implement the 2030 General Plan, as mandated by state law. (Capital Project/Mandatory)

**Medical Marijuana**

The Council has directed department staff to work jointly with the City Attorney to revise the Municipal Code (particularly, Title 19) in order to regulate the growing and distribution of medical marijuana. It is expected that this effort will involve a series of hearings and a commitment of significant staff resources given its potentially controversial nature. (General Fund/Elective)

**Design Guidelines Manual**

Per Council direction, the Design Guidelines Manual consolidates and adapts existing design policy, code, and guidelines from the 1994 General Plan, CMC Title 19 (Land Use and Development Regulations), the Master Plan for the Downtown Chico Streetscape, and the City of Chico Design Manual. The Manual is a mandatory reference document for use in making required findings for architectural design review decisions pursuant to CMC Chapter 19.18. It will be updated as necessary to ensure consistency with the 2030 General Plan and the subsequent Title 19 update. (General Fund/Elective)



**Historic Preservation Ordinance**

Draft and adopt the Historic Preservation Ordinance, apply to the State Historic Preservation Office (SHPO) for Certified Local Government (CLG) status, and pursue grant funding through SHPO. Implement the ordinance, including updating and expanding the Historic Resources Inventory by processing new Historic

**City of Chico**  
**FY2010-11 Annual Budget**  
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**Planning Services**

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**Major Initiatives, Cont'd.**

**Historic Preservation Ordinance, Cont'd.**

Overlay zoning districts, staffing the Historic Preservation Board meetings, forwarding applications to the Board and City Council for adding resources to the Inventory, and reviewing applications for demolitions and alterations. (General Fund/Elective)

**Planning Commission and Architectural Review Board Work Plan Implementation**

Per Council direction, staff will continue to implement the Council-mandated two-year work plans for the Planning Commission and Architectural Review Board. (General Fund/Elective)

Some of the work items anticipated by the plans are:

- SB 1818 Density Bonus Amendments.
- Green Building, Energy Efficiency, and Infrastructure Standards.
- Scenic Street Standards.
- Citywide Creekside Access: Master Plan, Nexus Study, and funding.
- Joint Architectural Review Board/Planning Commission workshops.

**Development Review Committee**

Continue to provide no-cost preliminary review of major projects to prospective applicants. (Private Development Fund/Elective)

**Workflow Improvements / Permits Plus Automation**

Continue analysis and refinement of the development workflow processes, and create and implement the Permits Plus program to assist in inter-departmental coordination and streamlining efforts. When fully implemented, Permits Plus will allow developers to track their projects through the numerous steps in the permitting process. During this fiscal year, staff will be creating and testing Phase 2 of the project, which includes processes for use permit, architectural review, variance, planned development permit, boundary line modification, minor land division, and certificate of merger. Phase 3 of the project will include General Plan amendment, rezone, development agreement, and encroachment permit, as well as other miscellaneous processes such as appeal, annexation, and text amendments to the zoning ordinance. (Private Development Fund/Elective)

**Economic Development Strategy**

Continue to participate in development of the vision, goals, programs, and implementation actions to improve the economic and fiscal health of the City. (General Fund/Elective)

**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Planning Services**

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**Major Initiatives, Cont'd.**

**General Plan Annual Report**

As required by State law, summarize amendments, upcoming issues, projects, and land inventory. (General Fund/Mandatory)

**Citywide Agreement with the Mechoopda Tribe**

Create and implement a citywide Memorandum of Agreement and a Cultural Resources Management Plan in consultation with the Mechoopda Tribe. (General Fund/Elective)

**Habitat Conservation Plan**

Coordinate with BCAG in the development of a countywide Habitat Conservation Plan with federal and state regulatory agencies and other stakeholders. (General Fund/Elective)

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Planning Services Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	676,029	760,977	25,693	702,807	728,500	209,958	510,066	720,024
Materials & Supplies	20,351	13,375	400	32,320	32,720	2,250	16,820	19,070
Purchased Services	5,367	848	0	220,137	220,137	0	1,514	1,514
Other Expenses	169,302	164,300	140,344	33,890	174,234	112,920	21,250	134,170
Non-Recurring Operating Allocations	0	32,336	0	47,665	47,665	0	0	0
	238,353	194,974	654	285,719	286,373	24,027	190,448	214,475
<b>Department Total</b>	<b>1,109,402</b>	<b>1,166,810</b>	<b>167,091</b>	<b>1,322,538</b>	<b>1,489,629</b>	<b>349,155</b>	<b>740,098</b>	<b>1,089,253</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-510	Planning	0	0	0	0	349,155	349,155
001-515	Annexation	170,986	156,839	170,533	167,091	0	0
	<b>Total General Fund</b>	<b>170,986</b>	<b>156,839</b>	<b>170,533</b>	<b>167,091</b>	<b>349,155</b>	<b>349,155</b>
862-510	Private Development	938,416	818,815	963,215	882,608	477,540	477,540
863-510	Subdivisions	0	191,156	390,541	439,930	262,558	262,558
	<b>Total Other Funds</b>	<b>938,416</b>	<b>1,009,971</b>	<b>1,353,756</b>	<b>1,322,538</b>	<b>740,098</b>	<b>740,098</b>
<b>Department Total</b>		<b>1,109,402</b>	<b>1,166,810</b>	<b>1,524,289</b>	<b>1,489,629</b>	<b>1,089,253</b>	<b>1,089,253</b>

**Personnel Summary**

Allocated Positions:

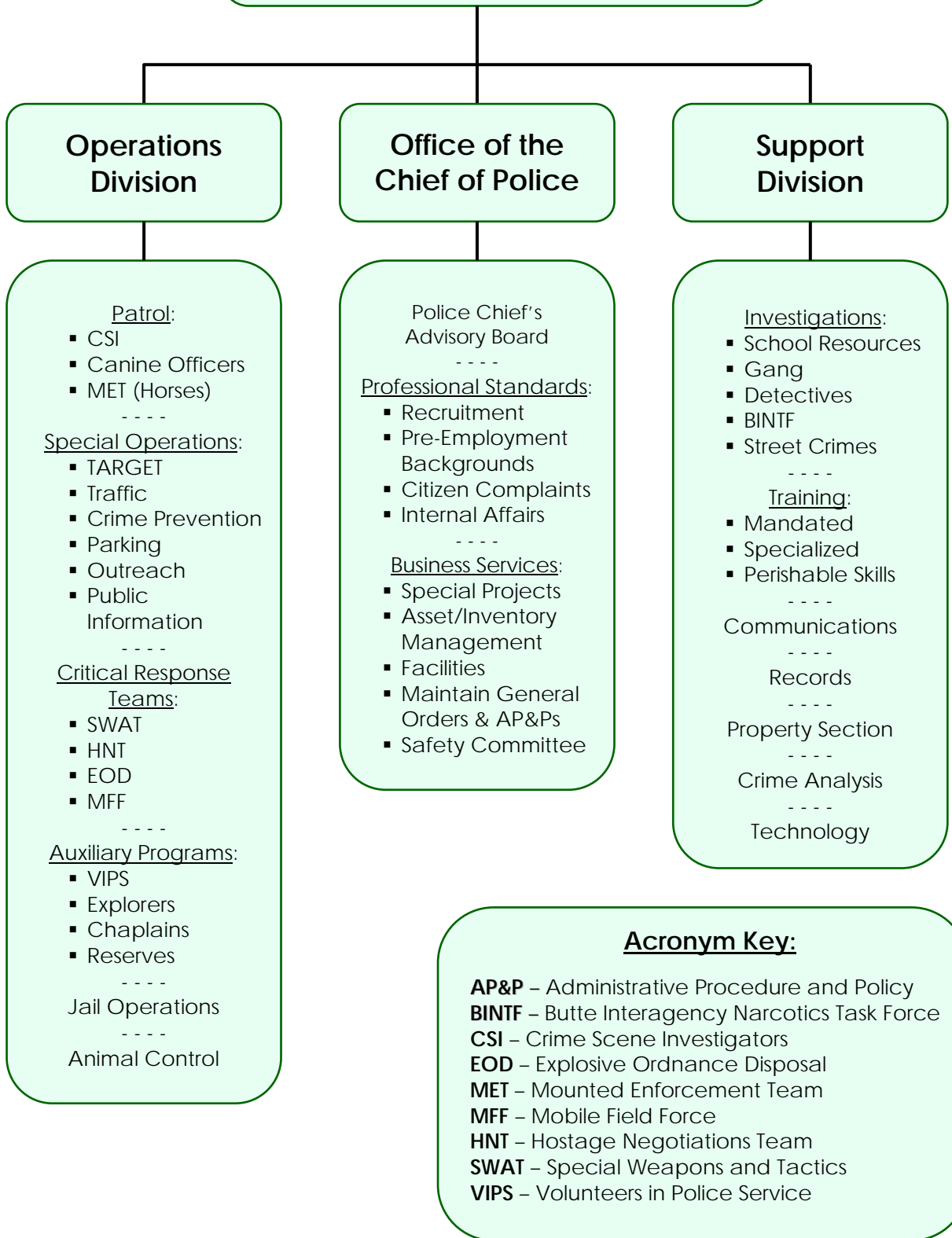
- 1.00 Administrative Analyst
- 1.00 Administrative Assistant
- 5.00 Assistant/Associate Planner
- 1.00 Office Assistant
- 1.00 Planning Services Director
- 1.00 Principal Planner
- 2.00 Senior Planner
- 12.00 Total Allocated Positions







# Police Department



**City of Chico  
FY2010-11 Annual Budget  
Department Summary  
Police**

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**Description of Services**

**Fund: General**  
**Department: Police**

**Account: 001-300**

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 Business Services Section and the Police Community Advisory Board are also assigned under the Office of the Chief, as are the Operations and Support Divisions of the Department. The City's contribution for operational expenses of the Butte Interagency Narcotics Task Force (BINTF) is also reflected in this activity.

The Police Department Operations Division includes the Patrol Section and the Special Operations Section. Special Operations includes the Animal Control Unit, the Traffic Unit, the TARGET Team and the Outreach, Crime Prevention and Public Information Teams. This division is responsible for routine patrol of the City, the response to emergency and non-emergency calls for service, crime prevention, dedicated and directed traffic and DUI enforcement, parking enforcement, community outreach and liaison, public information and media relations, animal enforcement and abatement services, coordination of the Volunteers in Police Service (VIPS) and community policing and coordinated problem solving.

The Police Department Support Division encompasses a number of functions that support the overall operations of the Police Department, and includes the Records Section, the Communications Section, the Property Section, the Criminal Investigations Section and the Tech Services Section (including Crime Analysis). Criminal Investigations includes the Detective Bureau and the Youth Services Bureau (School Resources and Gang Unit). This division is responsible for providing customer service at the front counter of the Police facility; processing, control and storage of all documents and reports related to police activities; answering all business and emergency calls for service; providing dispatch services for police and fire units; control and storage of all property and evidence according to legal requirements and conducting follow-up on all major crimes.

**Fund: Justice Assistance Grant (JAG)**  
**Department: Police**

**Account: 098-300**

The U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, allocates funding each year from the Edward Byrne Memorial Justice Assistance Grant Fund to state and local governments to support law enforcement activities. In FY10-11, grant funds will be used to fund minor equipment items.

**Fund: Supplemental Law Enforcement Service**  
**Department: Police**

**Account: 099-300**

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.

**City of Chico  
FY2010-11 Annual Budget  
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Police**

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**Description of Services, Cont'd.**

**Fund:** Grants – Operating Activities  
**Department:** Police

**Account:** 100-300

Various federal and state grants received by the City provide funds for operating activities. 2010-11 grants include:

- Federal COPS ARRA provides revenue for hiring four new Police officers. This grant is effective through 2010-11.
- ABC Mini Grant – Minor Decoy and Shoulder Tap Programs is reimbursement for overtime for officers used to execute undercover operations for the purpose of ensuring compliance by ABC licensees of state law. This grant is effective through September, 2010.
- OTS Avoid the Eight grant is reimbursement for overtime for officers used while staffing DUI enforcement activities. This grant is effective through 2010-11.

**Major Accomplishments**

**High Profile Incidents/Major Crimes (Calendar Year 2009)**

- In late Spring 2009, three homicides occurred in three weeks (1100 Block Nord Ave, 1000 Block East 10<sup>th</sup> Street, 3<sup>rd</sup> and Hazel).
- Fatal shooting of an armed suicidal subject by officers on Springfield Drive, June 7, 2009.
- Home invasion robbery in an exclusive California Park neighborhood.
- Two armed robberies of Tri Counties Bank on Mangrove Avenue followed by the capture of the suspect.
- In January, 2010, a spontaneous riot with a bonfire in the middle of West 6<sup>th</sup> Street prompted the response of dozens of police personnel to a student neighborhood.
- Series of bike path robberies followed by arrests and convictions of several suspects.
- "Operation Northern Connection," a complex controlled substances investigation, culminated with the execution of a multiple search warrant and arrest operation by Butte Interagency Narcotics Task Force agents and other regional law enforcement officers in the fall of 2009.

**Major Internal Accomplishments (Calendar Year 2009)**

- Police Department's ongoing implementation of the Budget Reduction Strategy resulted in a total reduction of 8.5 police officers. Staff reorganization included hiring 14 new employees, including the newly created Police Administrative Services Manager; promoting one Records Clerk to the newly created Records Supervisor position; promoting two Police Officers to Sergeant and Captain Mike Maloney was promoted to Chief of Police.
- The total number of reports taken was 10,159.

**City of Chico  
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Police**

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**Major Accomplishments, Cont'd.**

**Major Internal Accomplishments (Calendar Year 2009), Cont'd.**

- The total number of Computer Aided Dispatch (CAD) incidents handled was 116,037 which included 82,155 police calls for service.
- Dispatch handled over 248,000 telephone calls.
- Street Crimes Unit made 272 arrests, conducted 630 searches, prepared and executed 32 search warrants, seized 53 weapons, seized \$61,178 in drug-related assets, and seized approximately \$334,851 worth of illegal drugs from the streets of Chico – all while short-staffed by one position!
- Part I Crimes decreased 10.7% overall in 2009 compared to 2008 (violent crime increased 3%, property crimes decreased 12.5%).
- Gang related incidents decreased by over 50% in 2009 over 2008.
- Volunteers In Police Service (VIPS) hours totaled 13,956 for calendar year 2009, with cumulative number of volunteer service hours since the inception of the program totals at 148,576.
- There were 192 deployments of the Mounted Unit.
- Police canine teams had a combined 338 deployments and 755 hours of training.
- A Chico Police Department (CPD) officer is the Team Leader of the interagency bomb squad. There were 17 deployments of the interagency bomb squad in Butte County and nine outside of Butte County.
- Blue Santa delivered presents/gift cards to 105 children at the Esplanade House.
- The City of Chico hosted another successful National Night Out Event, resulting in a national ranking of 27<sup>th</sup> for a city with a population of between 50,000 and 99,999.
- The Property Section booked 9,793 items of property, including 98 handguns and 121 long guns, and purged 10,179 items from the Department's inventory.
- Community Services Officer received the Sierra Nevada Chapter of C.A.P.E. (California Association for Property and Evidence) Property Officer of the Year award.
- Police substation opened in the Old Municipal Building (OMB).
- Re-established the TARGET Team, a regionally assigned community policing and problem solving unit.
- Installed major upgrades to the computer aided dispatch system.
- Acquired and installed Radio Over Internet Protocol (RoIP) interoperability communication device unit through Butte Operational Area grant.



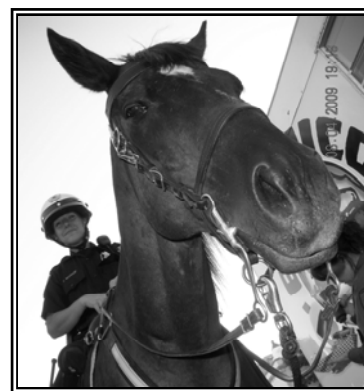
**City of Chico  
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Department Summary  
Police**

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**Major Accomplishments, Cont'd.**

**Major Internal Accomplishments (Calendar Year 2009), Cont'd.**

- Our own Communications Supervisor, Cheryl Marden, who is one of the longest serving public safety dispatchers in Northern California, retired in the culmination of a career that lasted nearly 35 years.
- Developed and implemented use of a mini-academy model for new officers at the beginning of the Field Training (FTO) program. Ten officers (nine simultaneously!) entered the FTO program, with nine successfully completing the program.
- Four officers were trained to be new Field Training Officers.
- Expanded the Arrest Control Technique (ACT) team by two additional instructors, and purchased two specialized protective baton training suits.
- Two Mounted Unit Officers competed at the California Mounted Officer Association trials in Southern California. For the second year in a row, they took first place against numerous other mounted teams from around California.
- The CPD Mounted Unit hosted crowd control training for Northern California Mounted Enforcement Units. Horses from five other agencies participated and were exposed to a crowd of over 100 people under extremely intense training conditions.
- The Mounted Unit continued to deploy in the downtown and south campus areas during busier times of the year (late August through October and then mid-March through May). They have been instrumental in maintaining control of the crowds during these busy times, and have become an integral and essential component of the Chico Police Department.
- Participated with Cineflix Productions in the "Campus PD" television series on the G4 Network, resulting in significant favorable coverage for CPD at a national level.
- Finalized establishment and equipping of mobile field force (crowd control) team.
- Hired a new Police Captain to fill vacancy created with Chief's promotion.



