

City of Chico & Chico Redevelopment Agency



2011-12 FINAL ANNUAL BUDGETS

Capital Improvement Program 2010-11 through 2020-21

City of Chico · Incorporated 1872 ~ City of Chico Redevelopment Agency · Est. 1980

**CITY OF CHICO
2011-12
ANNUAL BUDGET**

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**CHICO REDEVELOPMENT AGENCY
2011-12
ANNUAL BUDGET**

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**CAPITAL IMPROVEMENT PROGRAM
2010-11 THROUGH 2020-21**

CITY COUNCIL AND AGENCY BOARD OF DIRECTORS

ANN SCHWAB, MAYOR

JIM WALKER, VICE-MAYOR

BOB EVANS

MARY GOLOFF

SCOTT GRUENDL

ANDY HOLCOMBE

MARK SORENSEN





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 2011-12 Annual Budgets for the City of Chico and the Chico Redevelopment Agency, and the Capital Improvement Program for 2010-11 through 2020-21.

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 and Redevelopment Agency in the Final Budget.

	FY2010-11 Modified Adopted	FY2011-12 Council Adopted
Operating		
General/Park Funds	\$41,615,017	\$42,734,226
Redevelopment Funds	11,939,773	10,972,760
Other Funds	39,096,505	36,852,771
	\$92,651,295	\$90,559,757
Capital		
General/Park Funds	\$232,319	\$119,146
Redevelopment Funds	27,895,712	11,304,865
Other Funds	48,431,463	31,261,496
	\$76,559,494	\$42,685,507
Total Budget		
General/Park Funds	\$41,847,336	\$42,853,372
Redevelopment Funds	39,835,485	22,277,625
Other Funds	87,527,968	68,114,267
	\$169,210,789	\$133,245,264

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.

GUIDE TO THE CHICO REDEVELOPMENT AGENCY BUDGET

The major sections of the 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.

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.

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 FY2011-12 Annual Budgets

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



1 RESOLUTION NO. 66-11

2 RESOLUTION OF THE COUNCIL OF THE CITY OF
3 CHICO ADOPTING THE 2011-12 FINAL BUDGET FOR
4 THE CITY OF CHICO, THE CHICO PUBLIC FINANCING
5 AUTHORITY AND THE CITY OF CHICO PARKING
6 AUTHORITY

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

8 **Section 1. Adoption of the 2011-12 Final Budget**

9 The 2011-12 Proposed Budget, adopted by Resolution No. 56-11 of the City Council of
10 the City of Chico, and all amendments thereto set forth in the memorandum from the City
11 Manager/Executive Director to the City Council/Chico Redevelopment Agency dated June 21,
12 2011, be and are hereby adopted as the 2011-12 Final Budget of the City of Chico.

13 The Final Budget includes the 2011-12 budgets of the City of Chico, the Chico Public
14 Financing Authority, and the City of Chico Parking Authority.

15 Pursuant to §65401 of the California Government Code and §2R.32.020 of the Chico
16 Municipal Code, the City Manager has determined that the public works projects included in the
17 2011-12 Final Budget are consistent with the Chico General Plan.

18 Pursuant to §33445 of the California Health and Safety Code, the City Council consents
19 to the payment of the cost of certain publicly-owned facilities and improvements by the Chico
20 Redevelopment Agency and makes the following findings in connection with funds of the
21 Agency appropriated by the Final Budget for the construction and installation of public
22 improvements, as set forth in the attached Exhibit "1" entitled "Chico Redevelopment Agency
23 2011-12 Capital Projects":

- 24 a. Each such public facility or improvement is of benefit to the redevelopment
25 project area in which it is located, by helping eliminate blight within the project
26 area;
- 27 b. No other reasonable means for financing the public facilities and improvements
28 are available to the community in that all General Fund revenues are committed

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to operating costs and are not adequate to provide the desired level of service;
and

- c. The payment of funds for the cost of such public facilities is consistent with the Implementation Plans for the redevelopment project areas which were adopted pursuant to California Health & Safety Code, Section 33490.

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

Section 2. Amendment

During the 2011-12 fiscal year, the Final Budget may be amended by resolution, minute order, budget modification, or supplemental appropriation adopted by the City Council or modified by the City Manager in accordance with the City of Chico 2011-12 Final Budget Policies.

Section 3. Establishment of Funds

There are hereby established, pursuant to §1104 of the Charter of the City of Chico, the General Fund and such other funds as are provided for in the Final Budget; provided, however, the City Council may establish by appropriate action during the 2011-12 fiscal year such additional funds as it may deem necessary, and the Finance Director shall establish such other funds as are required by law.

Section 4. Administration of Budget

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

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 5, 2011, by the following vote:

- 11 AYES: Evans, Flynn, Gruendl, Holcombe, Sorensen, Walker, Schwab
12 NOES: None
13 ABSENT: None
14 DISQUALIFIED: None

15 ATTEST: APPROVED AS TO FORM:

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18 Deborah R. Presson, City Clerk

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20 Lori J. Barker, City Attorney

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EXHIBIT "1"

**CHICO REDEVELOPMENT AGENCY 2011-12 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
Section I - Projects Subject to Health and Safety Code Section 33445 Findings:										
50217	Stansbury House Assessment	Yes	In	33031				x		
50218	AIP No. 31 (Matching Funds)	Yes	In	33032	x		x	x		
50219	CMA Property Lease Transition	Yes	In	33031	x		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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RESOLUTION NO. 56-11

**RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
ADOPTING THE 2011-12 PROPOSED BUDGET FOR THE
CITY OF CHICO, THE CHICO PUBLIC FINANCING
AUTHORITY AND THE CITY OF CHICO PARKING
AUTHORITY**

WHEREAS, on or before the 1st day of June, 2011, the City Manager of the City of Chico prepared and presented to the City Council the 2011-12 Proposed Budget (hereinafter "Proposed Budget") which includes the budget requests of each office, department, board or commission of the City, as well as requests for funding assistance submitted by community organizations, all as required by Section 1102 of the Charter of the City of Chico; and

WHEREAS, the Proposed Budget also includes the 2011-12 proposed budgets for the Chico Public Financing Authority and the City of Chico Parking Authority; and

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

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

WHEREAS, the Proposed Budget, as well as the Appropriations Limit, was on file and available for inspection in the Office of the City Clerk on or before June 1, 2011; and

WHEREAS, the Proposed Budget and all parts thereof will be considered by the City Council on July 5, 2011, at which time the Proposed Budget and any modifications thereto will be adopted as the 2011-12 Final Budget of the City of Chico, as well as the Chico Public Financing Authority, and the City of Chico Parking Authority.

NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2011-12 Proposed Budget for the City of Chico, including the proposed budgets for the Chico Public Financing Authority and the City of Chico Parking Authority, as amended by the City Council at its meeting of June 21, 2011, be and is hereby adopted as the 2011-12 Proposed Budget of the City of Chico as required by Section 1103 of the Charter of the City of Chico.

1 The foregoing resolution was adopted by the City Council of the City of Chico at its
2 meeting held on June 21, 2011, by the following vote:

3 AYES: Evans, Flynn, Gruendl, Walker, Schwab

4 NOES: Sorensen

5 ABSENT: Holcombe

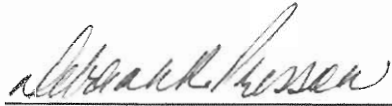
6 DISQUALIFIED: None

7 ATTEST:

APPROVED AS TO FORM:

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Deborah R. Presson, City Clerk

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Lori J. Barker, City Attorney

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**CITY OF CHICO /
CHICO REDEVELOPMENT AGENCY
FY2011-12 FINAL ANNUAL
BUDGET MESSAGE**



TO: City Council / Redevelopment Agency DATE: July 5, 2011
FROM: City Manager / Executive Director FILE: D-11-1
SUBJECT: Adoption of the City of Chico and Chico Redevelopment Agency
FY2011-12 Final Annual Budgets

At its meeting of July 5, 2011, the City Council will consider the “Resolution of the City Council of the City of Chico Adopting the 2011-12 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 2011-12 Final Budget for the Chico Redevelopment Agency.”

Summary of Final Budget Adjustments

The Final Budgets, as adopted by the above resolutions, reflect the FY2011-12 Proposed Budgets adopted on June 21, 2011, plus the budget adjustments itemized on the attached Summary of Final Budget Adjustments (Exhibit A). The adjustments include:

New Capital Project:

- \$117,420 for FCC Radio Narrowbanding, which includes \$94,000 of grant funding and \$23,420 offset by reduction to Retroreflectivity Signage project.

Adjustments to Existing Capital Projects:

- Increase CDBG General Admin project, and offsetting revenue.
- Transfer \$150,000 from FY11-12 Sycamore Creek Bicycle Path I project to the FY10-11 SR99 Corridor Bikeway Facility project.
- Adjust funding among RDA bond funded projects to offset an Account Receivable write-off and allocate additional funding to East Fifth Avenue Reconstruction project.
- Transfer \$82,400 from FY11-12 budget for South Chapman Gateway to FY10-11 Property Acquisition Program for emergency payment of VECTOR property taxes.

Additional Adjustments:

- Staffing changes related to first floor redistribution of duties due to pending vacancy.
- Correct Indirect Cost Allocation to Fund 862-Private Development, and offsetting transfer out from Fund 001-General Fund.
- Transfer loan receivables from Fund 352-Redevelopment to Fund001-General Fund, related to actions taken at special Council/Agency meeting of March 4, 2011.

Adoption of the City of Chico and Chico Redevelopment Agency FY2011-12 Final Annual Budgets

July 5, 2011

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- Record a \$4,510 grant and allocate an expenditure for K-9 certification in narcotics detection.
- Transfer \$305,000 from FY10-11 to FY11-12 for Transit Services.
- Establish budgets for Accounts Receivable write-offs, approved by Council on June 21, 2011.
- Increase RSTP Exchange revenue to reflect revised State projections.
- Correct clerical errors, including grant revenue coding, FY11-12 Plan Check Fees, and adjustment to Landscaping and Lighting District budgets.

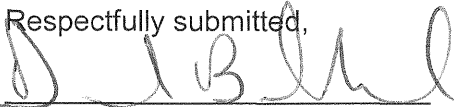
Budget Policy Changes:

During the Budget Worksession meeting of June 21, 2011, Councilmember Evans proposed alternative language for Budget Policy C.4.e., "Guiding Principles for Budget Development." Council will consider this item at a future meeting and incorporate any changes into the FY11-12 Final Budget through a Budget Modification. Also at this meeting, Councilmember Sorensen requested a change to Budget Policy J.8.b. "Vehicles" to remove the reference to Compressed Natural Gas (CNG) powered vehicles. Council agreed to exchange this reference with "Alternative fuel vehicles." This change will be reflected in the FY11-12 Final Budget.

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 FY2011-12 Final Budget includes funding for three new capital projects for which findings have been made in the attached Exhibit D, "Resolution of the Chico Redevelopment Agency Adopting the 2011-12 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.

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 2011-12 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 2011-12 Final Budget for the Chico Redevelopment Agency |

**City of Chico and Chico Redevelopment Agency
2011-12 Final Budget
Summary of Final Budget Adjustments**

Project/Account	Description	2010-11			2011-12		
		Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General	<i>Proposed Budget</i>					52,903
Operating	001-xxx-4xxx Salaries/Benefits					(36,310)	
	001-995-7993 Indirect Cost Allocation					72,742	
Transfer	001-000-3352 Transfer In - from Fund 352	1,735,436					
	001-000-xxxx Adjust for Loans Receivable	(1,735,436)					
	001-000-9862 Transfer Out - to Fund 862					(75,000)	
		0	0		0	(38,568)	
		Final Budget		79,465			91,471
100	Grants - Operating Activities	<i>Proposed Budget</i>					0
Revenue	100-000-46004 Contribution from Private Source			0	4,510		
Operating	100-000-5390 Training					4,510	
		0	0		4,510	4,510	
		Final Budget		0			0
201	Community Development Block Grant	<i>Proposed Budget</i>					0
Revenue	201-000-41100 Deferred Revenue	18,000		0			
Capital	201-000/65908 General Admin/CDBG		18,000				
		18,000	18,000		0	0	
		Final Budget		0			0
212	Transportation	<i>Proposed Budget</i>					387,871
Operating	212-653-5425 Transit Services		(305,000)	785,704		305,000	
		0	(305,000)		0	305,000	
		Final Budget		1,090,704			387,871
220	Assessment District Admin	<i>Proposed Budget</i>					131,345
Revenue	220-000-42704 A/R Write-Off	(16,904)		130,503			
		(16,904)	0		0	0	
		Final Budget		113,599			114,441
300	Capital Grants/Reimbursements	<i>Proposed Budget</i>					0
Revenue	300-000-41499 Other Payments from Gov't Agencies	(1,200,000)		0	94,000		
	300-000-46004 Contribution from Private Sources	1,200,000					
Capital	300-000/50229 FCC Radio Narrowbanding					94,000	
		0	0		94,000	94,000	
		Final Budget		0			0

**City of Chico and Chico Redevelopment Agency
2011-12 Final Budget
Summary of Final Budget Adjustments**

Project/Account	Description	2010-11			2011-12		
		Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
307	Gas Tax	<i>Proposed Budget</i>			<i>643,355</i>		
Revenue 307-000-41181	RSTP Exchange	124,982					329,909
Capital 307-000/13046	Sycamore Creek Bicycle Path I				(150,000)		
307-000/50166	SR99 Corridor Bikeway Facility		150,000		(23,420)		
307-000/50227	Retroreflectivity Signage				23,420		
307-000/50229	FCC Radio Narrowbanding				(150,000)		
		124,982	150,000		0		
		Final Budget		618,337			454,891
308	Street Facility Improvement	<i>Proposed Budget</i>			<i>(2,557,673)</i>		
Revenue 308-000-42704	A/R Write-Off	(43,630)					(1,987,499)
		(43,630)	0		0	0	
		Final Budget		(2,601,303)			(2,031,129)
309	Storm Drainage Facility	<i>Proposed Budget</i>			<i>320,004</i>		
Revenue 309-000-42704	A/R Write-Off	(27,267)					359,911
		(27,267)	0		0	0	
		Final Budget		292,737			332,644
352	Merged Redevelopment	<i>Proposed Budget</i>			<i>1,699,740</i>		
Operating 352-115-4xxx	Salaries/Benefits				6,514		3,389,417
Capital 352-000/11050	Teichert Pond		16,511				
Transfer 352-000-9001	Transfer Out - to Fund 001		1,735,436				
352-000-xxxx	Adjust for Loans Receivable		(1,735,436)				
		0	16,511		0	6,514	
		Final Budget		1,683,229			3,366,392
355	2001 TARBS Capital Improvement	<i>Proposed Budget</i>			<i>0</i>		
Revenue 355-000-42704	A/R Write-Off	(16,511)					0
Capital 355-000/11050	Teichert Pond		(16,511)				
		(16,511)	(16,511)		0	0	
		Final Budget		0			0
357	2005 TABS Capital Improvement	<i>Proposed Budget</i>			<i>1,352,718</i>		
Capital 357-000/13023	SHR 99/ Eaton Road Traffic Signal		(192,000)				0
357-000/15010	SH32 Widening		(63,000)				
357-000/90098	East Fifth Avenue Reconstruction		255,000				
		0	0		0	0	
		Final Budget		1,352,718			0

**City of Chico and Chico Redevelopment Agency
2011-12 Final Budget
Summary of Final Budget Adjustments**

Project/Account	Description	2010-11			2011-12			
		Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	
372	Merged Low/Mod Income Housing	<i>Proposed Budget</i>					<i>2,623,729</i>	<i>0</i>
Capital	372-000/65912		82,400					
	372-000/65966					(82,400)		
		0	82,400		0	(82,400)		
		Final Budget					2,541,329	0
590	Baroni Park LLD	<i>Proposed Budget</i>					<i>42,618</i>	<i>0</i>
Revenue	590-000-45001				51,494			
	590-000-45011				(233)			
Operating	590-613-xxxx					51,261		
		0	0		51,261	51,261		
		Final Budget					42,618	0
591	Husa Ranch/Nob Hill LLD	<i>Proposed Budget</i>					<i>(760)</i>	<i>0</i>
Revenue	591-000-45001				822			
		0	0		822	0		
		Final Budget					(760)	822
850	Sewer	<i>Proposed Budget</i>					<i>2,492,130</i>	<i>2,545,940</i>
Operating	850-000-4xxx					2,933		
		0	0		0	2,933		
		Final Budget					2,492,130	2,543,007
853	Parking Revenue	<i>Proposed Budget</i>					<i>15,694</i>	<i>38,324</i>
Operating	853-000-4xxx					648		
		0	0		0	648		
		Final Budget					15,694	37,676
856	Airport	<i>Proposed Budget</i>					<i>(729,887)</i>	<i>(819,829)</i>
Operating	856-000-4xxx					2,933		
		0	0		0	2,933		
		Final Budget					(729,887)	(822,762)
862	Private Development	<i>Proposed Budget</i>					<i>(9,127,567)</i>	<i>(8,904,911)</i>
Revenue	862-000-42410				(117,129)			
Operating	862-995-7993					(72,742)		
Transfer	862-000-3001				(75,000)			
		0	0		(192,129)	(72,742)		
		Final Budget					(9,127,567)	(9,024,298)

**City of Chico and Chico Redevelopment Agency
2011-12 Final Budget
Summary of Final Budget Adjustments**

Project/Account	Description	2010-11			2011-12		
		Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
901	Workers Compensation Ins Rsrv	<i>Proposed Budget</i>					3,661,806
Operating 901-130-4xxx	Salaries/Benefits			4,748,497		(1,349)	
		0	0		0	(1,349)	
		Final Budget			4,748,497		3,663,155
941	Maintenance District Admin	<i>Proposed Budget</i>					0
Revenue 941-614-42699	Other Service Charges			0	2,933		
Operating 941-000-4xxx	Salaries/Benefits					2,933	
		0	0		2,933	2,933	
		Final Budget			0		0

EXHIBIT B

Chico Redevelopment Agency 2011-12 Capital Projects

<u>Project No.</u>	<u>Project Title</u>	<u>RDA Fund(s)</u>	<u>Other Fund(s)</u>	<u>Project Budget</u>
50217	Stansbury House Assessment	357	N/A	\$ 30,900
50218	AIP No. 31	352	856	\$ 434,000
50219	CMA Property Lease Transition	352	300	\$ 83,000

Request for Tax Increment Allocation – Redevelopment Project Analysis

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

Project Title: Stansbury House Assessment

Date of Analysis: June 22, 2011

Project Number: 50217

Project Area Designation: Inside Central Chico Redevelopment Project Area

Project Description: Building assessment to develop a budget and improvement strategy for publicly owned historical building.

Total Estimated Project Cost: \$30,900

Requested RDA Funding: \$30,900

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: Improve public facilities (historic preservation)

CRL Blight Determinations: 33031(e): Age, obsolescence, deterioration, dilapidation

CRL §33445(a) Findings:

- (1) Project area benefits. This project will provide benefit to the immediate neighborhood by eliminating dilapidation that impairs values.
- (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 ultimate improvement of a publicly owned building 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 under Section 15331 of the CEQA Guidelines (Historical Resource Restoration/Rehabilitation).

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: AIP No. 31

Date of Analysis: June 22, 2011

Project Number: 50218

Project Area Designation: Inside Chico Municipal Airport Project Area

Project Description: Rehabilitation of Taxiway H and holding apron, and airport layout plan update for Chico Municipal Airport.

Total Estimated Project Cost: \$434,000

Requested RDA Funding: \$21,700

Requested Other Funding: \$412,300 (F856-Federal Aviation Administration grant)

Estimated Valuation Increase: Not applicable

Estimated Annual Tax Increment: Not applicable

Impact on Debt Service: No impact

RDA Plan Consistency: §III.D.3 (Chico Municipal Airport Redevelopment Plan)

Authorized Program Activity: Construct and improve public infrastructure (airport facilities)

CRL Blight Determinations: 33032(d): Inadequate public facilities

CRL §33445(a) Findings:

- (1) Project area benefits. This project represents improvements to airport facilities to help solidify the long-term future of aviation facilities.
- (2) No other reasonable means of financing. Ninety-five percent of the funding for this project is available from AIP grant funds. All General Fund and Airport Fund revenues are committed to operating costs and are not available to provide the five percent match needed for this project.
- (3) Payment of funds will assist in the elimination of blight. The ultimate improvement of a publicly owned building 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 under Section 15301(d) of the CEQA Guidelines (Existing Facilities).

FAA Determination: Categorical Exclusion under FAA Order 1050.

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.
FAA refers to the Federal Aviation Administration.

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

Project Title: CMA Property Lease Transition

Date of Analysis: June 22, 2011

Project Number: 50219

Project Area Designation: Inside Chico Municipal Airport Project Area

Project Description: Evaluation and assessment of multiple airport facilities that will be vacated by Aero Union Corporation. The evaluation will identify the repairs and upgrades that are necessary to rehabilitate the properties to be suitable for leasing.

Total Estimated Project Cost: \$83,000

Requested RDA Funding: \$20,750

Requested Other Funding: \$62,250 (F300-Economic Development Administration grant)

Estimated Valuation Increase: Not applicable

Estimated Annual Tax Increment: Not applicable

Impact on Debt Service: No impact

RDA Plan Consistency: §III.B.3 (Chico Municipal Airport Redevelopment Plan)

Authorized Program Activity: Improve public facilities

CRL Blight Determinations: 33031(e): Age, obsolescence, deterioration

CRL §33445(a) Findings:

- (1) Project area benefits. This project represents improvements to airport properties to help solidify the long-term future of aviation related tenants at the Chico Municipal Airport.
- (2) No other reasonable means of financing. Seventy-five percent of the funding for this project is available from EDA grant funds. All General Fund and Airport Fund revenues are committed to operating costs and are not available to provide the twenty-five percent match needed for this project.
- (3) Payment of funds will assist in the elimination of blight. The ultimate improvement of publicly owned buildings 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 under Section 15301(d) 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.

1 **RESOLUTION NO. _____**

2 **RESOLUTION OF THE COUNCIL OF THE CITY OF**
3 **CHICO ADOPTING THE 2011-12 FINAL BUDGET FOR**
4 **THE CITY OF CHICO, THE CHICO PUBLIC FINANCING**
5 **AUTHORITY AND THE CITY OF CHICO PARKING**
6 **AUTHORITY**

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

8 **Section 1. Adoption of the 2011-12 Final Budget**

9 The 2011-12 Proposed Budget, adopted by Resolution No. 56-11 of the City Council of
10 the City of Chico, and all amendments thereto set forth in the memorandum from the City
11 Manager/Executive Director to the City Council/Chico Redevelopment Agency dated June 21,
12 2011, be and are hereby adopted as the 2011-12 Final Budget of the City of Chico.

13 The Final Budget includes the 2011-12 budgets of the City of Chico, the Chico Public
14 Financing Authority, and the City of Chico Parking Authority.

15 Pursuant to §65401 of the California Government Code and §2R.32.020 of the Chico
16 Municipal Code, the City Manager has determined that the public works projects included in the
17 2011-12 Final Budget are consistent with the Chico General Plan.

18 Pursuant to §33445 of the California Health and Safety Code, the City Council consents
19 to the payment of the cost of certain publicly-owned facilities and improvements by the Chico
20 Redevelopment Agency and makes the following findings in connection with funds of the
21 Agency appropriated by the Final Budget for the construction and installation of public
22 improvements, as set forth in the attached Exhibit “1” entitled “Chico Redevelopment Agency
23 2011-12 Capital Projects”:

- 24 a. Each such public facility or improvement is of benefit to the redevelopment
25 project area in which it is located, by helping eliminate blight within the project
26 area;
- 27 b. No other reasonable means for financing the public facilities and improvements
28 are available to the community in that all General Fund revenues are committed

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to operating costs and are not adequate to provide the desired level of service;
and

- c. The payment of funds for the cost of such public facilities is consistent with the Implementation Plans for the redevelopment project areas which were adopted pursuant to California Health & Safety Code, Section 33490.

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

Section 2. Amendment

During the 2011-12 fiscal year, the Final Budget may be amended by resolution, minute order, budget modification, or supplemental appropriation adopted by the City Council or modified by the City Manager in accordance with the City of Chico 2011-12 Final Budget Policies.

Section 3. Establishment of Funds

There are hereby established, pursuant to §1104 of the Charter of the City of Chico, the General Fund and such other funds as are provided for in the Final Budget; provided, however, the City Council may establish by appropriate action during the 2011-12 fiscal year such additional funds as it may deem necessary, and the Finance Director shall establish such other funds as are required by law.

Section 4. Administration of Budget

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

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 5, 2011, by the following vote:

11 AYES:

12 NOES:

13 ABSENT:

14 DISQUALIFIED:

15 ATTEST:

APPROVED AS TO FORM:

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19 _____
Deborah R. Presson, City Clerk

Lori J. Barker, City Attorney

EXHIBIT "1"

**CHICO REDEVELOPMENT AGENCY 2011-12 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
Section I - Projects Subject to Health and Safety Code Section 33445 Findings:										
50217	Stansbury House Assessment	Yes	In	33031				x		
50218	AIP No. 31 (Matching Funds)	Yes	In	33032	x		x	x		
50219	CMA Property Lease Transition	Yes	In	33031	x		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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RESOLUTION NO. RDA _____

**RESOLUTION OF THE CHICO REDEVELOPMENT
AGENCY ADOPTING THE 2011-12 FINAL BUDGET FOR
THE CHICO REDEVELOPMENT AGENCY**

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

Section 1. Adoption of the 2011-12 Final Budget

The 2011-12 Proposed Budget, adopted by Resolution No. RDA 15-11 of the Chico Redevelopment Agency, and all amendments thereto set forth in the memorandum from the City Manager/Executive Director to the City Council/Chico Redevelopment Agency dated June 21, 2011, be and are hereby adopted as the 2011-12 Final Budget of the Chico Redevelopment Agency.

Pursuant to §65401 of the California Government Code and §2R.32.020 of the Chico Municipal Code, the Executive Director has determined that the public works projects included in the 2011-12 Final Budget are consistent with the Chico General Plan.

Pursuant to §33445 of the California Health and Safety Code, the Agency makes the following findings in connection with funds of the Agency appropriated by the Final Budget for the construction and installation of public improvements, as set forth in the attached Exhibit “1” entitled “Chico Redevelopment Agency 2011-12 Capital Projects”:

- a. Each such public facility or improvement is of benefit to the redevelopment project area in which it is located, by helping eliminate blight within the project area;
- b. No other reasonable means for financing the public facilities and improvements are available to the community in that all General Fund revenues are committed to operating costs and are not adequate to provide the desired level of service; and
- c. The payment of funds for the cost of such public facilities is consistent with the Implementation Plans for the redevelopment project areas which were adopted pursuant to California Health & Safety Code, Section 33490.

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

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

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

13 **Section 2. Amendment**

14 During the 2011-12 fiscal year, the Final Budget may be amended by resolution, minute
15 order, budget modification, or supplemental appropriation adopted by the Agency or modified
16 by the Executive Director in accordance with the Chico Redevelopment Agency 2011-12
17 Budget Policies.

18 **Section 3. Establishment of Funds**

19 There are hereby established the various Redevelopment funds as are provided for in the
20 Final Budget; provided, however, the Agency may establish by appropriate action during the
21 2011-12 fiscal year such additional funds as it may deem necessary, and the Agency Treasurer
22 shall establish such other funds as are required by law.

23 **Section 4. Executive Director Authority**

24 The Executive Director is hereby authorized to:

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

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

Section 5. Administration of Budget


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

The foregoing resolution was adopted by the Chico Redevelopment Agency at its meeting held on July 5, 2011, by the following vote:

- AYES:
- NOES:
- ABSENT:
- DISQUALIFIED:
- ATTEST:

APPROVED AS TO FORM:

Deborah R. Presson, Agency Secretary



Lori J. Barker, Agency Counsel

EXHIBIT "1"

**CHICO REDEVELOPMENT AGENCY 2011-12 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
Section I - Projects Subject to Health and Safety Code Section 33445 Findings:										
50217	Stansbury House Assessment	Yes	In	33031				x		
50218	AIP No. 31 (Matching Funds)	Yes	In	33032	x		x	x		
50219	CMA Property Lease Transition	Yes	In	33031	x		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.



CITY OF CHICO & CHICO REDEVELOPMENT AGENCY FY2011-12 PROPOSED



TO: City Council/Redevelopment Agency DATE: June 21, 2011
FROM: City Manager/Executive Director FILE: D-11-1
SUBJECT: Adoption of the City of Chico FY2011-12 Proposed Annual Budget

At its meeting on June 21, 2011, the Chico City Council will consider the “Resolution of the City Council of the City of Chico Adopting the FY2011-12 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 FY2011-12 Proposed Annual Budget for the Chico Redevelopment Agency.”

Overview of City Services

The City of Chico is a full-service City, offering its citizens a broad range of services including: police and fire protection; public works; community development; housing activities; park and recreational activities; arts programs; municipal airport; sanitary sewer system and general administrative services.

With the recent economic recession and its impact on City revenues, the ability of the City to provide the same level of services has been challenging. In an effort to maintain as many services as possible, the City has implemented a number of cost cutting measures. Operating Budgets have been reduced consistently since 2008, in attempts to correct a structural deficit within the General Fund as well as adjust to the declining revenue base for the City. All City departments have been impacted by the declining revenue base, and have made significant operational changes to maintain the City's core services. Reduction measures include the elimination of 63 positions, representing 14% of the City's workforce. The majority of the positions were lost through attrition and an early retirement program, with only three positions lost from lay offs. Additionally, seven of the City's eight bargaining units recently took a five percent reduction in compensation. Funding levels to various community organizations have been impacted as well.

FY2011-12 Proposed Budget Highlights

General & Park Funds – Funds 001 & 002

The FY2011-12 Proposed Budget reflects a balanced General & Park Fund, with an ending fund balance of \$52,903. While this falls short of the Desired Fund Balance of \$3.4 million, the aforementioned budget reduction measures have resulted in a balanced budget for the ensuing fiscal year. General Fund revenue is projected to increase

slightly (1.3%). Sales Tax and Transient Occupancy Tax trends are showing positive growth over the current fiscal year; however pressures from the depressed housing market continue to plague Property Tax revenues.