**Major Initiatives**

- Reduce authorized police officer positions by 4 additional positions to fully realize the Budget Reduction Strategy Goal of reducing 12.5 positions from our FY 06-07 staffing level of 102 sworn officers.
- Complete implementation of CPD reorganization for efficiency plan.
- Re-establish Police Community Advisory Board.
- Complete installation and cut-over to narrowband-compatible radio infrastructure.

**City of Chico**  
**FY2010-11 Annual Budget**  
**Department Summary**  
**Police**

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**Major Initiatives, Cont'd.**

- Continue development of Alcohol Compliance and Education initiative.
- Implement COordinated REgional PROblem Solving (CORE PROS) initiative.
- Initiate development of a strategic plan for policing in the City of Chico.



- Facilitate an organized team building effort for the CPD Management Team.
  - Provide Basic Crime Scene Reconstruction training for three newly appointed Crime Scene Investigators.
  - Facilitate a table-top exercise involving simulated major criminal investigation, such as a child abduction.
- Fill vacant position for Public Safety Dispatcher.
  - Participate with other City departments in the development and implementation of a new parking enforcement position for the City.
  - Promote a Dispatcher to the position of Communications Supervisor to fill the existing vacancy.
  - Develop and analyze proposal for increasing the size of the Mounted Unit from four to six officers.
  - Completely review and update CPD web page.
  - Participate with other City departments in the design phase for the new police facility.
  - Complete review and assessment of Juvenile Diversion Program with the assistance of a CSU, Chico graduate student.
  - Develop a proposal for enhancing the infrastructure of the police radio system, which was based on the City as it was in 1980, and a proposal for adding additional frequencies to the system.

**City of Chico  
2010-11 Annual Budget  
Operating Summary Report**

**Police Department**

**Expenditure by Category**

Category	Prior Year Actuals		FY2009-10			FY2010-11 Projection		
	FY2007-08	FY2008-09	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	18,281,962	18,777,171	19,509,942	525,540	20,035,482	18,219,187	529,338	18,748,525
Materials & Supplies	713,972	758,723	731,435	0	731,435	666,935	0	666,935
Purchased Services	64,893	66,575	92,200	0	92,200	78,700	0	78,700
Other Expenses	681,184	723,230	680,800	0	680,800	674,340	0	674,340
Non-Recurring Operating Allocations	74,944	15,054	6,525	67,625	74,150	0	66,251	66,251
	1,351,741	1,237,366	1,559,740	0	1,559,740	1,553,532	0	1,553,532
<b>Department Total</b>	<b>21,168,697</b>	<b>21,578,120</b>	<b>22,580,642</b>	<b>593,165</b>	<b>23,173,807</b>	<b>21,192,694</b>	<b>595,589</b>	<b>21,788,283</b>

**Department Summary by Fund-Activity**

Fund-Activity	Title	Prior Year Actuals		FY2009-10		FY2010-11	
		FY2007-08	FY2008-09	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-300	Police	20,828,469	21,447,613	22,580,642	22,580,642	21,192,694	21,192,694
	<b>Total General Fund</b>	<b>20,828,469</b>	<b>21,447,613</b>	<b>22,580,642</b>	<b>22,580,642</b>	<b>21,192,694</b>	<b>21,192,694</b>
098-000	Justice Assistance Grant (JAG)	1,272	1,149	0	0	0	0
098-300	Justice Assistance Grant (JAG)	23,679	3,415	51,485	68,969	37,251	37,251
099-300	Supplemental Law Enforcement Service	134,720	112,747	92,511	92,511	98,871	98,871
100-300	Grants - Operating Activities	178,275	13,196	10,000	412,386	430,467	430,467
217-300	Asset Forfeiture	0	0	10,000	19,300	29,000	29,000
300-360	Capital Grants/Reimbursements	2,282	0	0	0	0	0
	<b>Total Other Funds</b>	<b>340,228</b>	<b>130,507</b>	<b>163,996</b>	<b>593,165</b>	<b>595,589</b>	<b>595,589</b>
<b>Department Total</b>		<b>21,168,697</b>	<b>21,578,120</b>	<b>22,744,638</b>	<b>23,173,807</b>	<b>21,788,283</b>	<b>21,788,283</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	71.00 Police Officer
1.00 Chief Of Police	7.00 Police Records Clerk
1.00 Communications/Records Manager	1.00 Police Records Supervisor
11.00 Community Services Officer	15.00 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

145.50 Total Allocated Positions (93 Sworn, 52.5 Non-Sworn)

Hourly Positions:

<u>1.68</u> Adult Crossing Guard
<u>1.68</u> Total Hourly Positions (Non-Sworn)

Unallocated Grant Funded Positions:

1.00 Police Officer - State COPS Grant Program (099-300)
<u>4.00</u> Police Officer - Federal COPS Grant Program (100-300)
<u>5.00</u> Total Unallocated Grant Funded Positions (5 Sworn)

152.18 Department Total (98 Sworn, 54.18 Non-Sworn)

12.00 Reserve Police Officers (not included in Department Total)

**CITY OF CHICO**  
**FY2010-11 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	X	X	X		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 discretion of the City Manger, 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.
<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)
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	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  
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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	
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  
FY2010-11 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  
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FUND		AUTHORITY				USE RESTRICTED		AUTHORIZED USES CAPITAL			AUTHORIZED USES OTHER		REMARKS
		State Law	City Charter	City Ord/GMC	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	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 groundwater at the Chico Municipal Airport (Liberator Street). Through the settlement, the City assumed all responsibility for clean-up of the contaminated groundwater. 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	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.

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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>INTERNAL SERVICE FUNDS</b>												
010				X	X					X		Maintains City-wide investment portfolio and apportionment of interest earnings to all contributing funds.
900				X	X					X		Liability, property and related insurance program activities only.
901				X	X					X		Workers= compensation insurance program activities only.
902				X	X					X		Unemployment insurance reimbursement transactions to State Unemployment Insurance Fund.
929				X	X					X		Holding fund for central garage operating costs subsequently distributed to user offices and departments.
930				X	X					X		Holding fund for municipal buildings operating costs subsequently distributed to user offices and departments.
935				X	X					X		Holding fund for City information and communications systems costs subsequently distributed to user offices and departments.
941				X	X					X		Holding fund for overhead costs before distribution to Maintenance District funds.
<b>SPECIAL REVENUE FUNDS</b>												
098				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	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				X	X					X		Operating and associated costs of various federal and state grants received by the City.
201				X	X		X	X	X	X		Federal funds allocated for CDBG program eligible community development activities only.

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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	
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)

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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	
372	MERGED LOW AND MODERATE INCOME HOUSING	X		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)



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 FY2010-11 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	
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 c 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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**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, 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 (443 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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**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.

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SCHEDULE OF LONG-TERM DEBT

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	DEBT SERVICE PAYMENT FY09-10				BALANCE 06/30/10	DEBT SERVICE PAYMENT FY10-11			BALANCE 06/30/11	
					BALANCE 06/30/09	INTEREST	PRINCIPAL	BOND REDEMPTION		TOTAL	INTEREST	PRINCIPAL		TOTAL
<b><i>Revenue Bonds:</i></b>														
655	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	26,677,126	4.00 - 5.25 %	FY 2023-24	20,565,351	1,014,807	894,508		1,909,315	19,670,844	979,027	927,792	1,906,819	18,743,052
674	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	5,382,874	4.00 - 5.25 %	FY 2023-24	4,149,649	204,766	180,493		385,259	3,969,156	197,547	187,209	384,755	3,781,948
657	2005 Chico Redevelopment Agency Tax Allocation Bonds	68,500,000	3.50 - 5.00 %	FY 2031-32	67,060,000	3,187,728	890,000		4,077,728	66,170,000	3,156,578	920,000	4,076,578	65,250,000
853	1994 Parking Revenue Bonds (Downtown Parking Structure)	3,490,000	4.25 - 6.25 %	FY 2023-24	1,030,000	31,776		1,030,000	1,061,776	0			0	0
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds	23,405,000	4.00 - 4.625 %	FY 2024-25	21,235,000	921,494	1,005,000		1,926,494	20,230,000	881,293	1,050,000	1,931,293	19,180,000
<b>Total Revenue Bonds</b>		<b>156,740,000</b>			<b>114,040,000</b>	<b>5,360,571</b>	<b>2,970,001</b>	<b>1,030,000</b>	<b>9,360,572</b>	<b>110,040,000</b>	<b>5,214,445</b>	<b>3,085,001</b>	<b>8,299,445</b>	<b>106,955,000</b>
<b><i>Other Debt:</i></b>														
321	2001 State Water Resources Control Board State Revolving Fund Loan	25,545,988	2.60%	FY 2020-21	17,641,731	458,685	1,271,587		1,730,272	16,370,145	425,624	1,304,648	1,730,272	15,065,497
850	2001 State Water Resources Control Board State Revolving Fund Loan	8,067,154	2.60%	FY 2020-21	5,571,073	144,848	401,554		546,402	5,169,519	134,408	411,994	546,402	4,757,525
320	2008 State Water Resources Control Board State Revolving Fund Loan <sup>1</sup>	1,624,994	2.40%		1,213,364					1,503,878	36,083	60,542	96,625	1,498,592
321	2008 State Water Resources Control Board State Revolving Fund Loan <sup>1</sup>	31,281,143	2.40%		25,072,952					31,076,127	745,619	1,251,046	1,996,665	30,966,910
850	2008 State Water Resources Control Board State Revolving Fund Loan <sup>1</sup>	7,718,724	2.40%		6,070,055					7,523,398	180,511	302,873	483,384	7,496,957
399	2008 State Water Resources Control Board Nitrate Compliance Program Loan <sup>2</sup>	31,666,540	0.00%		0					2,345,047				2,345,047
321	2009 State Water Resources Control Board State Revolving Fund Loan <sup>3</sup>	1,711,060	1.00%		0					1,223,688	11,862	55,929	67,791	1,655,131
850	2009 State Water Resources Control Board State Revolving Fund Loan <sup>3</sup>	1,711,060	1.00%		0					1,223,688	11,862	55,929	67,791	1,655,131
<b>Total Other Debt</b>		<b>109,326,663</b>			<b>55,569,175</b>	<b>603,533</b>	<b>1,673,141</b>	<b>0</b>	<b>2,276,673</b>	<b>66,435,490</b>	<b>1,545,968</b>	<b>3,442,961</b>	<b>4,988,929</b>	<b>65,440,790</b>
<b>TOTAL CITY OF CHICO LONG-TERM DEBT</b>		<b>266,066,663</b>			<b>169,609,175</b>	<b>5,964,104</b>	<b>4,643,141</b>	<b>1,030,000</b>	<b>11,637,245</b>	<b>176,475,489</b>	<b>6,760,413</b>	<b>6,527,962</b>	<b>13,288,374</b>	<b>172,395,789</b>
<b><i>Special Assessment Bonds:</i></b>														
764	1993 Mission Ranch Assessment District, Series A	1,571,085	3.5 - 6.63 %	FY 2013-14	450,000	27,163	80,000		107,163	370,000	21,697	85,000	106,697	285,000
<b>Total Special Assessment Bonds</b>		<b>6,975,085</b>			<b>450,000</b>	<b>27,163</b>	<b>80,000</b>	<b>0</b>	<b>107,163</b>	<b>370,000</b>	<b>21,697</b>	<b>85,000</b>	<b>106,697</b>	<b>285,000</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.

<sup>1</sup> In 2008 a loan of \$40,624,861, interest at 2.6%, was approved by the State Revolving Fund Loan Program for the upgrade and expansion of the Water Pollution Control Plant. Interest will accrue upon disbursement and continue until project completion. No payments are due until one year after completion of the project, and a revised debt service schedule will be supplied once all funds have been disbursed and the project is complete.

<sup>2</sup> In 2008 a loan of \$40,624,861, interest at 2.4%, was approved by the State Revolving Fund Loan Program for the upgrade and expansion of the Water Pollution Control Plant. Interest will accrue upon disbursement and continue until project completion. On December 31, 2009, \$952,059.55 of accrued interest was added to the principal balance by the State Water Resources Control Board per the loan agreement. A revised debt service schedule will be supplied once all funds have been disbursed and the project is complete.

<sup>3</sup> In 2009 a loan of \$5,195,868, interest at 1.0%, was approved by the State Revolving Fund Loan Program for the replacement of the existing outfall and diffuser at the Water Pollution Control Plant. Interest will accrue upon disbursement and continue until project completion. \$2,000,000 of the loan is funded by the American Recovery and Reinvestment Act of 2009, and as a result the State Water Board has agreed to forgive \$2,000,000 of the principal due. A revised debt service schedule will be supplied once all funds have been disbursed and the project is complete.

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**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	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals
<b><u>Fund 305 - Bikeway Improvements</u></b>					
Beginning Balance 7/1	795,542	1,007,830	1,343,714	1,516,905	966,519
Revenues	215,049	402,489	230,781	224,575	77,958
Expenditures	(2,762)	(66,605)	(57,590)	(774,961)	(503,474)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,007,830</u>	<u>1,343,714</u>	<u>1,516,905</u>	<u>966,519</u>	<u>541,003</u>
<b><u>Fund 308 - Street Facility Improvements</u></b>					
Beginning Balance 7/1	5,584,197	2,704,020	3,824,932	4,466,500	2,976,134
Revenues	2,459,111	3,803,469	2,850,665	1,828,569	1,339,005
Expenditures	(5,136,732)	(2,150,192)	(1,971,835)	(3,318,935)	(1,771,578)
Reimbursements	(202,557)	(532,365)	(237,262)	0	(505,512)
Ending Balance	<u>2,704,020</u>	<u>3,824,932</u>	<u>4,466,500</u>	<u>2,976,134</u>	<u>2,038,049</u>
<b><u>Fund 309 - Storm Drainage Facility</u></b>					
Beginning Balance 7/1	767,889	927,881	1,376,595	1,561,616	1,574,371
Revenues	364,091	787,107	489,728	305,327	178,322
Expenditures	(204,099)	(32,248)	(304,708)	(230,046)	(384,388)
Reimbursements	0	(306,145)	0	(62,525)	0
Ending Balance	<u>927,881</u>	<u>1,376,595</u>	<u>1,561,616</u>	<u>1,574,371</u>	<u>1,368,305</u>
<b><u>Fund 320 - Sewer-Trunk Line Capacity</u></b>					
Beginning Balance 7/1	(395,211)	(620,042)	371,127	279,710	525,068
Revenues	629,051	1,223,306	352,468	1,183,219	1,078,468
Expenditures	(787,987)	(205,494)	(442,992)	(937,861)	(881,043)
Reimbursements	(65,894)	(26,643)	(893)	0	0
Ending Balance	<u>(620,042)</u>	<u>371,127</u>	<u>279,710</u>	<u>525,068</u>	<u>722,492</u>
<b><u>Fund 321 - Sewer-WPCP Capacity</u></b>					
Beginning Balance 7/1	10,899,069	10,389,968	10,256,196	8,400,621	8,650,526
Revenues	1,654,249	2,286,942	1,755,645	11,773,327	15,004,752
Expenditures	(2,163,351)	(2,420,714)	(3,611,220)	(11,523,422)	(18,303,574)
Reimbursements	0	0	0	0	0
Ending Balance	<u>10,389,968</u>	<u>10,256,196</u>	<u>8,400,621</u>	<u>8,650,526</u>	<u>5,351,703</u>
<b><u>Fund 323 - Sewer-Lift Stations</u></b>					
Beginning Balance 7/1	157,931	183,782	193,785	145,347	(352,138)
Revenues	35,424	45,672	23,033	50,302	31,499
Expenditures	(301)	(17,373)	(48,492)	(539,581)	-
Reimbursements	(9,273)	(18,296)	(22,979)	(8,206)	(40,772)
Ending Balance	<u>183,782</u>	<u>193,785</u>	<u>145,347</u>	<u>(352,138)</u>	<u>(361,410)</u>
<b><u>Fund 330 - Community Park</u></b>					
Beginning Balance 7/1	3,157,798	3,863,892	3,646,112	557,022	851,260
Revenues	1,058,687	956,381	632,988	546,099	160,786
Expenditures	(352,593)	(1,174,161)	(3,722,078)	(251,862)	(92,185)
Reimbursements	0	0	0	0	0
Ending Balance	<u>3,863,892</u>	<u>3,646,112</u>	<u>557,022</u>	<u>851,260</u>	<u>919,861</u>