	PROJECTED 2010-11	PROJECTED 2011-12	\$ VARIANCE	% VARIANCE
<u>REVENUES</u>				
Sales Tax	15,614,093	16,160,900	546,807	3.5%
Property Tax	4,464,195	4,338,087	(126,107)	-2.8%
Property Tax In Lieu of VLF	6,490,036	6,327,800	(162,236)	-2.5%
Utility Users Tax	6,582,700	6,747,300	164,600	2.5%
Transient Occupancy Tax	1,863,000	1,890,900	27,900	1.5%
Other Taxes	<u>1,797,600</u>	<u>1,833,400</u>	<u>35,800</u>	<u>2.0%</u>
Total Tax Revenues	36,811,624	37,298,387	486,763	1.3%
All Other Revenues	2,318,224	2,405,028	86,804	3.7%
Other Financing Sources	3,552,000	3,554,500	2,500	0.1%
TOTAL REVENUE SOURCES	42,681,848	43,257,915	576,067	1.3%
Change from Prior Year	-1.15%	1.35%		
<u>EXPENDITURES</u>				
Salaries and Benefits	36,686,747	37,370,596	683,849	1.9%
Materials, Services & Supplies	2,216,387	2,419,815	203,428	9.2%
Purchased Services	894,039	982,961	88,922	9.9%
Other Expenses	1,817,039	1,800,350	(16,689)	-0.9%
Allocations	3,635,578	3,378,762	(256,816)	-7.1%
Indirect Cost Allocation	<u>(3,634,773)</u>	<u>(3,254,690)</u>	<u>380,083</u>	<u>-10.5%</u>
Total Operating Expenditures	41,615,017	42,697,794	1,082,777	2.6%
Capital Improvement Projects	232,319	119,146	(113,173)	-48.7%
Other Financing Uses	796,793	467,538	(329,255)	-41.3%
TOTAL EXPENDITURES	42,644,129	43,284,478	640,349	1.5%
Change from Prior Year	-6.95%	1.50%		
NET REVENUE/(DEFICIT)	37,719	(26,563)	(64,282)	
BEGINNING FUND BALANCE	41,746	79,465	37,719	90.4%
ENDING FUND BALANCE	79,465	52,903	(26,563)	-33.4%

Operating expenditures are projected to increase at a rate of 2.6% over the current fiscal year. The majority of this increase is in the Salary & Benefits category, as contractually obligated step increases are still occurring, as well as increases in retirement obligations (CalPERS) and Health Insurance benefits. Materials & Supplies costs are also increasing due to the rising gasoline and energy prices. The Indirect Cost Allocation has been reduced to reflect the substantial reductions in the Private Development Fund.

Emergency Reserve Fund – Fund 003

The City continues to maintain an Emergency Reserve of \$5.8 million, down from \$7.0 million in FY2009-10. Reserve funds were utilized to pay one-time, unanticipated costs associated with legal settlements and vacation/sick leave payouts associated with the early retirement program offered in 2010.

Private Development Fund – Fund 862

The Private Development Fund has been severely impacted by the recession and housing market decline. Revenues have dropped by over 50% since 2005-06. Declining revenues combined with a looming fund deficit of over \$9 million have required management to develop a fiscal solvency plan designed to correct this fund's imbalance and operate within its lower revenue base.

The Assistant City Manager, with the assistance of the Building & Development Services Director, the Planning Services Director, the Capital Project Services Director, the Financial Planning Manager and the Planning Services Administrative Analyst have collectively worked this past year to design a staffing plan to ensure fiscal solvency within the Private Development Fund. With the close of each pay period, staffing levels are reviewed to ensure they fit within the available revenue within the Fund. In the event there is insufficient revenue, staff members are transferred to alternative City functions that have secured revenue sources, such as Capital Project Services. Below is a summary of the positions whose duties have been transferred as a result of this new fiscal solvency plan:

- 2 Building Inspectors transferred to Construction Inspection
- 2 Planners transferred to Capital Project Services
- 1 Planner transferred to Right-of-Way Management
- .5 Planner transferred to Sewer/Storm Drain Management
- .5 Planner transferred to the 2nd Floor Front Counter Support

In the FY2011-12 Proposed Budget, the fund is projected to end the current fiscal year with revenue exceeding expenditures by \$222,656, thus operating “in the black” for the first time in ten years.

Replacement Funds – Funds 931, 932 & 933

The City maintains several replacement funds, in which monies are transferred, or set-aside, into specific funds for particular purposes. These funds include the Fleet Replacement Fund (Fund 932), the Technology Replacement Fund (Fund 931), and the Facility Maintenance Fund (Fund 933). Monies accumulate in these Funds in order to provide adequate funding for the replacement of the City’s fleet, technology and facilities. With the financial challenges facing the City over the past several years, deposits into these replacement funds have been minimized in favor of maintaining funding for the City’s core functions; public safety, public works, parks, etc. The managers of the replacement Funds have adjusted their replacement schedules in order to operate effectively with less available funding. Vehicles and computers are being utilized longer than in previous years in order to push out the cost of replacement as far as feasible. As the economy rebounds and the City rebuilds itself financially, restoring the proper set-aside amounts to these replacement funds will be critical to the long term viability of these programs.

Donations Fund – Fund 050

Beginning in FY2011-12, the City is establishing a new fund to track the receipt and expenditure of donations. This new fund includes a transfer from the General Fund of \$39,461, which represents the unspent donation revenue from the various Park donation programs.

Outside Agency Funding

The FY2011-12 Proposed Budget includes the continued funding for a number of community agencies (\$231,786), art programs (\$83,954), economic development services (\$166,377), the Butte County Library (\$131,828) and the Butte County Humane Society (\$331,140).

Major Capital Projects

The FY2011-12 Capital Improvement Plan includes over \$42 million in funding for a wide variety of capital projects designed to improve the City's roadways, sewer system, parks, facilities, as well as low income housing. Below is a listing of the City's major capital projects for the coming fiscal year:

- State Highway Route 99 & Skyway Interchange = \$7.3 million
- Nitrate Area 1S (Chapman neighborhood) = \$7.6 million
- Nitrate Area 2N (White Avenue neighborhood) = \$6.5 million
- State Highway Route 32 Widening = \$5.6 million
- Cohasset Road Widening = \$5.5 million
- River Road Sewer Trunkline = \$3.8 million
- Community Action Agency Esplanade Apartments = \$2.3 million
- East Avenue Apartments = \$2.3 million
- 1st & 2nd Street Couplets = \$2 million
- Torres Shelter Phase I = \$0.8 million

State Budget Impacts

As the State continues to battle through its financial challenges, local governments await the impacts of the legislative actions that will occur over the coming months. The latest State Budget projection (known as the May Revise) includes the extension of several State imposed taxes, subject to voter approval this November, that are designed to provide funding for a variety of local programs. One of which is the funding for the State COPs grant program. The City of Chico currently employs one Police Officer position under this program. In the event the tax extensions do not occur, funding for this Police Officer will shift to the General Fund, which has been assumed in the FY2011-12 Proposed City Budget. Additionally, if the tax extensions are not approved by voters, the City will begin to pay booking fees when arrestees are booked into the County jail. The FY 2011-12 Police budget includes an allocation of \$60,000 for this purpose.

The most significant impact of the governor's budget proposal is the disestablishment of the Redevelopment Agency (RDA). Although many factions are supporting Redevelopment reform, rather than complete elimination, the May Revise does not contemplate reform. The loss of the RDA will have profound impacts on the City in the form of job creation, economic development, low income housing programs, capital project funding and staffing levels. It is estimated that approximately 25 City jobs would be affected with the loss of the RDA as well as hundreds of jobs across the community that support the various construction projects funded with Redevelopment dollars.

The FY2011-12 Redevelopment Agency Budget assumes the Agency will remain in tact, as there is no definitive legislation in place that states otherwise. In the event Redevelopment is reformed or eliminated, staff will process a Supplemental Appropriation during the coming fiscal year to align the City and RDA budgets with the newly adopted legislation.

Economic Outlook & Fiscal Recovery

As the FY2011-12 shows the beginning signs of fiscal recovery, the overall economic outlook for the City of Chico remains cautiously optimistic. Leading indicators, such as Sales Tax and Transient Occupancy Tax revenue, are showing signs of recovery and are increasing over prior year levels. However, Property Taxes and housing-related revenues are still lagging and offsetting the gains in Sales Tax. Due to the high unemployment levels within Butte County (13.2% as of April 2011), real estate transactions remain low and foreclosure activity high. Although mortgage rates are still at an all time low and housing prices are favorable, until the general populous feels secure in their employment status, the housing market will remain weak.

As the City begins to rebuild itself financially, it will be imperative to fund the infrastructure of the organization first to ensure long term stability. As mentioned above, due to the financial stress associated with the recession, a number of reserves have been tapped and replacement funds minimized. As revenue increases over the coming years, the priority of restoring the City's reserves is paramount. Fiscal recovery should include the implementation of policies and practices that will help the City become more adaptable to changing conditions and to better withstand future economic downturns.

In the coming months, I will be forming a team of managers to begin the process of developing the City's Fiscal Recovery Plan. This plan will be designed to help the Council implement fiscal strategies and tactics that will rebuild the City's core service levels, bolster cash reserves, and ensure long term fiscal solvency.

Recognition

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,



David Burkland
City Manager/Executive Director



CITY OF CHICO

FY11-12 ANNUAL BUDGET



BUDGET POLICIES

**CITY OF CHICO FY2011-12 ANNUAL BUDGET
BUDGET POLICIES**

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CITY OF CHICO FY11-12 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

B.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.).

B.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.

B.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).

B.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

C.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.

C.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.

C.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.

C.4. Guiding Principles for Budget Development.¹

The following principles shall guide budget development:

¹Adapted 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.

- C.4.a. A balance between public safety, infrastructure maintenance, and quality of life services is required to ensure a livable community.
- C.4.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.4.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.
- C.4.d. Continuous investment in technology, systems and equipment is needed to improve organizational efficiency, especially when staffing levels are reduced.
- C.4.e. Compensation levels in line with the labor market for similar governmental agencies are needed to minimize staff turnover and maintain City productivity.
- C.4.f. Additional revenue sources, such as grants and development related income, should be sought to augment City resources.
- C.4.g. Program cost recovery should be maximized, including General Fund indirect costs allocated to other funds, to reduce the need for program reductions.
- C.4.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.
- C.4.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.
- C.4.j. Reductions should be avoided that could exacerbate liability issues for the City, or have long-term consequences that would be costly to reverse.
- C.4.k. The budget must ensure administrative accountability, internal controls and long-term financial stability.

D. FINANCIAL PLANNING POLICIES

D.1. Ten-Year Financial Plan.

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

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

D.2.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.

D.2.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.

D.2.c. **Staffing Needs.**

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

D.2.d. **Presentation to Council.**

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

D.2.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

E.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.

E.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.

E.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.

E.4. Fund Reserves.

E.4.a. General Fund Reserve.

E.4.a.(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.

E.4.a.(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.

E.4.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.

E.4.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.

E.4.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.4.e. **Sewer Fund (850).**

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

E.4.e.(1). Collection System Capital Replacement

E.4.e.(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.

E.4.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.

E.4.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.

E.4.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.

E.4.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.

E.4.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.

E.4.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.

E.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.

E.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.

E.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

F.1. Community Organization Funding.

F.1.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.

F.1.b. General and Arts Funding Set-Asides.

For the purposes of budget development, the total funds available for providing funding assistance to community organizations in the General and Arts Categories will be calculated annually by using the prior fiscal year total appropriations to community organizations in each category and applying the percentage difference between actual General and Park Funds recurring revenue² for the prior two years to the current year's allocation. Provided, however, in the event the percentage

²Recurring 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).

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. The resulting amount of total available funds for community organizations will be presented with City departmental budget requests to the City Manager, who has authority to recommend adjustments if determined the funding is needed for basic municipal services. Specific appropriations for assistance to such organizations will be subject to the review and approval of the City Council.

F.1.c. **Program Administration.**

F.1.c.(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.

F.1.c.(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.

F.1.c.(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.

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

For purposes of budget development, the total funds available for funding economic development/tourism service providers will be calculated annually by using the prior fiscal year total appropriations for economic development/ tourism service providers and calculated annually by applying the percentage difference between actual General and Park Funds recurring revenue for the prior two years. 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. The resulting amount of total available funds for

economic development/tourism service providers will be presented with City Departmental budget requests to the City Manager, who has authority to recommend adjustments if determined the funding is needed for basic municipal services. Specific appropriations for assistance will be subject to the review and approval of the City Council.

G. FINANCIAL ADMINISTRATION POLICIES

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

G.1.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:

G.1.a.(1). City Manager	\$50,000 per occurrence
G.1.a.(2). Human Resources and Risk Management Director	\$25,000 per occurrence
G.1.a.(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:

- G.1.a.(4). Be in the best interests of the City;
- G.1.a.(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
- G.1.a.(6). Not be covered under the liability or workers compensation insurance coverages available to the City.

G.1.b. Exceptions to Settlement Authority Limitation.

- G.1.b.(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.

G.1.b.(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.

G.1.b.(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.

G.1.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.

G.2. **Real Property Acquisition.**

G.2.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.

G.2.b. **Acquisition of Creekside Greenway Along Waterways Located Within the Chico Sphere of Influence.**

G.2.b.(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.

G.2.b.(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.

G.3. **Development Fees.**

G.3.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.

G.3.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.

G.3.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.

G.3.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.

G.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.

G.5. **Financial Assistance.**

G.5.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.

G.5.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.

G.5.c. **Low and Moderate Income Housing Loans - Revolving Loan Accounts.**

G.5.c.(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).

G.5.c.(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.

G.5.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.

G.5.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.

G.6. **Contractual Authority.**

G.6.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:

- G.6.a.(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.
- G.6.a.(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.
- G.6.a.(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.

G.6.b. Participation in Fully Reimbursed Contracts and Agreements.

G.6.b.(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.

G.6.b.(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.

G.6.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.

G.6.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.

G.6.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

H.1. **Reimbursements/Refunds.**

H.1.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.

H.1.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.

H.1.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.

H.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 therefore 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.

H.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.

H.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.

H.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.

H.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.

H.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.

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

H.8.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.

H.8.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

I.1. **City Council.**

I.1.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.

I.1.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.

I.1.c. **City Council Remuneration.**

If, at the regular City Council meeting held the first Tuesday in December of each even-numbered year, there are more than seven Councilmembers required to be in attendance (Councilmembers-elect and outgoing-Councilmembers), each outgoing Councilmember shall receive: (1) one-fourth the maximum monthly salary allowed for pursuant to Charter Section 601; and (2) one-fourth of the cellular telephone allowance per Budget Policy I.5.d.(5). Councilmembers-elect shall receive the maximum monthly salary allowed for Councilmembers in general law cities on the salary schedule set forth in California Government Code section 36516(a) (Charter Section 601).

I.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:

I.2.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.

I.2.b. **Appointments and Assignments.**

I.2.b.(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.

I.2.b.(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.

I.2.b.(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.

I.2.b.(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.

I.2.b.(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.

I.2.b.(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.

I.2.b.(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.

I.2.c. **Salary Adjustments.**

I.2.c.(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.

I.2.c.(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.

I.2.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.

I.2.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.

I.3. **Conference Attendance.**

I.3.a. **Officers, Boards, and Commissioners - Council Appointed.**

I.3.a.(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.

I.3.a.(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.

I.3.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:

- I.3.b.(1). Approval for conference attendance shall be secured in advance from the City Manager or the appropriate Department Head.
- I.3.b.(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.
- I.3.b.(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.

I.3.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.

I.4. Business Expense.

I.4.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:

- I.4.a.(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.
- I.4.a.(2). When expenditures will be made for individuals other than City officers, employees, or business guests.

I.4.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.

I.4.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.

I.4.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.

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

I.5.a. **Expense Reimbursement Rules - General Provisions.**

- I.5.a.(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.

I.5.a.(1).(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.

I.5.a.(1).(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.

I.5.a.(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.

I.5.a.(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."

I.5.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:

I.5.b.(1). Councilmember expense for such attendance is subject to the provisions of this Schedule;

I.5.b.(2). Notwithstanding anything above to the contrary, the Mayor or Council-members 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.

I.5.c. **Expense Reimbursement Rules - Non-Officer/Employee Business Expense.**

I.5.c.(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.

I.5.c.(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.

I.5.d. **Approved Reimbursement Rates.**

I.5.d.(1). **Transportation Allowance.**

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

I.5.d.(1).(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.

I.5.d.(1).(b). Alternate Transportation Allowance - actual cost of air carrier, rail, bus and taxi fares, tolls, parking, and similar transportation-related expenses.

I.5.d.(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.

I.5.d.(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:

I.5.d.(3).(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.)

I.5.d.(3).(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.

I.5.d.(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.

I.5.d.(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:

I.5.d.(5).(a). A monthly stipend in the amount of \$50 which is taxable income and subject to payroll taxes.

I.5.d.(5).(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.

I.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.

I.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.

J.1. **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.

J.2. **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.

J.3. **Development Fees.**

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

J.4. **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.

J.5. **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.

J.6. **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.

J.7. **Sustainability.**

J.7.a. **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.

J.7.b. **Vehicles.**

When appropriate, purchase hybrid, or other alternative fueled vehicles as new vehicles are required, and retrofit existing vehicles to alternative fueled vehicles as feasible.

J.7.c. **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
2011-12 Annual Budget
General & Park Funds - Schedule of Financing Sources and Uses
Final Budget

			COUNCIL	MODIFIED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
REF	FUND	ACTUAL	ADOPTED	ADOPTED	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
			2010-11	2010-11											
OTHER FINANCING SOURCES:															
	XXX	3,493,631		162,000											
	003			150,000	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,015	195,715	201,586
	211	158,135	150,000	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,015	195,715	201,586	
	212	800,000	1,200,000	1,200,000	700,000	700,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
(1)	214	400,000	40,000	40,000											
(2)	220	200,000													
(2)	220	200,000													
(1)	307	2,642,000	2,638,737	2,000,000	2,700,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	
(1)	307	2,642,000	2,638,737	2,000,000	2,700,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	
(5)	352			1,735,436											
(5)	352			1,735,436											
TOTAL		7,693,766	4,028,737	5,287,436	3,554,500	3,059,135	2,763,909	2,868,826	2,873,891	2,879,108	2,884,481	2,890,015	2,895,715	2,901,586	
OTHER FINANCING USES:															
(3)	050				39,461										
(4)	099				58,161										
(4)	100	21,517	46,835	46,835	58,490										
	XXX	19,536	23,508	23,508	24,214	25,061	26,064	27,106	28,190	29,318	30,344	31,406	32,505	33,643	
	315	125,000							25,000	25,000	25,000	25,000	25,000	25,000	
	862	500,000	500,000	500,000	25,000	100,000	100,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	
	862	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	67,700	
	932	350,000	158,750	158,750	119,513	848,195	882,123	917,408	954,105	992,269	1,026,998	1,062,943	1,100,146	1,138,651	
	933						200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
TOTAL		1,151,284	796,793	796,793	392,538	1,040,957	1,275,887	1,462,214	1,774,995	1,814,287	1,850,042	1,887,049	1,925,351	1,964,994	
NET FINANCING SOURCES/USES		6,542,482	3,231,943	4,490,643	3,161,962	2,018,178	1,488,022	1,406,612	1,098,896	1,064,821	1,034,439	1,002,966	970,364	936,592	

- (1) Transportation Development Act - Local Transportation Fund (TDA-LTF) and Gas Tax revenues eligible to fund street and road maintenance.
- (2) 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) Beginning in FY2011-12, the City is establishing a separate fund to account for donation revenue and expenditures. The transfer amount represents the unspent balance of Park donations as of 6/30/11.
- (4) City contribution towards grant funded positions and continuance of positions after expiration of the grant.
- (5) FY10-11 Modified Adopted Other Financing Sources includes the one-time adjustment of recording the conveyance of the Redevelopment Agency's interest in various promissory notes and deeds of trust to the City, as approved by the Agency at its March 4, 2011, meeting.

City of Chico
2011-12 Annual Budget
Ten-Year Financial Plans
(Sorted by Fund)

		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<u>Fund 001 General</u>											
<i>Beginning balance</i>	\$41,746	\$79,465	\$91,471	(\$2,405,086)	(\$6,132,888)	(\$10,582,696)	(\$15,866,398)	(\$21,628,737)	(\$27,846,833)	(\$34,574,932)	(\$41,846,002)
<i>Revenues</i>	\$38,995,785	\$39,586,565	\$40,577,683	\$41,618,611	\$42,688,122	\$43,949,210	\$45,416,469	\$46,933,897	\$48,503,583	\$50,126,665	\$51,805,303
<i>Operating</i>	\$38,660,257	\$39,811,926	\$42,219,613	\$43,926,751	\$45,604,251	\$47,363,292	\$49,197,240	\$51,105,452	\$53,092,264	\$55,162,831	\$57,320,773
<i>Capital</i>	\$161,482	\$87,521	\$23,690	\$50,491	\$23,690	\$0	\$23,690	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$136,327)	\$324,887	(\$830,937)	(\$1,369,171)	(\$1,509,990)	(\$1,869,620)	(\$1,957,878)	(\$2,046,541)	(\$2,139,419)	(\$2,234,903)	(\$2,333,078)
<i>Ending balance</i>	\$79,465	\$91,471	(\$2,405,086)	(\$6,132,888)	(\$10,582,696)	(\$15,866,398)	(\$21,628,737)	(\$27,846,833)	(\$34,574,932)	(\$41,846,002)	(\$49,694,550)
<u>Fund 002 Park</u>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$134,063	\$116,850	\$136,173	\$139,388	\$142,596	\$145,796	\$149,081	\$152,447	\$155,895	\$159,423	\$163,030
<i>Operating</i>	\$2,954,760	\$2,922,300	\$2,985,289	\$2,996,581	\$3,059,199	\$3,114,312	\$3,171,780	\$3,233,427	\$3,298,280	\$3,364,690	\$3,432,700
<i>Capital</i>	\$70,837	\$31,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$2,891,534	\$2,837,075	\$2,849,116	\$2,857,193	\$2,916,602	\$2,968,516	\$3,022,699	\$3,080,980	\$3,142,385	\$3,205,267	\$3,269,670
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Fund 003 Emergency Reserve</u>											
<i>Beginning balance</i>	\$7,023,615	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$976,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$28,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$162,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078	\$5,856,078
<u>Fund 010 City Treasury</u>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$224,140	\$225,423	\$229,718	\$230,819	\$235,222	\$239,713	\$244,294	\$248,966	\$253,732	\$258,593	\$263,551
<i>Operating</i>	\$224,140	\$225,423	\$229,718	\$230,819	\$235,222	\$239,713	\$244,294	\$248,966	\$253,732	\$258,593	\$263,551
<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
2011-12 Annual Budget
Ten-Year Financial Plans
(Sorted by Fund)

		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<u>Fund 050 Donations</u>											
<i>Beginning balance</i>	\$0	\$0	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461
<i>Revenues</i>	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$39,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461	\$29,461
<u>Fund 098 Justice Assistance Grant (JAG)</u>											
<i>Beginning balance</i>	(\$38,343)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$158,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$57,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$62,691	\$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
<u>Fund 099 Supplemental Law Enforcement Service</u>											
<i>Beginning balance</i>	\$0	\$67,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$166,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$98,871	\$125,349	\$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	\$58,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$67,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Fund 100 Grants - Operating Activities</u>											
<i>Beginning balance</i>	(\$79,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$633,399	\$380,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$600,421	\$438,831	\$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>	\$46,835	\$58,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		<i>Projections</i>									
	<u>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>	<u>FY20-21</u>
<u>Fund 201 Community Development Block Grant</u>											
<i>Beginning balance</i>	(\$361,321)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,404,508	\$1,433,071	\$1,058,411	\$1,058,430	\$1,068,449	\$1,078,469	\$1,088,489	\$1,098,510	\$1,108,530	\$1,118,550	\$1,128,570
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,043,187	\$1,433,071	\$1,058,411	\$1,058,430	\$1,068,449	\$1,078,469	\$1,088,489	\$1,098,510	\$1,108,530	\$1,118,550	\$1,128,570
<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
<u>Fund 204 HOME - State Grants</u>											
<i>Beginning balance</i>	\$64,679	\$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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$64,679	\$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
<u>Fund 206 HOME - Federal Grants</u>											
<i>Beginning balance</i>	(\$760,141)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,519,585	\$1,981,792	\$1,039,997	\$809,997	\$819,997	\$829,997	\$839,997	\$849,997	\$859,997	\$869,997	\$879,997
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$759,444	\$1,981,792	\$1,039,997	\$809,997	\$819,997	\$829,997	\$839,997	\$849,997	\$859,997	\$869,997	\$879,997
<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
<u>Fund 210 Public, Educ & Gov't Access (PEG)</u>											
<i>Beginning balance</i>	\$195,927	\$152,492	\$54,532	\$158,532	\$60,572	\$164,572	\$66,612	\$170,612	\$72,652	\$176,652	\$78,692
<i>Revenues</i>	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$147,435	\$201,960	\$0	\$201,960	\$0	\$201,960	\$0	\$201,960	\$0	\$201,960	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$152,492	\$54,532	\$158,532	\$60,572	\$164,572	\$66,612	\$170,612	\$72,652	\$176,652	\$78,692	\$182,692

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<u>Fund 211 Traffic Safety</u>											
<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891	\$179,108	\$184,481	\$190,015	\$195,715	\$201,586
<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>	(\$150,000)	(\$154,500)	(\$159,135)	(\$163,909)	(\$168,826)	(\$173,891)	(\$179,108)	(\$184,481)	(\$190,015)	(\$195,715)	(\$201,586)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Fund 212 Transportation</u>											
<i>Beginning balance</i>	\$1,769,836	\$1,090,704	\$387,871	\$113,635	\$193,122	\$210,001	\$280,932	\$423,404	\$631,654	\$899,504	\$1,230,137
<i>Revenues</i>	\$2,647,242	\$2,665,210	\$2,744,650	\$2,826,473	\$2,910,750	\$3,012,024	\$3,131,816	\$3,256,400	\$3,385,967	\$3,520,717	\$3,660,857
<i>Operating</i>	\$2,022,808	\$2,616,664	\$2,323,127	\$2,351,227	\$2,398,112	\$2,445,334	\$2,493,585	\$2,552,391	\$2,622,358	\$2,694,325	\$2,768,343
<i>Capital</i>	\$123,566	\$71,379	\$15,759	\$15,759	\$15,759	\$15,759	\$15,759	\$15,759	\$15,759	\$15,759	\$15,759
<i>Transfers</i>	(\$1,180,000)	(\$680,000)	(\$680,000)	(\$380,000)	(\$480,000)	(\$480,000)	(\$480,000)	(\$480,000)	(\$480,000)	(\$480,000)	(\$480,000)
<i>Ending balance</i>	\$1,090,704	\$387,871	\$113,635	\$193,122	\$210,001	\$280,932	\$423,404	\$631,654	\$899,504	\$1,230,137	\$1,626,892
<u>Fund 213 Abandoned Vehicle Abatement</u>											
<i>Beginning balance</i>	\$179,293	\$183,842	\$220,223	\$254,014	\$287,430	\$320,660	\$354,055	\$387,915	\$422,502	\$457,711	\$493,548
<i>Revenues</i>	\$60,000	\$60,000	\$60,000	\$60,000	\$60,300	\$60,963	\$61,938	\$63,301	\$64,694	\$66,117	\$67,572
<i>Operating</i>	\$55,451	\$23,619	\$26,209	\$26,584	\$27,070	\$27,568	\$28,078	\$28,714	\$29,485	\$30,280	\$31,104
<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>	\$183,842	\$220,223	\$254,014	\$287,430	\$320,660	\$354,055	\$387,915	\$422,502	\$457,711	\$493,548	\$530,016
<u>Fund 214 Private Activity Bond Administration</u>											
<i>Beginning balance</i>	\$138,936	\$67,485	\$66,912	\$66,328	\$65,732	\$65,124	\$64,504	\$63,872	\$63,227	\$62,569	\$61,898
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$551	\$573	\$584	\$596	\$608	\$620	\$632	\$645	\$658	\$671	\$684
<i>Capital</i>	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$67,485	\$66,912	\$66,328	\$65,732	\$65,124	\$64,504	\$63,872	\$63,227	\$62,569	\$61,898	\$61,214

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<u>Fund 217 Asset Forfeiture</u>											
<i>Beginning balance</i>	\$41,875	\$32,875	\$52,875	\$72,875	\$92,875	\$112,875	\$132,875	\$152,875	\$172,875	\$130,517	\$150,517
<i>Revenues</i>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<i>Operating</i>	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,358	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$32,875	\$52,875	\$72,875	\$92,875	\$112,875	\$132,875	\$152,875	\$172,875	\$130,517	\$150,517	\$170,517
<u>Fund 220 Assessment District Administration</u>											
<i>Beginning balance</i>	\$129,436	\$113,599	\$114,441	\$115,167	\$115,775	\$116,263	\$116,628	\$116,868	\$116,980	\$116,962	\$116,811
<i>Revenues</i>	(\$10,283)	\$6,621	\$6,621	\$6,621	\$6,621	\$6,621	\$6,621	\$6,621	\$6,621	\$6,621	\$6,621
<i>Operating</i>	\$5,554	\$5,779	\$5,895	\$6,013	\$6,133	\$6,256	\$6,381	\$6,509	\$6,639	\$6,772	\$6,907
<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>	\$113,599	\$114,441	\$115,167	\$115,775	\$116,263	\$116,628	\$116,868	\$116,980	\$116,962	\$116,811	\$116,525
<u>Fund 300 Capital Grants/ Reimbursements</u>											
<i>Beginning balance</i>	(\$1,234,956)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$23,485,682	\$16,093,171	\$7,469,728	\$5,148,665	\$4,286,918	\$5,204,600	\$7,058,107	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$22,250,726	\$16,093,171	\$7,469,728	\$5,148,665	\$4,286,918	\$5,204,600	\$7,058,107	\$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
<u>Fund 301 Building/Facility Improvement</u>											
<i>Beginning balance</i>	\$965,151	\$437,459	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006
<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>	\$527,692	\$46,453	\$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>	\$437,459	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006	\$391,006