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**FY2010-11 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>2004-05 Actuals</b>	<b>2005-06 Actuals</b>	<b>2006-07 Actuals</b>	<b>2007-08 Actuals</b>	<b>2008-09 Actuals</b>
<b><u>Fund 332 - Bidwell Park Land Acquisition</u></b>					
Beginning Balance 7/1	(2,143,181)	(1,994,878)	(1,882,632)	(1,811,713)	(1,746,070)
Revenues	148,303	112,246	70,919	65,643	17,709
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,994,878)</u>	<u>(1,882,632)</u>	<u>(1,811,713)</u>	<u>(1,746,070)</u>	<u>(1,728,361)</u>
<b><u>Fund 333 - Linear Parks/ Greenways</u></b>					
Beginning Balance 7/1	220,044	286,283	465,647	353,593	444,020
Revenues	141,963	191,030	114,136	91,365	28,169
Expenditures	(75,723)	(11,666)	(226,190)	(939)	(84,341)
Reimbursements	0	0	0	0	0
Ending Balance	<u>286,283</u>	<u>465,647</u>	<u>353,593</u>	<u>444,020</u>	<u>387,848</u>
<b><u>Fund 335 - Street Maintenance Equipment</u></b>					
Beginning Balance 7/1	1,048,740	1,085,146	1,184,075	1,338,487	1,458,383
Revenues	124,996	182,445	154,957	120,269	73,083
Expenditures	(88,590)	(83,516)	(545)	(373)	(237)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,085,146</u>	<u>1,184,075</u>	<u>1,338,487</u>	<u>1,458,383</u>	<u>1,531,229</u>
<b><u>Fund 336 - Administrative Building</u></b>					
Beginning Balance 7/1	(1,472,736)	(1,386,701)	(1,309,041)	(1,294,197)	(1,269,602)
Revenues	86,035	77,660	14,844	24,595	(316)
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,386,701)</u>	<u>(1,309,041)</u>	<u>(1,294,197)</u>	<u>(1,269,602)</u>	<u>(1,269,918)</u>
<b><u>Fund 337 - Fire Protection Building and Equipment</u></b>					
Beginning Balance 7/1	(2,846,451)	(2,743,219)	(2,610,640)	(2,517,646)	(2,405,836)
Revenues	104,694	153,427	93,720	125,075	33,853
Expenditures	(1,462)	(20,848)	(726)	(13,265)	(338)
Reimbursements	0	0	0	0	0
Ending Balance	<u>(2,743,219)</u>	<u>(2,610,640)</u>	<u>(2,517,646)</u>	<u>(2,405,836)</u>	<u>(2,372,321)</u>
<b><u>Fund 338 - Police Protection Building and Equipment</u></b>					
Beginning Balance 7/1	130,221	243,976	264,530	381,544	507,269
Revenues	115,371	111,523	127,697	126,378	134,529
Expenditures	(1,615)	(90,969)	(10,683)	(653)	(416)
Reimbursements	0	0	0	0	0
Ending Balance	<u>243,976</u>	<u>264,530</u>	<u>381,544</u>	<u>507,269</u>	<u>641,382</u>
<b><u>Fund 341 - Zone A Neighborhood Parks</u></b>					
Beginning Balance 7/1	112,142	122,512	134,674	164,202	176,520
Revenues	10,370	12,162	29,528	12,318	6,200
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>122,512</u>	<u>134,674</u>	<u>164,202</u>	<u>176,520</u>	<u>182,720</u>



**CITY OF CHICO**  
**FY2010-11 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>2004-05 Actuals</b>	<b>2005-06 Actuals</b>	<b>2006-07 Actuals</b>	<b>2007-08 Actuals</b>	<b>2008-09 Actuals</b>
<b><u>Fund 342 - Zone B Neighborhood Parks</u></b>					
Beginning Balance 7/1	119,220	133,204	151,163	197,206	219,859
Revenues	13,984	17,959	46,043	22,654	7,965
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>133,204</u>	<u>151,163</u>	<u>197,206</u>	<u>219,859</u>	<u>227,824</u>
<b><u>Fund 343 - Zone C Neighborhood Parks</u></b>					
Beginning Balance 7/1	45,364	46,682	53,870	69,805	72,862
Revenues	1,318	7,188	15,935	3,057	1,496
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>46,682</u>	<u>53,870</u>	<u>69,805</u>	<u>72,862</u>	<u>74,358</u>
<b><u>Fund 344 - Zone D &amp; E Neighborhood Parks</u></b>					
Beginning Balance 7/1	413,165	(229,968)	(205,442)	(48,426)	17,391
Revenues	41,484	24,526	157,016	65,817	28,380
Expenditures	(684,617)	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(229,968)</u>	<u>(205,442)</u>	<u>(48,426)</u>	<u>17,391</u>	<u>45,771</u>
<b><u>Fund 345 - Zone F &amp; G Neighborhood Parks</u></b>					
Beginning Balance 7/1	(220,639)	(175,685)	(119,099)	48,708	163,203
Revenues	44,954	87,648	167,807	114,495	22,108
Expenditures	0	(31,062)	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(175,685)</u>	<u>(119,099)</u>	<u>48,708</u>	<u>163,203</u>	<u>185,311</u>
<b><u>Fund 347 - Zone I Neighborhood Parks</u></b>					
Beginning Balance 7/1	(568,659)	(477,745)	433,477	695,675	297,873
Revenues	116,793	969,676	262,198	55,731	23,320
Expenditures	(25,878)	(58,454)	0	(268,533)	(9,229)
Reimbursements	0	0	0	0	0
Chico Creek Nature Center Loan				(185,000)	2,960
Ending Balance	<u>(477,745)</u>	<u>433,477</u>	<u>695,675</u>	<u>297,873</u>	<u>314,925</u>
<b><u>Fund 348 - Zone J Neighborhood Parks</u></b>					
Beginning Balance 7/1	(258,021)	(238,421)	(233,585)	(208,036)	(188,323)
Revenues	19,600	4,836	25,549	19,713	11,359
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(238,421)</u>	<u>(233,585)</u>	<u>(208,036)</u>	<u>(188,323)</u>	<u>(176,964)</u>
<b>TOTAL ENDING FUND BALANCE- ALL FUNDS</b>	<b><u>13,128,517</u></b>	<b><u>17,339,458</u></b>	<b><u>14,296,923</u></b>	<b><u>12,939,288</u></b>	<b><u>8,623,808</u></b>

**CITY OF CHICO  
FY2010-11 ANNUAL BUDGET  
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2010-11	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.	\$761,300	\$8.68
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.	3,200	\$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.	461,521	\$5.26
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.	363,844	\$4.15
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.	614,829	\$7.01
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.	156,600	\$1.79
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.	2,229,889	\$25.42
<b>TOTAL ESTIMATED REVENUE &amp; PER CAPITA EQUIVALENT</b>				<b><u>\$4,598,683</u></b>	<b>\$52.43</b>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2009 - 87,713 - used in per capita calculations.

(3) There are no specific provisions within the statute regarding the frequency of apportionments to cities.

**CITY OF CHICO  
 FY2010-11 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 (2009-10)</b>	\$73,518,282
<b>ADJUSTMENT FACTORS</b>	
City Population %	1.0062
County Population %	1.0050
Maximum Population %	1.0062
Inflation %	0.9746
Total Adjustment %	0.9806
<b>ANNUAL ADJUSTMENT</b>	(\$1,423,129)
<b>OTHER ADJUSTMENTS:</b>	
Property Tax Admin Fee	\$260,700
Booking Fees	\$0
Subtotal	\$260,700
<b>TOTAL ADJUSTMENTS</b>	(\$1,162,429)
<b>CURRENT YEAR LIMIT (2010-11)</b>	<b><u><u>\$72,355,853</u></u></b>

**APPROPRIATIONS SUBJECT TO LIMITATION**

PROCEEDS OF TAXES	\$35,563,718
LESS EXCLUSIONS	(\$692,881)
<b>APPROPRIATIONS SUBJECT TO LIMITATION</b>	\$34,870,837
<b>CURRENT YEAR LIMIT</b>	<b><u><u>\$72,355,853</u></u></b>
<b>OVER/(UNDER) LIMIT</b>	<b><u><u>(\$37,485,016)</u></u></b>

**CITY OF CHICO  
 FY2010-11 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	\$65,050	
2006-07	\$12,675	\$9,226,127
2007-08	\$384	\$9,226,511
2008-09	(\$3,772)	\$9,222,739
2009-10	(\$22,267)	\$9,200,472
2010-11 Estimated (2)	(\$22,712)	\$9,177,760

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Police Department Adopted Budget (3)	<u>\$22,525,389</u>	<u>\$22,580,642</u>	<u>\$21,192,694</u>
Fire Department Adopted Budget	<u>\$14,154,491</u>	<u>\$13,917,683</u>	<u>\$12,953,389</u>
TOTAL	\$36,679,880	\$36,498,325	\$34,146,083
Less Adjusted Base Year	<u>(\$9,222,739)</u>	<u>(\$9,200,472)</u>	<u>(\$9,177,760)</u>
<b>OVER (UNDER) BASE YEAR</b>	<u><u>\$27,457,141</u></u>	<u><u>\$27,297,853</u></u>	<u><u>\$24,968,323</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 2% due to estimated decrease in sales tax revenue in 2010-11.
- (3) In 2000-01, the Animal Control and Communications budgets were consolidated into the Police Department budget.

**CITY OF CHICO  
FY2010-11 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>	<u>939,136</u>	
<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>	<u>606,063</u>	
<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>	<u>763,073</u>	
<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>	<u>806,628</u>	
<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>	<u>830,709</u>	
<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>	<u>912,029</u>	
<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>	<u>861,600</u>	

**CITY OF CHICO  
FY2010-11 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  
FY2010-11 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	Annual Loss	Comments
<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>	<b>1,676,460</b>	
<b>Fiscal Year 2008-09</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,564,140	Adjusted for Growth
Sales Tax (Proposition 172)	(136,262)	Ongoing Offset
Property Tax Administration Fee	276,096	SB 2557
Booking Fees (Net of reimbursement from State)	-	SB 2557
<b>TOTAL 2008-09</b>	<b>1,800,973</b>	
<b>Fiscal Year 2009-10 (Projected)</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,559,618	Adjusted for Decrease
Sales Tax (Proposition 172)	(154,300)	Ongoing Offset
Property Tax Administration Fee	276,100	SB 2557
Booking Fees (Net of reimbursement from State)	-	SB 2557
<b>TOTAL 2009-10</b>	<b>1,778,418</b>	
<b>Fiscal Year 2010-11 (Projected)</b>		
Cigarette Tax	97,000	Ongoing Annual Shift
ERAF Shift	1,528,426	Assume no Increase/Decrease
Sales Tax (Proposition 172)	(156,600)	Ongoing Offset
Property Tax Administration Fee	(260,700)	SB 2557
Booking Fees (Net of reimbursement from State)	-	SB 2557
<b>TOTAL 2010-11</b>	<b>1,208,126</b>	
<b>Total Impact to General Fund</b>	<b>22,397,741</b>	
 <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>	<b>747,756</b>	
<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>	<b>323,852</b>	
<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>	<b>311,005</b>	
<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

**CITY OF CHICO  
FY2010-11 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	Annual Loss	Comments
<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
<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</b>		
Property Tax Administration Fee	544,923	SB 2557
<b>Fiscal Year 2009-10 (Projected)</b>		
Property Tax Administration Fee	546,839	SB 2557
SERAF Tax Increment Shift	9,248,928	ABX4-26
<b>TOTAL 2009-10</b>	<u>9,795,767</u>	
<b>Fiscal Year 2010-11 (Projected)</b>		
Property Tax Administration Fee	551,722	SB 2557
SERAF Tax Increment Shift	1,902,195 *	ABX4-26
<b>TOTAL 2010-11</b>	<u>2,453,917</u>	
<b>Total Impact to Redevelopment Agency (RDA)</b>	<u>21,133,346</u>	
<b>TOTAL IMPACTS TO DATE (General Fund &amp; RDA)</b>	<u>43,531,087</u>	

\* Pending outcome of California Redevelopment Association's appeal with the State of California



**CITY OF CHICO**  
**FY2010-11 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 2010-11 ANNUAL BUDGET  
SUMMARY OF SALARIES  
AS OF JULY 1, 2010**

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
Account Clerk	1	15.40	20.64	2,669.65	3,577.58	1,232.15	1,651.19	32,035.78	42,931.01
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	20.64	27.66	3,577.88	4,794.70	1,651.33	2,212.94	42,934.55	57,536.40
Accounting Tech II	1	23.70	31.76	4,108.14	5,505.30	1,896.06	2,540.91	49,297.67	66,063.59
Administrative Analyst I	1	20.64	27.66	3,577.88	4,794.70	1,651.33	2,212.94	42,934.55	57,536.40
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	1	23.70	31.76	4,108.14	5,505.30	1,896.06	2,540.91	49,297.67	66,063.59
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	1	17.94	24.04	3,110.00	4,167.70	1,435.39	1,923.55	37,320.03	50,012.41
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	27.86	37.34	4,829.22	6,471.62	2,228.87	2,986.90	57,950.63	77,659.39
Assistant Planner	1	22.56	30.23	3,909.98	5,239.75	1,804.61	2,418.34	46,919.76	62,876.96
Associate Civil Eng	1	31.36	42.03	5,436.54	7,285.49	2,509.17	3,362.53	65,238.50	87,425.83
Associate Planner	1	25.97	34.80	4,500.79	6,031.49	2,077.29	2,783.76	54,009.46	72,377.84
Building & Development Services 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	49.63	83.38	8,602.30	14,451.84	3,970.29	6,670.08	103,227.54	173,422.08
City Attorney	7	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	7	0.00	91.35	0.00	15,833.33	0.00	7,307.69	0.00	189,999.94
Code Enforcement Officer	1	24.15	32.36	4,185.20	5,608.57	1,931.63	2,588.57	50,222.41	67,302.84
Combination Inspector I	1	24.15	32.36	4,185.20	5,608.57	1,931.63	2,588.57	50,222.41	67,302.84
Combination Inspector II	1	25.35	33.97	4,394.37	5,888.88	2,028.17	2,717.94	52,732.43	70,666.51
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	24.15	32.36	4,185.20	5,608.57	1,931.63	2,588.57	50,222.41	67,302.84
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	39.48	66.33	6,843.31	11,496.77	3,158.45	5,306.20	82,119.70	137,961.20
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 Aide	1	12.61	16.89	2,185.26	2,928.46	1,008.58	1,351.59	26,223.10	35,141.46
Engineering Tech I	1	16.70	22.38	2,895.33	3,880.02	1,336.31	1,790.78	34,743.96	46,560.23
Engineering Tech II	1	20.23	27.11	3,506.32	4,698.81	1,618.30	2,168.68	42,075.86	56,385.68
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	15.57	20.87	2,699.01	3,616.93	1,245.69	1,669.35	32,388.06	43,403.10
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	49.63	83.38	8,602.30	14,451.84	3,970.29	6,670.08	103,227.54	173,422.08
Fire Lieutenant	5	25.84	32.98	6,271.48	8,004.17	2,894.53	3,694.23	75,257.73	96,050.05
Fire Prevention Inspector	5	34.49	44.01	5,977.64	7,629.16	2,759.17	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 Administration Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
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	24.66	33.05	4,275.11	5,729.05	1,973.13	2,644.18	51,301.28	68,748.63
Housing & Neighborhood Services Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54
Housing Financial Specialist	1	23.70	31.76	4,108.14	5,505.30	1,896.06	2,540.91	49,297.67	66,063.59
Housing Manager	7	0.00	61.05	0.00	10,581.41	0.00	4,883.73	0.00	126,976.95
Human Resources and Risk Management Director	7	0.00	69.59	0.00	12,062.79	0.00	5,567.44	0.00	144,753.54

**CITY OF CHICO  
FY 2010-11 ANNUAL BUDGET  
SUMMARY OF SALARIES  
AS OF JULY 1, 2010**

POSITION TITLE	AUTH CODE	MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX
		HOURLY	HOURLY	MONTHLY	MONTHLY	BIWEEKLY	BIWEEKLY	ANNUAL	ANNUAL
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
Information Systems Specialist	1	22.76	30.50	3,944.84	5,286.46	1,820.70	2,439.91	47,338.09	63,437.57
Information Systems Technician	1	21.35	28.61	3,700.81	4,959.44	1,708.07	2,288.97	44,409.74	59,513.30
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	20.23	27.11	3,506.32	4,698.81	1,618.30	2,168.68	42,075.86	56,385.68
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	22.97	30.78	3,981.54	5,335.64	1,837.63	2,462.60	47,778.45	64,027.69
Mail Clerk	1	14.15	18.97	2,453.14	3,287.44	1,132.22	1,517.28	29,437.69	39,449.32
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	12.40	16.61	2,148.56	2,879.28	991.64	1,328.90	25,782.75	34,551.35
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	13.68	18.33	2,370.57	3,176.80	1,094.11	1,466.21	28,446.89	38,121.56
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	15.08	20.21	2,614.60	3,503.82	1,206.74	1,617.15	31,375.25	42,045.83
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
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 and Natural Resources Manager	7	0.00	57.84	0.00	10,025.07	0.00	4,626.96	0.00	120,300.86
Park Ranger	1	16.94	22.70	2,935.70	3,934.11	1,354.94	1,815.74	35,228.35	47,209.36
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	29.84	39.99	5,172.33	6,931.42	2,387.23	3,199.11	62,067.95	83,176.99
Planning Aide	1	12.78	17.12	2,214.62	2,967.80	1,022.13	1,369.75	26,575.39	35,613.56
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	18.26	24.47	3,165.05	4,241.47	1,460.79	1,957.60	37,980.56	50,897.59
Plans Examiner	1	24.14	32.35	4,184.37	5,607.46	1,931.25	2,588.06	50,212.45	67,289.49
Police Administrative Services Manager	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Police Captain	8	39.48	66.33	6,843.31	11,496.77	3,158.45	5,306.20	82,119.70	137,961.20
Police Lieutenant	8	36.56	61.41	6,336.42	10,645.18	2,924.50	4,913.16	76,037.00	127,742.16
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 Clerk I	4	14.28	19.14	2,475.16	3,316.95	1,142.38	1,530.90	29,701.90	39,803.39
Police Records Clerk II	4	15.57	20.87	2,699.01	3,616.93	1,245.69	1,669.35	32,388.06	43,403.10
Police Records Supervisor	4	18.69	25.04	3,238.81	4,340.31	1,494.83	2,003.22	38,865.68	52,083.72
Police Sergeant	3	39.07	45.23	6,771.66	7,839.05	3,125.38	3,618.02	81,259.95	94,068.55
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	17.94	24.04	3,110.00	4,167.70	1,435.39	1,923.55	37,320.03	50,012.41
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	19.81	26.54	3,432.93	4,600.45	1,584.43	2,123.29	41,195.15	55,205.44
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	4,388.08	5,880.45	2,025.27	2,714.05	52,657.00	70,565.42
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
Supervising Combination Inspector	7	0.00	49.69	0.00	8,613.33	0.00	3,975.38	0.00	103,360.00
Supervising Park Ranger	1	24.80	33.23	4,298.07	5,759.83	1,983.73	2,658.38	51,576.89	69,117.97
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
Volunteer Coordinator	1	16.94	22.70	2,935.70	3,934.11	1,354.94	1,815.74	35,228.35	47,209.36
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

**CITY OF CHICO  
 FY 2010-11 ANNUAL BUDGET  
 SUMMARY OF SALARIES  
 AS OF JULY 1, 2010**

<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>
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Management position salaries based on bi-weekly rates. All other positions based on hourly rates.