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 303 Passenger Facility Charges</i>											
<i>Beginning balance</i>	\$571,006	\$107,029	\$190,029	\$273,029	\$156,029	\$239,029	\$322,029	\$205,029	\$288,029	\$371,029	\$254,029
<i>Revenues</i>	\$37,000	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$500,977	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$107,029	\$190,029	\$273,029	\$156,029	\$239,029	\$322,029	\$205,029	\$288,029	\$371,029	\$254,029	\$337,029
<i>Fund 305 Bikeway Improvement</i>											
<i>Beginning balance</i>	\$55,095	(\$206,625)	(\$199,213)	(\$103,633)	(\$87,246)	(\$428,036)	(\$563,986)	(\$705,368)	(\$846,756)	(\$1,003,164)	(\$893,354)
<i>Revenues</i>	\$100,000	\$100,000	\$100,000	\$100,000	\$105,000	\$106,050	\$107,641	\$109,794	\$111,990	\$114,230	\$116,515
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$358,139	\$91,671	\$4,376	\$82,785	\$441,376	\$239,604	\$246,557	\$248,695	\$265,740	\$4,376	\$4,376
<i>Transfers</i>	(\$3,581)	(\$917)	(\$44)	(\$828)	(\$4,414)	(\$2,396)	(\$2,466)	(\$2,487)	(\$2,658)	(\$44)	(\$44)
<i>Ending balance</i>	(\$206,625)	(\$199,213)	(\$103,633)	(\$87,246)	(\$428,036)	(\$563,986)	(\$705,368)	(\$846,756)	(\$1,003,164)	(\$893,354)	(\$781,259)
<i>Fund 306 In Lieu Offsite Improvement</i>											
<i>Beginning balance</i>	\$413,427	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428
<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>	\$400,999	\$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>	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428
<i>Fund 307 Gas Tax</i>											
<i>Beginning balance</i>	\$1,634,717	\$618,337	\$454,891	\$233,072	\$152,652	\$171,894	\$353,507	\$661,332	\$1,091,572	\$1,814,529	\$2,723,886
<i>Revenues</i>	\$3,196,941	\$6,568,989	\$3,269,749	\$3,400,539	\$3,536,560	\$3,678,022	\$3,825,143	\$3,978,149	\$4,137,275	\$4,302,766	\$4,474,877
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$2,213,321	\$4,032,435	\$1,291,568	\$1,280,959	\$1,317,318	\$1,296,409	\$1,317,318	\$1,347,909	\$1,214,318	\$1,193,409	\$1,193,409
<i>Transfers</i>	(\$2,000,000)	(\$2,700,000)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)
<i>Ending balance</i>	\$618,337	\$454,891	\$233,072	\$152,652	\$171,894	\$353,507	\$661,332	\$1,091,572	\$1,814,529	\$2,723,886	\$3,805,354

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 308 Street Facility Improvement</i>											
<i>Beginning balance</i>	\$1,109,941	(\$2,601,303)	(\$2,031,129)	(\$1,867,480)	(\$1,297,306)	(\$1,164,114)	(\$557,640)	\$58,379	\$687,315	(\$227,280)	\$428,269
<i>Revenues</i>	\$456,370	\$600,000	\$600,000	\$600,000	\$630,000	\$636,300	\$645,845	\$658,762	\$671,937	\$685,375	\$699,083
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$4,126,350	\$29,531	\$432,031	\$29,531	\$491,890	\$29,531	\$29,531	\$29,531	\$1,570,824	\$29,531	\$29,531
<i>Transfers</i>	(\$41,264)	(\$295)	(\$4,320)	(\$295)	(\$4,918)	(\$295)	(\$295)	(\$295)	(\$15,708)	(\$295)	(\$295)
<i>Ending balance</i>	(\$2,601,303)	(\$2,031,129)	(\$1,867,480)	(\$1,297,306)	(\$1,164,114)	(\$557,640)	\$58,379	\$687,315	(\$227,280)	\$428,269	\$1,097,526
<i>Fund 309 Storm Drainage Facility</i>											
<i>Beginning balance</i>	\$1,331,699	\$292,737	\$332,644	\$372,551	\$412,458	\$454,870	\$497,808	\$541,543	\$586,357	\$632,271	\$679,307
<i>Revenues</i>	\$14,733	\$50,100	\$50,100	\$50,100	\$52,605	\$53,131	\$53,928	\$55,007	\$56,107	\$57,229	\$58,374
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,043,262	\$10,092	\$10,092	\$10,092	\$10,092	\$10,092	\$10,092	\$10,092	\$10,092	\$10,092	\$10,092
<i>Transfers</i>	(\$10,433)	(\$101)	(\$101)	(\$101)	(\$101)	(\$101)	(\$101)	(\$101)	(\$101)	(\$101)	(\$101)
<i>Ending balance</i>	\$292,737	\$332,644	\$372,551	\$412,458	\$454,870	\$497,808	\$541,543	\$586,357	\$632,271	\$679,307	\$727,488
<i>Fund 312 Remediation</i>											
<i>Beginning balance</i>	\$1,231,459	\$1,122,060	\$1,072,210	\$850,660	\$650,260	\$483,760	\$316,960	\$178,610	\$39,960	\$10,410	(\$19,465)
<i>Revenues</i>	\$2,500	\$2,000	\$2,800	\$2,100	\$1,500	\$1,200	\$900	\$600	\$450	\$125	\$50
<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>	\$81,899	\$21,850	\$194,350	\$172,500	\$138,000	\$138,000	\$109,250	\$109,250	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$1,122,060	\$1,072,210	\$850,660	\$650,260	\$483,760	\$316,960	\$178,610	\$39,960	\$10,410	(\$19,465)	(\$49,415)
<i>Fund 315 General Plan Reserve</i>											
<i>Beginning balance</i>	(\$167,382)	(\$604,691)	(\$604,691)	(\$604,691)	(\$604,691)	(\$604,691)	(\$579,691)	(\$554,691)	(\$529,691)	(\$504,691)	(\$479,691)
<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>	\$437,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<i>Ending balance</i>	(\$604,691)	(\$604,691)	(\$604,691)	(\$604,691)	(\$604,691)	(\$579,691)	(\$554,691)	(\$529,691)	(\$504,691)	(\$479,691)	(\$454,691)

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 320 Sewer-Trunk Line Capacity</i>											
<i>Beginning balance</i>	\$971,840	\$472,827	(\$1,746,179)	(\$1,792,762)	(\$2,446,819)	(\$3,126,420)	(\$3,488,199)	(\$6,020,185)	(\$6,017,933)	(\$6,022,601)	(\$7,094,314)
<i>Revenues</i>	\$543,656	\$345,600	\$345,600	\$345,600	\$357,130	\$359,666	\$363,449	\$368,643	\$373,938	\$379,334	\$384,834
<i>Operating</i>	\$97,388	\$97,388	\$97,388	\$97,388	\$97,388	\$97,388	\$97,389	\$97,388	\$97,388	\$97,388	\$97,388
<i>Capital</i>	\$938,000	\$2,442,790	\$291,876	\$893,336	\$930,043	\$617,879	\$2,770,342	\$266,339	\$278,434	\$1,340,256	\$4,376
<i>Transfers</i>	(\$7,281)	(\$24,428)	(\$2,919)	(\$8,933)	(\$9,300)	(\$6,178)	(\$27,704)	(\$2,664)	(\$2,784)	(\$13,403)	(\$44)
<i>Ending balance</i>	\$472,827	(\$1,746,179)	(\$1,792,762)	(\$2,446,819)	(\$3,126,420)	(\$3,488,199)	(\$6,020,185)	(\$6,017,933)	(\$6,022,601)	(\$7,094,314)	(\$6,811,288)
<i>Fund 321 Sewer-WPCP Capacity</i>											
<i>Beginning balance</i>	\$2,921,920	(\$805,588)	(\$3,821,584)	(\$6,837,579)	(\$9,853,574)	(\$12,834,569)	(\$15,808,094)	(\$18,770,364)	(\$21,717,324)	(\$24,648,672)	(\$27,564,100)
<i>Revenues</i>	\$2,278,054	\$819,860	\$819,860	\$819,860	\$854,860	\$862,330	\$873,585	\$888,895	\$904,507	\$920,427	\$936,661
<i>Operating</i>	\$3,827,090	\$3,827,091	\$3,827,090	\$3,827,090	\$3,827,090	\$3,827,090	\$3,827,090	\$3,827,090	\$3,827,090	\$3,827,090	\$3,827,090
<i>Capital</i>	\$2,178,197	\$8,678	\$8,678	\$8,678	\$8,678	\$8,678	\$8,678	\$8,678	\$8,678	\$8,678	\$8,678
<i>Transfers</i>	(\$275)	(\$87)	(\$87)	(\$87)	(\$87)	(\$87)	(\$87)	(\$87)	(\$87)	(\$87)	(\$87)
<i>Ending balance</i>	(\$805,588)	(\$3,821,584)	(\$6,837,579)	(\$9,853,574)	(\$12,834,569)	(\$15,808,094)	(\$18,770,364)	(\$21,717,324)	(\$24,648,672)	(\$27,564,100)	(\$30,463,294)
<i>Fund 322 Sewer-Main Installation</i>											
<i>Beginning balance</i>	\$16,097	(\$394,544)	(\$289,544)	(\$184,544)	(\$79,544)	\$25,206	(\$519,736)	(\$414,898)	(\$309,948)	(\$204,888)	(\$99,718)
<i>Revenues</i>	\$120,815	\$105,000	\$105,000	\$105,000	\$104,750	\$104,808	\$104,838	\$104,950	\$105,060	\$105,170	\$105,278
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$531,456	\$0	\$0	\$0	\$0	\$649,750	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	(\$394,544)	(\$289,544)	(\$184,544)	(\$79,544)	\$25,206	(\$519,736)	(\$414,898)	(\$309,948)	(\$204,888)	(\$99,718)	\$5,560
<i>Fund 323 Sewer-Lift Stations</i>											
<i>Beginning balance</i>	(\$340,487)	(\$304,994)	(\$269,207)	(\$233,124)	(\$196,592)	(\$159,453)	(\$121,689)	(\$83,288)	(\$44,070)	(\$3,850)	\$37,402
<i>Revenues</i>	\$35,493	\$35,787	\$36,083	\$36,532	\$37,139	\$37,764	\$38,401	\$39,218	\$40,220	\$41,252	\$42,315
<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>	(\$304,994)	(\$269,207)	(\$233,124)	(\$196,592)	(\$159,453)	(\$121,689)	(\$83,288)	(\$44,070)	(\$3,850)	\$37,402	\$79,717

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<u>Fund 330 Community Park</u>											
<i>Beginning balance</i>	\$891,309	\$980,192	\$1,257,952	\$1,540,461	\$1,793,932	(\$812,308)	(\$511,649)	(\$206,218)	\$105,671	\$424,148	\$749,344
<i>Revenues</i>	\$151,850	\$300,000	\$300,000	\$300,000	\$315,000	\$318,150	\$322,922	\$329,380	\$335,968	\$342,687	\$349,541
<i>Operating</i>	\$5,000	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$57,393	\$17,317	\$17,317	\$46,067	\$2,892,317	\$17,317	\$17,317	\$17,317	\$17,317	\$17,317	\$17,317
<i>Transfers</i>	(\$574)	(\$173)	(\$174)	(\$462)	(\$28,923)	(\$174)	(\$174)	(\$174)	(\$174)	(\$174)	(\$173)
<i>Ending balance</i>	\$980,192	\$1,257,952	\$1,540,461	\$1,793,932	(\$812,308)	(\$511,649)	(\$206,218)	\$105,671	\$424,148	\$749,344	\$1,081,395
<u>Fund 332 Bidwell Park Land Acquisition</u>											
<i>Beginning balance</i>	(\$1,695,230)	(\$1,674,330)	(\$1,634,330)	(\$1,594,330)	(\$1,554,330)	(\$1,512,330)	(\$1,469,910)	(\$1,426,854)	(\$1,382,937)	(\$1,338,142)	(\$1,292,451)
<i>Revenues</i>	\$20,900	\$40,000	\$40,000	\$40,000	\$42,000	\$42,420	\$43,056	\$43,917	\$44,795	\$45,691	\$46,605
<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>	(\$1,674,330)	(\$1,634,330)	(\$1,594,330)	(\$1,554,330)	(\$1,512,330)	(\$1,469,910)	(\$1,426,854)	(\$1,382,937)	(\$1,338,142)	(\$1,292,451)	(\$1,245,846)
<u>Fund 333 Linear Parks/Greenways</u>											
<i>Beginning balance</i>	\$97,360	\$29,853	\$70,103	(\$11,502)	\$33,498	\$80,748	\$128,470	\$176,908	\$226,315	\$276,710	\$328,113
<i>Revenues</i>	\$27,070	\$45,000	\$45,000	\$45,000	\$47,250	\$47,722	\$48,438	\$49,407	\$50,395	\$51,403	\$52,431
<i>Operating</i>	\$5,000	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$88,690	\$0	\$125,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$887)	\$0	(\$1,255)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$29,853	\$70,103	(\$11,502)	\$33,498	\$80,748	\$128,470	\$176,908	\$226,315	\$276,710	\$328,113	\$380,544
<u>Fund 335 Street Maintenance Equipment</u>											
<i>Beginning balance</i>	\$1,377,116	\$1,410,153	\$1,448,053	\$1,485,954	\$1,523,855	\$1,563,761	\$1,604,088	\$1,645,053	\$1,686,881	\$1,729,590	\$1,773,197
<i>Revenues</i>	\$40,000	\$40,100	\$40,100	\$40,100	\$42,105	\$42,526	\$43,164	\$44,027	\$44,908	\$45,806	\$46,722
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$6,894	\$2,178	\$2,178	\$2,178	\$2,178	\$2,178	\$2,178	\$2,178	\$2,178	\$2,178	\$2,178
<i>Transfers</i>	(\$69)	(\$22)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$22)
<i>Ending balance</i>	\$1,410,153	\$1,448,053	\$1,485,954	\$1,523,855	\$1,563,761	\$1,604,088	\$1,645,053	\$1,686,881	\$1,729,590	\$1,773,197	\$1,817,719

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<u>Fund 336 Administrative Building</u>											
<i>Beginning balance</i>	(\$1,233,639)	(\$1,203,389)	(\$1,160,389)	(\$1,117,389)	(\$1,074,389)	(\$1,029,239)	(\$983,637)	(\$937,351)	(\$890,139)	(\$841,983)	(\$792,864)
<i>Revenues</i>	\$30,250	\$43,000	\$43,000	\$43,000	\$45,150	\$45,602	\$46,286	\$47,212	\$48,156	\$49,119	\$50,101
<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>	(\$1,203,389)	(\$1,160,389)	(\$1,117,389)	(\$1,074,389)	(\$1,029,239)	(\$983,637)	(\$937,351)	(\$890,139)	(\$841,983)	(\$792,864)	(\$742,763)
<u>Fund 337 Fire Protection Building & Equip.</u>											
<i>Beginning balance</i>	(\$2,259,437)	(\$2,186,045)	(\$3,220,675)	(\$6,687,860)	(\$6,560,941)	(\$6,935,454)	(\$6,978,493)	(\$8,978,112)	(\$8,838,510)	(\$11,301,116)	(\$11,521,511)
<i>Revenues</i>	\$83,300	\$130,000	\$130,000	\$130,000	\$136,500	\$137,865	\$139,933	\$142,732	\$145,587	\$148,499	\$151,469
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$9,810	\$1,153,099	\$3,561,569	\$3,099	\$505,969	\$179,316	\$2,118,368	\$3,099	\$2,582,368	\$365,242	\$3,099
<i>Transfers</i>	(\$98)	(\$11,531)	(\$35,616)	\$18	(\$5,044)	(\$1,588)	(\$21,184)	(\$31)	(\$25,825)	(\$3,652)	(\$31)
<i>Ending balance</i>	(\$2,186,045)	(\$3,220,675)	(\$6,687,860)	(\$6,560,941)	(\$6,935,454)	(\$6,978,493)	(\$8,978,112)	(\$8,838,510)	(\$11,301,116)	(\$11,521,511)	(\$11,373,172)
<u>Fund 338 Police Protection Building & Equip.</u>											
<i>Beginning balance</i>	\$851,863	\$736,127	\$914,756	\$1,160,901	\$1,407,046	\$1,665,691	\$1,926,961	\$2,192,208	\$2,462,837	\$2,738,956	\$3,020,674
<i>Revenues</i>	\$118,200	\$250,000	\$250,000	\$250,000	\$262,500	\$265,125	\$269,102	\$274,484	\$279,974	\$285,573	\$291,284
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$231,620	\$70,664	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817
<i>Transfers</i>	(\$2,316)	(\$707)	(\$38)	(\$38)	(\$38)	(\$38)	(\$38)	(\$38)	(\$38)	(\$38)	(\$38)
<i>Ending balance</i>	\$736,127	\$914,756	\$1,160,901	\$1,407,046	\$1,665,691	\$1,926,961	\$2,192,208	\$2,462,837	\$2,738,956	\$3,020,674	\$3,308,103
<u>Fund 341 Zone A - Neighborhood Parks</u>											
<i>Beginning balance</i>	\$189,736	\$193,906	\$198,906	\$203,906	\$208,906	\$214,156	\$219,458	\$224,840	\$230,330	\$235,930	\$241,642
<i>Revenues</i>	\$4,170	\$5,000	\$5,000	\$5,000	\$5,250	\$5,302	\$5,382	\$5,490	\$5,600	\$5,712	\$5,826
<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>	\$193,906	\$198,906	\$203,906	\$208,906	\$214,156	\$219,458	\$224,840	\$230,330	\$235,930	\$241,642	\$247,468

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 342 Zone B - Neighborhood Parks</i>											
<i>Beginning balance</i>	\$230,771	\$234,531	\$237,531	\$240,531	\$243,531	\$246,681	\$249,863	\$253,093	\$256,388	\$259,749	\$263,177
<i>Revenues</i>	\$3,760	\$3,000	\$3,000	\$3,000	\$3,150	\$3,182	\$3,230	\$3,295	\$3,361	\$3,428	\$3,497
<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>	\$234,531	\$237,531	\$240,531	\$243,531	\$246,681	\$249,863	\$253,093	\$256,388	\$259,749	\$263,177	\$266,674
<i>Fund 343 Zone C - Neighborhood Parks</i>											
<i>Beginning balance</i>	\$77,452	\$79,452	\$81,952	\$84,452	\$86,952	\$89,577	\$92,228	\$94,919	\$97,664	\$100,464	\$103,320
<i>Revenues</i>	\$2,000	\$2,500	\$2,500	\$2,500	\$2,625	\$2,651	\$2,691	\$2,745	\$2,800	\$2,856	\$2,913
<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>	\$79,452	\$81,952	\$84,452	\$86,952	\$89,577	\$92,228	\$94,919	\$97,664	\$100,464	\$103,320	\$106,233
<i>Fund 344 Zone D and E - Neighborhood Parks</i>											
<i>Beginning balance</i>	\$81,458	\$19,458	\$24,458	\$29,458	(\$546,292)	(\$541,042)	(\$535,740)	(\$530,358)	(\$524,868)	(\$519,268)	(\$513,556)
<i>Revenues</i>	(\$62,000)	\$5,000	\$5,000	\$5,000	\$5,250	\$5,302	\$5,382	\$5,490	\$5,600	\$5,712	\$5,826
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	(\$5,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$19,458	\$24,458	\$29,458	(\$546,292)	(\$541,042)	(\$535,740)	(\$530,358)	(\$524,868)	(\$519,268)	(\$513,556)	(\$507,730)
<i>Fund 345 Zone F and G - Neighborhood Parks</i>											
<i>Beginning balance</i>	\$215,668	\$238,668	\$253,668	\$268,668	\$283,668	\$299,418	\$315,326	\$331,473	\$347,943	\$364,742	\$381,877
<i>Revenues</i>	\$23,000	\$15,000	\$15,000	\$15,000	\$15,750	\$15,908	\$16,147	\$16,470	\$16,799	\$17,135	\$17,478
<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>	\$238,668	\$253,668	\$268,668	\$283,668	\$299,418	\$315,326	\$331,473	\$347,943	\$364,742	\$381,877	\$399,355

City of Chico
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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 347 Zone I - Neighborhood Parks</i>											
<i>Beginning balance</i>	\$159,895	\$180,833	\$201,821	\$222,809	\$243,797	\$265,537	\$287,435	\$309,572	\$332,033	\$354,824	\$377,952
<i>Revenues</i>	\$20,938	\$20,988	\$20,988	\$20,988	\$21,740	\$21,898	\$22,137	\$22,461	\$22,791	\$23,128	\$23,472
<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>	\$180,833	\$201,821	\$222,809	\$243,797	\$265,537	\$287,435	\$309,572	\$332,033	\$354,824	\$377,952	\$401,424
<i>Fund 348 Zone J - Neighborhood Parks</i>											
<i>Beginning balance</i>	(\$172,660)	(\$167,660)	(\$162,645)	(\$157,630)	(\$152,615)	(\$147,349)	(\$142,030)	(\$136,631)	(\$131,124)	(\$125,507)	(\$119,778)
<i>Revenues</i>	\$5,000	\$5,015	\$5,015	\$5,015	\$5,266	\$5,319	\$5,399	\$5,507	\$5,617	\$5,729	\$5,844
<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>	(\$167,660)	(\$162,645)	(\$157,630)	(\$152,615)	(\$147,349)	(\$142,030)	(\$136,631)	(\$131,124)	(\$125,507)	(\$119,778)	(\$113,934)
<i>Fund 352 Merged Redevelopment</i>											
<i>Beginning balance</i>	\$2,282,145	\$1,683,229	\$3,366,392	\$3,438,146	\$7,495,482	\$11,130,846	\$16,344,809	\$21,231,374	\$27,668,412	\$32,878,094	\$41,119,595
<i>Revenues</i>	\$28,894,611	\$28,092,485	\$29,096,292	\$30,279,291	\$31,619,239	\$32,967,136	\$34,401,357	\$35,159,662	\$36,573,211	\$38,097,808	\$39,756,359
<i>Operating</i>	\$11,096,541	\$10,177,547	\$10,541,401	\$10,982,869	\$11,333,847	\$11,840,822	\$12,372,580	\$12,921,507	\$13,488,190	\$14,073,235	\$14,677,270
<i>Capital</i>	\$4,795,935	\$2,553,963	\$4,934,814	\$1,450,716	\$2,607,904	\$1,613,590	\$2,543,781	\$1,099,038	\$2,897,060	\$516,595	\$268,240
<i>Transfers</i>	(\$13,601,051)	(\$13,677,812)	(\$13,548,323)	(\$13,788,370)	(\$14,042,124)	(\$14,298,761)	(\$14,598,431)	(\$14,702,079)	(\$14,978,279)	(\$15,266,477)	(\$15,558,682)
<i>Ending balance</i>	\$1,683,229	\$3,366,392	\$3,438,146	\$7,495,482	\$11,130,846	\$16,344,809	\$21,231,374	\$27,668,412	\$32,878,094	\$41,119,595	\$50,371,762
<i>Fund 355 2001 TARBS Capital Improvement</i>											
<i>Beginning balance</i>	\$305,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	(\$16,511)	\$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>	\$288,782	\$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

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<u>Fund 357 2005 TABS Capital Improvement</u>											
<i>Beginning balance</i>	\$14,570,632	\$1,352,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$14,059	\$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>	\$13,231,973	\$1,352,718	\$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>	\$1,352,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Fund 372 Merged Low/Mod Income Housing</u>											
<i>Beginning balance</i>	\$6,797,347	\$2,541,329	\$0	\$0	\$121,285	\$0	\$1,052,677	\$4,279,336	\$5,226,901	\$8,489,019	\$9,959,082
<i>Revenues</i>	\$91,135	\$88,104	\$91,135	\$91,135	\$91,135	\$91,135	\$91,135	\$91,135	\$91,135	\$91,135	\$91,135
<i>Operating</i>	\$787,032	\$739,014	\$769,940	\$773,968	\$787,935	\$802,181	\$816,712	\$831,547	\$846,688	\$862,135	\$877,896
<i>Capital</i>	\$9,420,137	\$7,218,184	\$4,847,826	\$4,956,843	\$5,432,725	\$4,497,033	\$2,437,033	\$4,806,033	\$2,746,033	\$4,806,033	\$2,746,033
<i>Transfers</i>	\$5,860,016	\$5,327,765	\$5,526,631	\$5,760,961	\$6,008,240	\$6,260,756	\$6,389,269	\$6,494,010	\$6,763,704	\$7,047,096	\$7,333,864
<i>Ending balance</i>	\$2,541,329	\$0	\$0	\$121,285	\$0	\$1,052,677	\$4,279,336	\$5,226,901	\$8,489,019	\$9,959,082	\$13,760,152
<u>Fund 382 Merged Art</u>											
<i>Beginning balance</i>	\$96,739	(\$62,146)	\$241,177	\$350,000	\$400,000	\$450,000	\$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>	\$158,885	\$180,000	\$49,132	\$113,473	\$120,222	\$625,746	\$181,369	\$180,679	\$186,418	\$192,349	\$198,476
<i>Transfers</i>	\$0	\$483,323	\$157,955	\$163,473	\$170,222	\$175,746	\$181,369	\$180,679	\$186,418	\$192,349	\$198,476
<i>Ending balance</i>	(\$62,146)	\$241,177	\$350,000	\$400,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
<u>Fund 395 CalHome Grant - RDA</u>											
<i>Beginning balance</i>	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 396 HRBD Remediation Monitoring</i>											
<i>Beginning balance</i>	\$1,491,370	\$1,435,170	\$1,378,970	\$1,322,770	\$1,266,570	\$1,210,370	\$1,154,170	\$1,097,970	\$1,041,770	\$985,570	\$929,370
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$1,435,170	\$1,378,970	\$1,322,770	\$1,266,570	\$1,210,370	\$1,154,170	\$1,097,970	\$1,041,770	\$985,570	\$929,370	\$873,170

Fund 400 Capital Projects

<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,642,086	\$1,602,452	\$1,626,592	\$1,652,008	\$1,678,105	\$1,704,731	\$1,731,898	\$1,759,805	\$1,788,480	\$1,817,755	\$1,847,645
<i>Operating</i>	\$1,517,784	\$1,500,675	\$1,524,815	\$1,550,231	\$1,576,328	\$1,602,954	\$1,630,121	\$1,658,028	\$1,686,703	\$1,715,978	\$1,745,868
<i>Capital</i>	\$124,302	\$101,777	\$101,777	\$101,777	\$101,777	\$101,777	\$101,777	\$101,777	\$101,777	\$101,777	\$101,777
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund 655 2001 TARBS Debt Service

<i>Beginning balance</i>	\$44,434	\$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>	\$1,909,319	\$1,906,375	\$1,888,745	\$1,902,058	\$1,888,183	\$1,886,486	\$2,538,652	\$2,543,885	\$2,546,173	\$2,522,666	\$2,525,828
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$1,862,585	\$1,904,075	\$1,886,445	\$1,899,758	\$1,885,883	\$1,884,186	\$2,536,352	\$2,541,585	\$2,543,873	\$2,520,366	\$2,523,528
<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<i>Operating</i>	\$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	\$4,117,794
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$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	\$4,114,794
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 658 2007 TARBS Debt Service</i>											
<i>Beginning balance</i>	\$2	\$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>	\$1,933,294	\$1,931,294	\$1,947,694	\$1,936,694	\$1,954,294	\$1,952,731	\$1,314,106	\$1,309,613	\$1,308,163	\$1,309,475	\$1,308,250
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$1,933,292	\$1,931,294	\$1,947,694	\$1,936,694	\$1,954,294	\$1,952,731	\$1,314,106	\$1,309,613	\$1,308,163	\$1,309,475	\$1,308,250
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund 674 2001 L&MIH Debt Service</i>											
<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>	\$385,256	\$384,661	\$381,104	\$383,790	\$380,991	\$380,648	\$512,241	\$513,298	\$513,759	\$509,016	\$509,654
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$385,256	\$384,661	\$381,104	\$383,790	\$380,991	\$380,648	\$512,241	\$513,298	\$513,759	\$509,016	\$509,654
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund 850 Sewer</i>											
<i>Beginning balance</i>	\$5,690,823	\$2,492,130	\$2,543,007	\$3,039,813	\$2,848,158	\$2,727,225	\$2,888,103	\$3,334,614	\$3,673,117	\$3,995,353	\$4,344,333
<i>Revenues</i>	\$8,927,968	\$9,662,659	\$10,835,825	\$11,529,291	\$11,929,426	\$12,261,311	\$12,747,889	\$13,063,497	\$13,267,718	\$13,519,989	\$13,776,315
<i>Operating</i>	\$6,674,322	\$6,960,680	\$7,979,021	\$8,203,553	\$8,575,085	\$8,803,478	\$9,002,123	\$9,235,339	\$9,453,427	\$9,676,454	\$9,903,986
<i>Capital</i>	\$4,834,868	\$1,400,475	\$608,050	\$763,245	\$718,926	\$507,373	\$507,373	\$507,373	\$507,373	\$507,373	\$340,250
<i>Transfers</i>	(\$617,471)	(\$1,250,627)	(\$1,751,948)	(\$2,754,148)	(\$2,756,348)	(\$2,789,582)	(\$2,791,882)	(\$2,982,282)	(\$2,984,682)	(\$2,987,182)	(\$2,781,457)
<i>Ending balance</i>	\$2,492,130	\$2,543,007	\$3,039,813	\$2,848,158	\$2,727,225	\$2,888,103	\$3,334,614	\$3,673,117	\$3,995,353	\$4,344,333	\$5,094,955
<i>Fund 851 WPCP Capital Reserve</i>											
<i>Beginning balance</i>	\$1,935,396	\$2,444,088	\$3,585,936	\$5,229,105	\$7,874,474	\$10,522,043	\$13,202,846	\$15,885,949	\$18,759,452	\$21,635,355	\$24,513,758
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$508,692	\$1,141,848	\$1,643,169	\$2,645,369	\$2,647,569	\$2,680,803	\$2,683,103	\$2,873,503	\$2,875,903	\$2,878,403	\$2,672,678
<i>Ending balance</i>	\$2,444,088	\$3,585,936	\$5,229,105	\$7,874,474	\$10,522,043	\$13,202,846	\$15,885,949	\$18,759,452	\$21,635,355	\$24,513,758	\$27,186,436

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		<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>	<i>FY20-21</i>
<i>Fund 853 Parking Revenue</i>											
<i>Beginning balance</i>	\$452,551	\$15,694	\$37,676	\$97,973	\$355,777	\$621,168	\$895,453	\$1,178,718	\$1,476,104	\$1,793,278	\$2,131,039
<i>Revenues</i>	\$996,080	\$961,141	\$970,752	\$987,206	\$1,008,526	\$1,030,335	\$1,052,646	\$1,080,734	\$1,115,008	\$1,150,403	\$1,186,958
<i>Operating</i>	\$847,529	\$828,009	\$701,455	\$705,802	\$719,535	\$732,450	\$745,781	\$759,748	\$774,234	\$789,042	\$804,179
<i>Capital</i>	\$561,808	\$87,550	\$185,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)	(\$23,600)
<i>Ending balance</i>	\$15,694	\$37,676	\$97,973	\$355,777	\$621,168	\$895,453	\$1,178,718	\$1,476,104	\$1,793,278	\$2,131,039	\$2,490,218
<i>Fund 856 Airport</i>											
<i>Beginning balance</i>	(\$535,888)	(\$729,887)	(\$822,762)	(\$947,230)	(\$1,038,019)	(\$1,132,140)	(\$1,226,791)	(\$1,320,038)	(\$1,411,477)	(\$1,500,559)	(\$1,587,221)
<i>Revenues</i>	\$3,309,531	\$1,022,785	\$1,619,937	\$1,630,367	\$1,641,812	\$1,655,571	\$1,671,793	\$1,689,337	\$1,708,275	\$1,727,780	\$2,747,871
<i>Operating</i>	\$729,902	\$637,163	\$647,308	\$654,959	\$669,736	\$684,025	\$698,843	\$714,579	\$731,160	\$748,245	\$765,850
<i>Capital</i>	\$2,707,431	\$412,300	\$1,030,900	\$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>	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)	(\$66,197)
<i>Ending balance</i>	(\$729,887)	(\$822,762)	(\$947,230)	(\$1,038,019)	(\$1,132,140)	(\$1,226,791)	(\$1,320,038)	(\$1,411,477)	(\$1,500,559)	(\$1,587,221)	(\$671,397)
<i>Fund 862 Private Development</i>											
<i>Beginning balance</i>	(\$9,015,354)	(\$9,127,567)	(\$9,024,298)	(\$8,819,227)	(\$8,650,850)	(\$8,245,059)	(\$7,640,346)	(\$6,995,892)	(\$6,391,252)	(\$5,738,817)	(\$5,109,574)
<i>Revenues</i>	\$1,394,994	\$1,431,261	\$1,548,390	\$1,548,390	\$1,623,929	\$1,639,792	\$1,663,825	\$1,696,350	\$1,729,525	\$1,763,364	\$1,797,879
<i>Operating</i>	\$1,939,925	\$1,378,950	\$1,465,178	\$1,473,794	\$1,498,268	\$1,523,241	\$1,548,725	\$1,574,892	\$1,601,770	\$1,629,220	\$1,657,252
<i>Capital</i>	\$121,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$554,475	\$50,958	\$121,859	\$93,781	\$280,130	\$488,162	\$529,354	\$483,182	\$524,680	\$495,099	\$478,119
<i>Ending balance</i>	(\$9,127,567)	(\$9,024,298)	(\$8,819,227)	(\$8,650,850)	(\$8,245,059)	(\$7,640,346)	(\$6,995,892)	(\$6,391,252)	(\$5,738,817)	(\$5,109,574)	(\$4,490,828)
<i>Fund 863 Subdivisions</i>											
<i>Beginning balance</i>	(\$195,205)	(\$526,922)	(\$543,458)	(\$595,924)	(\$651,398)	(\$690,110)	(\$731,073)	(\$771,852)	(\$809,964)	(\$845,415)	(\$878,161)
<i>Revenues</i>	\$350,000	\$478,137	\$478,137	\$478,137	\$502,044	\$507,064	\$514,670	\$524,963	\$535,462	\$546,171	\$557,094
<i>Operating</i>	\$662,011	\$404,268	\$440,198	\$443,206	\$450,351	\$457,622	\$465,044	\$472,670	\$480,508	\$488,512	\$496,684
<i>Capital</i>	\$19,706	\$90,405	\$90,405	\$90,405	\$90,405	\$90,405	\$90,405	\$90,405	\$90,405	\$90,405	\$90,405
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	(\$526,922)	(\$543,458)	(\$595,924)	(\$651,398)	(\$690,110)	(\$731,073)	(\$771,852)	(\$809,964)	(\$845,415)	(\$878,161)	(\$908,156)

City of Chico
2011-12 Annual Budget
Ten-Year Financial Plans
(Sorted by Fund)

		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 900 General Liability Insurance Reserve</i>											
<i>Beginning balance</i>	\$1,884,214	\$1,584,214	\$1,605,200	\$1,615,290	\$1,611,797	\$1,589,284	\$1,546,568	\$1,482,406	\$1,394,999	\$1,282,447	\$1,143,263
<i>Revenues</i>	\$1,095,503	\$1,011,743	\$1,031,878	\$1,052,314	\$1,073,360	\$1,094,879	\$1,116,882	\$1,139,328	\$1,162,227	\$1,185,645	\$1,209,477
<i>Operating</i>	\$1,395,503	\$990,757	\$1,021,788	\$1,055,807	\$1,095,873	\$1,137,595	\$1,181,044	\$1,226,735	\$1,274,779	\$1,324,829	\$1,376,974
<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>	\$1,584,214	\$1,605,200	\$1,615,290	\$1,611,797	\$1,589,284	\$1,546,568	\$1,482,406	\$1,394,999	\$1,282,447	\$1,143,263	\$975,766
<i>Fund 901 Workers Compensation Insurance Reserve</i>											
<i>Beginning balance</i>	\$6,302,898	\$4,748,497	\$3,663,155	\$3,806,768	\$3,909,873	\$3,945,585	\$3,905,861	\$3,781,840	\$3,563,662	\$3,240,471	\$2,800,427
<i>Revenues</i>	\$905,504	\$970,817	\$2,300,642	\$2,346,655	\$2,393,588	\$2,441,460	\$2,490,289	\$2,540,095	\$2,590,897	\$2,642,715	\$2,695,569
<i>Operating</i>	\$2,419,105	\$2,056,159	\$2,157,029	\$2,243,550	\$2,357,876	\$2,481,184	\$2,614,310	\$2,758,273	\$2,914,088	\$3,082,759	\$3,265,503
<i>Capital</i>	\$40,800	\$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>	\$4,748,497	\$3,663,155	\$3,806,768	\$3,909,873	\$3,945,585	\$3,905,861	\$3,781,840	\$3,563,662	\$3,240,471	\$2,800,427	\$2,230,493
<i>Fund 902 Unemployment Insurance Reserve</i>											
<i>Beginning balance</i>	\$114,333	\$165,521	\$227,745	\$292,391	\$359,508	\$429,145	\$501,353	\$576,183	\$653,688	\$733,921	\$816,937
<i>Revenues</i>	\$113,188	\$121,124	\$123,546	\$126,017	\$128,537	\$131,108	\$133,730	\$136,405	\$139,133	\$141,916	\$144,754
<i>Operating</i>	\$62,000	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900
<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>	\$165,521	\$227,745	\$292,391	\$359,508	\$429,145	\$501,353	\$576,183	\$653,688	\$733,921	\$816,937	\$902,791
<i>Fund 929 Central Garage</i>											
<i>Beginning balance</i>	(\$41,948)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$2,334,466	\$2,267,934	\$2,312,456	\$2,350,931	\$2,412,281	\$2,475,366	\$2,540,239	\$2,615,113	\$2,700,830	\$2,789,641	\$2,881,670
<i>Operating</i>	\$2,170,859	\$2,254,287	\$2,298,809	\$2,337,284	\$2,398,634	\$2,461,719	\$2,526,592	\$2,601,466	\$2,687,183	\$2,775,994	\$2,868,023
<i>Capital</i>	\$108,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)	(\$13,647)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
2011-12 Annual Budget
Ten-Year Financial Plans
(Sorted by Fund)

		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 930 Municipal Buildings Maintenance</i>											
<i>Beginning balance</i>	\$21,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$915,884	\$898,440	\$917,195	\$931,241	\$956,414	\$980,350	\$1,005,340	\$1,032,853	\$1,062,761	\$1,093,725	\$1,125,781
<i>Operating</i>	\$903,771	\$890,477	\$909,232	\$923,278	\$948,451	\$972,387	\$997,377	\$1,024,890	\$1,054,798	\$1,085,762	\$1,117,818
<i>Capital</i>	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)	(\$7,963)
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund 931 Technology Replacement</i>											
<i>Beginning balance</i>	\$63,555	\$41,970	\$29,640	\$0	\$2,634	\$5,375	\$8,242	\$11,240	\$14,373	\$17,644	\$21,060
<i>Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Operating</i>	\$1,810	\$2,780	\$2,834	\$2,834	\$2,890	\$2,946	\$3,004	\$3,063	\$3,123	\$3,184	\$3,246
<i>Capital</i>	\$87,475	\$77,250	\$94,506	\$62,232	\$62,069	\$61,887	\$61,698	\$61,504	\$61,306	\$61,100	\$26,045
<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>	\$41,970	\$29,640	\$0	\$2,634	\$5,375	\$8,242	\$11,240	\$14,373	\$17,644	\$21,060	\$59,469
<i>Fund 932 Fleet Replacement</i>											
<i>Beginning balance</i>	\$3,500,952	\$2,556,449	\$2,165,230	\$1,468,709	\$268,226	\$257,537	\$176,455	(\$716)	(\$2,235,213)	(\$2,360,036)	(\$2,387,888)
<i>Revenues</i>	\$44,237	\$44,237	\$44,237	\$44,237	\$44,237	\$44,237	\$44,237	\$44,237	\$44,237	\$44,237	\$44,237
<i>Operating</i>	\$1,409	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital</i>	\$1,358,570	\$765,608	\$1,811,855	\$2,349,745	\$1,195,236	\$1,302,326	\$1,436,579	\$3,528,634	\$1,454,905	\$1,395,137	\$2,962,744
<i>Transfers</i>	\$371,239	\$332,002	\$1,071,097	\$1,105,025	\$1,140,310	\$1,177,007	\$1,215,171	\$1,249,900	\$1,285,845	\$1,323,048	\$1,361,553
<i>Ending balance</i>	\$2,556,449	\$2,165,230	\$1,468,709	\$268,226	\$257,537	\$176,455	(\$716)	(\$2,235,213)	(\$2,360,036)	(\$2,387,888)	(\$3,944,842)
<i>Fund 933 Facility Maintenance</i>											
<i>Beginning balance</i>	\$547,221	\$349,521	(\$268,479)	(\$679,614)	(\$787,722)	(\$997,984)	(\$1,203,223)	(\$1,381,345)	(\$1,513,243)	(\$1,578,780)	(\$1,644,317)
<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>	\$197,700	\$618,000	\$411,135	\$308,108	\$410,262	\$405,239	\$378,122	\$331,898	\$265,537	\$265,537	\$265,537
<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>	\$349,521	(\$268,479)	(\$679,614)	(\$787,722)	(\$997,984)	(\$1,203,223)	(\$1,381,345)	(\$1,513,243)	(\$1,578,780)	(\$1,644,317)	(\$1,709,854)

City of Chico
2011-12 Annual Budget
Ten-Year Financial Plans
(Sorted by Fund)

		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 935 Information Systems</i>											
<i>Beginning balance</i>	\$132,194	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$1,875,680	\$1,683,741	\$1,786,868	\$1,795,429	\$1,830,234	\$1,865,776	\$1,902,073	\$1,941,237	\$1,983,455	\$2,026,722	\$2,071,068
<i>Operating</i>	\$1,905,274	\$1,786,341	\$1,786,868	\$1,795,429	\$1,830,234	\$1,865,776	\$1,902,073	\$1,941,237	\$1,983,455	\$2,026,722	\$2,071,068
<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>	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund 941 Maintenance District Administration

<i>Beginning balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Revenues</i>	\$192,697	\$232,996	\$235,558	\$237,980	\$242,691	\$247,495	\$252,395	\$257,395	\$262,496	\$267,698	\$273,005
<i>Operating</i>	\$192,697	\$232,996	\$235,558	\$237,980	\$242,691	\$247,495	\$252,395	\$257,395	\$262,496	\$267,698	\$273,005
<i>Capital</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Ending balance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund 954 CPFA TARBS Reserve

<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

Fund 957 2005 TABS Reserve

<i>Beginning balance</i>	\$4,194,299	\$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>	\$201,977	\$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>	(\$303,530)	(\$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

City of Chico
 2011-12 Annual Budget
 Ten-Year Financial Plans
 (Sorted by Fund)

		<i>Projections</i>									
	<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>	<u>FY20-21</u>
<i>Fund 958 2007 TARBS Reserve</i>											
<i>Beginning balance</i>	\$2,748,861	\$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>	\$53,563	\$139,532	\$139,532	\$139,532	\$139,532	\$139,532	\$139,532	\$139,532	\$139,532	\$139,532	\$139,532
<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>	(\$124,271)	(\$139,532)	(\$139,532)	(\$139,532)	(\$139,532)	(\$139,532)	(\$139,532)	(\$139,532)	(\$139,532)	(\$139,532)	(\$139,532)
<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
2011-12 Annual Budget
Summary of Estimated Fund Balances**

	6/30/2009 Actual Fund Balance	6/30/2010 Actual Fund Balance	FY2010-11 Modified Adopted		Ten-Year Projected Ending Fund Balances									
			Fund Balance	Desired Reserve	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
INTERNAL SERVICE FUNDS														
010 City Treasury*	0	0	0		0	0	0	0	0	0	0	0	0	0
900 General Liability Insurance Reserve*	1,942,388	1,884,214	1,584,214	2,000,000	1,605,200	1,615,290	1,611,797	1,589,284	1,546,568	1,482,406	1,394,999	1,282,447	1,143,263	975,766
901 Workers Compensation Insurance Reserve*	5,909,668	6,302,898	4,748,497	5,221,693	3,663,155	3,806,768	3,909,873	3,945,585	3,905,861	3,781,840	3,563,662	3,240,471	2,800,427	2,230,493
902 Unemployment Insurance Reserve*	52,555	114,333	165,521	216,000	227,745	292,391	359,508	429,145	501,353	576,183	653,688	733,921	816,937	902,791
929 Central Garage*	(49,607)	(41,948)	0		0	0	0	0	0	0	0	0	0	0
930 Municipal Buildings Maintenance*	21,724	21,350	0		0	0	0	0	0	0	0	0	0	0
935 Information Systems*	46,862	132,194	102,600		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
TOTAL INTERNAL SERVICE FUNDS	7,923,590	8,413,041	6,600,832	7,437,693	5,496,100	5,714,449	5,881,178	5,964,014	5,953,782	5,840,429	5,612,349	5,256,839	4,760,627	4,109,050
SPECIAL REVENUE FUNDS														
050 Donations	0	0	0		29,461	29,461	29,461	29,461	29,461	29,461	29,461	29,461	29,461	29,461
098 Justice Assistance Grant (JAG)	794	(38,343)	0		0	0	0	0	0	0	0	0	0	0
099 Supplemental Law Enforcement Service	0	0	67,188		0	0	0	0	0	0	0	0	0	0
100 Grants - Operating Activities	0	(79,813)	0		0	0	0	0	0	0	0	0	0	0
201 Community Development Block Grant*	(234,710)	(361,321)	0		0	0	0	0	0	0	0	0	0	0
204 HOME - State Grants*	49,679	64,679	0		0	0	0	0	0	0	0	0	0	0
206 HOME - Federal Grants*	(278,038)	(760,141)	0		0	0	0	0	0	0	0	0	0	0
210 Public, Educ & Gov't Access (PEG)	94,068	195,927	152,492		54,532	158,532	60,572	164,572	66,612	170,612	72,652	176,652	78,692	182,692
211 Traffic Safety	0	0	0		0	0	0	0	0	0	0	0	0	0
212 Transportation	2,457,260	1,769,836	1,090,704		387,871	113,635	193,122	210,001	280,932	423,404	631,654	899,504	1,230,137	1,626,892
213 Abandoned Vehicle Abatement	161,092	179,293	183,842		220,223	254,014	287,430	320,660	354,055	387,915	422,502	457,711	493,548	530,016
214 Private Activity Bond Administration*	537,613	138,936	67,485	50,000	66,912	66,328	65,732	65,124	64,504	63,872	63,227	62,569	61,898	61,214
217 Asset Forfeiture	13,152	41,875	32,875		52,875	72,875	92,875	112,875	132,875	152,875	172,875	130,517	150,517	170,517
220 Assessment District Administration*	330,890	129,436	113,599	150,000	114,441	115,167	115,775	116,263	116,628	116,868	116,980	116,962	116,811	116,525
307 Gas Tax	3,326,188	1,634,717	618,337		454,891	233,072	152,652	171,894	353,507	661,332	1,091,572	1,814,529	2,723,886	3,805,354
315 General Plan Reserve	69,375	(167,382)	(604,691)	2,000,000	(604,691)	(604,691)	(604,691)	(604,691)	(579,691)	(554,691)	(529,691)	(504,691)	(479,691)	(454,691)
TOTAL SPECIAL REVENUE FUNDS	6,527,363	2,747,699	1,721,831	2,200,000	776,515	438,393	392,928	586,159	818,883	1,451,648	2,071,232	3,183,214	4,405,259	6,067,980
REDEVELOPMENT FUNDS														
352 Merged Redevelopment*	1,098,347	2,282,145	1,683,229		3,366,392	3,438,146	7,495,482	11,130,846	16,344,809	21,231,374	27,668,412	32,878,094	41,119,595	50,371,762
355 2001 TARBS Capital Improvement	2,446,580	305,293	0		0	0	0	0	0	0	0	0	0	0
357 2005 TABS Capital Improvement	26,204,274	14,570,632	1,352,718		0	0	0	0	0	0	0	0	0	0
372 Merged Low/Mod Income Housing*	9,469,228	6,797,347	2,541,329		0	0	121,285	0	1,052,677	4,279,336	5,226,901	8,489,019	9,959,082	13,760,152
382 Merged Art	477,637	96,739	(62,146)	250,000	241,177	350,000	400,000	450,000	0	0	0	0	0	0
395 CalHome Grant - RDA*	2,401	2,413	2,413		2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413
396 HRBD Remediation Monitoring	1,498,011	1,491,370	1,435,170		1,378,970	1,322,770	1,266,570	1,210,370	1,154,170	1,097,970	1,041,770	985,570	929,370	873,170
655 2001 TARBS Debt Service	44,435	44,434	0		0	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	377	0	0		0	0	0	0	0	0	0	0	0	0
658 2007 TARBS Debt Service	0	2	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	4,194,300	4,194,299	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	2,748,858	2,748,861	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
TOTAL REDEVELOPMENT FUNDS	49,869,389	34,218,476	15,408,553	8,705,840	13,444,792	13,569,169	17,741,590	21,249,469	27,009,909	35,066,933	42,395,336	50,810,936	60,466,300	73,463,337
TOTAL ALL FUNDS	86,197,339	61,712,482	24,185,470	39,121,673	15,520,070	8,515,589	7,557,885	3,482,632	4,825,177	4,932,463	6,697,608	7,615,944	12,175,917	21,478,865

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

City of Chico
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Summary of Improvement District Funds

	6/30/2009	6/30/2010	MODIFIED ADOPTED		6/30/2011	Desired Reserve	COUNCIL ADOPTED		6/30/2012	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
ASSESSMENT DISTRICT FUNDS										
443 Eastwood Assessment Capital	0	0	6,621	6,621	0		6,621	6,621	0	
731 Southeast Chico Sewer Redemption	109,846	109,846	0	0	109,846		(109,846)	0	0	
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	61,371	0	0	61,371		(61,371)	0	0	
755 Village Park Refunding Redemption	319,016	319,016	0	0	319,016		(319,016)	0	0	
764 Mission Ranch Redemption	191,161	197,355	115,239	111,492	201,102		114,831	110,602	205,331	
765 Mission Ranch Reserve	109,813	109,813	0	0	109,813	109,813	0	0	109,813	109,813
TOTAL ASSESSMENT DISTRICT FUNDS	791,207	797,401	121,860	118,113	801,148	109,813	(368,781)	117,223	315,144	109,813
MAINTENANCE DISTRICT FUNDS										
101 CMD No. 1 - Springfield Estates	2,177	1,538	6,782	7,954	366		6,782	7,769	(621)	
102 CMD No. 2 - Springfield Manor	2,821	4,207	5,349	8,464	1,092		7,754	8,846	0	
103 CMD No. 3 - Skyway Park	940	45	6,357	6,469	(67)		6,357	6,419	(129)	
104 CMD No. 4 - Target Shopping Center	1,034	743	3,066	3,209	600		2,749	3,349	0	
105 CMD No. 5 - Chico Mall	1,686	3,020	3,388	5,388	1,020		4,149	5,169	0	
106 CMD No. 6 - Charolais Estates	1,087	2,291	2,253	3,404	1,140		2,246	3,386	0	
107 CMD No. 7 - Crossroads Shopping Center	1,342	0	0	0	0		0	0	0	
108 CMD No. 8 - C Meek/Chico-U-Lock-It	1,540	0	0	0	0		0	0	0	
111 CMD No. 11 - Vista Canyon	801	1,370	6,267	6,979	658		5,908	6,753	(187)	
113 CMD No. 13 - Olive Grove Estates	1,067	1,244	7,383	8,216	411		7,808	8,219	0	
114 CMD No. 14 - Glenshire	287	51	1,975	2,166	(140)		1,685	2,155	(610)	
116 CMD No. 16 - Forest Ave/Hartford	845	1,330	2,379	3,079	630		2,723	3,353	0	
117 CMD No. 17 - SHR 99/E. 20th Street	2,501	4,588	2,661	4,814	2,435		2,451	4,886	0	
118 CMD No. 18 - Lowes	1,148	6,662	5,556	10,568	1,650		8,620	10,270	0	
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	0	9,170	8,879	291		9,149	9,440	0	
122 CMD No. 22 - Oak Meadows Condos	0	(546)	3,251	3,549	(844)		3,607	3,569	(806)	
123 CMD No. 23 - Foothill Park No. 11	725	213	8,514	9,004	(277)		9,071	9,294	(500)	
126 CMD No. 26 - Manzanita Estates	197	197	0	0	197		0	0	197	
127 CMD No. 27 - Bidwell Vista	1,154	732	4,457	4,549	640		4,029	4,669	0	
128 CMD No. 28 - Burney Drive	819	(308)	2,767	2,096	363		1,806	2,169	0	
129 CMD No. 29 - Black Hills Estates	0	(677)	4,696	3,166	853		2,302	3,155	0	
130 CMD No. 30 - Foothill Park Unit I	0	0	8,702	9,646	(944)		10,502	12,035	(2,477)	
131 CMD No. 31 - Capshaw/Smith Subdivision	0	0	3,854	4,059	(205)		4,065	3,860	0	
132 CMD No. 32 - Floral Garden Subdivision	966	644	3,762	4,499	(93)		3,913	4,320	(500)	
133 CMD No. 33 - Eastside Subdivision	1,033	1,031	5,007	5,508	530		4,905	5,435	0	
136 CMD No. 36 - Duncan Subdivision	988	1,004	2,218	2,579	643		1,807	2,450	0	
137 CMD No. 37 - Springfield Drive	944	1,013	1,768	2,196	585		1,784	2,369	0	
147 CMD No. 47 - US Rents	695	668	1,786	2,096	358		1,727	2,085	0	
160 CMD No. 60 - Camden Park	1,144	1,248	3,059	2,398	1,909	1,352	2,067	2,520	1,456	1,456
161 CMD No. 61 - Ravenshoe	3,614	2,862	2,460	2,486	2,836	3,198	2,503	2,560	2,779	3,444
163 CMD No. 63 - Fleur De Parc	2,791	2,444	898	0	3,342	3,508	1,043	0	4,385	4,385
164 CMD No. 64 - Eaton Village	21,323	22,222	4,737	4,148	22,811	22,048	4,930	3,997	23,744	23,744
165 CMD No. 65 - Parkway Village	12,246	13,089	5,447	7,894	10,642	11,411	10,418	8,698	12,362	12,362
166 CMD No. 66 - Heritage Oak	2,418	2,138	7,600	9,009	729	2,316	9,612	10,047	294	2,495
167 CMD No. 67 - Cardiff Estates	3,740	4,644	4,070	3,233	5,481	4,745	3,491	3,831	5,141	5,141
168 CMD No. 68 - Woest Orchard	16,793	16,021	1,846	2,853	15,014	16,415	2,769	0	17,783	17,783
169 CMD No. 69 - Carriage Park	5,598	4,787	9,911	9,474	5,224	7,020	11,066	8,685	7,605	7,605
170 CMD No. 70 - EW Heights	6,174	6,250	3,349	3,981	5,618	5,987	4,654	3,786	6,486	6,486
171 CMD No. 71 - Hyde Park	291	175	6,725	8,442	(1,542)		6,542	6,057	(1,057)	
173 CMD No. 73 - Walnut Park Subdivision	25,263	28,759	17,564	16,896	29,427	32,255	19,196	15,760	32,863	35,750
175 CMD No. 75 - Alamo Avenue	390	(837)	5,159	6,269	(1,947)		6,708	6,356	(1,595)	
176 CMD No. 76 - Lindo Channel Estates	4,725	5,119	3,666	3,646	5,139	4,182	2,815	3,450	4,504	4,504

City of Chico
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Summary of Improvement District Funds

	6/30/2009	6/30/2010	MODIFIED ADOPTED		6/30/2011	Desired Reserve	COUNCIL ADOPTED		6/30/2012	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
177 CMD No. 77 - Ashby Park	31,225	33,675	20,552	19,494	34,733	36,564	21,535	16,380	39,888	39,888
178 CMD No. 78 - Creekside Subdivision	28,317	28,745	6,859	4,043	31,561	32,741	7,615	3,707	35,469	35,469
179 CMD No. 79 - Mission Ranch Commercial	13,043	6,658	86	5,216	1,528	6,043	9,453	4,819	6,162	7,037
180 CMD No. 80 - Home Depot	115,401	119,205	19,058	4,898	133,365	134,731	18,033	4,419	146,979	146,979
181 CMD No. 81 - Aspen Glen	64,776	67,372	18,815	13,183	73,004	74,703	22,486	14,562	80,929	80,929
182 CMD No. 82 - Meadowood	25,338	27,799	7,595	4,564	30,830	29,553	4,805	3,619	32,016	32,016
183 CMD No. 83 - Eiffel Estates	17,503	18,545	5,509	4,951	19,103	21,004	6,345	3,841	21,607	22,754
184 CMD No. 84 - Raley's East Avenue	1,511	2,164	3,733	4,246	1,651	1,216	4,168	4,400	1,419	1,419
185 CMD No. 85 - Highland Park	11,503	15,102	9,231	8,964	15,369	13,778	7,685	8,128	14,926	14,926
186 CMD No. 86 - Marigold Park	12,198	13,252	3,902	3,743	13,411	12,603	4,677	4,339	13,748	13,748
189 CMD No. 89 - Heritage Oaks	11,725	12,701	4,277	3,676	13,302	12,689	4,371	3,715	13,958	13,958
190 CMD No. 90 - Amber Grove/Greenfield	5,202	6,033	1,603	2,911	4,725	4,168	2,779	2,919	4,585	4,585
191 CMD No. 91 - Stratford Estates	14,009	14,164	3,280	2,108	15,336	15,797	3,637	2,320	16,653	17,113
193 CMD No. 93 - United Health Care	5,432	6,115	2,632	2,546	6,201	5,590	2,483	2,535	6,149	6,149
194 CMD No. 94 - Shastan at Holly	5,145	4,956	2,197	2,214	4,939	5,448	2,792	2,403	5,328	5,901
195 CMD No. 95 - Carriage Park Phase II	10,241	12,068	12,582	12,298	12,352	12,282	12,622	11,575	13,399	13,399
196 CMD No. 96 - Paseo Haciendas Phase I	2,531	1,254	3,909	4,073	1,090	2,669	5,031	3,841	2,280	3,050
197 CMD No. 97 - Stratford Estates Phase II	20,825	22,106	9,352	8,271	23,187	24,317	10,419	8,065	25,541	26,527
198 CMD No. 98 - Foothill Park East	32,913	36,052	201	2,185	34,068	21,382	3,630	1,500	36,198	23,163
199 CMD No. 99 - Marigold Estates Phase II	15,789	18,201	5,685	4,996	18,890	17,629	5,437	4,935	19,392	19,392
500 CMD No. 500 - Foothill Park Unit 1	79,273	96,646	56,711	69,636	83,721	77,283	49,663	47,007	86,377	86,377
501 CMD No. 501 - Sunwood	1,815	1,765	27	151	1,641	770	0	120	1,521	847
502 CMD No. 502 - Peterson	10,550	12,011	7,101	6,204	12,908	11,976	5,968	5,569	13,307	13,307
503 CMD No. 503 - Nob Hill	65,113	77,755	33,067	28,399	82,423	80,694	32,483	24,427	90,478	90,478
504 CMD No. 504 - Scout Court	2,161	2,258	2,444	1,811	2,891	2,963	2,201	1,800	3,292	3,292
505 CMD No. 505 - Whitehall Park	8,034	8,796	3,912	2,374	10,334	10,589	3,582	2,150	11,766	11,766
506 CMD No. 506 - Shastan at Idyllwild	11,817	14,285	4,239	4,748	13,776	13,230	5,409	4,485	14,700	14,700
507 CMD No. 507 - Ivy Street Business Park	2,367	2,567	855	3,011	411	1,078	3,361	2,586	1,186	1,186
508 CMD No. 508 - Pleasant Valley Estates	6,827	9,095	2,935	4,364	7,666	5,771	2,346	3,600	6,412	6,412
509 CMD No. 509 - Hidden Park	2,088	754	2,706	2,169	1,291	1,029	2,103	2,250	1,144	1,144
510 CMD No. 510 - Marigold Village	6,340	8,245	3,999	4,666	7,578	6,108	3,209	4,000	6,787	6,787
511 CMD No. 511 - Floral Gardens	3,262	2,196	2,493	3,002	1,687	1,433	3,072	3,167	1,593	1,593
512 CMD No. 512 - Dominic Park	6,801	8,152	5,973	4,946	9,179	8,274	4,549	4,535	9,193	9,193
513 CMD No. 513 - Almond Tree RV Park	7,278	8,529	4,260	3,779	9,010	8,319	3,952	3,719	9,243	9,243
514 CMD No. 514 - Pheasant Run Plaza	7,512	6,450	3,613	2,707	7,356	7,156	3,375	2,780	7,951	7,951
515 CMD No. 515 - Longboard	11,922	12,360	2,198	4,146	10,412	8,762	3,909	4,585	9,735	9,735
516 CMD No. 516 - Bidwell Ridge	3,362	4,293	1,292	1,854	3,731	3,683	2,714	2,353	4,093	4,093
517 CMD No. 517 - Marion Court	5,126	5,601	3,385	3,103	5,883	5,921	3,382	2,686	6,579	6,579
518 CMD No. 518 - Stonehill	7,900	10,336	5,156	4,711	10,781	8,811	2,294	3,285	9,790	9,790
519 CMD No. 519 - Windchime	3,199	2,215	3,188	2,111	3,292	2,844	2,053	2,185	3,160	3,160
520 CMD No. 520 - Brenni Ranch	2,834	4,010	3,041	2,911	4,140	3,146	2,384	2,985	3,539	3,539
521 CMD No. 521 - PM 01-12	26,187	26,949	8,987	4,491	31,445	33,587	10,726	4,385	37,786	37,786
522 CMD No. 522 - Vial Estates	3,310	4,335	4,157	4,470	4,022	3,660	4,234	4,139	4,117	4,117
523 CMD No. 523 - Shastan at Chico Canyon	6,357	7,566	5,565	4,996	8,135	7,409	4,850	4,650	8,335	8,335
524 CMD No. 524 - Richmond Park	19,118	26,483	6,260	9,751	22,992	21,391	10,008	8,935	24,065	24,065
525 CMD No. 525 - Husa Ranch	44,581	54,555	31,260	23,137	62,678	62,604	29,379	20,707	71,350	71,350
526 CMD No. 526 - Thoman Court	4,447	5,208	6,221	4,949	6,480	5,657	6,951	6,831	6,600	6,600
527 CMD No. 527 - Shastan at Forest Avenue	1,395	1,333	6,472	6,145	1,660	2,145	7,055	6,264	2,452	2,452
528 CMD No. 528 - Lake Vista	72,124	79,759	26,211	14,702	91,268	93,251	29,824	16,185	104,907	104,907
529 CMD No. 529 - Esplanade Village	5,940	6,976	6,248	6,088	7,136	8,154	7,522	5,485	9,173	9,173
530 CMD No. 530 - Brentwood	140,862	174,581	81,722	67,085	189,218	190,270	81,827	53,594	217,451	217,451