Employees work 40 hour weeks (2080 hours per year).

\* IAFF employees work 56 hour weeks (2912 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 2010-11 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 03/13/10)*							
Account Clerk	15.40	16.17	16.98	17.83	18.72	19.66	20.64
Accounting Tech I	20.64	21.67	22.76	23.90	25.09	26.34	27.66
Accounting Tech II	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Admin Analyst I	20.64	21.67	22.76	23.90	25.09	26.34	27.66
Admin Analyst II	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Admin Assistant	17.94	18.84	19.78	20.77	21.81	22.90	24.04
Assistant Engineer	27.86	29.25	30.72	32.25	33.87	35.56	37.34
Assistant Planner	22.56	23.69	24.87	26.11	27.42	28.79	30.23
Associate Civil Eng	31.36	32.93	34.58	36.31	38.12	40.03	42.03
Associate Planner	25.97	27.26	28.63	30.06	31.56	33.14	34.80
Code Enforcement Officer	24.15	25.35	26.62	27.95	29.35	30.82	32.36
Combination Inspector I	24.15	25.35	26.62	27.95	29.35	30.82	32.36
Combination Insp II	25.35	26.62	27.95	29.35	30.82	32.36	33.97
Construction Inspector	24.15	25.35	26.62	27.95	29.35	30.82	32.36
Engineering Aide	12.61	13.24	13.90	14.59	15.32	16.09	16.89
Engineering Tech I	16.70	17.54	18.42	19.34	20.30	21.32	22.38
Engineering Tech II	20.23	21.24	22.30	23.42	24.59	25.82	27.11
Evidence Clerk	15.57	16.35	17.17	18.03	18.93	19.87	20.87
GIS Analyst	24.66	25.90	27.19	28.55	29.98	31.48	33.05
Housing Financial Specialist	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Info Systems Specialist	22.76	23.90	25.09	26.35	27.66	29.05	30.50
Info Systems Technician	21.35	22.42	23.54	24.72	25.95	27.25	28.61
Jr. Civil Engineer	20.23	21.24	22.30	23.42	24.59	25.82	27.11
Landscape Inspector	22.97	24.12	25.32	26.59	27.92	29.32	30.78
Mail Clerk	14.15	14.86	15.60	16.38	17.20	18.06	18.97
Office Assistant I	12.40	13.02	13.67	14.35	15.07	15.82	16.61
Office Assistant II	13.68	14.36	15.08	15.83	16.62	17.45	18.33
Office Assistant III	15.08	15.84	16.63	17.46	18.34	19.25	20.21
Park Ranger	16.94	17.78	18.67	19.61	20.59	21.62	22.70
Plan Check Engineer	29.84	31.33	32.90	34.54	36.27	38.08	39.99
Planning Aide	12.78	13.42	14.09	14.79	15.53	16.31	17.12
Planning Technician	18.26	19.17	20.13	21.14	22.20	23.30	24.47
Plans Examiner	24.14	25.35	26.62	27.95	29.34	30.81	32.35
Senior Account Clerk	17.94	18.84	19.78	20.77	21.81	22.90	24.04
Senior Park Ranger	19.81	20.80	21.84	22.93	24.07	25.28	26.54
Supervising Park Ranger	24.80	26.04	27.34	28.71	30.14	31.65	33.23
Volunteer Coordinator	16.94	17.78	18.67	19.61	20.59	21.62	22.70

\* Transfer of Police Records Clerk and Police Records Supervisor to CPSA

**CITY OF CHICO  
 FY 2010-11 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 12/20/09)							
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 2010-11 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 12/20/09)							
Police Officer	25.55	26.83	28.17	29.58	31.06	32.61	34.24
Police Sergeant	-	-	-	39.07	41.02	43.07	45.23
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 03/13/10)**							
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	14.28	14.99	15.74	16.53	17.36	18.22	19.14
Police Records Clerk II	15.57	16.35	17.17	18.03	18.93	19.87	20.87
Police Records Supervisor	18.69	19.62	20.60	21.63	22.71	23.85	25.04
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.

\*\* Addition of Police Records Clerks and Police Records Clerk Supervisor to CPSA.

<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 2010-11 ANNUAL BUDGET**

**EMPLOYEE PAY SCHEDULES**

III. International Association of Fire Fighter Employees <sup>1</sup>

A. Basic Pay Schedule (Effective 12/20/09)

	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 Lieutenant		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 2010-11 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

IV. Confidential Employees <sup>1</sup>

A. Basic Pay Schedule (Effective 12/20/09)

	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 2010-11 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

V. Management Employees

A. Basic Pay Schedule (Effective 12/20/09)

1. City Manager Appointed Positions <sup>1</sup>

	Bi-Weekly Salaries	
	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
Accounting Manager	4,069.77	4,883.73
Building Official	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
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.

**CITY OF CHICO  
 FY 2010-11 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

VII. Public Safety Management Officers/Employees<sup>1</sup>

A. Basic Pay Schedule (Effective 12/20/09)

1. City Manager Appointed Positions

	Bi-Weekly Salaries		
	Minimum	Maximum	Merit Maximum
Chief of Police	3,970.29	5,558.40	6,670.08
Fire Chief	3,970.29	5,558.40	6,670.08
Division Chief *	3,158.45	4,421.84	5,306.20
Police Captain	3,158.45	4,421.84	5,306.20
Police Lieutenant	2,924.50	4,094.30	4,913.16

\* 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.

**CITY OF CHICO  
FY 2010-11 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
<p>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 2010-11 Annual 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.</p>			

<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
<p>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.</p>				

<b>Parking Services Specialist</b>	Less than 500 hours of City Service	500 or more hours of City Service	1,000 or more hours of City Service	1,500 or more hours of City Service
	\$11.00 / hour	\$12.00 / hour	\$13.00 / hour	\$14.00 / hour

<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 2010-11 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)  
2010-11 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
<b>RETIREMENT</b>			
A. Safety	27.533%	9% + \$.96/Pay Period	Rates per Contractual Agreement with PERS. City pays 9% of employee contribution for PSM, 4% for SEIU-CTP, 5% for SEIU-TC, 7% for IAFF employees, 9% for CPOA employees, 8% for CPSA employees, and 4% for Management and Confidential employees pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.
B. Miscellaneous	21.241%	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	485.19	252.78	
Double	1,033.72	540.76	
Family	1,323.36	687.27	
<b>80% PPO</b>			
Single	485.19	163.80	
Double	1,033.72	349.27	
Family	1,323.36	442.85	
<b>HMO</b>			
Single	485.19	68.60	
Double	1,033.72	143.70	
Family	1,323.36	193.25	
<b>PSP</b>			
Single	399.09	0.00	
Double	851.55	0.00	
Family	1,088.97	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	86.00		
Double	182.00		
Family	234.00		
<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>	\$5.40/emp per month	\$5.41 1 dependent \$8.75 2+ dependents	Per SafeGuard Vision Plan agreement, and Memorandum of Understanding and Council Resolutions (Management and Confidential Employees).
All permanent 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 2010-11 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)  
2010-11 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
<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>	50%	50%	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 2010-11 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	2010-11	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b>BUILDING AND DEVELOPMENT SERVICES</b>					
Administrative Analyst I-II	1	1	1	1	1
Administrative Assistant	4	4	3	3	3
Assistant Engineer	5	4	4	4	4
Associate Engineer	0	0	1	1	1
Building & Dev Services Director	1	1	1	1	1
Building Official	1	1	1	1	1
Combination Inspector I, II	7	7	7	6	6
Development Engineer	3	3	1	0	0
Engineering Administrative Manager	1	1	1	0	0
Engineering Tech I, II	3	3	3	3	3
GIS Analyst	3	3	3	3	3
Office Assistant I, II, III	0	0	1	1	1
Permit Software Specialist	1	1	0	0	0
Plans Examiner	1	1	1	0	0
Senior Civil Engineer	2	2	2	2	2
Senior Development Engineer	1	1	1	1	1
Senior Plan Check Engineer	1	1	1	1	1
Supervising Inspector	1	1	1	1	1
DEPARTMENT TOTAL:	36	35	33	29	29
<b>CAPITAL PROJECTS SERVICES</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I-II	1	1	1	1	1
Associate Civil Engineer	1	1	3	3	3
Capital Project Services Director	1	1	1	1	1
City Surveyor/Right-of-Way Agent	1	1	0	0	0
Construction Inspector	3	3	3	3	3
Development Engineer	2	2	0	0	0
Engineer Tech I, II	1	1	1	1	1
Permits Specialist	0	0	0	0	0
Projects Manager	1	1	1	1	1
Senior Civil Engineer	2	2	2	2	2
Senior Construction Inspector	1	1	1	0	0
Senior Planner	1	1	1	1	1
DEPARTMENT TOTAL:	17	15	14	13	13
<b>CITY ATTORNEY</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	0	0	0	0
Assistant City Attorney I, II	2	2	2	2	2
City Attorney	1	1	1	1	1
Paralegal I, II	1	1	1	1	1
DEPARTMENT TOTAL:	6	5	5	5	5

CITY OF CHICO  
 FY 2010-11 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	2010-11	
	ACTUAL	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	2
City Clerk	1	1	1	1	1
DEPARTMENT TOTAL:	3	3	3	3	3
<b><u>CITY MANAGEMENT</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	2	2	2	2
Administrative Services Director	1	1	1	1	1
Art Projects Coordinator	0.88	1	1	1	1
Assistant City Manager	1	1	1	1	1
City Manager	1	1	1	1	1
Economic Dev/Redevelopment Manager	1	1	1	0	0
Management Analyst	2	1	1	1	1
Office Assistant I, II, III	2	2	2	1	1
DEPARTMENT TOTAL:	10.88	10	10	8	8
<b><u>FINANCE</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Account Clerk	3	3	2	2	2
Accountant	3	3	2	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician I, II	5	4	3	3	3
Administrative Analyst I, II	0	1	1	1	1
Finance Director	1	1	1	1	1
Financial Planning Manager	0	0	1	1	1
Mail Clerk	0	0.63	0.63	0.63	0.63
Office Assistant I, II, III	0	0	1	1	1
Senior Account Clerk	3	3	3	3	3
DEPARTMENT TOTAL:	17	16.63	15.63	14.63	14.63
<b><u>FIRE</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	0	1	1	1	1
Administrative Assistant	2	1	1	1	1
Division Chief	2	2	2	2	2
Fire Apparatus Engineer	24	24	24	24	24
Fire Captain / Fire Lieutenant	18	18	18	18	18
Fire Chief	1	1	1	1	1
Fire Prevention Inspector	2	2	2	2	2
Fire Prevention Officer	1	1	1	1	1
Firefighter	24	24	24	21	21
Office Assistant I, II, III	0	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL:	74	74.5	74.5	71.5	71.5
B. <u>Volunteer Firefighters</u> <sup>1</sup>					
Volunteer Firefighter	36	36	36	26	26
DEPARTMENT TOTAL:	74	74.5	74.5	71.5	71.5



CITY OF CHICO  
 FY 2010-11 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	2010-11	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b>GENERAL SERVICES</b>					
<b>Administration</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Assistant	1	1	1	1	1
General Services Director	1	1	1	1	1
General Services Administrative Services Manager	0	0	1	1	1
Management Analyst	1	1	0	0	0
DIVISION TOTAL:	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>Operations and Maintenance</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	3	3	2	2	2
Airport Operations Specialist	1	1	0	0	0
Electrical Technician	1	1	1	1	1
Equipment Mechanic I, II	6	6	6	6	6
Facilities Manager	1	1	1	1	1
Field Supervisor	5	5	6	6	6
Fleet Manager	1	1	1	1	1
Industrial Waste Inspector	1	1	1	1	1
Laboratory Technician	1	1	1	1	1
Maintenance Aide	1	1	1	1	1
Maintenance Worker	13	13	11	11	11
Operations and Maintenance Director	1	1	0	0	0
Parking Meter Coll/Repairer	2	2	2	2	2
Public Works Manager	1	1	1	1	1
Senior Equipment Mechanic	1	1	1	1	1
Senior Industrial Waste Inspector	1	1	1	1	1
Senior Laboratory Technician	1	1	1	1	1
Senior Maintenance Worker	15	15	15	15	15
Wastewater Treatment Manager	1	1	1	1	1
WPCP Operator I, II, III	6	6	6	6	6
DIVISION TOTAL:	<u>64</u>	<u>64</u>	<u>60</u>	<u>60</u>	<u>60</u>
<b>Park</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Worker	6.6	5.6	5.6	6	6
Management Analyst	0	0	1	1	1
Park and Natural Resources Manager	0	0	1	1	1
Park Ranger <sup>2</sup>	1.81	2.5	2.5	2.38	2.38
Senior Maintenance Worker	2	2	2	2	2
Senior Park Ranger	0	1	1	1	1
Senior Tree Maintenance Worker	3	3	3	3	3
Supervising Park Ranger	1	0	0	0	0
Tree Maintenance Worker I, II	4	4	4	2	2
Urban Forest Manager	1	1	1	1	1
Volunteer Coordinator	1	1	0	0	0
TOTAL:	<u>23.41</u>	<u>23.1</u>	<u>24.1</u>	<u>22.38</u>	<u>22.38</u>
B. <u>Hourly Exempt</u>					
Asst Head Lifeguard (852 Hrs)	0.36	0.36	0.41	0.41	0.41
Head Lifeguard (427 Hrs)	0.42	0.42	0.21	0.21	0.21
Lifeguard (4689 Hrs)	<u>1.44</u>	<u>1.44</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
Total	<u>2.22</u>	<u>2.22</u>	<u>2.87</u>	<u>2.87</u>	<u>2.87</u>
DIVISION TOTAL:	<u>25.63</u>	<u>25.32</u>	<u>26.97</u>	<u>25.25</u>	<u>25.25</u>
DEPARTMENT RECAP	90.41	90.1	87.1	85.38	85.38
Hourly Exempt	<u>2.22</u>	<u>2.22</u>	<u>2.87</u>	<u>2.87</u>	<u>2.87</u>
TOTAL:	<u>2.22</u>	<u>2.22</u>	<u>2.87</u>	<u>2.87</u>	<u>2.87</u>
DEPARTMENT TOTAL:	<u>92.63</u>	<u>92.32</u>	<u>89.97</u>	<u>88.25</u>	<u>88.25</u>

CITY OF CHICO  
 FY 2010-11 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	2010-11	
	ACTUAL	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	1	1	1
Administrative Assistant	1	1	1	1	1
Code Enforcement Officer	3	3	3	3	3
Community Development Manager	0	1	1	1	1
Housing & Neighborhood Services Director	1	1	1	1	1
Housing Financial Specialist		0	1	1	1
Housing Manager	1	1	1	1	1
Neighborhood Services Manager	1	1	1	1	1
Senior Planner	1	1	1	1	1
Supervising Code Enforcement Officer	1	1	1	1	1
DEPARTMENT TOTAL:	<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<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	3
Administrative Assistant	1	0	0	0	0
Human Resources & Risk Management Director	1	1	1	1	1
Human Resources Manager	1	1	0	0	0
Human Resources Technician	1	1	1	1	1
Management Analyst	1	1	1	1	1
DEPARTMENT TOTAL:	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b><u>INFORMATION SYSTEMS</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3
Information Systems Director	1	1	1	1	1
Information Systems Technician	1	1	1	1	1
Senior Information Systems Analyst	3	3	3	3	3
DEPARTMENT TOTAL:	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b><u>PLANNING SERVICES</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Assistant / Associate Planner	5	5	5	5	5
Office Assistant I, II, III	1	1	1	1	1
Planning Services Director	1	1	1	1	1
Principal Planner	2	2	2	1	1
Senior Planner	4	3	3	2	2
DEPARTMENT TOTAL:	<u>15</u>	<u>14</u>	<u>14</u>	<u>12</u>	<u>12</u>