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Summary of Improvement District Funds

	6/30/2009	6/30/2010	MODIFIED ADOPTED		6/30/2011	Desired Reserve	COUNCIL ADOPTED		6/30/2012	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
531 CMD No. 531 - Mariposa Vista	16,011	20,798	11,246	11,745	20,299	18,879	10,577	9,300	21,576	21,576
532 CMD No. 532 - Raptor Ridge	3,619	5,481	2,257	3,990	3,748	4,677	5,354	3,757	5,345	5,345
533 CMD No. 533 - Channel Estates	4,496	6,258	3,348	4,111	5,495	3,815	2,350	3,485	4,360	4,360
534 CMD No. 534 - Marigold Gardens	9,682	13,253	886	5,377	8,762	8,138	5,615	5,076	9,301	9,301
535 CMD No. 535 - California Park/Dead Horse Slough	342	181	9,695	9,499	377		8,650	9,798	(771)	
536 CMD No. 536 - Orchard Commons	4,054	7,091	2,579	6,109	3,561	3,039	4,722	4,810	3,473	3,473
537 CMD No. 537 - Herlax Place	6,049	5,345	5,973	5,151	6,167	6,236	5,455	4,495	7,127	7,127
538 CMD No. 538 - Hidden Oaks	2,509	3,079	1,841	2,411	2,509	1,760	1,802	2,300	2,011	2,011
539 CMD No. 539 - Sequoyah Estates	6,590	11,277	1,120	5,684	6,713	4,552	3,530	4,932	5,311	5,311
540 CMD No. 540 - Park Wood Estates	3,693	5,787	1,098	3,243	3,642	4,009	2,971	1,936	4,677	4,677
541 CMD No. 541 - Park Vista Subdivision	165	2,290	4,938	5,472	1,756	1,281	5,057	5,276	1,537	1,537
542 CMD No. 542 - Mission Vista Hills	7,255	9,328	6,913	3,247	12,994	13,740	7,001	3,507	16,487	16,487
543 CMD No. 543 - Westmont	3,967	6,641	2,474	4,485	4,630	3,881	5,058	5,160	4,528	4,528
544 CMD No. 544 - Longboard Phase 2	4,035	4,943	2,812	3,481	4,274	3,750	3,626	3,400	4,500	4,500
545 CMD No. 545 - Yosemite Commons	25,210	30,905	9,661	8,780	31,786	34,675	16,790	8,122	40,454	40,454
546 CMD No. 546 - Floral Garden Estates	8,678	13,340	3,363	4,759	11,944	10,125	4,359	4,490	11,813	11,813
547 CMD No. 547 - Paseo Haciendas 2	1,478	1,429	1,982	2,248	1,163	520	1,680	2,236	606	606
548 CMD No. 548 - Baltar Estates	10,594	17,517	6,077	6,998	16,596	14,987	7,106	6,217	17,485	17,485
549 CMD No. 549 - Holly Estates	2,898	5,339	3,322	3,427	5,234	5,194	4,881	3,882	6,233	6,233
550 CMD No. 550 - Crouch Farr	5,568	6,136	5,830	5,638	6,328	3,989	2,841	4,382	4,787	4,787
551 CMD No. 551 - Monarch Park	6,684	11,158	5,436	7,401	9,193	6,213	3,827	5,772	7,248	7,248
552 CMD No. 552 - Wandering Hills	2,738	5,542	3	2,121	3,424	1,126	0	126	3,298	1,408
553 CMD No. 553 - Mariposa Vista Unit 1	1,998	1,649	2	458	1,193	598	0	0	1,193	707
554 CMD No. 554 - Five Mile Court	3,956	7,225	1,660	3,116	5,769	4,337	3,293	4,002	5,060	5,060
555 CMD No. 555 - Hannah's Court	994	3,007	4,602	2,969	4,640	4,413	5,328	4,672	5,295	5,295
556 CMD No. 556 - Valhalla Place	3,211	5,604	4,321	3,588	6,337	5,178	4,749	4,872	6,214	6,214
557 CMD No. 557 - Floral Arrangement	1,772	4,165	4,744	3,803	5,106	3,759	3,975	4,570	4,510	4,510
558 CMD No. 558 - Hillview Terrace	14,504	26,858	40,803	37,359	30,302	22,348	12,758	12,195	30,865	27,935
559 CMD No. 559 - Westside Place	(4)	(4)	45,714	43,134	2,576	1,929	15,396	13,467	4,505	3,858
560 CMD No. 560 - Mariposa Vista Unit 2	9,124	8,985	9,163	7,016	11,132	12,106	9,390	5,995	14,528	14,528
561 CMD No. 561 - Jensen Park	3,797	5,587	4,663	3,622	6,628	5,524	4,823	4,822	6,628	6,628
562 CMD No. 562 - Belvedere Heights	16,403	25,452	65,769	60,914	30,307	19,112	19,071	14,205	35,173	23,890
563 CMD No. 563 - Sparrow Hawk Ridge	2,549	5,651	3,209	5,122	3,738	962	2,940	5,475	1,203	1,203
564 CMD No. 564 - Brown	10,548	16,242	2,307	2,658	15,891	13,468	3,214	2,270	16,835	16,835
565 CMD No. 565 - River Glen	1,451	7,446	9,312	10,410	6,348	7,088	14,272	11,760	8,860	8,860
566 CMD No. 566 - Bruce Road	(11)	(1,205)	5,729	5,560	(1,036)	452	5,528	3,882	610	904
567 CMD No. 567 - Salisbury Court	3,015	4,809	750	2,498	3,061	561	747	2,353	1,455	702
568 CMD No. 568 - Shastan @ Glenwood	10,183	28,134	18,125	13,562	32,697	19,204	4,550	8,441	28,806	28,806
569 CMD No. 569 - Skycreek Park	4,489	5,068	2,894	4,596	3,366	3,742	6,396	5,085	4,677	4,677
570 CMD No. 570 - McKinney Ranch	12,239	20,227	21	7,294	12,954	6,581	1,399	6,127	8,226	8,226
571 CMD No. 571 - Symm City	964	2,776	3,525	3,777	2,524	891	3,932	5,342	1,114	1,114
572 CMD No. 572 - Lassen Glen	5,544	12,634	2,429	6,163	8,900	3,400	1,722	6,372	4,250	4,250
573 CMD No. 573 - Keystone Manor	1,030	1,636	2,764	3,033	1,367	891	3,379	3,632	1,114	1,114
574 CMD No. 574 - Laburnum Estates	548	1,192	3,797	3,285	1,704	891	3,813	4,403	1,114	1,114
576 CMD No. 576 - Eaton Cottages	6,692	11,800	4,356	4,316	11,840	9,978	5,084	4,451	12,473	12,473
577 CMD No. 577 - Hawes Subdivision	3,322	7,059	4,990	4,722	7,327	4,896	4,660	5,692	6,294	6,294
578 CMD No. 578 - Godman Ranch	2,186	6,195	7,435	3,353	10,277	9,467	8,965	7,070	12,172	12,172
579 CMD No. 579 - Manzanita Pointe	2,574	6,315	9,693	10,312	5,696	2,896	4,480	6,556	3,620	3,620
580 CMD No. 580 - Avalon Court	1,154	2,735	3,787	3,983	2,539	1,370	3,844	4,556	1,826	1,826
581 CMD No. 581 - Glenshire Park	2,343	6,414	5,921	4,638	7,697	5,499	5,473	5,838	7,332	7,332
582 CMD No. 582 - NWCSP	54,373	81,530	3,615	46,401	38,744	23,175	36,116	40,097	34,763	34,763

City of Chico
2011-12 Annual Budget
Summary of Improvement District Funds

	6/30/2009	6/30/2010	MODIFIED ADOPTED		6/30/2011	Desired Reserve	COUNCIL ADOPTED		6/30/2012	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
584 CMD No. 584 - Martha's Vineyard	0	5,346	8,379	7,374	6,351	1,550	1,960	5,986	2,325	2,325
586 CMD No. 586 - Meriam Park Dev Proj	0	0	54,102	32,931	21,171		1,000	1,000	21,171	21,177
587 CMD No. 587 - Park Forest	0	15,493	17,265	13,371	19,387	7,748	2,055	9,820	11,622	11,622
588 CMD No. 588 - Harmony Park	0	3,470	5,761	5,516	3,715	490	1,807	4,787	735	735
589 CMD No. 589 - Lee Estates Subdivision	0	(2,814)	10,756	10,156	(2,214)	1,294	10,969	6,167	2,588	2,588
A04 CMD No. A04 - Meriam Park Phase 8	0	0	5,836	5,433	403		350	350	403	381
TOTAL MAINTENANCE DISTRICT FUNDS	1,475,099	1,822,011	1,137,664	1,140,282	1,819,393	1,657,692	1,030,787	923,413	1,926,767	1,914,966
LANDSCAPE AND LIGHTING DISTRICT FUNDS										
590 Baroni Park L & L District	77,195	57,102	46,016	60,500	42,618	12,585	51,261	93,879	0	0
591 Husa Ranch / Nob Hill LLD	(26)	(2,341)	13,394	11,813	(760)	1,000	13,420	11,838	822	2,000
TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS	77,169	54,761	59,410	72,313	41,858	13,585	64,681	105,717	822	2,000
TOTAL IMPROVEMENT DISTRICT FUNDS	2,343,475	2,674,173	1,318,934	1,330,708	2,662,399	1,781,090	726,687	1,146,353	2,242,733	2,026,779

CITY OF CHICO
FY2011-12 ANNUAL BUDGET
FUND LISTING - CITY FUNDS
(Excluding Improvement District Funds)

FUND	DESCRIPTION	FUND	DESCRIPTION
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
050	Donations	336	Administrative Building
098	Justice Assistance Grant (JAG)	337	Fire Protection Building and Equipment
099	Supplemental Law Enforcement Service	338	Police Protection Building and Equipment
100	Grants - Operating Activities	341	Zone A - Neighborhood Parks
201	Community Development Block Grant	342	Zone B - Neighborhood Parks
204	HOME - State Grants	343	Zone C - Neighborhood Parks
206	HOME - Federal Grants	344	Zones D and E - Neighborhood Parks
210	PEG - Public, Educational & Government Access	345	Zones F and G - Neighborhood Parks
211	Traffic Safety	347	Zone I - Neighborhood Parks
212	Transportation	348	Zone J - Neighborhood Parks
213	Abandoned Vehicle Abatement	400	Capital Projects
214	Private Activity Bond Administration	850	Sewer
217	Asset Forfeiture	851	WPCP Capital Reserve
220	Assessment District Administration	853	Parking Revenue
300	Capital Grants/Reimbursements	856	Airport
301	Building/Facility Improvement	862	Private Development
303	Passenger Facility Charges	863	Subdivisions
305	Bikeway Improvement	900	General Liability Insurance Reserve
306	In Lieu Offsite Improvement	901	Workers Compensation Insurance Reserve
307	Gas Tax	902	Unemployment Insurance Reserve
308	Street Facility Improvement	929	Central Garage
309	Storm Drainage Facility	930	Municipal Buildings Maintenance
312	Remediation	931	Technology Replacement
315	General Plan Reserve	932	Fleet Replacement
320	Sewer-Trunk Line Capacity	933	Facility Maintenance
321	Sewer-WPCP Capacity	935	Information Systems
322	Sewer-Main Installation	941	Maintenance District Administration
323	Sewer-Lift Stations		

City of Chico
2011-12 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
40101 Sales Tax	11,728,242	11,081,524	10,418,100	11,620,720	12,027,400	12,027,400
40102 Sales Tax Audit	(8,664)	(5,880)	(5,000)	(5,200)	(5,000)	(5,000)
40103 Public Safety Augmentation	136,262	126,398	156,600	125,000	129,400	129,400
40104 Sales Tax Compensation Fund	3,893,381	3,708,378	3,472,700	3,873,573	4,009,100	4,009,100
Total Sales Tax	15,749,221	14,910,420	14,042,400	15,614,093	16,160,900	16,160,900
40201 Property Tax-Secured	4,002,952	3,910,084	4,026,300	3,747,603	3,653,900	3,653,900
40204 Property Tax-Unsec	167,008	241,259	168,000	235,535	229,600	229,600
40205 Property Tax-Unitary	153,459	184,427	147,800	180,222	175,700	175,700
40206 Property Tax-Curr Sec Supple	162,821	84,081	152,900	85,000	82,900	82,900
40225 RDA Pass Thru-Sec Inflation Allocation	196,626	231,360	271,331	250,898	248,899	248,899
40228 CAMBRA Statutory Pass Through	168,844	179,111	189,543	160,455	147,889	147,889
40230 Property Tax-Prior Sec	0	1,668	0	0	0	0
40231 Property Tax-Prior Unsec	7,958	9,865	0	9,770	0	0
40234 Property Tax-Prior Unsec Suppl	3,515	2,053	0	643	0	0
40261 Highway In Lieu Tax Apportion	0	0	200	0	0	0
40265 Property Tax-Inlieu Butte Housing Auth.	5,926	5,531	5,800	5,840	5,700	5,700
40270 Payment In Lieu of Taxes	3,263	3,263	6,500	3,423	3,300	3,300
40290 Property Tax - in Lieu of VLF	6,608,184	6,763,688	6,628,400	6,490,036	6,327,800	6,327,800
40295 Property Tax Admin Fee	(276,096)	(256,876)	(260,700)	(215,194)	(209,800)	(209,800)
Total Property Taxes	11,204,460	11,359,514	11,336,074	10,954,231	10,665,888	10,665,888
40301 Business License Tax	476,313	481,375	507,500	481,000	488,200	488,200
40302 DPBIA Bus Lic Tax-Zone A	19,180	18,896	23,700	19,000	19,300	19,300
40303 DPBIA Bus Lic Tax-Zone B	8,107	7,793	10,700	7,800	7,900	7,900
40403 Franchise Fees-Cable TV	507,612	525,169	537,600	537,600	548,400	548,400
40404 Franchise Fees-Gas/Electric	634,479	584,669	602,200	602,200	617,300	617,300
40407 Real Property Transfer Tax	197,659	182,932	228,400	150,000	152,300	152,300
40410 Transient Occupancy Tax	1,953,335	1,764,598	1,740,700	1,863,000	1,890,900	1,890,900
Total Other Taxes	3,796,685	3,565,432	3,650,800	3,660,600	3,724,300	3,724,300
40460 UUT Refunds	(6,975)	(8,240)	(7,300)	(7,300)	(7,500)	(7,500)
40490 Utility User Tax - Gas	968,766	930,136	880,300	888,000	910,200	910,200
40491 Utility User Tax - Electric	3,629,282	3,435,783	3,664,100	3,510,000	3,597,800	3,597,800
40492 Utility User Tax - Telecom	1,620,853	1,654,341	1,655,400	1,525,000	1,563,100	1,563,100
40493 Utility User Tax - Water	692,364	678,766	722,700	667,000	683,700	683,700
Total Utility User Taxes	6,904,290	6,690,786	6,915,200	6,582,700	6,747,300	6,747,300
40501 Animal License	30,561	29,880	26,500	26,500	27,000	27,000
40504 Bicycle License	2,220	1,768	1,700	1,700	1,700	1,700
40506 Bingo License	100	75	100	100	100	100
40509 Cardroom License	967	1,003	1,000	1,000	1,000	1,000
40510 Cardroom Employee Work Permit	396	396	700	700	700	700
40513 Vending Permit	1,602	1,710	1,500	1,500	1,500	1,500
40514 Solicitor Permit	147	208	100	100	100	100
40519 Uniform Fire Code Permit	36,597	38,425	26,800	26,800	27,300	27,300
40523 Alarm Permit	15,501	17,395	18,500	18,500	19,100	19,100
40525 Overload/Wide Load Permit	10,854	6,193	10,300	10,300	10,300	10,300
40528 Vehicle for Hire Permit	3,910	5,371	5,000	5,000	5,000	5,000
40534 Hydrant Permit	1,157	1,538	1,900	1,900	1,900	1,900
40540 Parade Permits	4,256	2,710	3,100	3,100	3,100	3,100
40599 Other Licenses & Permits	2,944	1,532	2,300	2,300	2,300	2,300
Total License & Permits	111,212	108,204	99,500	99,500	101,100	101,100
41220 Motor Vehicle In Lieu	794,582	712,017	761,300	710,000	720,700	720,700
41228 Homeowners Prop Tax Relief	(48,697)	(50,507)	(49,400)	(56,726)	(55,300)	(55,300)
41235 Peace Officers Standards & Trg	42,939	30,566	26,800	61,126	46,000	46,000
41238 Off Highway Motor Vehicle Fees	0	0	3,200	3,200	3,300	3,300
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	41,360	64,808	47,700	55,042	56,100	56,100
41256 Pers-Emergency Response	1,196,876	176,453	250,000	25,000	25,000	25,000
41257 Supp-Emergency Response	194,048	16,783	20,000	500	500	500
41258 Mgmt-Emergency Response	43,099	19,745	30,000	0	0	0
41291 BINTF OCJP Byrnes Grant	18,115	26,778	19,500	36,392	36,400	36,400
41399 Other County Payments	0	0	0	2,583	0	0
41499 Other Payments from Gov't Agy	5,653	2,078	2,000	2,000	2,000	2,000
44522 Bullet Proof Vest Grant Program	8,215	0	9,000	9,000	9,000	9,000
Total Other Agencies	2,314,190	1,016,721	1,138,100	866,117	861,700	861,700

City of Chico
2011-12 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42101 DUI Response Fee	106,249	76,774	90,200	5,000	0	0
42102 Public Safety 2nd Response Fee	144	293	300	300	300	300
42104 Weed & Lot Cleaning Fee	2,680	11,535	9,200	9,200	9,200	9,200
42105 UFC Inspection Fee	23,285	26,266	15,000	15,000	15,000	15,000
42106 Code Enforcement Reinsp Fee	0	234	300	300	300	300
42110 Impound Fees	53,393	51,360	50,000	50,000	50,000	50,000
42111 Repossession of Vehicle Fee	835	902	800	960	800	800
42112 Parking Citation Sign Off Fee	262	153	200	200	200	200
42113 VIN Verification Fee	303	180	300	300	300	300
42417 Abandonment Fee	8,884	5,498	10,000	10,000	10,000	10,000
42601 Parking Fine Admin Fee	1,233	1,220	0	0	0	0
42603 Fingerprinting Fee	15,066	16,690	15,000	15,000	15,000	15,000
42604 Sale of Docs/Publications	23,363	12,985	20,000	20,000	20,000	20,000
42605 Appeals Fee	290	462	500	500	500	500
42670 Franchise Review Fee Event	813	835	1,100	1,100	1,100	1,100
42690 Health Insurance Admin Fees	511	671	700	700	700	700
42699 Other Service Charges	3,150	6,085	3,200	3,200	3,200	3,200
Total Charges For Curr Serv	240,461	212,143	216,800	131,760	126,600	126,600
40524 False Alarm Fines	22,226	12,014	20,000	20,000	20,000	20,000
43004 Criminal Fines-Court	187,701	184,547	190,600	190,600	196,300	196,300
43011 Restitution-Court	0	2,071	1,700	1,700	1,700	1,700
43016 Parking Fines	501,039	398,052	550,000	500,000	512,500	512,500
43018 Administrative Citations	10,922	4,219	12,000	12,000	12,000	12,000
Total Fines, Pen & Forfeitures	721,888	600,903	774,300	724,300	742,500	742,500
44101 Interest on Investments	63,878	5,369	25,630	5,000	5,100	5,100
44120 Interest on Loans Receivable	0	0	0	0	54,597	54,597
44129 Other Interest Earnings	28,289	26,494	25,380	25,380	25,800	25,800
44130 Rental & Lease Income	106,947	117,112	94,400	94,400	95,800	95,800
44140 Concession Income	0	0	100	100	100	100
44202 Late Fee-Business License	6,808	5,476	6,000	6,000	6,000	6,000
44203 Late Fee-DPBIA	842	448	900	900	900	900
44204 Late Fee-Dog License	1,408	1,871	1,600	1,600	1,600	1,600
44220 Bad Check Fee	484	642	700	700	0	0
44221 Stop Payment Fee	30	0	0	0	0	0
Total Use Of Money & Prop	208,686	157,412	154,710	134,080	189,897	189,897
44501 Cash Over/Short	99	161	0	0	0	0
44502 Refund from Comm Agy(121)	7,060	2,189	6,800	6,800	0	0
44503 Refund from Comm Agy(122)	0	0	1,000	1,000	0	0
44504 Trading Card Revenue	0	0	0	2,080	0	0
44505 Miscellaneous Revenues	24,764	18,938	35,000	35,000	35,000	35,000
44512 Reimbursement-Subpeona/Jury Dty	46	210	100	100	200	200
44516 Police Officer-Reimbursement	121,960	29,655	25,800	25,800	26,600	26,600
44517 Firefighter-Reimbursement	0	604	500	500	500	500
44519 Reimbursement-Other	13,235	5,724	12,000	12,000	12,000	12,000
44520 Extradition Revenue	1,324	4,360	4,400	4,400	4,400	4,400
44521 Crossing Guard Reimbursement	11,602	11,542	16,800	16,800	17,100	17,100
44529 Refund-Other	65,680	67,068	68,000	68,000	68,000	68,000
44531 Graffiti Reimbursement	0	1,025	0	0	0	0
44580 Settlement Proceeds	3,600	1,440	0	0	0	0
46001 Donation from Private Source	13,148	3,725	13,000	16,447	13,000	13,000
46005 CSUC Economic Dev Support	15,000	0	0	0	0	0
46007 Sale of Real/Personal Property	86,716	54,098	0	24,477	0	0
46010 Reimb of Damage to City Prop	13,188	5,945	15,000	15,000	15,000	15,000
49992 Principal on Loans Receivable	0	0	0	0	74,581	74,581
Total Other Revenues	377,422	206,684	198,400	228,404	266,381	266,381
Total Revenue-General Fund	41,628,515	38,828,219	38,526,284	38,995,785	39,586,566	39,586,566

City of Chico
2011-12 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
401XX Sales Tax	15,749,221	14,910,420	14,042,400	15,614,093	16,160,900	16,160,900
402XX Property Taxes	11,204,460	11,359,514	11,336,074	10,954,231	10,665,888	10,665,888
40XXX Other Taxes	3,796,685	3,565,432	3,650,800	3,660,600	3,724,300	3,724,300
40XXX Utility User Taxes	6,904,290	6,690,786	6,915,200	6,582,700	6,747,300	6,747,300
405XX Licenses and Permits	111,212	108,204	99,500	99,500	101,100	101,100
41XXX Other Agencies	2,314,190	1,016,721	1,138,100	866,117	861,700	861,700
42XXX Charges for Current Services	240,461	212,143	216,800	131,760	126,600	126,600
430XX Fines, Penalties and Forfeitures	721,888	600,903	774,300	724,300	742,500	742,500
441XX Use of Money and Property	208,686	157,412	154,710	134,080	189,897	189,897
4XXXX Other Revenues	377,422	206,684	198,400	228,404	266,381	266,381
Total Revenues	41,628,515	38,828,219	38,526,284	38,995,785	39,586,566	39,586,566
Expenditures						
Operating Expenditures						
101 City Council	210,849	227,750	254,161	251,818	254,554	254,554
103 City Clerk	358,498	289,805	354,981	473,810	258,990	258,990
106 City Management	820,858	776,144	666,838	602,500	616,575	616,575
110 Environmental Services	56,920	67,708	65,330	65,330	68,452	68,452
112 Economic Development	180,798	428,309	307,197	303,297	281,177	281,177
121 Community Agencies-General	764,405	467,050	320,180	313,489	366,671	366,671
130 Human Resource/Risk Management	489,571	469,012	456,842	447,241	448,171	436,036
150 Finance	1,171,163	1,176,603	1,093,088	1,076,555	1,046,372	1,022,197
160 City Attorney	912,721	805,653	955,097	1,067,232	846,079	846,079
300 Police	21,447,614	22,303,668	21,192,694	21,057,055	21,296,441	21,296,441
400 Fire	13,904,294	13,904,200	12,629,846	12,602,730	13,140,747	13,140,747
410 Fire Reimbursable Response	672,160	175,754	323,543	323,543	29,876	29,876
510 Planning	0	0	349,155	355,879	610,932	610,932
515 Annexation	156,839	123,828	0	0	0	0
535 Code Enforcement	0	29,475	222,367	220,582	147,744	147,744
540 Housing	26,787	28,163	26,769	19,554	20,111	20,111
545 Neighborhood Services	172,157	133,036	111,965	102,305	150,856	150,856
601 General Services Dept Admin	380,461	309,668	271,970	263,041	238,881	238,881
605 Building and Development Services	194,072	65,123	49,701	47,813	55,158	55,158
610 Capital Project Services	6,240	0	0	0	0	0
620 Street Cleaning	1,118,082	1,082,982	1,003,403	1,005,011	1,014,052	1,014,052
650 Public Right-of-Way Mtce	2,283,572	2,165,010	2,259,496	2,203,530	2,138,345	2,138,345
995 Indirect Cost Allocation	0	0	(3,634,773)	(3,634,773)	(3,254,690)	(3,181,948)
996 Target Budget Reductions	0	0	(974,711)	(507,285)	0	0
Total Operating Expenditures	45,328,061	45,028,941	38,305,139	38,660,257	39,775,494	39,811,926
Capital Expenditures						
Major Projects:						
28018 Water Truck	91,442	0	0	0	0	0
50123 PERMITS Database	6,320	0	0	0	0	0
50130 Oak Valley Infrastructure	155,489	250,000	0	0	0	0
50146 Fire Department SCBA's	0	0	0	0	87,521	87,521
50147 Mobile Data Computers	0	0	21,200	25,563	0	0
50198 Multiband Portable Radios	0	0	67,500	60,934	0	0
50199 Diesel Exhaust Filtration System	0	0	38,280	46,613	0	0
50200 Upgrade CAD System	0	0	24,200	28,372	0	0
Total Capital Expenditures	253,251	250,000	151,180	161,482	87,521	87,521
Total Expenditures	45,581,312	45,278,941	38,456,319	38,821,739	39,863,015	39,899,447
Other Financing Sources/Uses						
From:						
3003 Emergency Reserve	0	0	0	162,000	0	0
3211 Traffic Safety	141,746	158,135	150,000	150,000	154,500	154,500
3212 Transportation	0	800,000	1,200,000	1,200,000	700,000	700,000
3214 Private Activity Bond Admin	0	400,000	40,000	40,000	0	0
3220 Assessment District Admin	0	200,000	0	0	0	0
3307 Gas Tax	2,100,000	2,642,000	2,638,737	2,000,000	2,700,000	2,700,000
3352 Merged RPA	0	0	0	1,735,436	0	0
3895 Indirect Cost Reimbursement	3,425,128	3,493,631	0	0	0	0
To:						
9002 Park Fund	(2,615,435)	(2,740,982)	(2,849,768)	(2,891,534)	(2,837,075)	(2,837,075)
9050 Donations	0	0	0	0	(39,461)	(39,461)
9099 Supplemental Law Enforce Serv	0	0	0	0	(58,161)	(58,161)
9100 Grants-Operating Activities	0	(21,517)	(46,835)	(46,835)	(58,490)	(58,490)

City of Chico
2011-12 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY08-09 Actual	FY09-10 Actual	FY2010-11		FY2011-12	
			Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
9301 Building and Facility Improvements	(100,000)	0	0	0	0	0
9315 General Plan Reserve	(125,000)	(125,000)	0	0	0	0
9862 Private Development	(565,564)	(567,531)	(500,000)	(500,000)	(100,000)	(25,000)
9931 Technology Replacement	0	(67,700)	(67,700)	(67,700)	(67,700)	(67,700)
9932 Equipment Replacement	(350,000)	(350,000)	(158,750)	(158,750)	(119,513)	(119,513)
9XXX Chico Maintenance Districts	(13,994)	(19,536)	(23,508)	(23,508)	(24,213)	(24,213)
Total Other Sources/Uses	1,896,881	3,801,500	382,176	1,599,109	249,887	324,887
Excess/(Deficiency) of Revenues And Other Sources	(2,055,916)	(2,649,222)	452,141	1,773,155	(26,562)	12,006
Non-Cash / Other Adjustments				(1,735,436)		
Cash Balance, July 1	4,746,884	2,690,968	112,907	41,746	79,465	79,465
Cash Balance, June 30	2,690,968	41,746	565,048	79,465	52,903	91,471
Desired Cash Balance	3,597,535	3,590,988	3,368,792	3,393,734	3,446,436	3,443,713

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

City of Chico
2011-12 Annual Budget
Fund Summary
PARK FUND

FUND 002 PARK	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	0	0	0	4,442	0	0
42501 Park Use Fees	29,093	27,350	29,600	29,600	30,200	30,200
42604 Sale of Docs/Publications	733	691	1,000	1,000	1,000	1,000
42699 Other Service Charges	9,281	9,526	8,200	8,200	8,400	8,400
43018 Administrative Citations	18,070	17,266	18,500	18,500	19,100	19,100
44101 Interest on Investments	(26,585)	(7,429)	(18,850)	(18,850)	(18,850)	(18,850)
44131 Lease-Bidwell Park Golf Course	61,403	62,196	65,100	65,100	67,100	67,100
44140 Concession Income	0	0	200	2,271	2,300	2,300
44505 Miscellaneous Revenues	36	708	5,000	5,000	5,000	5,000
46002 Caper Acres Donations	1,200	4,006	1,200	1,200	0	0
46003 General Park Donations	13,675	34,830	15,000	15,000	0	0
46010 Reimb of Damage to City Prop	2,573	2,557	2,600	2,600	2,600	2,600
Total Revenues	109,479	151,701	127,550	134,063	116,850	116,850
Expenditures						
Operating Expenditures						
682 Parks and Open Spaces	1,641,400	1,857,129	1,927,755	1,913,654	1,876,903	1,876,903
686 Street Trees/Public Plantings	997,677	993,772	1,049,563	1,041,106	1,045,397	1,045,397
Total Operating Expenditures	2,639,077	2,850,901	2,977,318	2,954,760	2,922,300	2,922,300
Capital Expenditures						
17024 Five-Mile Irrigation	0	0	0	0	31,625	31,625
19005 Bidwell Park Master Mgmt Plan	40,692	6,196	0	10,908	0	0
27096 Street Tree Maintenance Software	45,078	33,054	0	0	0	0
50123 PERMITS Data Base	68	0	0	0	0	0
50150 Disc Golf Facilities	0	0	0	5,000	0	0
50179 Middle Trail Rehabilitation	0	2,531	0	54,929	0	0
Total Capital Expenditures	85,838	41,781	0	70,837	31,625	31,625
Total Expenditures	2,724,915	2,892,682	2,977,318	3,025,597	2,953,925	2,953,925
Other Financing Sources/Uses						
From:						
3001 General	2,615,435	2,740,982	2,849,768	2,891,534	2,837,075	2,837,075
To:						
Total Other Sources/Uses	2,615,435	2,740,982	2,849,768	2,891,534	2,837,075	2,837,075
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

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

City of Chico
2011-12 Annual Budget
Fund Summary
EMERGENCY RESERVE FUND

FUND 003 EMERGENCY RESERVE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Payments	0	264,230	0	0	0	0
44519 Reimbursement-Other	177,794	0	0	0	0	0
Total Revenues	177,794	264,230	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	157,702	0	273,639	976,639	0	0
Total Operating Expenditures	157,702	0	273,639	976,639	0	0
Capital Expenditures						
50132 Communications Tower Repair	29,790	71,312	0	28,898	0	0
Total Capital Expenditures	29,790	71,312	0	28,898	0	0
Total Expenditures	187,492	71,312	273,639	1,005,537	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	0	0	0	(162,000)	0	0
Total Other Sources/Uses	0	0	0	(162,000)	0	0
Excess (Deficiency) of Revenues And Other Sources	(9,698)	192,918	(273,639)	(1,167,537)	0	0
Fund Balance, July 1	6,840,395	6,830,697	6,730,487	7,023,615	5,856,078	5,856,078
Fund Balance, June 30	6,830,697	7,023,615	6,456,848	5,856,078	5,856,078	5,856,078
Desired Fund Balance	9,593,427	9,575,968	8,983,446	9,049,958	9,190,497	9,183,235

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.

City of Chico
2011-12 Annual Budget
Fund Summary
CITY TREASURY FUND

FUND 010 CITY TREASURY	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,238,059	365,481	224,140	224,140	225,423	225,423
44107 Gain on Sale of Investments	7,109	8,516	0	0	0	0
Total Revenues	1,245,168	373,997	224,140	224,140	225,423	225,423
Expenditures						
Operating Expenditures						
000 Funds Administration	1,141,421	191,057	0	0	10,000	10,000
150 Finance	103,748	182,940	224,140	224,140	215,423	215,423
Total Operating Expenditures	1,245,169	373,997	224,140	224,140	225,423	225,423
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,245,169	373,997	224,140	224,140	225,423	225,423
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	0	0	0
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	(0)	0	0	(0)	(0)	(0)
Cash Balance, June 30	0	(0)	0	(0)	(0)	(0)

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

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

**City of Chico
2011-12 Annual Budget
Fund Summary
DONATIONS FUND**

FUND 050 DONATIONS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
46001 Donation from Private Source	0	0	0	0	10,000	10,000
Total Revenues	0	0	0	0	10,000	10,000
Expenditures						
Operating Expenditures						
682 Parks and Open Spaces	0	0	0	0	20,000	20,000
Total Operating Expenditures	0	0	0	0	20,000	20,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	20,000	20,000
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	39,461	39,461
To:						
Total Other Sources/Uses	0	0	0	0	39,461	39,461
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	29,461	29,461
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	29,461	29,461

Fund Name: Fund 050 - Donations
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities and major equipment
 Authorized Other Uses: Operating
 Description: Donation revenue designated for specified programs or equipment.

Remarks: Other Financing Sources in FY11-12 of \$39,461 represents the unspent balance in the various Park donation programs previously accounted for in the General and Park Funds.

City of Chico
2011-12 Annual Budget
Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41298 Federal Stimulus	0	179,352	0	71,375	0	0
41499 Other Payments from Gov't Agy	4,106	32,872	55,986	86,695	0	0
44101 Interest on Investments	153	(246)	0	0	0	0
Total Revenues	4,259	211,978	55,986	158,070	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	1,149	2,357	0	0	0	0
300 Police	0	45,253	37,251	57,036	0	0
360 PD-Operations	3,415	0	0	0	0	0
Total Operating Expenditures	4,564	47,610	37,251	57,036	0	0
Capital Expenditures						
50167 Police Radio Syst Infrastructure	0	104,134	0	0	0	0
50168 Butte Co. JAG Funding Recovery	0	77,697	0	18,344	0	0
50175 Mobile Command Post	0	0	25,612	25,612	0	0
50176 Butte Co. Justice Asst Grant	0	21,673	18,735	18,735	0	0
Total Capital Expenditures	0	203,504	44,347	62,691	0	0
Total Expenditures	4,564	251,114	81,598	119,727	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(305)	(39,136)	(25,612)	38,343	0	0
Fund Balance, July 1	1,098	793	25,612	(38,343)	0	0
Fund Balance, June 30	793	(38,343)	0	0	0	0

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.

JAG 2010, \$55,986, 10/1/09 - 9/30/13. 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.

City of Chico
2011-12 Annual Budget
Fund Summary
SUPP LAW ENFORCEMENT SERVICE FUND

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	0	66,059	0	0
41299 Other State Payments	112,747	95,947	100,000	100,000	0	0
Total Revenues	112,747	95,947	100,000	166,059	0	0
Expenditures						
Operating Expenditures						
300 Police	0	95,947	98,871	98,871	125,349	125,349
322 PD-Patrol	112,747	0	0	0	0	0
Total Operating Expenditures	112,747	95,947	98,871	98,871	125,349	125,349
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	112,747	95,947	98,871	98,871	125,349	125,349
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	58,161	58,161
To:						
Total Other Sources/Uses	0	0	0	0	58,161	58,161
Excess (Deficiency) of Revenues And Other Sources	0	0	1,129	67,188	(67,188)	(67,188)
Fund Balance, July 1	0	0	69,495	0	67,188	67,188
Fund Balance, June 30	0	0	70,624	67,188	0	0

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: Citizens Option for Public Safety (COPS) grant funds 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.
Grant funding expires June 30, 2011; at which point the General Fund will provide the necessary funding to retain the Police Officer hired under this grant.

City of Chico
2011-12 Annual Budget
Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	0	79,813	0	0
41244 Office of Traffic Safety	41,741	0	0	166,257	0	0
41290 ABC Grant Revenue	0	3,803	0	3,697	0	0
41298 Federal Stimulus	0	63,944	373,632	373,632	357,131	357,131
41499 Other Payments from Gov't Agy	9,511	18,636	10,000	10,000	18,700	18,700
46004 Contribution from Private Src	0	0	0	0	0	4,510
Total Revenues	51,252	86,383	383,632	633,399	375,831	380,341
Expenditures						
Operating Expenditures						
300 Police	0	169,077	430,467	600,421	434,321	438,831
326 PD-Traffic	13,196	18,636	0	0	0	0
Total Operating Expenditures	13,196	187,713	430,467	600,421	434,321	438,831
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	13,196	187,713	430,467	600,421	434,321	438,831
Other Financing Sources/Uses						
From:						
3001 General	0	21,517	46,835	46,835	58,490	58,490
To:						
Total Other Sources/Uses	0	21,517	46,835	46,835	58,490	58,490
Excess (Deficiency) of Revenues And Other Sources	38,056	(79,813)	0	79,813	0	0
Fund Balance, July 1	(38,056)	0	0	(79,813)	0	0
Fund Balance, June 30	0	(79,813)	0	0	0	0

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) assist the City with hiring four police officers over three fiscal years.
Office of Traffic Safety "DUI Enforcement and Awareness Program" grant, \$166,257, 10/1/10-9/30/11.
The National Rifle Association grant, to certify an existing canine team in narcotics detection, \$4,510, FY11-12.

City of Chico
2011-12 Annual Budget
Fund Summary
COMMUNITY DEVELOPMENT BLK GRNT FUND

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	8,774	368,183	557,666	557,666
41101 CDBG Annual Allotment	1,011,546	840,462	1,038,792	1,033,992	873,071	873,071
41298 Federal Stimulus	0	236,620	0	0	0	0
44120 Interest on Loans Receivable	276	176	274	274	274	274
44130 Rental & Lease Income	4,800	3,600	0	0	0	0
44206 Late Fee-Loans Receivable	75	113	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,060	2,060	2,060	2,060
Total Revenues	1,016,697	1,080,971	1,049,900	1,404,509	1,433,071	1,433,071
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50158 Linden Street	0	50,829	0	0	0	0
50164 Sewer Connection-Nitrate Areas	0	17,193	178,922	78,922	50,000	50,000
65010 Housing Rehabilitation Loans	320,250	106,293	0	82,037	122,496	122,496
65013 Housing Program/Adapt Rental Units	30,721	29,820	50,000	73,564	25,000	25,000
65303 Torres Shelter Phase II	0	50,333	0	0	0	0
65501 Salvation Army Rehab Center	175,138	0	0	0	0	0
65606 Catalyst Emergency Shelter	0	339,418	0	0	0	0
65704 NVCSS Rio Lindo HUD 811	0	66,591	34,082	34,082	0	0
65905 Small Business Development Cnt	20,080	22,570	25,000	25,000	20,000	20,000
65907 Fair Housing Program	6,000	8,000	10,000	10,000	10,000	10,000
65908 General Administration, CDBG	148,478	191,187	206,798	144,798	174,614	174,614
65910 Rehab Program Delivery	13,002	65,314	50,000	40,686	25,000	25,000
65911 CDBG Community Organizations	0	0	155,098	155,098	130,961	130,961
65942 Code Enforcement	103,198	127,138	250,000	220,000	150,000	150,000
65956 Continuum of Care Admin	0	0	10,000	10,000	10,000	10,000
65957 Peg Taylor Center	48,262	0	0	0	0	0
65958 Stairway Clubhouse	24,995	0	0	0	0	0
65959 Community Children's Center	55,713	0	0	0	0	0
65963 Harmony House	17,000	0	0	0	0	0
65965 Stairway Green Team Space	0	0	80,000	80,000	0	0
65970 Housing Counseling	0	0	0	20,000	75,000	75,000
65971 Jesus Center	0	0	0	60,000	0	0
65974 900 Esplanade	0	0	0	9,000	0	0
65976 Well Ministry Sewer Connection	0	0	0	0	90,000	90,000
65977 Torres Phase I/TAY Housing	0	0	0	0	550,000	550,000
Total Capital Expenditures	962,837	1,074,686	1,049,900	1,043,187	1,433,071	1,433,071
Total Expenditures	962,837	1,074,686	1,049,900	1,043,187	1,433,071	1,433,071
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	53,860	6,285	0	361,322	0	0
Non-Cash / Other Adjustments	(132,179)	(132,895)				
Cash Balance, July 1	(156,391)	(234,710)	0	(361,321)	0	0
Cash Balance, June 30	(234,710)	(361,321)	0	0	0	0

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.

**City of Chico
2011-12 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44120 Interest on Loans Receivable	15,514	15,000	0	0	0	0
Total Revenues	15,514	15,000	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
65940 Mortgage Subsidy Program	110,000	0	13,425	64,679	0	0
Total Capital Expenditures	110,000	0	13,425	64,679	0	0
Total Expenditures	110,000	0	13,425	64,679	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(94,486)	15,000	(13,425)	(64,679)	0	0
Non-Cash / Other Adjustments	431	0				
Cash Balance, July 1	143,734	49,679	13,425	64,679	0	0
Cash Balance, June 30	49,679	64,679	0	0	0	0

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
2011-12 Annual Budget
Fund Summary
HOME - FEDERAL GRANTS FUND

FUND 206 HOME - FEDERAL GRANTS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	495,202	697,494	1,251,902	1,251,902
41248 HOME Program Annual Allotment	719,509	1,153,001	813,944	813,994	721,792	721,792
44120 Interest on Loans Receivable	5,380	4,788	4,116	4,116	4,116	4,116
49992 Principal on Loans Receivable	0	0	3,982	3,982	3,982	3,982
Total Revenues	724,889	1,157,789	1,317,244	1,519,586	1,981,792	1,981,792
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50165 Manzanita Pointe	0	607,703	0	126,899	0	0
65010 Housing Rehabilitation Loans	488,173	195,840	209,845	144,596	99,613	99,613
65503 Habitat for Humanity	0	0	16,000	16,000	0	0
65904 Federal HOME Program Admin	60,039	74,424	81,399	72,787	72,179	72,179
65921 Federal HOME Rental Assistance	184,719	70,343	150,000	199,162	190,000	190,000
65940 Mortgage Subsidy Program	210,000	710,610	0	0	0	0
65941 CHDO Set Aside	5,947	0	0	0	0	0
65967 Martha's Vineyard	0	0	860,000	200,000	1,100,000	1,100,000
65978 CAA Esplanade	0	0	0	0	450,000	450,000
65981 Habitat - Mulberry	0	0	0	0	70,000	70,000
Total Capital Expenditures	948,878	1,658,920	1,317,244	759,444	1,981,792	1,981,792
Total Expenditures	948,878	1,658,920	1,317,244	759,444	1,981,792	1,981,792
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(223,989)	(501,131)	0	760,142	0	0
Non-Cash / Other Adjustments	136,087	19,028				
Cash Balance, July 1	(190,137)	(278,038)	0	(760,141)	0	0
Cash Balance, June 30	(278,038)	(760,141)	0	0	0	0

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
2011-12 Annual Budget
Fund Summary
PEG - PUBLIC EDUC & GOVT ACCS FUND

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	125,915	105,034	104,000	104,000	104,000	104,000
44101 Interest on Investments	654	672	0	0	0	0
Total Revenues	126,569	105,706	104,000	104,000	104,000	104,000
Expenditures						
Operating Expenditures						
106 City Management	5,682	0	0	0	0	0
Total Operating Expenditures	5,682	0	0	0	0	0
Capital Expenditures						
50122 Clerks Legislative Management	26,819	242	0	1,040	0	0
50128 PEG Project	0	3,605	0	74,995	201,960	201,960
50163 Broadcast Equipment	0	0	0	71,400	0	0
Total Capital Expenditures	26,819	3,847	0	147,435	201,960	201,960
Total Expenditures	32,501	3,847	0	147,435	201,960	201,960
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	94,068	101,859	104,000	(43,435)	(97,960)	(97,960)
Fund Balance, July 1	0	94,068	38,496	195,927	152,492	152,492
Fund Balance, June 30	94,068	195,927	142,496	152,492	54,532	54,532

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
2011-12 Annual Budget
Fund Summary
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	140,658	157,804	150,000	150,000	154,500	154,500
44101 Interest on Investments	1,088	332	0	0	0	0
Total Revenues	141,746	158,136	150,000	150,000	154,500	154,500
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	(141,746)	(158,135)	(150,000)	(150,000)	(154,500)	(154,500)
Total Other Sources/Uses	(141,746)	(158,135)	(150,000)	(150,000)	(154,500)	(154,500)
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

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

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

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

City of Chico
2011-12 Annual Budget
Fund Summary
TRANSPORTATION FUND

FUND 212 TRANSPORTATION	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	2,409,774	2,118,701	2,229,889	2,229,889	2,255,283	2,255,283
41240 TDA-SB620 (STA)	333,676	0	397,839	397,839	390,257	390,257
41399 Other County Payments	1,680	1,680	1,730	1,730	1,730	1,730
42216 Bicycle Locker Lease	521	516	720	720	720	720
44101 Interest on Investments	34,631	9,285	0	0	0	0
44130 Rental & Lease Income	0	0	17,064	17,064	17,220	17,220
Total Revenues	2,780,282	2,130,182	2,647,242	2,647,242	2,665,210	2,665,210
Expenditures						
Operating Expenditures						
000 Funds Administration	24,417	24,246	30,961	30,961	25,494	25,494
653 Transit Services	1,970,633	1,188,414	1,750,628	1,445,628	1,749,194	2,054,194
654 Transportation-Bike/Peds	124,536	137,510	163,473	163,473	182,716	182,716
655 Transportation-Planning	230,353	200,602	232,421	232,421	219,598	219,598
659 Transportation-Depot	49,045	57,797	68,399	68,399	57,889	57,889
994 Private Development Cost Alloc	0	0	19,528	19,528	11,853	11,853
995 Indirect Cost Allocation	0	0	62,398	62,398	64,920	64,920
Total Operating Expenditures	2,398,984	1,608,569	2,327,808	2,022,808	2,311,664	2,616,664
Capital Expenditures						
14007 GIS Mapping Conversion	229	766	0	0	0	0
24112 Bike Racks in Downtown (6N)	0	1,902	15,606	15,606	15,759	15,759
27032 Chico Depot Decking	15,462	273,599	0	3,871	0	0
50151 Public Fleet Rule Compliance	0	99,911	102,000	104,089	55,620	55,620
Total Capital Expenditures	15,691	376,178	117,606	123,566	71,379	71,379
Total Expenditures	2,414,675	1,984,747	2,445,414	2,146,374	2,383,043	2,688,043
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	20,225	27,116	20,000	20,000	20,000	20,000
To:						
9001 General	(58,799)	(859,975)	(1,200,000)	(1,200,000)	(700,000)	(700,000)
Total Other Sources/Uses	(38,574)	(832,859)	(1,180,000)	(1,180,000)	(680,000)	(680,000)
Excess (Deficiency) of Revenues And Other Sources						
	327,033	(687,424)	(978,172)	(679,132)	(397,833)	(702,833)
Fund Balance, July 1	2,130,227	2,457,260	1,393,852	1,769,836	1,090,704	1,090,704
Fund Balance, June 30	2,457,260	1,769,836	415,680	1,090,704	692,871	387,871

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.

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 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.

City of Chico
2011-12 Annual Budget
Fund Summary
ABANDON VEHICLE ABATEMENT FUND

FUND 213 ABANDON VEHICLE ABATEMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	58,709	46,025	60,000	60,000	60,000	60,000
44101 Interest on Investments	2,649	911	0	0	0	0
Total Revenues	61,358	46,936	60,000	60,000	60,000	60,000
Expenditures						
Operating Expenditures						
535 Code Enforcement	24,960	28,735	53,951	55,451	23,619	23,619
Total Operating Expenditures	24,960	28,735	53,951	55,451	23,619	23,619
Capital Expenditures						
50123 PERMITS Data Base	6,388	0	0	0	0	0
Total Capital Expenditures	6,388	0	0	0	0	0
Total Expenditures	31,348	28,735	53,951	55,451	23,619	23,619
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	30,010	18,201	6,049	4,549	36,381	36,381
Fund Balance, July 1	131,082	161,092	169,627	179,293	183,842	183,842
Fund Balance, June 30	161,092	179,293	175,676	183,842	220,223	220,223

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 tows, 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
2011-12 Annual Budget
Fund Summary
PRIVATE ACTIVITY BOND ADMIN FUND

FUND 214 PRIVATE ACTIVITY BOND ADMIN	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	7,636	2,356	0	0	0	0
Total Revenues	7,636	2,356	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	504	0	0	0	0
995 Indirect Cost Allocation	0	0	551	551	573	573
Total Operating Expenditures	0	504	551	551	573	573
Capital Expenditures						
50216 CASP Facilities Assessment	0	0	0	30,900	0	0
65013 Housing Program/Adapt Rental Unit	18,709	0	0	0	0	0
Total Capital Expenditures	18,709	0	0	30,900	0	0
Total Expenditures	18,709	504	551	31,451	573	573
Other Financing Sources/Uses						
From:						
To:						
9001 General	(519)	(400,529)	(40,000)	(40,000)	0	0
Total Other Sources/Uses	(519)	(400,529)	(40,000)	(40,000)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(11,592)	(398,677)	(40,551)	(71,451)	(573)	(573)
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	549,205	537,613	149,230	138,936	67,485	67,485
Cash Balance, June 30	537,613	138,936	108,679	67,485	66,912	66,912
Desired Fund Balance	100,000	100,000	100,000	50,000	50,000	50,000

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 issue is Sycamore Glen.
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
2011-12 Annual Budget
Fund Summary
ASSET FORFEITURE FUND

FUND 217 ASSET FORFEITURE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43050 Drug Asset Forfeiture	14,403	41,026	20,000	20,000	20,000	20,000
44101 Interest on Investments	599	207	0	0	0	0
Total Revenues	15,002	41,233	20,000	20,000	20,000	20,000
Expenditures						
Operating Expenditures						
300 Police	0	12,510	29,000	29,000	0	0
Total Operating Expenditures	0	12,510	29,000	29,000	0	0
Capital Expenditures						
50119 Handgun Replacement	32,357	0	0	0	0	0
Total Capital Expenditures	32,357	0	0	0	0	0
Total Expenditures	32,357	12,510	29,000	29,000	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(17,355)	28,723	(9,000)	(9,000)	20,000	20,000
Fund Balance, July 1	30,507	13,152	35,141	41,875	32,875	32,875
Fund Balance, June 30	13,152	41,875	26,141	32,875	52,875	52,875

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
2011-12 Annual Budget
Fund Summary
ASSESSMENT DISTRICT ADMIN FUND

FUND 220 ASSESSMENT DISTRICT ADMIN	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42704 A/R Write-Off	0	0	0	(16,904)	0	0
44101 Interest on Investments	6,869	1,719	0	0	0	0
44120 Interest on Loans Receivable	3,732	3,588	3,732	3,732	3,277	3,277
44129 Other Interest Earnings	0	4	0	0	0	0
45006 AD Penalty	117	27	0	0	0	0
45007 AD Redemption	0	86	0	0	0	0
45011 Levy Fee	0	(4)	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,889	2,889	3,344	3,344
Total Revenues	10,718	5,420	6,621	(10,283)	6,621	6,621
Expenditures						
Operating Expenditures						
000 Funds Administration	193	4,157	0	0	0	0
150 Finance	6,857	409	0	0	0	0
995 Indirect Cost Allocation	0	0	5,554	5,554	5,779	5,779
Total Operating Expenditures	7,050	4,566	5,554	5,554	5,779	5,779
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	7,050	4,566	5,554	5,554	5,779	5,779
Other Financing Sources/Uses						
From:						
To:						
9001 General	(5,234)	(205,339)	0	0	0	0
9740 NE Chico Swr Rfd No. 2 Rdmpnt	(5,861)	0	0	0	0	0
Total Other Sources/Uses	(11,095)	(205,339)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(7,427)	(204,485)	1,067	(15,837)	842	842
Non-Cash / Other Adjustments	2,889	3,030				
Cash Balance, July 1	335,428	330,890	143,215	129,436	113,599	113,599
Cash Balance, June 30	330,890	129,436	144,282	113,599	114,441	114,441
Desired Cash Balance	300,000	150,000	150,000	150,000	150,000	150,000

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

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

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

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

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

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
2011-12 Annual Budget
Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	0	0	3,002,794	3,002,794	0	0
41186 Airport Improvement Program	3,625,821	377,350	0	0	0	0
41190 Dept of Transportation Revenue	0	54,480	101,228	44,718	0	0
41196 Economic Development Admin	0	0	0	2,500,000	62,250	62,250
41254 Beverage Container Recycling	18,991	16,570	10,792	22,588	0	0
41276 CA Integ Waste Mgmt Board	4,500	6,114	11,840	83,448	0	0
41281 2000 Park Bond-per Cap(Prop12)	0	(491)	0	491	0	0
41282 Bicycle Transportation Program	234,086	0	0	0	0	0
41283 CalTrans-Safe Routes to School	165,316	0	0	454,984	0	0
41288 Cal Trans - Bridge	8,675	1,878,581	0	255,523	0	0
41294 St Water Resource Contol Bd	606,986	0	0	366,178	600,000	600,000
41297 Park Bond Funding	0	51,051	41,000	228,950	0	0
41298 Federal Stimulus	0	284,043	823,800	8,794,588	0	0
41299 Other State Payments	2,029,296	2,210,303	8,216,017	3,930,840	14,428,516	14,428,516
41499 Other Payments from Gov't Agy	0	0	2,843,470	1,731,050	908,405	1,002,405
44519 Reimbursement-Other	0	43,654	0	0	0	0
46004 Contribution from Private Src	0	0	450,000	2,069,530	0	0
Total Revenues	6,693,671	4,921,655	15,500,941	23,485,682	15,999,171	16,093,171
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
11057 East First/Mangrove Intersection	(30,259)	0	0	0	0	0
12027 Airfield Apron Reconstruction	34,200	0	0	0	0	0
12058 Bicycle Path-LCC to 20th St. Park	234,086	0	0	0	0	0
12066 Cohasset Road Widening	1,858,856	279,118	0	2,220,882	0	0
15010 SHR32 Widening	0	0	770,000	770,000	0	0
16023 Fire Station No. 3 Expansion	(1,707)	0	0	0	0	0
16030 1st and Verbena Master Plan	717,031	68,127	0	33,712	0	0
16036 SHR 99/Skyway Interchange	0	275,360	0	5,224,640	0	0
17028 Children's Playground Improvement	0	20,000	0	0	0	0
18050 Cedar Grove Improvements	0	0	0	0	558,325	558,325
25120 Beverage Container Recycling	18,991	16,570	10,792	22,588	0	0
26127 Used Oil Recycling Program	5,108	21,583	11,840	61,862	0	0
27096 Street Tree Maintenance Software	28,448	22,603	0	0	0	0
50002 One Mile Rec Area Restroom	0	22,847	0	144,102	0	0
50064 Annie's Glen Bikeway	400,000	0	0	0	0	0
50101 Bidwell Avenue	31,374	35,307	0	260,162	0	0
50103 Enloe Campus SD & Road Improv	0	0	450,000	450,000	0	0
50109 Air Service Grant Agreement	0	(6,078)	101,228	29,157	0	0
50110 AIP No. 27	0	0	0	0	0	0
50111 AIP No. 28	3,421,642	45,874	0	0	0	0
50126 1st and 2nd Streets Couplet	0	220,106	1,232,794	1,294,761	0	0
50134 Nitrate Area 1N (Phase 1)	1,443,554	1,715,578	1,290,876	3,083,216	0	0
50135 Nitrate Area 1S (Phase 2)	134,351	92,427	4,137,603	535,609	7,113,096	7,113,096
50136 Nitrate Area 2N (Phase 3)	222,742	158,996	2,415,999	74,247	6,518,492	6,518,492
50137 Nitrate Area 2S (Phase 4)	0	0	371,539	0	371,539	371,539
50138 Nitrate Area 3N (Phase 5)	0	0	0	0	142,295	142,295
50139 Nitrate Area 3S (Phase 6)	0	0	0	0	283,094	283,094
50141 4-D Traffic Model Enhancement	4,723	57,767	0	0	0	0
50146 Fire Department SCBA's	0	0	0	0	350,080	350,080
50147 Mobile Data Computers	0	0	163,300	75,053	0	0
50150 Disc Golf Facilities	0	12,041	41,000	29,959	0	0
50166 SR99 Corridor Bikeway Facility	0	10,946	1,000,000	3,414,054	0	0
50173 Iron Canyon Fish Ladder	0	0	1,926,250	2,126,250	0	0
50179 Middle Trail Rehabilitation	0	2,869	0	172,932	0	0
50183 Hazard Reduction Pruning	0	52,304	0	47,600	0	0
50196 Energy Conservation Block Grant	0	13,437	823,800	810,363	0	0
50198 Multiband Portable Radios	0	0	270,000	243,736	0	0
50199 Diesel Exhaust Filtration Syst	0	0	153,120	122,400	0	0
50200 Upgrade CAD System	0	0	96,800	103,935	0	0
50204 FEMA Accredited Levee	0	0	234,000	234,000	0	0
50207 PG&E Innovators Pilot Program	0	0	0	399,530	0	0
50209 Safe Routes to School	0	0	0	220,300	0	0
50219 CMA Property Lease Transition	0	0	0	0	62,250	62,250
50220 FEMA Prevention/Training	0	0	0	25,676	0	0
50229 FCC Radio Narrowbanding	0	0	0	0	0	94,000
65606 Catalyst Emergency Shelter	0	64,687	0	0	0	0
65701 Ivy Street Improvements	151	0	0	0	0	0
65973 Rent Guarantee Program	0	0	0	20,000	0	0
65980 Underground Storage Tanks	0	0	0	0	600,000	600,000

City of Chico
 2011-12 Annual Budget
 Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Total Capital Expenditures	8,523,291	3,202,469	15,500,941	22,250,726	15,999,171	16,093,171
Total Expenditures	8,523,291	3,202,469	15,500,941	22,250,726	15,999,171	16,093,171
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(1,829,620)	1,719,186	0	1,234,956	0	0
Fund Balance, July 1	(1,124,522)	(2,954,142)	0	(1,234,956)	0	0
Fund Balance, June 30	(2,954,142)	(1,234,956)	0	0	0	0

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

City of Chico
2011-12 Annual Budget
Fund Summary
BUILDING/FACILITY IMPROVEMENT FUND

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	18,185	5,008	0	0	0	0
Total Revenues	18,185	5,008	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	23	0	0	0	0
Total Operating Expenditures	0	23	0	0	0	0
Capital Expenditures						
17021 Office Relocation/Remodel	365	0	0	247,002	0	0
27032 Chico Depot Decking	0	1,256	0	26,129	0	0
50191 CMC Elevator Upgrade	0	0	102,000	102,000	0	0
50203 Animal Shelter Expansion	0	0	46,002	0	46,453	46,453
50205 1500 Humboldt	0	0	0	29,561	0	0
50206 PD Dispatch Relocation	0	0	0	123,000	0	0
Total Capital Expenditures	365	1,256	148,002	527,692	46,453	46,453
Total Expenditures	365	1,279	148,002	527,692	46,453	46,453
Other Financing Sources/Uses						
From:						
3001 General	100,000	0	0	0	0	0
To:						
Total Other Sources/Uses	100,000	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	117,820	3,729	(148,002)	(527,692)	(46,453)	(46,453)
Fund Balance, July 1	843,602	961,422	608,508	965,151	437,459	437,459
Fund Balance, June 30	961,422	965,151	460,506	437,459	391,006	391,006

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

City of Chico
2011-12 Annual Budget
Fund Summary
PASSENGER FACILITY CHARGES FUND

FUND 303 PASSENGER FACILITY CHARGES	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42260 Passenger Facility Chgs-UNITED	57,251	23,631	83,000	35,000	75,000	75,000
42261 Passenger Facility Chgs-Other	1,368	440	2,000	2,000	8,000	8,000
44101 Interest on Investments	10,455	2,971	0	0	0	0
Total Revenues	69,074	27,042	85,000	37,000	83,000	83,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
18060 Airport Terminal Expansion	0	9,023	0	500,977	0	0
Total Capital Expenditures	0	9,023	0	500,977	0	0
Total Expenditures	0	9,023	0	500,977	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	69,074	18,019	85,000	(463,977)	83,000	83,000
Fund Balance, July 1	483,913	552,987	89,681	571,006	107,029	107,029
Fund Balance, June 30	552,987	571,006	174,681	107,029	190,029	190,029

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. \$3.00 PFC. Approved collection period: November 1, 2001 through December 31, 2010. Approved collection amount: \$536,747.
PFC Project Number: 10-05-C-00-CIC. \$4.50 PFC. Approved collection period: December 1, 2010 through December 1, 2015. Approved collection amount: \$590,000.