**CITY OF CHICO**  
**FY 2010-11 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	2010-11	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>POLICE</u></b>					
<b>A. Full Time (Exempt &amp; Class)</b>					
Administrative Analyst I, II	4	4	4	4	4
Administrative Assistant	2	2	2	2	2
Animal Control Officer	2	2	2	2	2
Animal Control Supervisor	1	1	1	1	1
Chief of Police	1	1	1	1	1
Comm/Records Manager	0	1	1	1	1
Comm/Records Supervisor	5	4	0	0	0
Community Services Officer	14	13	13	11	11
Crime Analyst	1	1	1	1	1
Management Analyst	1	0	0	0	0
Police Administrative Services Manager	0	1	1	1	1
Police Captain	2	2	2	2	2
Police Lieutenant	4	4	4	4	4
Police Officer	81	76	73	71	71
Police Records Clerk I, II	7	7	7	7	7
Police Records Supervisor	0	1	1	1	1
Police Sergeant	12	12	15	15	15
Property Section Manager	1	1	1	1	1
Public Safety Dispatcher	17	16.5	16.5	16.5	16.5
Public Safety Dispatch Supervisor	0	0	4	4	4
DEPARTMENT TOTAL: - City Funded	<u>155</u>	<u>149.5</u>	<u>149.5</u>	<u>145.5</u>	<u>145.5</u>
<b>B. Hourly Exempt</b>					
Crossing Guard (3500 Hrs)	1.68	1.68	1.68	1.68	1.68
Total:	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>
DEPARTMENT TOTAL:	<u>156.68</u>	<u>151.18</u>	<u>151.18</u>	<u>147.18</u>	<u>147.18</u>
<b><u>DEPARTMENT RECAP</u></b>					
Sworn Personnel (FT)	100	95.00	95.00	93.00	93.00
Non-Sworn Personnel (FT)	55	54.5	54.5	52.5	52.5
Non-Sworn Personnel (HE)	1.68	1.68	1.68	1.68	1.68
DEPARTMENT RECAP TOTAL	<u>156.68</u>	<u>151.18</u>	<u>151.18</u>	<u>147.18</u>	<u>147.18</u>
<b>C. Unallocated Grant Funded<sup>1</sup></b>					
Police Officer	2	1	5	5	5
DEPARTMENT TOTAL: - Grant Funded	<u>2</u>	<u>1</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>D. Reserve Police Officers<sup>1</sup></b>					
Reserve Police Officer	12	12	12	12	12
DEPARTMENT TOTAL:	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b><u>CITY TOTALS</u></b>					
Allocated Permanent	451.29	440.73	432.73	414.01	414.01
Unallocated Grant Funded	2	1	5	5	5
Allocated Hourly Exempt <sup>3</sup>	3.90	3.9	4.55	4.55	4.55
GRAND TOTALS	<u>457.19</u>	<u>445.63</u>	<u>442.28</u>	<u>423.56</u>	<u>423.56</u>

<sup>1</sup> Positions not included in DEPARTMENT TOTAL:.

<sup>2</sup>

Park Ranger 2.38 allocation includes one permanent full time position, one .75 permanent seasonal position, and one .63 permanent seasonal position.

<sup>3</sup> Crossing Guards and Lifeguards

**CITY OF CHICO  
FY2010-11 ANNUAL BUDGET**

**SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS  
AS OF JULY 1, 2010**

<b>DEPARTMENT</b>	<b>2008-09 ACTUAL</b>	<b>2009-10 ACTUAL</b>	<b>2010-11 CM RECOM</b>	<b>2010-11 COUNCIL ADOPTED</b>
Building and Development Services	35	33	29	29
Capital Project Services	15	14	13	13
City Attorney	5	5	5	5
City Clerk	3	3	3	3
City Management	10	10	8	8
Finance	16.63	15.63	14.63	14.63
Fire	74.5	74.5	71.5	71.5
GSD - Administration	3	3	3	3
GSD - Operations & Maintenance	64	60	60	60
GSD - Park	23.1	24.1	22.38	22.38
Housing and Neighborhood Services	12	12	12	12
Human Resources & Risk Management	7	6	6	6
Information Systems	9	9	9	9
Planning Services	14	14	12	12
Police - City Funded	149.5	149.5	145.5	145.5
<b>Totals City Funded</b>	<b>440.73</b>	<b>432.73</b>	<b>414.01</b>	<b>414.01</b>
Police - Grant Funded	1	5	5	5
<b>Totals City and Grant Funded</b>	<b>441.73</b>	<b>437.73</b>	<b>419.01</b>	<b>419.01</b>

**2008-09 CM Recommended**

**City Management**

- + .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

- .5 Public Safety Dispatcher

- 1 Communications/Records Supervisor

- + 1 Police Records Supervisor

- + 1 Communications/Records Manager

- 1 Police Officer

- + 1 Community Services Officer

**2008-09 Supplemental Continued**

**Human Resources & Risk Management**

- .5 Administrative Assistant

- + 1 Administrative Analyst

**City Management**

- 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

**2009-10 CM Recommended Continued**

**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 Supplemental**

**Police**

- 3 Police Officers

- + 3 Police Sergeants

- + 4 Police Officer (Grant Funded)

**Housing and Neighborhood Services**

- 1 Administrative Analyst I, II

- + 1 Housing Financial Specialist

**2009-10 Re-organization (Effective 1/31/10)**

**General Services - O & M**

- 1 Operations & Maint Director

**2010-11 CM Recommended**

**Building and Development Services**

- 1 Combination Inspector

- 1 Development Engineer

- 1 Engineering Administrative Manager

- 1 Plans Examiner

**Capital Project Services**

- 1 Senior Construction Inspector

**City Management**

- 1 Economic Dev/Redevelopment Manager

- 1 Office Assistant I, II, III

**Finance**

- 1 Accountant

**Fire**

- 3 Firefighter

**General Services - Park**

- 0.12 Park Ranger

- + .4 Maintenance Worker

- 2 Tree Maintenance Worker I, II

**Planning**

- 1 Principal Planner

- 1 Senior Planner

**Police**

- 2 Community Services Officer

- 2 Police Officer

**CITY OF CHICO  
FY 2010-11 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>	<b>2009</b>
Safety	5	16	10	10	16	2	5	13	13	7	4	10
Non-Safety	12	20	19	22	22	13	8	17	15	14	10	7
Management	1	6	2	8	1	4	6	4	4	5	1	2
<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>19</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>	<b>2009</b>
Separation	12	16	3	12	11	9	7	9	12	3	9	0
Service Retirement	4	5	6	3	9	8	16	12	11	6	9	18
Disability Retirement	0	5	1	2	0	1	5	0	1	4	3	3
Other*	1	3	4	7	2	1	1	2	6	9	7	1
<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>22</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>	<b>2009</b>
Attrition	17	29	14	24	22	19	29	23	30	22	28	22
Hired	18	42	31	10	39	19	19	34	32	26	15	19
<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>	<b>(3)</b>

\* Other includes: Release from Probation, Death, Relocation, Unknown.

**CITY OF CHICO  
FY2010-11 ANNUAL BUDGET  
REPORT OF GRANT FUNDED POSITIONS**

		<u>FY2007-08</u> ACTUAL FUNDING		<u>FY2008-09</u> ACTUAL FUNDING		<u>FY2009-10</u> MODIFIED ADOPTED		<u>FY2010-11</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	\$134,720	\$0	\$100,000	\$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:	C.O.P.S. Hiring Recovery Program (C.H.R.P.) (U.S. Dept of Justice) Account: 100-300/99024	\$0	\$0	\$0	\$0	\$347,260	\$47,626	\$373,632	\$46,835
Term:	7/1/09 - 6/30/12								
Positions:	Police Officer								
Comments:	This grant is funded through the U.S. Dept of Justice with funds from the American Recovery and Reinvestment Act of 2009. It pays for four full-time entry-level police officers through the month of June 2012. These positions supplement existing budgeted police officer positions. The City is obligated to retain these four officers for a minimum of 12 months following the grant closing date.								
Grant:	Office of Traffic Safety (OTS) "Selective Traffic Enforcement Program" (STEP) Account: 100-326/99123	\$172,679	\$0	\$8,767	\$0	\$0	\$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>\$307,399</b>	<b>\$0</b>	<b>\$108,767</b>	<b>\$0</b>	<b>\$447,260</b>	<b>\$47,626</b>	<b>\$473,632</b>	<b>\$46,835</b>



**CITY OF CHICO**  
**FY2010-11 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
  - G. Taxable Retail Sales
- C-4. General Fund Activity
  - A. General Fund Expenditures by Category
  - B. General Fund Expenditures by Department
  - C. General Fund Revenue Sources
- C-5. Fire Department Operating Activity Summary
- C-6. Police Department Annual Crime Summaries
- C-7. Neighborhood Park Zone Maps
- C-8. Chico Municipal Airport
  - A. Air Carrier Passenger Loadings
  - B. Aircraft Operations
- C-9. Glossary







# Citizens of Chico

## City Council

### BOARDS & COMMISSIONS

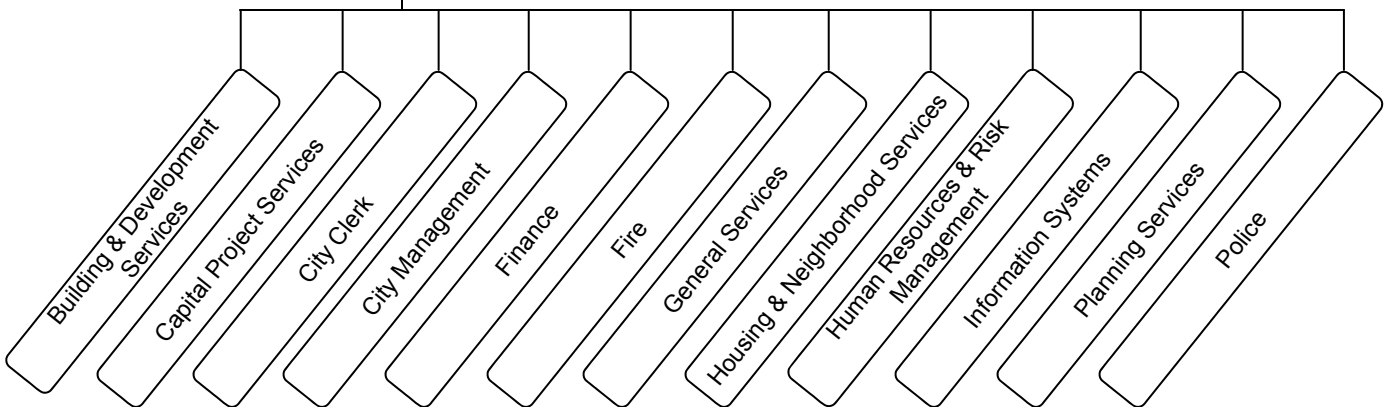
- Airport Commission
- Architectural Review Board
- Arts Commission
- Bidwell Park & Playground Commission
- Human Resources Commission
- Planning Commission

### COUNCIL COMMITTEES

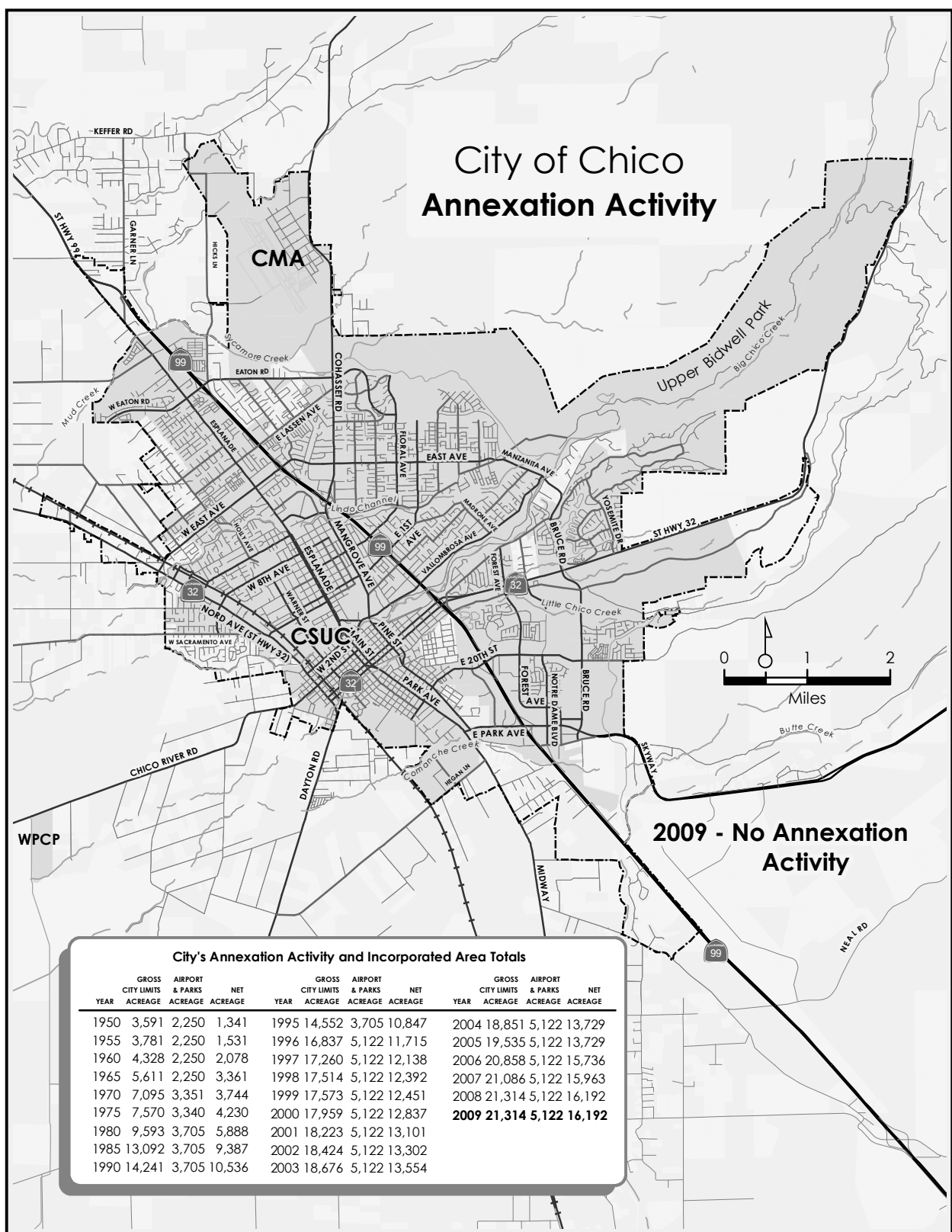
- Economic Development Committee
- Finance Committee
- Internal Affairs Committee
- Town & Gown Committee

## City Manager

## City Attorney



# City of Chico Annexation Activity



2009 - No Annexation Activity

City's Annexation Activity and Incorporated Area Totals

YEAR	GROSS CITY LIMITS & AIRPORT & PARKS			NET	GROSS CITY LIMITS & AIRPORT & PARKS			NET	GROSS CITY LIMITS & AIRPORT & PARKS			NET
	ACREAGE	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	2008	21,314	5,122	16,192
1975	7,570	3,340	4,230		2000	17,959	5,122	12,837	<b>2009</b>	<b>21,314</b>	<b>5,122</b>	<b>16,192</b>
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 Incorporated Area    
  City of Chico Sphere of Influence  
 Butte County Unincorporated Area



**CITY OF CHICO  
FY2010-11 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)	33.5%	-----	9.9%
1995	50,100	*	19.9%	4.0%	3.2%
2000	65,175	*	30.1%	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	**	20.7%	4.8%	6.9%
2006	84,396		-----	-----	7.3%
2007	84,491		-----	-----	0.1%
2008	86,949		-----	-----	2.9%
2009	87,684		-----	-----	0.8%
2010	88,228	DOF Estimate	12.2%	2.4%	0.6%

\* 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%
2009	257.0	0.4	0.20%

\* Adjustment Based on Field Survey

**CITY OF CHICO  
FY2010-11 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	7,310,682,057	2,978,427	0.04%
2010-11 (est.)	7,164,468,416	-146,213,641	-2.00%

\* 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  
FY2010-11 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**D. BUILDING VALUATION**

**TOTAL BUILDING VALUATION ACTIVITY (BASED UPON ISSUED BUILDING PERMITS)**

FISCAL YEAR	NEW		ALTERATIONS/ADDITIONS		GARAGES/ CARPORTS (separate permit)	POOLS/SIGNS OTHERS	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
	RESIDENTIAL	COMMERCIAL	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
2008-09	26,715,483	13,881,101	4,132,270	13,817,782	402,856	2,408,905	60,499,273	859,124	61,358,397

(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
2008-09	117	21,905,134	9	35	3,911,226	12	9,099,299	173	34,915,659

(1) Figures revised August 1995

**CITY OF CHICO  
FY2010-11 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**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
2010	88,228	37,159	50,594	5,825	8,905	1,835	35,925	3.32%	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**  
**FY2010-11 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 2010-11 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**  
**FY2010-11 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%
2009	1,374,698,100	-13.8%	64.5%

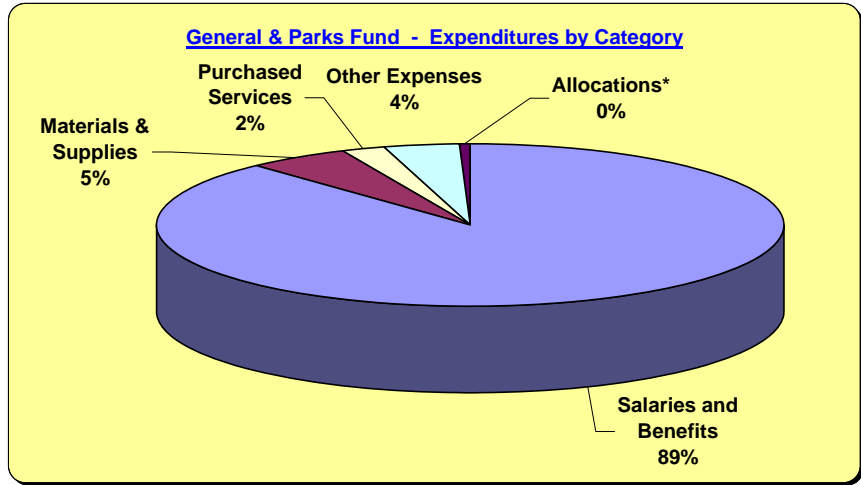


**CITY OF CHICO  
FY2010-11 ANNUAL BUDGET  
GENERAL & PARK FUND ACTIVITY**

**A. General Fund Expenditures by Category**

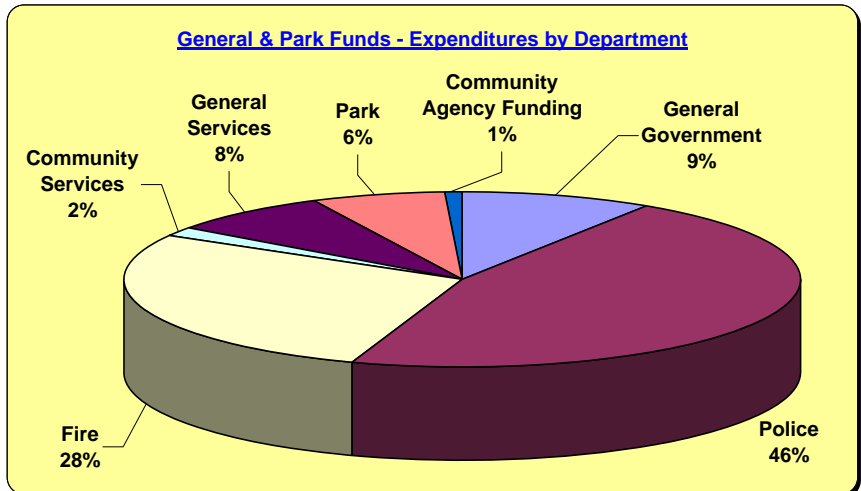
Salaries and Benefits	36,309,222
Materials & Supplies	2,205,387
Purchased Services	908,241
Other Expenses	1,677,162
<u>Allocations*</u>	<u>182,445</u>
<b>Total Operating Expenditures</b>	<b>41,282,457</b>

\* Includes (\$3,634,773) Indirect Cost Allocation, representing General Fund expenditures that support other Funds.



**B. General Fund Expenditures by Department**

General Government	4,153,534 <sup>(1)</sup>
Police	21,192,694
Fire	12,953,389
Community Services	759,957 <sup>(2)</sup>
General Services	3,534,869 <sup>(3)</sup>
Park	2,977,318
<u>Community Agency Funding</u>	<u>320,180</u>
<b>Total Operating Expenditures</b>	<b>45,891,941</b>
Less: Target Budget Reductions	-974,711
Less: Indirect Cost Allocation	-3,634,773
<b>Target Operating Expenditures</b>	<b>41,282,457</b>



Footnotes:

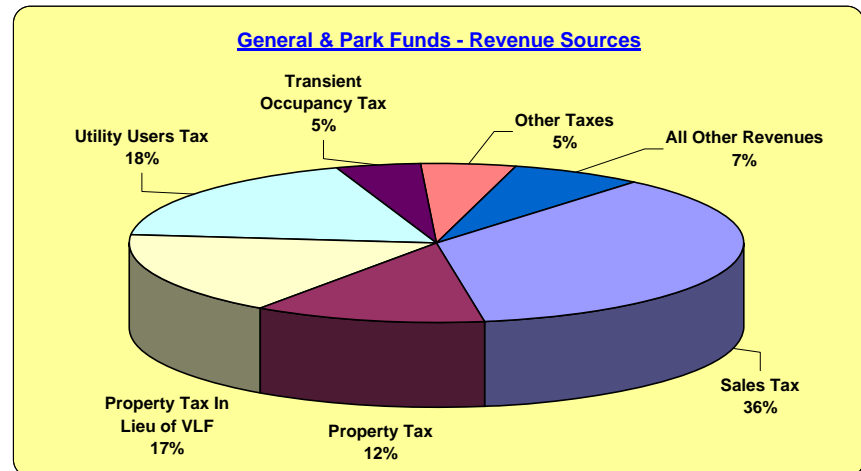
(1) Includes City Management, City Clerk, City Council, Environmental Services, Economic Development, Human Resources, Finance, and City Attorney

(2) Includes Planning, Code Enforcement, Housing, Neighborhood Services, and Building & Development Services

(3) Includes General Services Administration, Street Cleaning, and Public Right-of-Way Maintenance

**C. General Fund Revenue Sources**

Sales Tax	14,042,400
Property Tax	4,707,674
Property Tax In Lieu of VLF	6,628,400
Utility Users Tax	6,915,200
Transient Occupancy Tax	1,740,700
Other Taxes	1,910,100
<u>All Other Revenues</u>	<u>2,709,360</u>
<b>Total Revenue</b>	<b>38,653,834</b>



**CITY OF CHICO  
FY2010-11 ANNUAL BUDGET  
FIRE DEPARTMENT  
OPERATING ACTIVITY SUMMARY  
REPORTED BY CALENDAR YEAR 1999-2009**

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
<b>1. <u>EMERGENCY ACTIVITY:</u></b>											
Fire, Explosion	347	413	476	515	536	430	410	439	472	424	345
Rupture	22	25	31	41	43	41	43	61	30	64	67
Medical Emergency	3,058	3,668	4,265	4,242	4,707	4,874	5,744	6,100	6,688	7,227	7,714
Hazardous Condition	284	301	456	522	403	451	419	406	473	494	385
Service Call	444	505	700	703	565	645	571	759	747	856	701
Good Intent	516	717	737	714	861	795	668	720	702	639	663
False Alarm	257	273	338	344	393	398	407	356	375	419	401
Natural Disaster	0	1	3	2	1	0	1	0	0	16	1
Other	38	41	144	122	48	50	31	13	55	21	27
Mutual Aid Responses	186	239	186	122	87	119	76	124	92	92	49
Automatic Aid Responses		219	653	698	691	659	696	481	462	489	644
<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	\$ 3,311
<b>3. <u>WEED ABATEMENT ACTIVITY:</u></b>											
Total Number of Parcels	809	823	0*	0*	0*	0*	0*	0*	0*	0*	0*
Parcels Abated by City	62	15	0*	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	59
<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	3,197
Inspected During Year	2,304	2,373	2,438	2,556	2,686	2,761	2,846	2,905	3,023	3,160	3,197
<b>6. <u>ADDITIONAL INFORMATION:</u></b>											
Fire Inspection (Primary)	167	303	482	495	579	633	691	547	383	540	550
Reinspection	59	86	152	162	88	33	25	15	22	9	12
Citizen Complaint	32	62	24	28	30	25	33	10	16	6	11
<b>7. <u>PUBLIC EDUCATION:</u></b>											
Station Tour	248	125	205	200	198	173	160	163	137	150	144
Fire Safety Demo/Class	315	181	294	303	313	309	292	294	249	252	246
Fire Safe House	27	8	8	11	11	5	4	3	3	3	2
School Program	128	190	135	275	281	292	284	277	243	221	201
<b>8. <u>APARTMENT INSPECTION PROGRAM:</u></b>											
Apartment Inspection (Primary)	116	184	201	241	197	181	242	317	183	258	417
Apartment Reinspection	18	21	43	34	19	10	20	46	67	70	56
<b>9. <u>PERMIT PROGRAM:</u></b>											
Haz Mat/UFC** Issued Permit	344	238	442	588	578	570	587	517	484	563	574

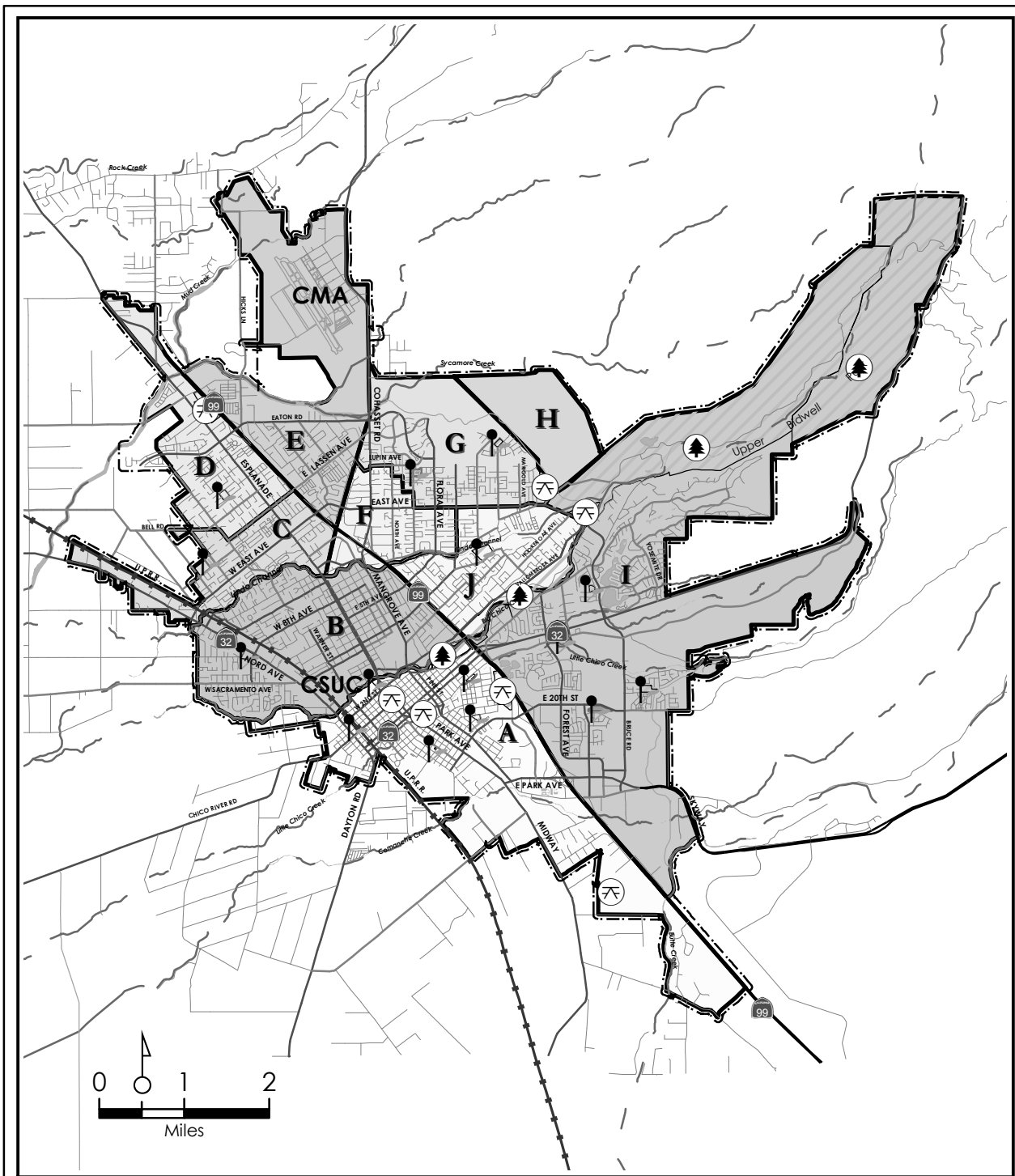
\* The City's Weed Abatement Program was transferred to the Community Development Department by the City Council in April, 2000.

\*\* 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  
FY2010-11 ANNUAL BUDGET  
POLICE DEPARTMENT  
ANNUAL CRIME SUMMARIES  
REPORTED BY CALENDAR YEAR 1999-2009  
(BASED ON UCR REPORTS AND CRIMES DATA)**

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
<b>1. <u>SERIOUS CRIME:</u></b>										
Homicide	1	2	2	1	3	4	1	3	2	3
Rape	34	39	47	47	53	39	65	55	27	37
Robbery	62	69	75	63	71	79	95	108	101	128
Burglary/Commercial	201	159	207	251	235	228	169	149	172	128
Burglary/Residential	233	333	440	480	494	484	571	590	690	585
Stolen Vehicles	235	293	506	446	581	578	376	288	293	318
Recovered Vehicles*	206	247	456	432	327	518	219	178	194	190
Felony Assaults	94	120	207	231	131	139	229	299	226	199
Misdemeanor Assaults	278	245	453	476	553	589	625	676	582	519
<b>2. <u>LARCENIES:</u></b>										
Pick Pocket	1	0	0	0	1	2	1	0	1	2
Purse Snatch	2	3	2	0	0	1	1	1	1	1
Shoplift	311	301	325	328	276	319	370	447	403	340
Theft From Vehicle	335	318	283	246	481	391	457	290	483	328
Theft of Auto Parts	82	248	242	293	293	225	179	131	137	136
Bicycle Theft	193	161	81	129	120	153	154	149	171	180
Theft from Building	7	4	3	7	28	21	121	125	76	71
Theft From Coin Machines	2	3	0	1	4	3	2	1	1	1
Other Larcenies	294	326	306	382	395	382	323	312	320	337
<b>Total Larcenies</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>1,396</b>
<b>3. <u>ARRESTS:</u></b>										
Adult Male	3,335	3,274	2,745	2,798	3,067	3,451	3,788	4,053	4,259	4,158
Adult Female	714	719	724	834	781	930	987	1,207	1,200	1,229
Juvenile Male	509	507	466	622	460	454	525	542	529	479
Juvenile Female	198	280	261	296	254	250	262	308	261	234
<b>Total Arrests</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>6,100</b>
<b>4. <u>MISCELLANEOUS:</u></b>										
Population	60,400	64,391	67,261	68,722	71,154	78,918	79,091	84,491	86,949	87,713
Calls for Service	84,816	95,675	99,143	105,845	107,271	105,942	108,939	115,373	119,469	116,037

\* "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**

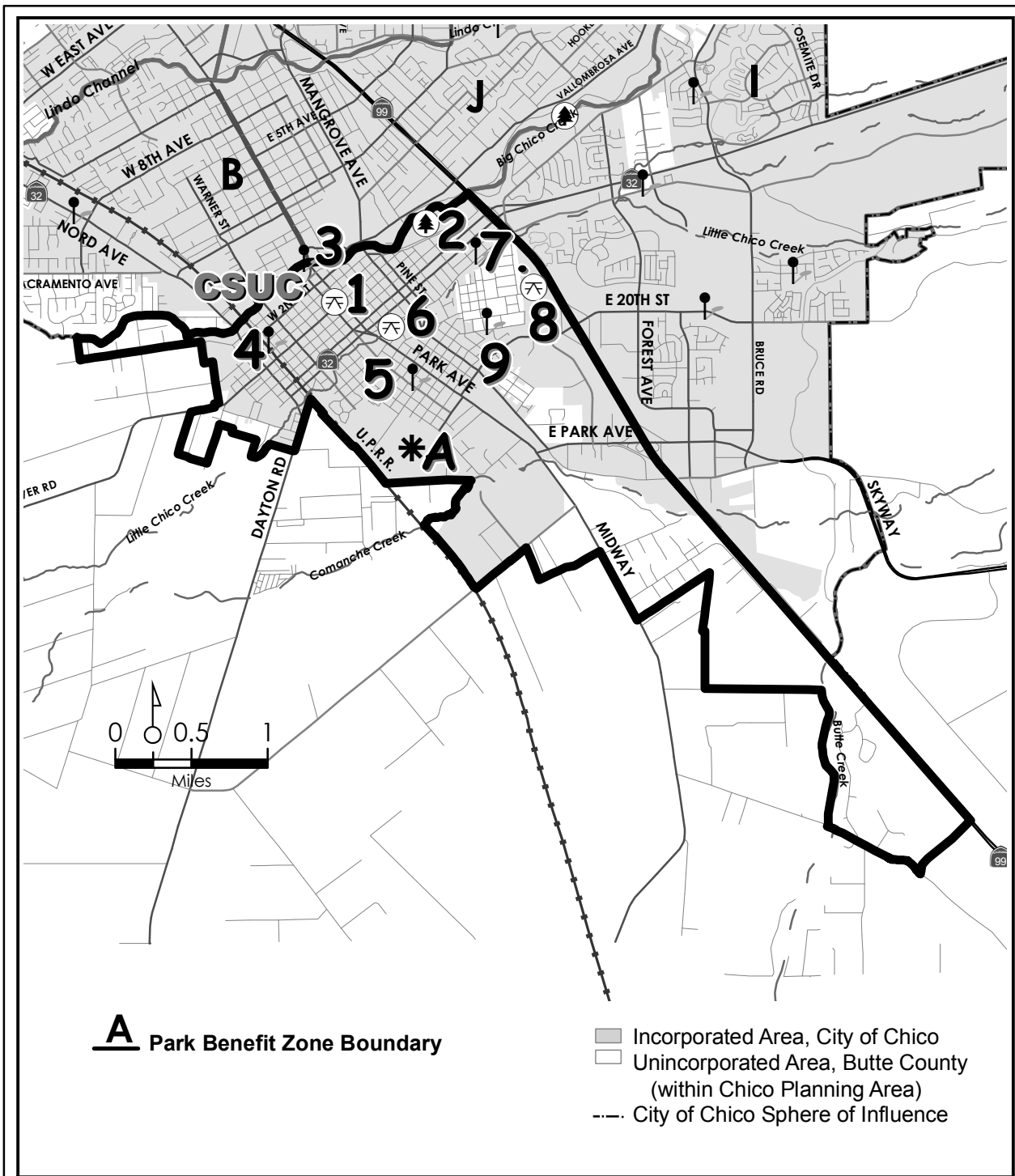
- Regional Park
- Community Park
- Neighborhood Park