City of Chico
2011-12 Annual Budget
Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	58,130	98,700	65,200	100,000	100,000	100,000
44101 Interest on Investments	19,828	2,719	0	0	0	0
Total Revenues	77,958	101,419	65,200	100,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St. Park	(5,652)	35,776	0	291,968	0	0
14014 Sycamore Bicycle Path II	12,821	8,484	0	33,795	87,295	87,295
17001 Chapman Bike Path	0	9,083	0	7,027	0	0
28921 Annual Nexus Update	472	371	3,881	13,849	4,376	4,376
50064 Annie's Glen Bikeway	490,847	481,418	0	11,500	0	0
50166 SR99 Corridor Bikeway Facility	0	49,997	0	0	0	0
Total Capital Expenditures	498,488	585,129	3,881	358,139	91,671	91,671
Total Expenditures	498,488	585,129	3,881	358,139	91,671	91,671
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(4,985)	(2,199)	(39)	(3,581)	(917)	(917)
Total Other Sources/Uses	(4,985)	(2,199)	(39)	(3,581)	(917)	(917)
Excess (Deficiency) of Revenues And Other Sources	(425,515)	(485,909)	61,280	(261,720)	7,412	7,412
Fund Balance, July 1	966,519	541,004	(244,379)	55,095	(206,625)	(206,625)
Fund Balance, June 30	541,004	55,095	(183,099)	(206,625)	(199,213)	(199,213)

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
2011-12 Annual Budget
Fund Summary
IN LIEU OFFSITE IMPROVEMENT FUND

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42424 Parking Benefit Area In-Lieu	450	0	0	0	0	0
42425 Offsite Street In-Lieu Fees	0	7,288	0	0	0	0
42429 Offsite Alley In-Lieu Fees	7,484	1,327	0	0	0	0
44101 Interest on Investments	12,510	2,243	0	0	0	0
Total Revenues	20,444	10,858	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
18906 Annual Pedestrian Improvements	252,056	24,014	0	127,630	0	0
18907 Street Improv & Maintenance	0	26,631	0	202,869	0	0
50209 Safe Routes to School	0	0	0	70,500	0	0
Total Capital Expenditures	252,056	50,645	0	400,999	0	0
Total Expenditures	252,056	50,645	0	400,999	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(231,612)	(39,787)	0	(400,999)	0	0
Fund Balance, July 1	684,826	453,214	25,048	413,427	12,428	12,428
Fund Balance, June 30	453,214	413,427	25,048	12,428	12,428	12,428

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

City of Chico
2011-12 Annual Budget
Fund Summary
GAS TAX FUND

FUND 307 GAS TAX	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	731,199	687,152	697,874	822,856	704,853	704,853
41201 State Gas Tax-Sec 2105	466,969	478,513	461,521	474,619	465,180	465,180
41204 State Gas Tax-Sec 2106	366,358	379,383	363,844	377,324	369,820	369,820
41207 State Gas Tax-Sec 2107	621,508	637,758	614,829	631,618	619,057	619,057
41210 State Gas Tax-Sec 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
41270 Transportation Congest Relief	737,234	794,487	865,869	883,024	977,579	977,579
41299 Other State Payments	0	1,254,660	0	0	3,425,000	3,425,000
44101 Interest on Investments	71,217	18,987	0	0	0	0
Total Revenues	3,001,985	4,258,440	3,011,437	3,196,941	6,568,989	6,568,989
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12003 East Eighth Street Reconstruction	0	359,933	0	20,000	0	0
13046 Sycamore Creek Bicycle Path I	0	0	0	0	346,426	196,426
15010 SHR32 Widening	0	0	0	0	3,425,000	3,425,000
16011 Traffic Safety Improvements	0	49,728	185,000	320,272	193,409	193,409
17027 Bridge Plan of Action	30,259	0	0	10,541	0	0
18906 Annual Pedestrian Improvements	0	0	144,100	144,100	150,650	150,650
18907 Street Improv & Maintenance	1,001,684	795,297	600,000	87,822	0	0
18915 Traffic Calming	45,471	0	0	0	0	0
19001 Upper Park Gun Range Cleanup	4,846	3,207	0	0	0	0
19012 Manzanita Corridor Reconstruction	0	1,643,063	0	435,389	0	0
50057 Pavement Management Program	132	57	20,000	39,811	0	0
50124 NAA 1N Pavement Overlay	0	0	0	68,750	0	0
50126 1st and 2nd Streets Couplet	0	0	0	540,762	0	0
50166 SR99 Corridor Bikeway Facility	0	456,626	0	258,374	0	0
50208 Nord Highway Bridge Repair	0	0	0	287,500	0	0
50227 Retroreflectivity Signage	0	0	0	0	66,950	43,530
50229 FCC Radio Narrowbanding	0	0	0	0	0	23,420
Total Capital Expenditures	1,082,392	3,307,911	949,100	2,213,321	4,182,435	4,032,435
Total Expenditures	1,082,392	3,307,911	949,100	2,213,321	4,182,435	4,032,435
Other Financing Sources/Uses						
From:						
To:						
9001 General	(2,100,000)	(2,642,000)	(2,638,737)	(2,000,000)	(2,700,000)	(2,700,000)
Total Other Sources/Uses	(2,100,000)	(2,642,000)	(2,638,737)	(2,000,000)	(2,700,000)	(2,700,000)
Excess (Deficiency) of Revenues And Other Sources						
	(180,407)	(1,691,471)	(576,400)	(1,016,380)	(313,446)	(163,446)
Fund Balance, July 1	3,506,595	3,326,188	611,226	1,634,717	618,337	618,337
Fund Balance, June 30	3,326,188	1,634,717	34,826	618,337	304,891	454,891

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.

Other State Payments revenue includes proceeds from Proposition 1B Funding (The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) to be used on the State Highway Route 32 widening project.

City of Chico
2011-12 Annual Budget
Fund Summary
STREET FACILITY IMPROVEMENT FUND

FUND 308 STREET FACILITY IMPROVEMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	1,280,164	1,037,359	1,100,000	700,000	800,000	800,000
42480 Fee Reimbursements	(505,512)	(484,340)	(400,000)	(200,000)	(200,000)	(200,000)
42704 A/R Write-Off	0	0	0	(43,630)	0	0
44101 Interest on Investments	58,841	8,654	0	0	0	0
Total Revenues	833,493	561,673	700,000	456,370	600,000	600,000
Expenditures						
Operating Expenditures						
000 Funds Administration	37,117	27,444	0	0	0	0
Total Operating Expenditures	37,117	27,444	0	0	0	0
Capital Expenditures						
10011 West 8th Avenue Reconstruction	18,007	184	0	21,816	0	0
11057 East First/Mangrove Intersection	30,259	0	0	0	0	0
12056 Eaton Road Extension	54,589	215,755	0	567,656	0	0
13023 SHR 99 / Eaton Road Traffic Signal	548,379	121,571	1,320,000	1,097,800	0	0
15009 E. 20th Street / Forest Avenue	78,275	1,352	0	327,373	0	0
15010 SHR32 Widening	331,613	935,276	880,000	299,497	0	0
16004 Eaton Road Widening	47,375	21,264	0	178,861	0	0
17012 Vallombrosa Ave Reconstruction	0	0	162,965	162,965	0	0
18041 East Avenue Reconstruction	243,658	19,143	0	0	0	0
25129 Traffic Model Update	12,924	10,523	0	3,864	0	0
28921 Annual Nexus Update	3,187	2,502	26,193	93,472	29,531	29,531
50073 SR 99 & Southgate IC	349,020	122,196	0	112,546	0	0
50127 Hegan Lane Reconstruction	0	0	0	977,500	0	0
50210 Esplanade & Nord Hwy Signal	0	0	0	283,000	0	0
Total Capital Expenditures	1,717,286	1,449,766	2,389,158	4,126,350	29,531	29,531
Total Expenditures	1,754,403	1,477,210	2,389,158	4,126,350	29,531	29,531
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(17,173)	(12,573)	(23,892)	(41,264)	(295)	(295)
Total Other Sources/Uses	(17,173)	(12,573)	(23,892)	(41,264)	(295)	(295)
Excess (Deficiency) of Revenues And Other Sources	(938,083)	(928,110)	(1,713,050)	(3,711,244)	570,174	570,174
Fund Balance, July 1	2,976,134	2,038,051	(156,822)	1,109,941	(2,601,303)	(2,601,303)
Fund Balance, June 30	2,038,051	1,109,941	(1,869,872)	(2,601,303)	(2,031,129)	(2,031,129)

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.

City of Chico
2011-12 Annual Budget
Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	147,363	44,890	42,000	42,000	50,100	50,100
42704 A/R Write-Off	0	0	0	(27,267)	0	0
44101 Interest on Investments	30,959	6,847	0	0	0	0
Total Revenues	178,322	51,737	42,000	14,733	50,100	50,100
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12010 Fair St Detention Pond Pipe	9,255	1,369	0	31,276	0	0
13025 Storm Drain Master Plan	123	3,344	21,345	79,688	0	0
16004 Eaton Road Widening	112,482	0	0	0	0	0
28921 Annual Nexus Update	1,089	855	8,952	31,946	10,092	10,092
50103 Enloe Campus SD & Road Improv	257,633	0	42,367	42,367	0	0
90098 East Fifth Avenue Reconstruction	0	82,015	0	857,985	0	0
Total Capital Expenditures	380,582	87,583	72,664	1,043,262	10,092	10,092
Total Expenditures	380,582	87,583	72,664	1,043,262	10,092	10,092
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3,806)	(760)	(727)	(10,433)	(101)	(101)
Total Other Sources/Uses	(3,806)	(760)	(727)	(10,433)	(101)	(101)
Excess (Deficiency) of Revenues And Other Sources						
	(206,066)	(36,606)	(31,391)	(1,038,962)	39,907	39,907
Fund Balance, July 1	1,574,371	1,368,305	385,585	1,331,699	292,737	292,737
Fund Balance, June 30	1,368,305	1,331,699	354,194	292,737	332,644	332,644

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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Fund Summary
REMEDATION FUND

FUND 312 REMEDATION	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	15,761	5,579	0	2,500	2,000	2,000
Total Revenues	15,761	5,579	0	2,500	2,000	2,000
Expenditures						
Operating Expenditures						
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
Capital Expenditures						
19001 Upper Park Gun Range Cleanup	18,072	20,699	20,900	25,836	21,850	21,850
23223 Southwest Plume Litigation	(604)	0	0	0	0	0
45052 CMA Groundwater Remediation	0	0	0	56,063	0	0
Total Capital Expenditures	17,468	20,699	20,900	81,899	21,850	21,850
Total Expenditures	17,468	20,699	50,900	111,899	51,850	51,850
Other Financing Sources/Uses						
From:						
3850 Sewer	300,000	300,000	0	0	0	0
To:						
Total Other Sources/Uses	300,000	300,000	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	298,293	284,880	(50,900)	(109,399)	(49,850)	(49,850)
Fund Balance, July 1	648,286	946,579	374,594	1,231,459	1,122,060	1,122,060
Fund Balance, June 30	946,579	1,231,459	323,694	1,122,060	1,072,210	1,072,210

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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Fund Summary
GENERAL PLAN RESERVE FUND

FUND 315 GENERAL PLAN RESERVE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	9,310	(790)	0	0	0	0
Total Revenues	9,310	(790)	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
17018 General Plan Update	774,821	443,169	0	388,023	0	0
50141 4-D Traffic Model Enhancement	787	17,084	0	0	0	0
50160 General Plan Implementation	0	714	0	49,286	0	0
Total Capital Expenditures	775,608	460,967	0	437,309	0	0
Total Expenditures	775,608	460,967	0	437,309	0	0
Other Financing Sources/Uses						
From:						
3001 General	125,000	125,000	0	0	0	0
3862 Private Development	100,000	100,000	0	0	0	0
To:						
Total Other Sources/Uses	225,000	225,000	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(541,298)	(236,757)	0	(437,309)	0	0
Fund Balance, July 1	610,673	69,375	(349,829)	(167,382)	(604,691)	(604,691)
Fund Balance, June 30	69,375	(167,382)	(349,829)	(604,691)	(604,691)	(604,691)
Desired Fund Balance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

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.

City of Chico
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Fund Summary
SEWER-TRUNK LINE CAPACITY FUND

FUND 320 SEWER-TRUNK LINE CAPACITY	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41275 WPCP Expansion Loan Receipts	698,943	254,812	13,021	198,081	0	0
42303 Assmnt In-Lieu of San Swr Fee	117,176	110,404	115,000	115,000	115,000	115,000
42304 Sewer Trunk Dev. Fees	249,685	406,644	230,575	230,575	230,600	230,600
44101 Interest on Investments	12,664	4,206	0	0	0	0
Total Revenues	1,078,468	776,066	358,596	543,656	345,600	345,600
Expenditures						
Operating Expenditures						
8000 Debt Principal	0	0	0	61,211	62,059	62,059
8200 Debt Interest	0	0	0	36,177	35,329	35,329
Total Operating Expenditures	0	0	0	97,388	97,388	97,388
Capital Expenditures						
12065 Public Sewers	77,064	18,028	0	136,560	287,500	287,500
14012 WPCP Expansion to 12 MGD	705,956	453,237	0	209,942	0	0
16004 Eaton Road Widening	26,734	8,847	0	74,419	0	0
16016 West Trunk Line Improvements	0	0	1,611,676	0	1,684,934	1,684,934
17009 River Road Trunk Line	69,083	41,038	0	381,579	0	0
28921 Annual Nexus Update	472	371	3,881	13,849	4,376	4,376
50059 Warner/Brice Trunk SSMP #4	0	73	0	121,651	465,980	465,980
Total Capital Expenditures	879,309	521,594	1,615,557	938,000	2,442,790	2,442,790
Total Expenditures	879,309	521,594	1,615,557	1,035,388	2,540,178	2,540,178
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,734)	(5,125)	(16,156)	(7,281)	(24,428)	(24,428)
Total Other Sources/Uses	(1,734)	(5,125)	(16,156)	(7,281)	(24,428)	(24,428)
Excess (Deficiency) of Revenues And Other Sources	197,425	249,347	(1,273,117)	(499,013)	(2,219,006)	(2,219,006)
Fund Balance, July 1	525,068	722,493	618,973	971,840	472,827	472,827
Fund Balance, June 30	722,493	971,840	(654,144)	472,827	(1,746,179)	(1,746,179)

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: 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	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41275 WPCP Expansion Loan Receipts	14,442,964	6,488,890	1,273,976	1,458,214	0	0
41298 Federal Stimulus	0	1,000,000	0	0	0	0
42303 Assmnt In-Lieu of San Swr Fee	127,721	112,978	119,840	119,840	119,860	119,860
42307 WPCP Capacity Dev Fees	312,637	385,192	350,875	700,000	700,000	700,000
44101 Interest on Investments	121,429	10,622	0	0	0	0
Total Revenues	15,004,751	7,997,682	1,744,691	2,278,054	819,860	819,860
Expenditures						
Operating Expenditures						
000 Funds Administration	17,158	10,452	0	0	0	0
8000 Debt Principal	1,239,363	1,271,587	1,304,648	2,640,673	2,690,816	2,690,816
8200 Debt Interest	490,908	458,685	425,624	1,186,417	1,136,275	1,136,275
Total Operating Expenditures	1,747,429	1,740,724	1,730,272	3,827,090	3,827,091	3,827,091
Capital Expenditures						
14012 WPCP Expansion to 12 MGD	16,555,199	8,685,889	0	2,150,730	0	0
28921 Annual Nexus Update	937	735	7,697	27,467	8,678	8,678
50059 Warner/Brice Trunk SSMP #4	0	109	0	0	0	0
Total Capital Expenditures	16,556,136	8,686,733	7,697	2,178,197	8,678	8,678
Total Expenditures	18,303,565	10,427,457	1,737,969	6,005,287	3,835,769	3,835,769
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(9)	(8)	(77)	(275)	(87)	(87)
Total Other Sources/Uses	(9)	(8)	(77)	(275)	(87)	(87)
Excess (Deficiency) of Revenues And Other Sources	(3,298,823)	(2,429,783)	6,645	(3,727,508)	(3,015,996)	(3,015,996)
Fund Balance, July 1	8,650,526	5,351,703	(3,414,067)	2,921,920	(805,588)	(805,588)
Fund Balance, June 30	5,351,703	2,921,920	(3,407,422)	(805,588)	(3,821,584)	(3,821,584)

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.

City of Chico
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Fund Summary
SEWER-MAIN INSTALLATION FUND

FUND 322 SEWER-MAIN INSTALLATION	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	64,027	62,843	50,000	50,000	50,000	50,000
42310 Sewer Main Install Fees	82,426	59,874	75,000	75,000	60,000	60,000
42480 Fee Reimbursements	(6,614)	(19,024)	(4,185)	(4,185)	(5,000)	(5,000)
44101 Interest on Investments	24,479	7,694	0	0	0	0
Total Revenues	164,318	111,387	120,815	120,815	105,000	105,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12003 East Eighth Street Reconstruction	0	726,494	0	0	0	0
12065 Public Sewers	19,479	48,510	0	367,462	0	0
18041 East Avenue Reconstruction	1,911	0	0	0	0	0
19012 Manzanita Corridor Reconstruction	0	773,206	0	51,794	0	0
50178 Sewer Master Plan Update	0	0	112,200	112,200	0	0
Total Capital Expenditures	21,390	1,548,210	112,200	531,456	0	0
Total Expenditures	21,390	1,548,210	112,200	531,456	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	142,928	(1,436,823)	8,615	(410,641)	105,000	105,000
Fund Balance, July 1	1,309,992	1,452,920	(320,653)	16,097	(394,544)	(394,544)
Fund Balance, June 30	1,452,920	16,097	(312,038)	(394,544)	(289,544)	(289,544)

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.

City of Chico
2011-12 Annual Budget
Fund Summary
SEWER-LIFT STATIONS FUND

FUND 323 SEWER-LIFT STATIONS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	8,297	7,423	6,193	6,193	6,194	6,194
42450 Northwest Chico Lift Station	24,261	41,110	35,000	35,000	35,350	35,350
42455 Oates Business Park Lift Stat	0	0	2,133	2,133	2,154	2,154
42456 McKinney Ranch Lift Station	4,570	8,416	14,083	14,083	14,224	14,224
42458 Lassen Ave Lift Station	1,692	3,101	5,332	5,332	5,385	5,385
42460 Northwest Chico Reimbursement	(18,728)	(30,230)	(20,000)	(20,000)	(20,200)	(20,200)
42461 Henshaw Ave Reimbursement	0	0	(5,115)	(5,115)	(5,166)	(5,166)
42462 Henshaw/Guynn Reimbursement	(1,530)	0	0	0	0	0
42465 Oates Business Park Reimburse	0	0	(2,133)	(2,133)	(2,154)	(2,154)
42466 McKinney Ranch Reimbursement	(20,513)	(7,116)	0	0	0	0
44101 Interest on Investments	(7,322)	(1,780)	0	0	0	0
Total Revenues	(9,273)	20,924	35,493	35,493	35,787	35,787
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(9,273)	20,924	35,493	35,493	35,787	35,787
Fund Balance, July 1	(352,138)	(361,411)	(344,856)	(340,487)	(304,994)	(304,994)
Fund Balance, June 30	(361,411)	(340,487)	(309,363)	(304,994)	(269,207)	(269,207)

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.

City of Chico
2011-12 Annual Budget
Fund Summary
COMMUNITY PARK FUND

FUND 330 COMMUNITY PARK	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	142,149	270,980	151,850	151,850	300,000	300,000
44101 Interest on Investments	18,637	4,786	0	0	0	0
Total Revenues	160,786	275,766	151,850	151,850	300,000	300,000
Expenditures						
Operating Expenditures						
000 Funds Administration	32,198	28,722	0	0	0	0
106 City Management	0	0	5,000	5,000	4,750	4,750
Total Operating Expenditures	32,198	28,722	5,000	5,000	4,750	4,750
Capital Expenditures						
10153 De Garmo Park	47,893	271,345	0	0	0	0
19005 Bidwell Park Master Mgmt Plan	9,632	1,467	0	2,583	0	0
28921 Annual Nexus Update	1,869	1,467	15,359	54,810	17,317	17,317
Total Capital Expenditures	59,394	274,279	15,359	57,393	17,317	17,317
Total Expenditures	91,592	303,001	20,359	62,393	22,067	22,067
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(594)	(1,316)	(154)	(574)	(173)	(173)
Total Other Sources/Uses	(594)	(1,316)	(154)	(574)	(173)	(173)
Excess (Deficiency) of Revenues And Other Sources	68,600	(28,551)	131,337	88,883	277,760	277,760
Fund Balance, July 1	851,260	919,860	888,467	891,309	980,192	980,192
Fund Balance, June 30	919,860	891,309	1,019,804	980,192	1,257,952	1,257,952

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.

City of Chico
2011-12 Annual Budget
Fund Summary
BIDWELL PARK LAND ACQUISITION FUND

FUND 332 BIDWELL PARK LAND ACQUISITION	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	17,709	33,131	20,900	20,900	40,000	40,000
Total Revenues	17,709	33,131	20,900	20,900	40,000	40,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	17,709	33,131	20,900	20,900	40,000	40,000
Fund Balance, July 1	(1,746,070)	(1,728,361)	(1,707,484)	(1,695,230)	(1,674,330)	(1,674,330)
Fund Balance, June 30	(1,728,361)	(1,695,230)	(1,686,584)	(1,674,330)	(1,634,330)	(1,634,330)

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.

City of Chico
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Fund Summary
LINEAR PARKS/GREENWAYS FUND

FUND 333 LINEAR PARKS/GREENWAYS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42432 Park Dev Fees - Greenway	21,887	41,290	27,070	27,070	45,000	45,000
44101 Interest on Investments	6,282	530	0	0	0	0
Total Revenues	28,169	41,820	27,070	27,070	45,000	45,000
Expenditures						
Operating Expenditures						
106 City Management	0	1,236	5,000	5,000	4,750	4,750
Total Operating Expenditures	0	1,236	5,000	5,000	4,750	4,750
Capital Expenditures						
16030 1st and Verbena Master Plan	77,662	10,530	0	88,690	0	0
50133 Creekside Greenway Acquisition	5,844	317,462	0	0	0	0
Total Capital Expenditures	83,506	327,992	0	88,690	0	0
Total Expenditures	83,506	329,228	5,000	93,690	4,750	4,750
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(835)	(3,080)	0	(887)	0	0
Total Other Sources/Uses	(835)	(3,080)	0	(887)	0	0
Excess (Deficiency) of Revenues And Other Sources	(56,172)	(290,488)	22,070	(67,507)	40,250	40,250
Fund Balance, July 1	444,020	387,848	(2,721)	97,360	29,853	29,853
Fund Balance, June 30	387,848	97,360	19,349	29,853	70,103	70,103

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.

City of Chico
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Fund Summary
STREET MAINTENANCE EQUIPMENT FUND

FUND 335 STREET MAINTENANCE EQUIPMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mtce Equip Dev Fees	42,631	43,608	40,000	40,000	40,100	40,100
44101 Interest on Investments	30,452	7,331	0	0	0	0
Total Revenues	73,083	50,939	40,000	40,000	40,100	40,100
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	235	185	1,932	6,894	2,178	2,178
50148 Jet Vactor	0	202,897	0	0	0	0
Total Capital Expenditures	235	203,082	1,932	6,894	2,178	2,178
Total Expenditures	235	203,082	1,932	6,894	2,178	2,178
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(2)	(1,970)	(19)	(69)	(22)	(22)
Total Other Sources/Uses	(2)	(1,970)	(19)	(69)	(22)	(22)
Excess (Deficiency) of Revenues And Other Sources	72,846	(154,113)	38,049	33,037	37,900	37,900
Fund Balance, July 1	1,458,383	1,531,229	1,427,485	1,377,116	1,410,153	1,410,153
Fund Balance, June 30	1,531,229	1,377,116	1,465,534	1,410,153	1,448,053	1,448,053

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.

City of Chico
2011-12 Annual Budget
Fund Summary
ADMINISTRATIVE BUILDING FUND

FUND 336 ADMINISTRATIVE BUILDING	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	25,438	42,808	30,250	30,250	43,000	43,000
44101 Interest on Investments	(25,754)	(6,529)	0	0	0	0
Total Revenues	(316)	36,279	30,250	30,250	43,000	43,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(316)	36,279	30,250	30,250	43,000	43,000
Fund Balance, July 1	(1,269,602)	(1,269,918)	(1,280,877)	(1,233,639)	(1,203,389)	(1,203,389)
Fund Balance, June 30	(1,269,918)	(1,233,639)	(1,250,627)	(1,203,389)	(1,160,389)	(1,160,389)

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

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

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

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Fund Summary
FIRE PROTECTION BLDG & EQUIP FUND

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	82,254	125,243	83,300	83,300	130,000	130,000
44101 Interest on Investments	(48,401)	(12,093)	0	0	0	0
Total Revenues	33,853	113,150	83,300	83,300	130,000	130,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
18059 Fire Station No. 7	0	0	1,150,000	0	1,150,000	1,150,000
28921 Annual Nexus Update	335	263	2,749	9,810	3,099	3,099
Total Capital Expenditures	335	263	1,152,749	9,810	1,153,099	1,153,099
Total Expenditures	335	263	1,152,749	9,810	1,153,099	1,153,099
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3)	(3)	(11,527)	(98)	(11,531)	(11,531)
Total Other Sources/Uses	(3)	(3)	(11,527)	(98)	(11,531)	(11,531)
Excess (Deficiency) of Revenues And Other Sources	33,515	112,884	(1,080,976)	73,392	(1,034,630)	(1,034,630)
Fund Balance, July 1	(2,405,836)	(2,372,321)	(2,384,444)	(2,259,437)	(2,186,045)	(2,186,045)
Fund Balance, June 30	(2,372,321)	(2,259,437)	(3,465,420)	(2,186,045)	(3,220,675)	(3,220,675)

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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Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	122,751	207,017	118,200	118,200	250,000	250,000
44101 Interest on Investments	11,778	3,790	0	0	0	0
Total Revenues	134,529	210,807	118,200	118,200	250,000	250,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	412	323	3,385	12,081	3,817	3,817
50203 Animal Shelter Expansion	0	0	66,198	0	66,847	66,847
50205 1500 Humboldt	0	0	0	42,539	0	0
50206 PD Dispatch Relocation	0	0	0	177,000	0	0
Total Capital Expenditures	412	323	69,583	231,620	70,664	70,664
Total Expenditures	412	323	69,583	231,620	70,664	70,664
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(4)	(3)	(695)	(2,316)	(707)	(707)
Total Other Sources/Uses	(4)	(3)	(695)	(2,316)	(707)	(707)
Excess (Deficiency) of Revenues And Other Sources	134,113	210,481	47,922	(115,736)	178,629	178,629
Fund Balance, July 1	507,269	641,382	769,588	851,863	736,127	736,127
Fund Balance, June 30	641,382	851,863	817,510	736,127	914,756	914,756

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.