**Park Status**

- Developed
- Undeveloped

**Park Benefit Zone**





### Park Benefit Zone A w/ Park Inventory

#### Existing Parks

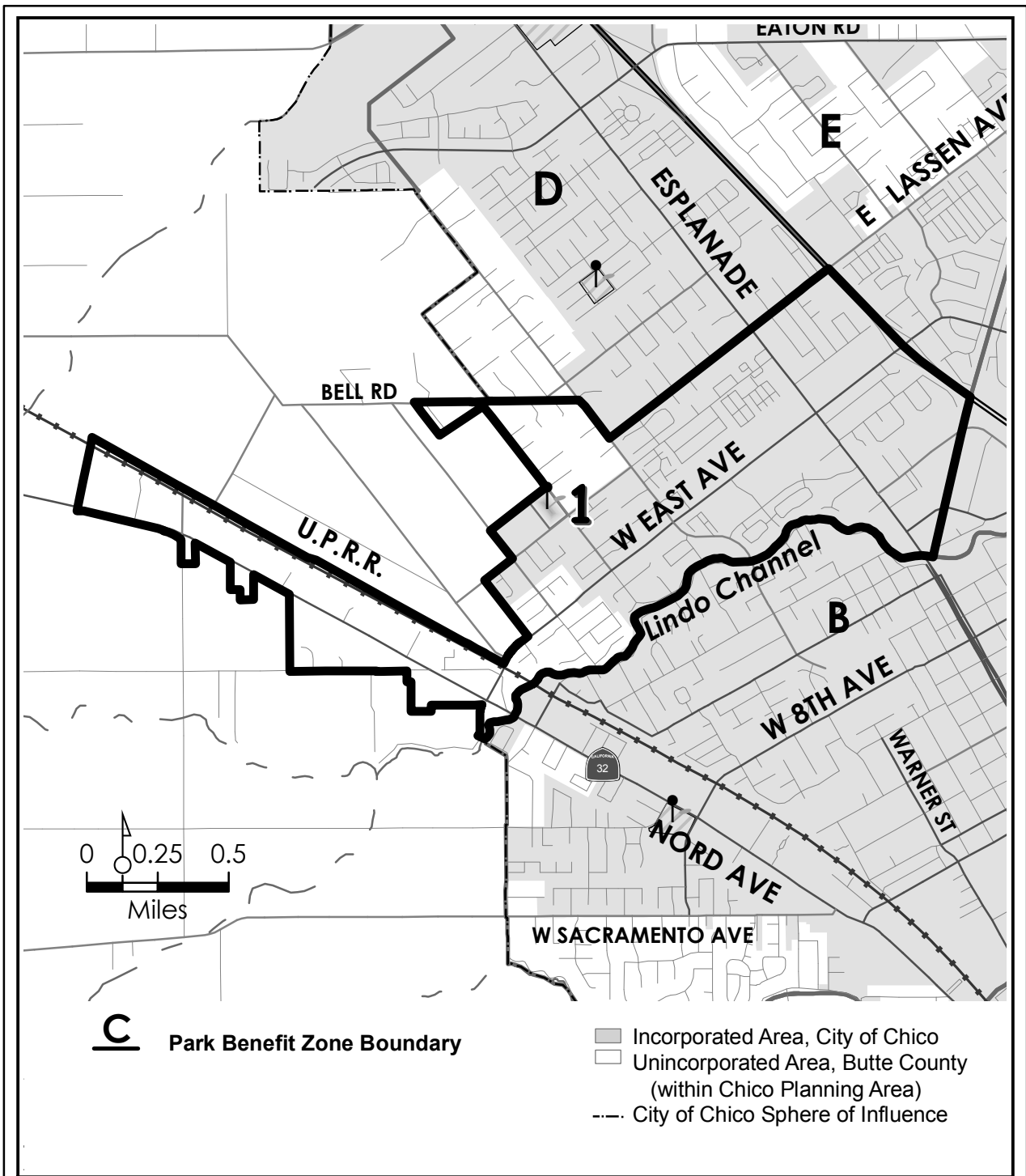
- |                                               |                                     |
|-----------------------------------------------|-------------------------------------|
| 1. Plaza Park                                 | 6. Humboldt Skate Park              |
| 2. Lower Bidwell Park<br>(Sycamore Rec. Area) | 7. Humboldt Neighborhood Park       |
| 3. Children's Playground                      | 8. 20th Street Community Park       |
| 4. Depot Park                                 | 9. Dorothy Johnson Community Center |
| 5. Rotary Park                                |                                     |

#### Proposed Park

- A. Barber Yard Neighborhood Park



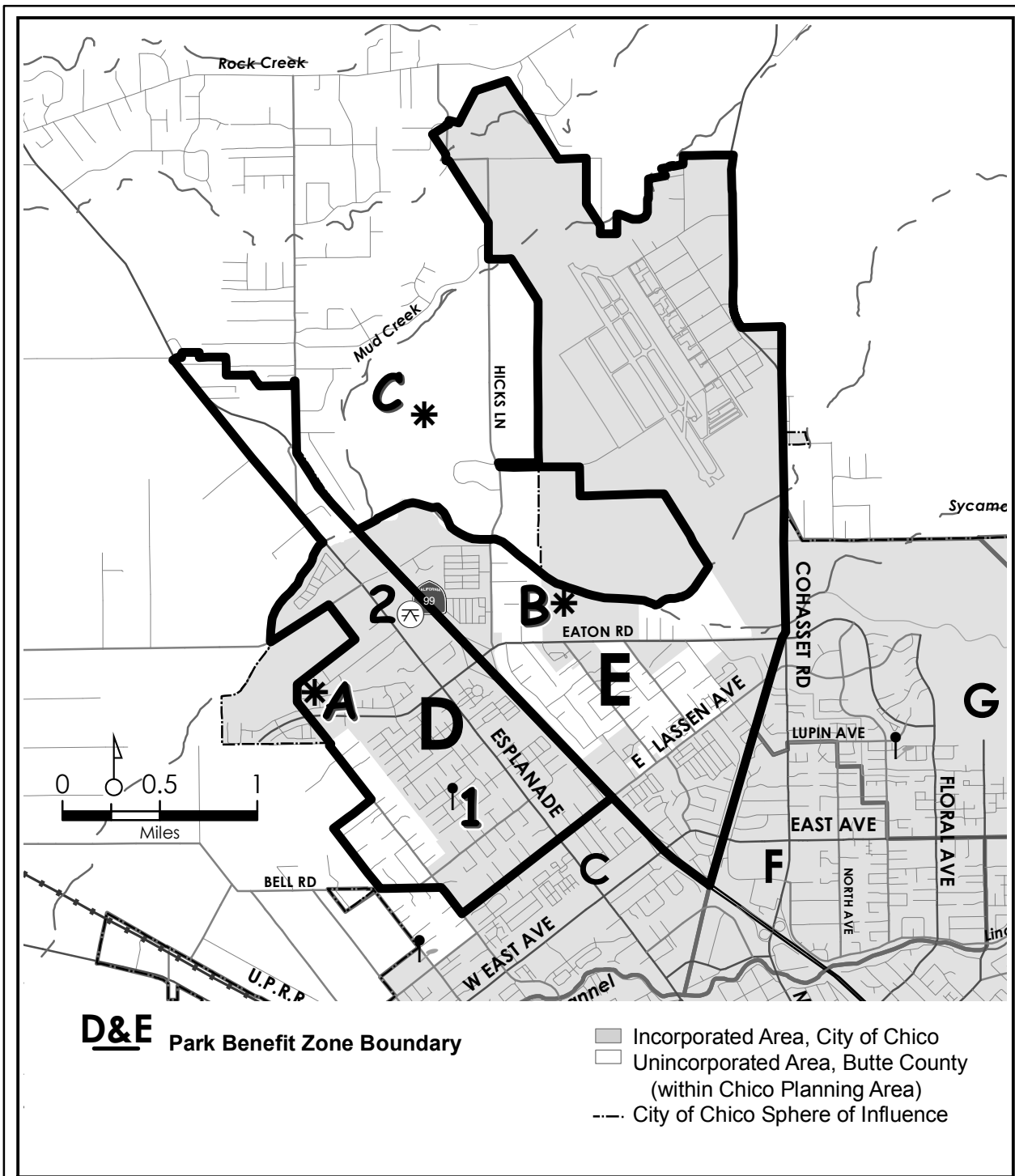




**Park Benefit Zone C**  
w/ Park Inventory

- Existing Parks**
- 1. Henshaw Avenue Neighborhood Park  
(undeveloped)





## Park Benefit Zones D & E

w/ Park Inventory

### Existing Parks

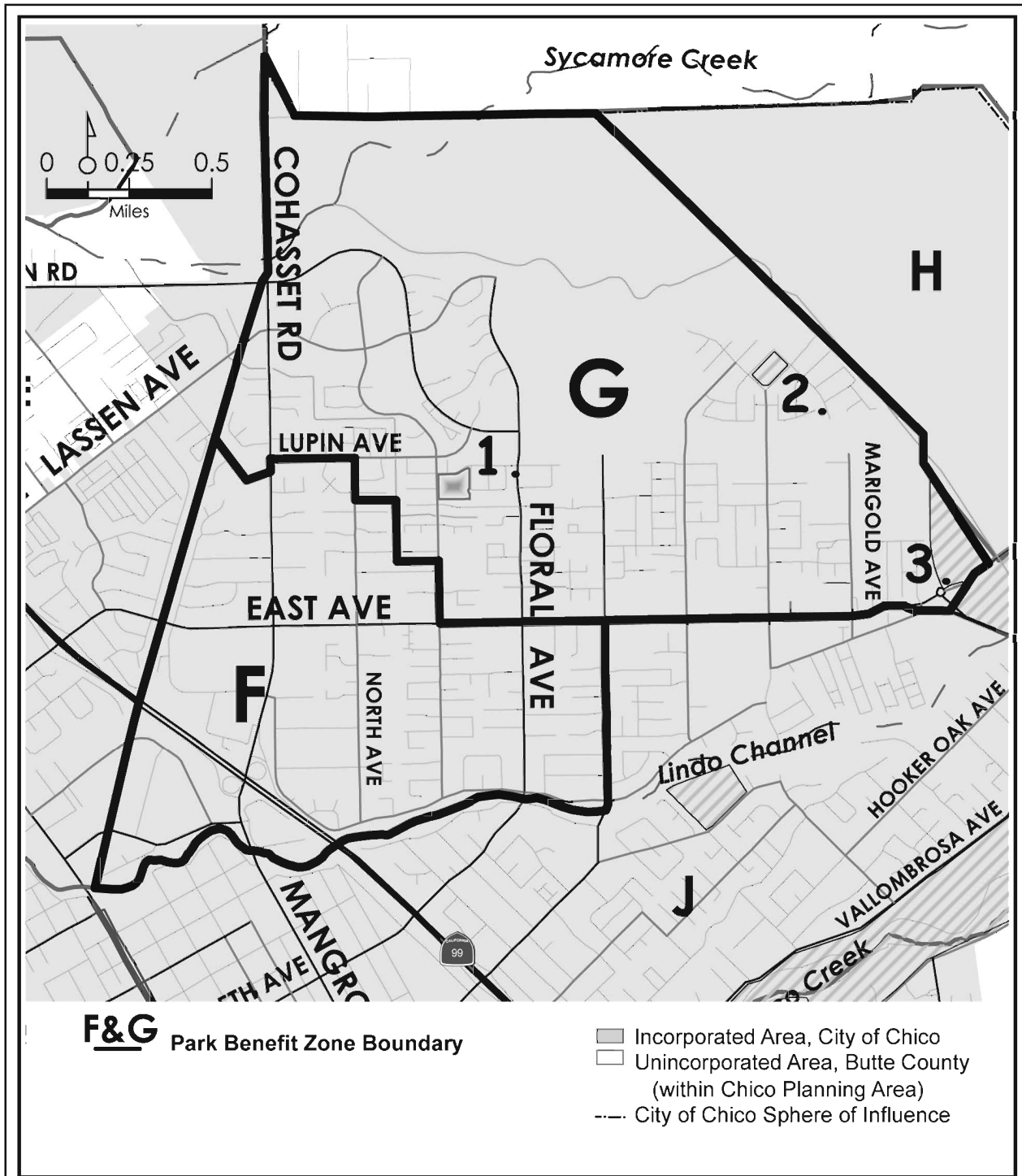
1. Peterson Neighborhood Park
2. DeGarmo Community Park

### Proposed Parks

- A. N. Eaton Road Neighborhood Park
- B. Eaton Road /Morseman Avenue Neighborhood Park
- C. North Chico Neighborhood Park





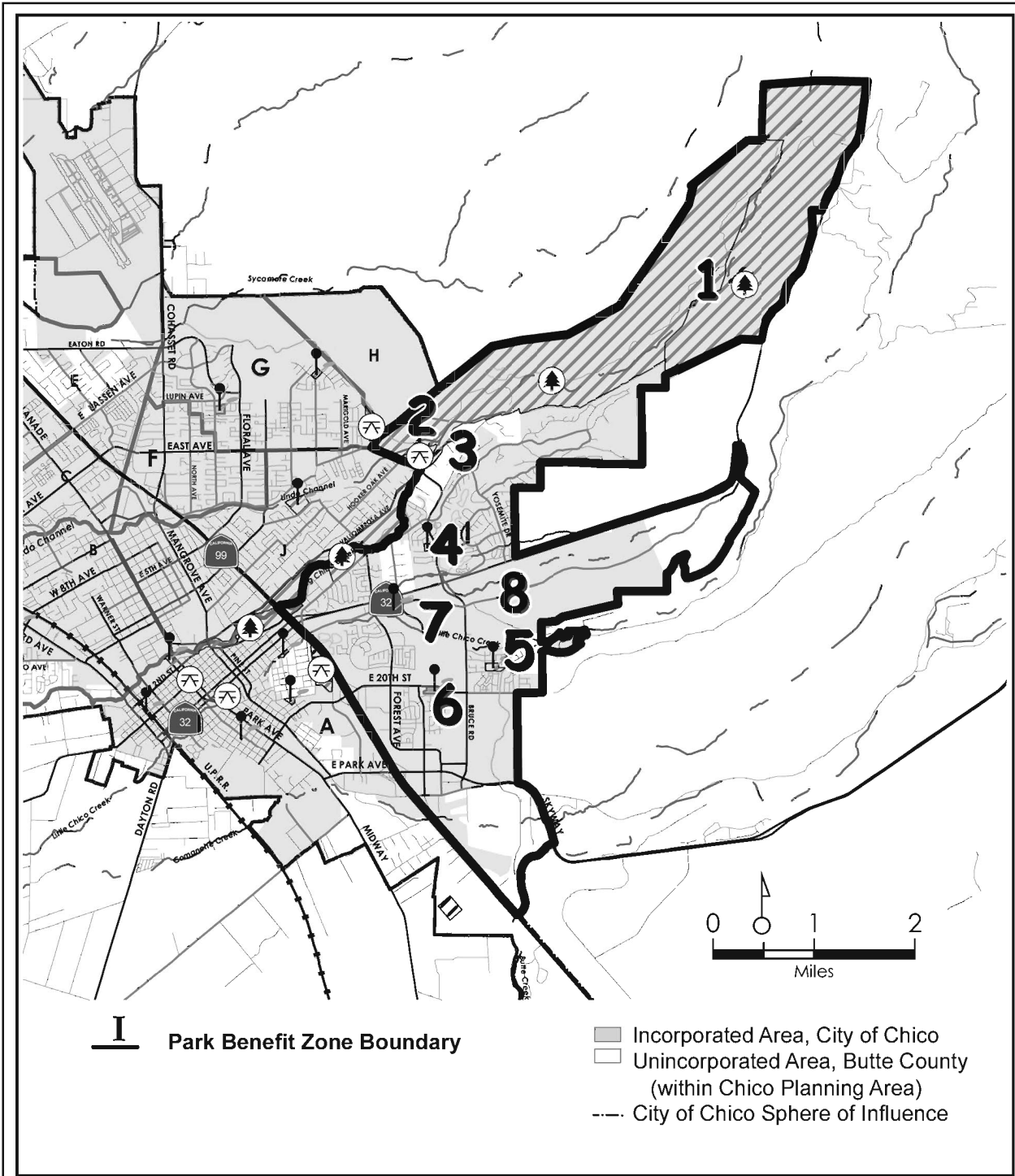


**Park Benefit Zones F & G**  
w/ Park Inventory

**Existing Parks**

1. Highland Neighborhood Park (undeveloped)
2. Hancock Neighborhood Park (CARD)
3. Wildwood Community Park





**I Park Benefit Zone Boundary**

- Incorporated Area, City of Chico
- Unincorporated Area, Butte County (within Chico Planning Area)
- - - City of Chico Sphere of Influence

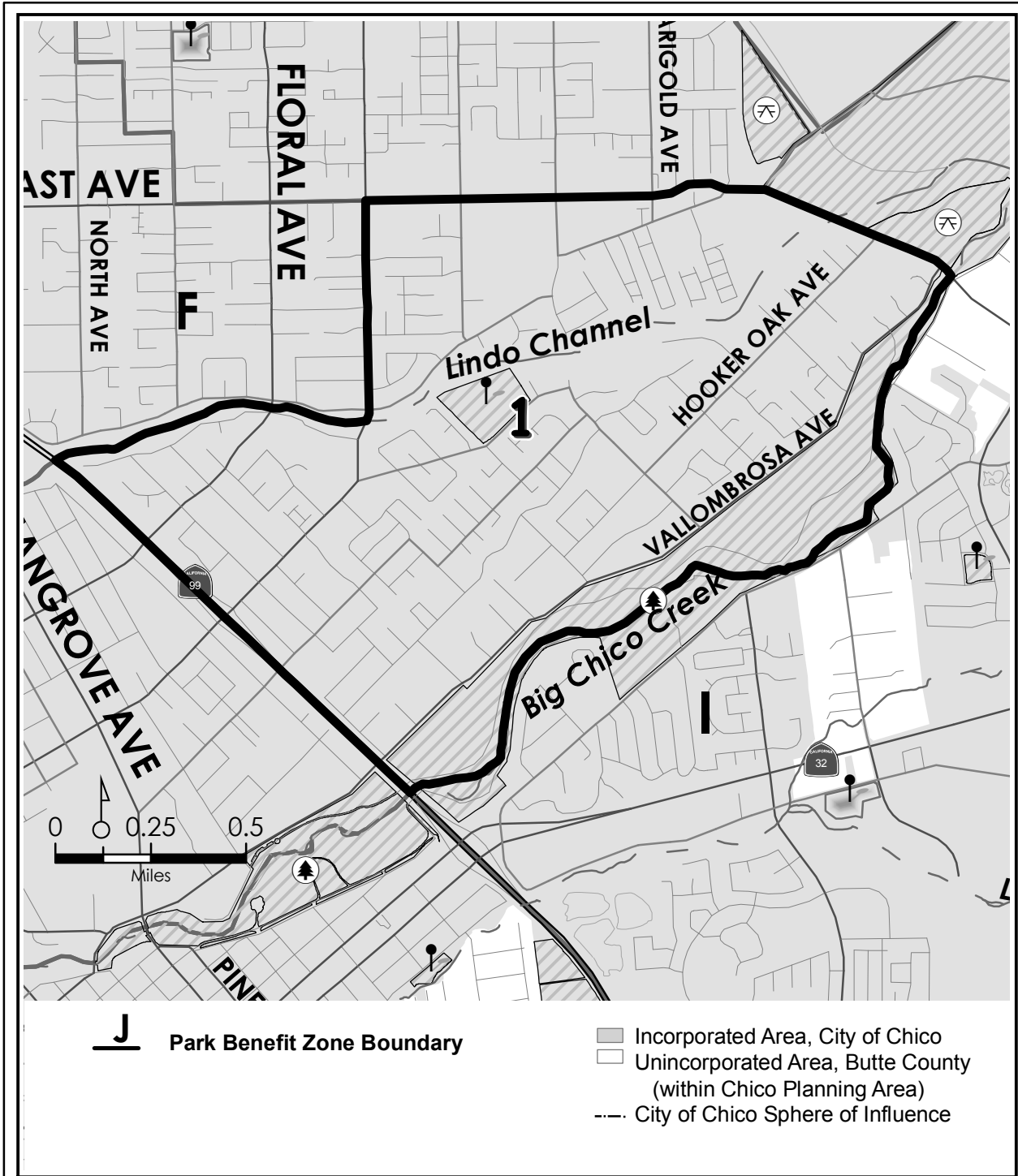
**Park Benefit Zone I**

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            |
| 4. Nob Hill Neighborhood Park(CARD) (undeveloped) |                                                         |
| 5. Baroni Neighborhood Park                       |                                                         |





**Park Benefit Zone J**  
w/ Park Inventory

**Existing Parks**  
1. Verbena Fields



**CITY OF CHICO  
 FY2010-11 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	47,992	---	---	47,992	-4.7%
2009-10	30,531 (4)	---	---	30,531	na

**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, 2009 through February 28, 2010 only.

**CITY OF CHICO  
 FY2010-11 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%
2009	44,787	13,590	58,377	1.6%

**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.

# GLOSSARY

## A

**AB 1600:** Section 66000 et. Seq. (“Fees for Development Projects”) of the California Government Code. AB 1600 sets the “ground rules” for the adoption of fees (including development impact fees) by California local agencies.

**Account:** A separate financial reporting unit. All budgetary transactions are recorded in accounts.

**Accrual Basis:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**ADA:** Americans with Disabilities Act

**Adopted Budget:** The proposed budget as formally approved by the City Council.

**AIP:** Airport Improvement Program

**Americans with Disabilities Act:** The ADA is a Federal law that gives civil rights protection to individuals with disabilities. The law guarantees equal opportunity for individuals with disabilities in state and local government services, public accommodations, employment, transportation, and telecommunications.

**Annexation:** The inclusion, attachment, or addition of territory to a city.

**Appropriation:** An authorization made by the City Council or Chico Redevelopment Agency which permits the City to incur obligations to make expenditures for specific purposes.

**AP&Ps:** Administrative Procedures & Policies

**ARRA:** American Recovery and Reinvestment Act of 2009 (economic stimulus funding enacted by the Federal government.)

**Assessed Valuation:** A value that is established for real and personal property for use as a basis for levying property taxes.

**Asset:** Resources owned or held by a government which have monetary value.

**AV:** Assessed Value

**Available (Undesignated) Fund Balance:** Refers to the funds available for general appropriation.

## B

**BCAG:** Butte County Association of Governments

**BDS:** Building & Development Services

**Beginning/Ending Fund Balance:** Resources available in a fund after payment of prior/current year expenses.

**BINTF:** Butte Interagency Narcotics Task Force

**Bond:** A certificate of debt issued by an entity guaranteeing payment of the original investment, plus interest, by a specified future date.

**Budget:** A financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent.

**Budget Adjustment:** A procedure to revise a budget appropriation either by City Council approval through the adoption of a Supplemental Appropriation or Budget Modification.

**Budget Calendar:** The schedule of key dates or milestones which the City follows in the preparation, adoption, and administration of the budget.

**Budget Message:** The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the recommendations regarding the financial policy for the upcoming period.

**Budget Modification:** Adjustments to the Final Budget which do not add funding appropriations to the Budget.

## C

**CAFR:** Comprehensive Annual Financial Report

**CALTRANS:** California Department of Transportation.

**Capital Expenditure:** When money is spent to either buy fixed assets or to add to the value of large-scale, long-lasting physical improvements.

**Capital Improvement Program:** A plan that includes a planning schedule and identifies options for financing large-scale, long-lasting physical improvements, usually two to ten years.

**Cash Basis:** A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**CATV:** Cable Television

**CC:** City Clerk

**CCRPA:** Central Chico Redevelopment Project Area

**CDBG:** Community Development Block Grant

**Chico Municipal Code:** The codified ordinances and resolutions of the City of Chico.

**CIP:** Capital Improvement Program

**CISM:** Critical Incident Stress Management

**CM:** City Manager

**CMARPA:** Chico Municipal Airport Redevelopment Project Area

**CMRPA:** Chico Merged Redevelopment Project Area.

**CMC:** Chico Municipal Code or Chico Municipal Center (depending on context.)

**CMDs:** Chico Maintenance Districts

**COLA:** Cost of Living Allowance

**Community Development Block Grant:** Community Development Block Grant of Housing and Urban Development (HUD) provides two programs for general community development to eliminate blight and provide benefit to low and moderate income persons.

# GLOSSARY

**Community Parks:** Parks which serve an area of the community or the entire community greater than a localized neighborhood park and provide a broad range of park and recreational facilities.

**Consumer Price Index:** A statistical description of price levels provided by the U.S. Department of Labor. The change in index from year to year is used to measure the cost of living and economic inflation.

**Contingency:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Cost Allocation:** A method used to charge General Fund overhead costs to other funds.

**CPD:** Chico Police Department

**CPFA:** Chico Public Financing Authority

**CPI:** Consumer Price Index

**CPOA:** Chico Police Officers Association

**CPS:** Capital Project Services

**CPSA:** Chico Public Safety Association

**CSI:** Crime Scene Investigators

## D

**DART:** Drowning Accident Rescue Team

**Debt Service:** The payment of principal and interest on borrowed funds such as bonds and other debt instruments according to a pre-determined schedule.

**Debt Service Fund:** Used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

**Deficit:** The excess of an entity's liabilities over its assets or the excess of expenditures over revenues during a single accounting period.

**Department:** A major administrative unit of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area. Departments are comprised of divisions, programs, and/or sections.

**Development Impact Fees:** A monetary exaction, other than a tax or special assessment, which is charged by a local agency to the applicant in connection with approval of a development project.

**Division:** A functional unit within a department.

**DOJ:** Department of Justice

**DUI:** Driving Under the Influence

## E

**Easement:** A permanent right one has in the land of another, as the right to cross another's land.

**EEO:** Equal Employment Opportunity

**EIR:** Environmental Impact Report

**EMS:** Emergency Medical Services

**Encumbrance:** The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

**Enterprise Fund:** A fund used to account for operations that are financed and operated in a manner similar to private sector enterprise where the cost of providing services to the general public is recovered primarily through user charges.

**Environmental Impact Report:** A detailed document describing and analyzing the significant environmental effects of a project and ways to mitigate or avoid these effects.

**EOC:** Emergency Operations Center

**EOD:** Explosive Ordnance Disposal

**Expenditure/Expense:** The outflow of funds paid for assets, goods and/or services obtained.

## F

**FAA:** Federal Aviation Administration

**Fee:** A charge levied for providing a service or permitting an activity.

**Fiscal Year:** The time period signifying the beginning and ending period for recording financial transactions. The City of Chico has specified July 1 to June 30 as its fiscal year.

**Fixed Assets:** Tangible assts having a long useful life that are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

**FLSA:** Fair Labor Standards Act

**FPCC:** Fair Political Practices Commission

**F/T:** Full-Time

**FTE:** Full-Time Equivalent

**Full-Time Equivalent:** A full-time employee working 38-40 hours per week and receiving benefits.

**Fund:** A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

**FY:** Fiscal Year

## G

**GAAP:** Generally Accepted Accounting Principles

**GASB:** Governmental Accounting Standards Board

**GCUARPA:** Greater Chico Urban Area Redevelopment Project Area

**Generally Accepted Accounting Principles:** Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**General Fund:** The general operating fund of the City. It is used to account for all activities of the City not accounted for in another fund.

# GLOSSARY

**General Plan:** The General Plan of the City of Chico as adopted by “Resolution No. 82 94-95 Resolution of the City Council of the City of Chico Adopting the Comprehensive Update of the General Plan of November 16, 1994 and Repealing the Existing City of Chico General Plan Adopted on July 6, 1976 adopted November 16, 1994”.

**GIS:** Geographic Information Systems **GFOA:** Government Finance Officers Association funds for a future expenditure.

**Grant:** A sum of money awarded by the State or Federal government or other organization to support a program or project. Grants may be classified as either categorical, which are grants with tight restrictions on how the funds can be used or block grants which have only general spending provisions.

**GSD:** General Services Department

## H

**HAZ-MAT:** Hazardous Materials

**HNS:** Housing & Neighborhood Services

**HNT:** Hostage Negotiations Team

**Housing and Urban Development:** The Federal department which deals with various housing and community direct loans, guarantees, and grants.

**HR:** Human Resources

**HRBD:** Humboldt Road Burn Dump

**HUD:** Housing and Urban Development

## I

**IAFF:** International Association of Firefighters

**IFAS:** Integrated Financial and Administrative Solutions. Software used Citywide to track financial transactions.

**Indirect Cost:** A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned, such as administrative support, facility maintenance, or custodial services.

**Inflation:** A rise in price levels caused by an increase in available funds beyond the proportion of available goods.

**Infrastructure:** Permanent utility (public facility) installations, including (but not limited to) roads, water supply lines, sewage collection pipes, and power and communication lines.

**Inter-Fund Transfer:** The movement of monies between funds of the same governmental entity.

**IS:** Information Systems

## J

**JPFA:** Joint Powers Financing Agreement

## K & L

**LAFCO:** Local Agency Formation Commission

**Levy:** To impose taxes for the support of government activities.

**Local Agency Formation Commission:** A countywide Commission, required in each California county, that ensures the orderly formation of local government agencies.

**Long-Term Debt:** Debt with a maturity of more than one year after the date of issuance.

## M

**MGD:** Million gallons per day

**Modified Accrual Basis:** The method of accounting under which revenues are recorded when they are both measurable and available while expenditures are recognized when incurred.

**MSC:** Municipal Services Center

**Municipal Code:** A collection of laws, rules, and regulations that apply to the City and its citizens.

## N

**Neighborhood Park:** A limited park and/or recreational facility serving a localized neighborhood area.

**Nexus:** The establishment of a rational and demonstrable relationship between a development impact fee and the projects proposed to be funded by it.

## O

**O&M:** Operations & Maintenance

**Operating Budget:** The portion of the budget pertaining to daily operations that provide basic governmental services. The operating budget contains appropriations for expenditures such as personnel, supplies, utilities, materials, travel, fuel and other departmental expenses.

**Operating Expenditure:** When money is spent on non-capital budget items such as personnel, supplies, utilities, materials, travel, fuel and other departmental expenses.

**Ordinance:** A formal legislative enactment by the City Council.

## P

**Per Capita:** A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

**Performance Measure:** Data collected to determine how effective and/or efficient a program is in achieving its objectives.

**PFC:** Passenger Facility Charge

**Policy:** A plan, course of action, or guiding principle designed to set parameters for decisions and actions.

**Prior Year Encumbrance:** Obligations from previous years in the form of purchase orders or contracts for which a part of an appropriation is reserved and not yet paid.

**Property Tax:** A levy upon the assessed valuation of property within the City of Chico.

**PSA:** Professional Services Agreement

**PT:** Part-Time



# GLOSSARY

## Q

**Quorum:** Minimum number of people who must be present (physically or by proxy) in order for a decision to be binding.

## R

**Public Facilities:** Public improvements, public services, and community amenities (Government Code 66000 (d)).

**RDA:** Redevelopment Agency

**Rebudget:** The process of carrying over unspent appropriations or unrealized revenue from one fiscal year into a subsequent fiscal year.

**Reserve:** An account used to indicate that a portion of a fund's assets are legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Resolution:** A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

**Resources:** Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenue:** Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**Revenue Bonds:** Bonds usually sold for constructing a project that will produce revenue for the government. That revenue is pledged to pay the principal and interest of the bonds.

**Risk Management:** An organized attempt to protect a government's assets against accidental loss in the most economical method.

**ROW:** Right of Way

**RPA:** Redevelopment Project Area

**RSTP:** Regional Service Transportation Program

## S

**Sales Tax:** Tax imposed on the sales of all final goods.

**SECRPA:** South East Chico Redevelopment Project Area.

**SEIU:** Service Employees International Union

**Source of Revenue:** Revenues are classified according to their source or point of origin.

**Special Assessments:** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Funds:** Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

**Street Facilities:** Streets, street lighting systems, traffic signals, drainage facilities, appurtenant street furnishing, landscaping, etc. facility" for the Chico Urban Area under the provisions of Fender/State Clean Water Laws.

**Street Maintenance Equipment:** Heavy motorized street construction and/or maintenance equipment such as rollers, graders, earthmoving equipment, underground facilities maintenance equipment, etc.

**SWAT:** Special Weapons And Tactics

## T

**TABS:** Tax Allocation Bonds

**TARBS:** Tax Allocation Revenue Bonds

**TARGET:** A team of police officers funded by grants who work with City departments and community groups and organizations to target chronic neighborhood and policing problems.

**Taxes:** Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. The term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

**Tax Levy:** The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

**Transfers In/Out:** Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

**Transportation Facilities:** The components of the jurisdiction's transportation system such as street facilities, bicycle facilities, etc.

**Trunk Line (Sewer) Collection System:** The system of major sewer lines which serves as the transmission system for wastewater from local area sewer mains to a wastewater treatment facility. As used in this report, trunk line sewers are those in excess of ten inches in diameter.

**TSA:** Transportation Security Administration

## U

**Unencumbered Balance:** The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

**Unreserved Fund Balance:** The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

**Useful Life:** The period of time that a depreciable asset is expected to be useable. This can refer to a budgeted period of time for an equipment class or the actual amount of time for a particular item.

## V

**VIPS:** Volunteer in Police Service

# GLOSSARY

## W

**Water Pollution Control Plant:** The City's wastewater treatment facility located on River Road approximately five miles west of Chico. The Plant is designated as a "centralized treatment facility" for the Chico Urban Area under the provisions of Fender/State Clean Water Laws.

**WPCP:** Water Pollution Control Plant

**WWTP:** Waste Water Treatment Plant

## X, Y & Z

**YTD:** Year to Date