City of Chico
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Fund Summary
ZONE A-NEIGHBORHOOD PARKS FUND

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	2,546	6,050	4,170	4,170	5,000	5,000
44101 Interest on Investments	3,654	966	0	0	0	0
Total Revenues	6,200	7,016	4,170	4,170	5,000	5,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	6,200	7,016	4,170	4,170	5,000	5,000
Fund Balance, July 1	176,520	182,720	192,737	189,736	193,906	193,906
Fund Balance, June 30	182,720	189,736	196,907	193,906	198,906	198,906

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.

City of Chico
2011-12 Annual Budget
Fund Summary
ZONE B-NEIGHBORHOOD PARKS FUND

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	3,428	1,758	3,760	3,760	3,000	3,000
44101 Interest on Investments	4,536	1,190	0	0	0	0
Total Revenues	7,964	2,948	3,760	3,760	3,000	3,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	7,964	2,948	3,760	3,760	3,000	3,000
Fund Balance, July 1	219,859	227,823	238,834	230,771	234,531	234,531
Fund Balance, June 30	227,823	230,771	242,594	234,531	237,531	237,531

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.

City of Chico
2011-12 Annual Budget
Fund Summary
ZONE C-NEIGHBORHOOD PARKS FUND

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	0	2,703	530	2,000	2,500	2,500
44101 Interest on Investments	1,496	391	0	0	0	0
Total Revenues	1,496	3,094	530	2,000	2,500	2,500
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	1,496	3,094	530	2,000	2,500	2,500
Fund Balance, July 1	72,862	74,358	77,283	77,452	79,452	79,452
Fund Balance, June 30	74,358	77,452	77,813	79,452	81,952	81,952

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.

City of Chico
2011-12 Annual Budget
Fund Summary
ZONE D & E-NEIGHBORHOOD PARKS FUND

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	27,610	35,349	35,300	5,000	5,000	5,000
42480 Fee Reimbursements	0	0	0	(67,000)	0	0
44101 Interest on Investments	770	338	0	0	0	0
Total Revenues	28,380	35,687	35,300	(62,000)	5,000	5,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	28,380	35,687	35,300	(62,000)	5,000	5,000
Fund Balance, July 1	17,391	45,771	80,120	81,458	19,458	19,458
Fund Balance, June 30	45,771	81,458	115,420	19,458	24,458	24,458

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.

City of Chico
2011-12 Annual Budget
Fund Summary
ZONE F & G-NEIGHBORHOOD PARKS FUND

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	18,562	29,298	23,000	23,000	15,000	15,000
44101 Interest on Investments	3,546	1,059	0	0	0	0
Total Revenues	22,108	30,357	23,000	23,000	15,000	15,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	22,108	30,357	23,000	23,000	15,000	15,000
Fund Balance, July 1	163,203	185,311	214,018	215,668	238,668	238,668
Fund Balance, June 30	185,311	215,668	237,018	238,668	253,668	253,668

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
2011-12 Annual Budget
Fund Summary
ZONE I-NEIGHBORHOOD PARKS FUND

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	11,994	20,502	15,000	15,000	15,050	15,050
44101 Interest on Investments	6,305	1,037	0	0	0	0
44120 Interest on Loans Receivable	5,021	2,385	3,700	3,700	3,588	3,588
49992 Principal on Loans Receivable	0	0	2,238	2,238	2,350	2,350
Total Revenues	23,320	23,924	20,938	20,938	20,988	20,988
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
13052 Baroni Park	287	0	0	0	0	0
50144 Husa Rch/Nob Hill Playground	8,850	178,237	0	0	0	0
Total Capital Expenditures	9,137	178,237	0	0	0	0
Total Expenditures	9,137	178,237	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(91)	(1,729)	0	0	0	0
Total Other Sources/Uses	(91)	(1,729)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	14,092	(156,042)	20,938	20,938	20,988	20,988
Non-Cash / Other Adjustments	2,960	1,011				
Cash Balance, July 1	297,873	314,925	152,503	159,895	180,833	180,833
Cash Balance, June 30	314,925	159,895	173,441	180,833	201,821	201,821

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 (LLD). 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 were deferred. Subsequently, on May 17, 2011, City Council approved Minute Order No. 12-11 deferring Chico Creek Nature Center's FY2011-12 quarterly payments. First annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District is due FY2010-11.

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

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

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
2011-12 Annual Budget
Fund Summary
ZONE J-NEIGHBORHOOD PARKS FUND

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	11,359	4,304	5,000	5,000	5,015	5,015
Total Revenues	11,359	4,304	5,000	5,000	5,015	5,015
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	11,359	4,304	5,000	5,000	5,015	5,015
Fund Balance, July 1	(188,323)	(176,964)	(161,626)	(172,660)	(167,660)	(167,660)
Fund Balance, June 30	(176,964)	(172,660)	(156,626)	(167,660)	(162,645)	(162,645)

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
2011-12 Annual Budget
Fund Summary
CAPITAL PROJECTS FUND**

FUND 400 CAPITAL PROJECTS	FY08-09	FY09-10	FY20010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,566,339	2,480,519	1,629,225	1,642,086	1,602,452	1,602,452
Total Revenues	2,566,339	2,480,519	1,629,225	1,642,086	1,602,452	1,602,452
Expenditures						
Operating Expenditures						
000 Fund Administration	1,075,079	1,037,032	0	0	0	0
610 Engineering	344,205	281,200	392,480	378,391	315,251	315,251
995 Indirect Cost Allocation	0	0	1,139,393	1,139,393	1,185,424	1,185,424
Total Operating Expenditures	1,419,284	1,318,232	1,531,873	1,517,784	1,500,675	1,500,675
Capital Expenditures						
11020 Municipal Stormwater Mgmt Program	53,419	60,740	97,352	96,612	101,777	101,777
14007 GIS Mapping Conversion	232	753	0	0	0	0
17020 Open Space Management Plan	10,330	5,645	0	27,690	0	0
27075 CIP Software	9,400	0	0	0	0	0
Total Capital Expenditures	73,380	67,138	97,352	124,302	101,777	101,777
Total Expenditures	1,492,664	1,385,370	1,629,225	1,642,086	1,602,452	1,602,452
Other Financing Sources/Uses						
From:						
To:						
9001 General	(1,073,675)	(1,095,149)	0	0	0	0
9214 Private Activity Bond Admin	0	0	0	0	0	0
Total Other Sources/Uses	(1,073,675)	(1,095,149)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	0	0	0
Cash Balance, July 1	0	0	0	0	0	0
Cash Balance, June 30	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
2011-12 Annual Budget
Fund Summary
SEWER FUND

FUND 850 SEWER	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41275 WPCP Expansion Loan Receipts	3,496,580	2,498,202	1,224,109	566,159	0	0
41298 Federal Stimulus	0	1,000,000	0	0	0	0
42301 Sewer Service Fees	8,287,970	8,391,674	8,200,000	8,200,000	9,500,000	9,500,000
42302 Sewer Application Fee	9,600	14,700	15,000	15,000	15,000	15,000
42306 Sewer Lift Station Mtce Fee	78,970	92,836	85,000	85,000	85,850	85,850
42308 Sewer In-Lieu Petition Fee	4,852	6,747	7,200	7,200	7,200	7,200
42370 Industrial User Waste Test Fee	5,036	5,744	4,609	4,609	4,609	4,609
44101 Interest on Investments	79,337	18,025	0	0	0	0
44130 Rental & Lease Income	54,632	73,938	2,990	50,000	50,000	50,000
44519 Reimbursement-Other	2,494	1,001	0	0	0	0
Total Revenues	12,019,471	12,102,867	9,538,908	8,927,968	9,662,659	9,662,659
Expenditures						
Operating Expenditures						
000 Funds Administration	377,296	396,235	96,467	96,467	86,829	89,762
615 Development Services	494,695	478,082	504,547	504,547	454,359	454,359
670 Water Pollution Control Plant	3,590,898	3,893,139	4,576,089	4,673,318	4,523,871	4,523,871
994 Private Development Cost Alloc	0	0	259,358	259,358	156,459	156,459
995 Indirect Cost Allocation	0	0	594,230	594,230	618,237	618,237
8000 Debt Principal	0	0	411,994	411,994	803,021	803,021
8200 Debt Interest	147,970	409,501	134,408	134,408	314,971	314,971
Total Operating Expenditures	4,610,859	5,176,957	6,577,093	6,674,322	6,957,747	6,960,680
Capital Expenditures						
11020 Stormwater Mgmt Program	26,480	70,112	119,300	109,188	72,450	72,450
14007 GIS Mapping Conversion	240	802	0	0	0	0
14012 WPCP Expansion to 12 MGD	5,809,102	3,177,284	0	234,113	0	0
14015 Sewer Monitoring Facilities	164,171	23,245	0	0	0	0
17009 River Road Trunk Line	20,958	69,958	2,766,900	3,417,384	0	0
27034 Sewer System Management Plan	40,335	706	0	9,959	0	0
50024 1-Ton Service Truck	0	68,974	0	0	0	0
50027 WPCP Painting Project	0	0	290,700	290,700	0	0
50028 Annual Sewer Maintenance	265,615	231,937	265,200	301,388	267,800	267,800
50058 Olive St Trunk Sewer SSMP #3	0	0	140,000	0	146,364	146,364
50059 Warner/Brice Trunk SSMP #4	0	883	0	0	0	0
50060 Filbert Ave Trunk SSMP #5	0	0	150,535	0	175,088	175,088
50113 WPCP Admin Bldg Remodel	0	3,016	0	32,684	0	0
50114 Retrofit Sludge Heater Burner	35,584	0	0	0	0	0
50115 Chlorine Residual Analyzer	22,432	0	0	3,068	0	0
50116 NPDES Permit Renewal	34,538	4,199	0	0	0	0
50145 Henshaw Avenue Sewer Extension	0	0	113,262	0	0	0
50148 Jet Vactor	0	140,996	0	0	0	0
50149 Sewer Inspection Camera	0	41,590	0	0	0	0
50153 WPCP TRE Study	0	0	30,600	30,600	0	0
50154 WPCP Outfall Diffuser Study	0	0	30,600	61,500	0	0
50155 Storm Water Pumps Upgrade	0	0	45,900	45,900	0	0
50160 General Plan Implementation	0	736	0	49,264	0	0
50178 Sewer Master Plan Update	0	0	90,000	90,000	0	0
50181 Sewer Improvements	0	0	0	0	167,123	167,123
50193 High Pressure Washer/Trailer	0	0	25,500	25,500	0	0
50194 WPCP Admin Bldg HVAC Upgrade	0	0	35,700	35,700	0	0
50195 LPS Alarm Telemetry Upgrade	0	0	97,920	97,920	0	0
50224 WPCP Electronic Entrance Gate	0	0	0	0	66,950	66,950
50225 Sludge Pumps Replacement	0	0	0	0	103,000	103,000
50226 WPCP Digester Cover	0	0	0	0	360,500	360,500
50228 Upgrade Boilers	0	0	0	0	41,200	41,200
Total Capital Expenditures	6,419,455	3,834,438	4,202,117	4,834,868	1,400,475	1,400,475
Total Expenditures	11,030,314	9,011,395	10,779,210	11,509,190	8,358,222	8,361,155
Other Financing Sources/Uses						
From:						
To:						
9001 General	(559,956)	(707,930)	0	0	0	0
9312 Remediation Fund	(300,000)	(300,000)	0	0	0	0
9851 WPCP Capital Reserve	(168,066)	(419,410)	(515,287)	(508,692)	(1,141,848)	(1,141,848)
9932 Equipment Replacement	(103,690)	(103,690)	(108,779)	(108,779)	(108,779)	(108,779)
Total Other Sources/Uses	(1,131,712)	(1,531,030)	(624,066)	(617,471)	(1,250,627)	(1,250,627)
Excess (Deficiency) of Revenues And Other Sources	(142,555)	1,560,442	(1,864,368)	(3,198,693)	53,810	50,877

City of Chico
2011-12 Annual Budget
Fund Summary
SEWER FUND

FUND 850 SEWER	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	(588,071)	(299,960)				
Cash Balance, July 1	5,160,967	4,430,341	3,455,630	5,690,823	2,492,130	2,492,130
Cash Balance, June 30	4,430,341	5,690,823	1,591,262	2,492,130	2,545,940	2,543,007
Collection System Capital Replacement	378,955	378,955	378,955	378,955	0	0
WPCP Capital Replacement	1,048,877	1,048,877	1,048,877	1,048,877	0	0
Unrestricted Cash Balance	3,002,509	4,262,991	163,430	1,064,298	2,545,940	2,543,007

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 ended in FY09-10; 12 MGD SRF Loan - \$208,224, annual deposit began 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.

Beginning FY 2011-12, the amounts for Collection System Capital Replacement and WPCP Capital Replacement will be accounted for in Fund 851 - WPCP Capital Reserve.

City of Chico
2011-12 Annual Budget
Fund Summary
WPCP CAPITAL RESERVE FUND

FUND 851 WPCP CAPITAL RESERVE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	28,363	8,854	0	0	0	0
Total Revenues	28,363	8,854	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3850 Sewer	168,066	419,410	515,287	508,692	1,141,848	1,141,848
To:						
Total Other Sources/Uses	168,066	419,410	515,287	508,692	1,141,848	1,141,848
Excess (Deficiency) of Revenues And Other Sources	196,429	428,264	515,287	508,692	1,141,848	1,141,848
Fund Balance, July 1	1,310,703	1,507,132	1,721,078	1,935,396	2,444,088	2,444,088
Fund Balance, June 30	1,507,132	1,935,396	2,236,365	2,444,088	3,585,936	3,585,936

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.

Other Financing Sources reflects the following:
2001 SRF Loan = \$168,066; annual deposit ended in FY09-10
2008 SRF Loan = \$208,224; annual deposit began in FY10-11 and will end in FY19-20
2009 SRF Outfall Loan = \$300,468; one-time deposit in FY10-11
Collection System Capital Replacement deposit = \$433,624
WPCP Capital Replacement deposit = \$500,000

City of Chico
2011-12 Annual Budget
Fund Summary
PARKING REVENUE FUND

FUND 853 PARKING REVENUE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	624,034	631,994	625,000	625,000	610,000	610,000
42207 Parking Meters-Lots	240,031	232,107	240,000	240,000	220,000	220,000
42210 Parking Permits-Preferred	5,838	7,595	6,080	6,080	6,141	6,141
42211 Parking Permits-Limited	46,335	51,463	40,000	50,000	50,000	50,000
42213 Parking Space Lease	84,268	72,721	83,968	75,000	75,000	75,000
44101 Interest on Investments	27,289	1,788	0	0	0	0
44102 Interest on Inv for Trust Fund	2,323	147	0	0	0	0
44103 Investment Sweep Fee	(811)	(147)	0	0	0	0
Total Revenues	1,029,307	997,668	995,048	996,080	961,141	961,141
Expenditures						
Operating Expenditures						
000 Funds Administration	67,508	77,679	237,402	237,402	212,293	212,941
660 Parking Facilities Maintenance	481,312	435,859	466,736	460,631	471,372	471,372
994 Private Development Cost Alloc	0	0	25,051	25,051	14,224	14,224
995 Indirect Cost Allocation	0	0	124,445	124,445	129,472	129,472
8200 Debt Interest	104,871	5,296	0	0	0	0
8410 Trustee & Paying Agent Fees	2,190	1,223	0	0	0	0
8420 Debt Issuance Costs	34,609	186	0	0	0	0
8430 Amort of Bond Discount/Premium	45,079	242	0	0	0	0
Total Operating Expenditures	735,569	520,485	853,634	847,529	827,361	828,009
Capital Expenditures						
50015 Compact Pickup Truck	0	0	0	0	36,050	36,050
50016 Parking Lot 1 Rehabilitation	173,025	0	0	8,025	0	0
50017 Parking Lot 2 Rehabilitation	0	0	0	0	51,500	51,500
50019 Parking Lot 4 Rehabilitation	0	0	0	82,400	0	0
50061 Downtown Access Plan	167,976	10,641	0	471,383	0	0
50131 Parking Garage Repair	22,628	0	0	0	0	0
Total Capital Expenditures	363,629	10,641	0	561,808	87,550	87,550
Total Expenditures	1,099,198	531,126	853,634	1,409,337	914,911	915,559
Other Financing Sources/Uses						
From:						
To:						
9001 General	(117,267)	(119,612)	0	0	0	0
9212 Transportation	(20,225)	(27,116)	(20,000)	(20,000)	(20,000)	(20,000)
9932 Equipment Replacement	(11,292)	(11,292)	(3,600)	(3,600)	(3,600)	(3,600)
Total Other Sources/Uses	(148,784)	(158,020)	(23,600)	(23,600)	(23,600)	(23,600)
Excess (Deficiency) of Revenues And Other Sources						
	(218,675)	308,522	117,814	(436,857)	22,630	21,982
Non-Cash / Other Adjustments	(2,079,436)	226,872				
Cash Balance, July 1	2,215,269	(82,842)	(221,634)	452,551	15,694	15,694
Cash Balance, June 30	(82,842)	452,551	(103,820)	15,694	38,324	37,676

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.

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

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
2011-12 Annual Budget
Fund Summary
AIRPORT FUND

FUND 856 AIRPORT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	0	129,027	2,820,913	2,707,431	412,300	412,300
41299 Other State Payments	11,700	0	0	0	0	0
42250 Fuel Flowage Fees	55,194	37,450	40,000	40,000	40,400	40,400
42251 Landing Fees	48,272	48,769	48,000	48,000	48,480	48,480
42604 Sale of Docs/Publications	40	40	100	100	100	100
44101 Interest on Investments	(6,753)	(2,724)	0	0	0	0
44130 Rental & Lease Income	380,294	383,239	380,000	387,000	392,805	392,805
44132 T-Hanger Rental & Lease Income	74,987	66,378	70,000	70,000	70,700	70,700
44140 Concession Income	50,170	37,570	50,000	50,000	51,000	51,000
44505 Miscellaneous Revenues	10,278	0	0	0	0	0
44519 Reimbursement-Other	6,655	8,170	7,000	7,000	7,000	7,000
Total Revenues	630,837	707,919	3,416,013	3,309,531	1,022,785	1,022,785
Expenditures						
Operating Expenditures						
000 Funds Administration	32,473	41,765	24,602	24,602	24,742	27,675
118 Airport Management	168,815	154,550	161,545	161,545	158,902	158,902
691 Aviation Facility Maintenance	338,483	343,930	424,059	424,059	329,735	329,735
994 Private Development Cost Alloc	0	0	10,374	10,374	7,112	7,112
995 Indirect Cost Allocation	0	0	109,322	109,322	113,739	113,739
Total Operating Expenditures	539,771	540,245	729,902	729,902	634,230	637,163
Capital Expenditures						
50177 AIP No. 29	0	742	0	99,257	0	0
50185 AIP No. 30	0	128,284	2,820,913	2,608,174	0	0
50218 AIP No. 31	0	0	0	0	412,300	412,300
Total Capital Expenditures	0	129,026	2,820,913	2,707,431	412,300	412,300
Total Expenditures	539,771	669,271	3,550,815	3,437,333	1,046,530	1,049,463
Other Financing Sources/Uses						
From:						
To:						
9001 General	(103,017)	(105,077)	0	0	0	0
9932 Equipment Replacement	(60,492)	(60,492)	(66,197)	(66,197)	(66,197)	(66,197)
Total Other Sources/Uses	(163,509)	(165,569)	(66,197)	(66,197)	(66,197)	(66,197)
Excess (Deficiency) of Revenues And Other Sources						
	(72,443)	(126,921)	(200,999)	(193,999)	(89,942)	(92,875)
Non-Cash / Other Adjustments	0	(2)				
Cash Balance, July 1	(336,522)	(408,965)	(630,909)	(535,888)	(729,887)	(729,887)
Cash Balance, June 30	(408,965)	(535,888)	(831,908)	(729,887)	(819,829)	(822,762)

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
2011-12 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT FUND

FUND 862 PRIVATE DEVELOPMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	765,065	688,953	715,929	715,929	751,725	751,725
40531 Encroachment Permit	19,652	18,998	20,037	20,037	21,039	21,039
42404 Planning Filing Fees	142,952	152,030	142,452	142,452	149,575	149,575
42407 Engineering Fees	111,794	56,698	86,388	86,388	90,707	90,707
42409 Real Time Billing	108,048	0	0	0	0	0
42410 Plan Check Fees	524,483	372,598	461,551	350,000	484,629	367,500
42411 Plan Maintenance Fee	12,055	9,338	10,642	10,642	11,174	11,174
42423 Storm Drain Calc Fee	1,755	0	1,250	1,250	1,313	1,313
42428 2% Deferred Development Fee	13,009	23,659	21,889	21,889	22,983	22,983
42439 Northwest Chico Specific Plan	8,365	41,883	13,112	45,000	13,768	13,768
42604 Sale of Docs/Publications	1,137	95	907	907	952	952
42699 Other Service Charges	536	150	500	500	525	525
44101 Interest on Investments	(128,791)	(41,374)	0	0	0	0
44505 Miscellaneous Revenues	3	0	0	0	0	0
Total Revenues	1,580,063	1,323,028	1,474,657	1,394,994	1,548,390	1,431,261
Expenditures						
Operating Expenditures						
000 Funds Administration	96,595	82,985	80,189	80,189	92,188	92,188
510 Planning	818,815	751,725	477,540	501,249	326,972	326,972
520 Building Inspection	1,534,102	1,303,183	1,116,728	875,255	890,829	890,829
535 Code Enforcement	267,143	242,449	0	0	0	0
615 Development Services	89,645	19,373	11,758	11,758	8,848	8,848
994 Private Development Cost Alloc	0	0	(390,545)	(390,545)	(237,061)	(237,061)
995 Indirect Cost Allocation	0	0	862,019	862,019	369,916	297,174
996 Target Budget Reductions	0	0	(210,962)	0	0	0
Total Operating Expenditures	2,806,300	2,399,715	1,946,727	1,939,925	1,451,692	1,378,950
Capital Expenditures						
17018 General Plan Update	68,543	145,780	0	42,935	0	0
22141 Title 18 Update	3,317	0	0	0	0	0
50160 General Plan Implementation	0	1,178	0	78,822	0	0
Total Capital Expenditures	71,860	146,958	0	121,757	0	0
Total Expenditures	2,878,160	2,546,673	1,946,727	2,061,682	1,451,692	1,378,950
Other Financing Sources/Uses						
From:						
3001 General	565,564	567,531	500,000	500,000	100,000	25,000
3305 Bikeway Improvement	4,985	2,199	39	3,581	917	917
3308 Street Facility Improvement	17,173	12,573	23,892	41,264	295	295
3309 Storm Drainage Facility	3,806	760	727	10,433	101	101
3320 Sewer - Trunk Line Capacity	1,734	5,125	16,156	7,281	24,428	24,428
3321 Sewer - WPCP Capacity	9	8	77	275	87	87
3330 Community Park	594	1,316	154	574	173	173
3333 Linear Parks/Greenways	835	3,080	0	887	0	0
3335 Street Maintenance Equipment	2	1,970	19	69	22	22
3337 Fire Protection Building/Equip	3	3	11,527	98	11,531	11,531
3338 Police Protection Bldg & Equip	4	3	695	2,316	707	707
3347 Zone I Neighborhood Park	91	1,729	0	0	0	0
To:						
9001 General	(812,300)	(828,546)	0	0	0	0
9315 General Plan Reserve	(100,000)	(100,000)	0	0	0	0
9932 Equipment Replacement	(24,350)	(24,350)	(22,716)	(12,303)	(12,303)	(12,303)
Total Other Sources/Uses	(341,850)	(356,599)	530,570	554,475	125,958	50,958
Excess (Deficiency) of Revenues And Other Sources	(1,639,947)	(1,580,244)	58,500	(112,213)	222,656	103,269
Non-Cash / Other Adjustments	94	(4,256)				
Cash Balance, July 1	(5,791,001)	(7,430,854)	(9,262,756)	(9,015,354)	(9,127,567)	(9,127,567)
Cash Balance, June 30	(7,430,854)	(9,015,354)	(9,204,256)	(9,127,567)	(8,904,911)	(9,024,298)
Desired Fund Balance	767,051	651,592	558,364	437,628	445,415	445,415

City of Chico
2011-12 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT FUND

FUND 862 PRIVATE DEVELOPMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	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.

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.

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.

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
2011-12 Annual Budget
Fund Summary
SUBDIVISIONS FUND

FUND 863 SUBDIVISIONS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42409 Real Time Billing	561,194	330,533	841,756	350,000	478,137	478,137
42479 Real Time Billings - Priv Dev	0	71,115	0	0	0	0
44101 Interest on Investments	5,367	(305)	0	0	0	0
Total Revenues	566,561	401,343	841,756	350,000	478,137	478,137
Expenditures						
Operating Expenditures						
000 Funds Administration	120,036	111,865	92,693	92,693	68,164	68,164
510 Planning	191,156	256,791	262,558	265,472	81,741	81,741
615 Development Services	360,705	201,057	196,743	196,743	142,932	142,932
995 Indirect Cost Allocation	0	0	107,103	107,103	111,431	111,431
Total Operating Expenditures	671,897	569,713	659,097	662,011	404,268	404,268
Capital Expenditures						
11020 Stormwater Mgmt Program	52,673	35,056	0	0	90,405	90,405
14007 GIS Mapping Conversion	272	907	0	0	0	0
50160 General Plan Implementation	0	294	0	19,706	0	0
Total Capital Expenditures	52,945	36,257	0	19,706	90,405	90,405
Total Expenditures	724,842	605,970	659,097	681,717	494,673	494,673
Other Financing Sources/Uses						
From:						
To:						
9001 General	(100,926)	(102,945)	0	0	0	0
Total Other Sources/Uses	(100,926)	(102,945)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(259,207)	(307,572)	182,659	(331,717)	(16,536)	(16,536)
Non-Cash / Other Adjustments	936	(1,011)				
Cash Balance, July 1	371,649	113,378	(182,659)	(195,205)	(526,922)	(526,922)
Cash Balance, June 30	113,378	(195,205)	0	(526,922)	(543,458)	(543,458)

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.

City of Chico
2011-12 Annual Budget
Fund Summary
GENERAL LIABILITY INS RESERVE FUND

FUND 900 GENERAL LIABILITY INS RESERVE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42604 Sale of Docs/Publications	2,611	0	0	0	0	0
42699 Other Service Charges	793,030	1,106,085	1,095,503	1,095,503	1,001,743	1,001,743
44101 Interest on Investments	38,198	9,986	0	0	10,000	10,000
44529 Refund-Other	73,512	76,002	0	0	0	0
46010 Reimb of Damage to City Prop	41,005	36,337	0	0	0	0
Total Revenues	948,356	1,228,410	1,095,503	1,095,503	1,011,743	1,011,743
Expenditures						
Operating Expenditures						
000 Funds Administration	98,177	(252,600)	22,338	22,338	21,497	21,497
140 Risk Management	918,833	1,196,174	1,073,165	1,373,165	969,260	969,260
Total Operating Expenditures	1,017,010	943,574	1,095,503	1,395,503	990,757	990,757
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,017,010	943,574	1,095,503	1,395,503	990,757	990,757
Other Financing Sources/Uses						
From:						
To:						
9001 General	(31,679)	(30,228)	0	0	0	0
Total Other Sources/Uses	(31,679)	(30,228)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(100,333)	254,608	0	(300,000)	20,986	20,986
Non-Cash / Other Adjustments	73,086	(312,782)				
Cash Balance, July 1	1,969,634	1,942,388	1,738,250	1,884,214	1,584,214	1,584,214
Cash Balance, June 30	1,942,388	1,884,214	1,738,250	1,584,214	1,605,200	1,605,200
Desired Cash Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

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
2011-12 Annual Budget
Fund Summary
WORKERS COMPENSATION INS RSRV FUND

FUND 901 WORKERS COMPENSATION INS RSRV	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,486,463	2,390,649	905,504	905,504	970,817	970,817
44101 Interest on Investments	115,593	31,981	0	0	0	0
44519 Reimbursement-Other	18,819	0	0	0	0	0
Total Revenues	2,620,875	2,422,630	905,504	905,504	970,817	970,817
Expenditures						
Operating Expenditures						
000 Funds Administration	367,078	147,339	0	0	0	0
130 Human Resources	2,315,415	2,029,400	2,094,105	2,419,105	2,057,508	2,056,159
Total Operating Expenditures	2,682,493	2,176,739	2,094,105	2,419,105	2,057,508	2,056,159
Capital Expenditures						
50197 Police Records Filing System	0	0	40,800	40,800	0	0
Total Capital Expenditures	0	0	40,800	40,800	0	0
Total Expenditures	2,682,493	2,176,739	2,134,905	2,459,905	2,057,508	2,056,159
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(61,618)	245,891	(1,229,401)	(1,554,401)	(1,086,691)	(1,085,342)
Non-Cash / Other Adjustments	367,078	147,338				
Cash Balance, July 1	5,604,207	5,909,668	6,256,787	6,302,898	4,748,497	4,748,497
Cash Balance, June 30	5,909,668	6,302,898	5,027,386	4,748,497	3,661,806	3,663,155
Desired Cash Balance	5,074,354	4,870,168	5,221,693	5,221,693	5,541,738	5,541,738

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
2011-12 Annual Budget
Fund Summary
UNEMPLOYMENT INSURANCE RESERVE FUND

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	48,138	130,508	113,188	113,188	121,124	121,124
44101 Interest on Investments	1,548	493	0	0	0	0
Total Revenues	49,686	131,001	113,188	113,188	121,124	121,124
Expenditures						
Operating Expenditures						
130 Human Resources	90,554	69,223	62,000	62,000	58,900	58,900
Total Operating Expenditures	90,554	69,223	62,000	62,000	58,900	58,900
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	90,554	69,223	62,000	62,000	58,900	58,900
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(40,868)	61,778	51,188	51,188	62,224	62,224
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	93,423	52,555	103,121	114,333	165,521	165,521
Cash Balance, June 30	52,555	114,333	154,309	165,521	227,745	227,745
Desired Cash Balance	150,000	216,000	216,000	216,000	216,000	216,000

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
2011-12 Annual Budget
Fund Summary
CENTRAL GARAGE FUND

FUND 929 CENTRAL GARAGE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	501,735	427,837	537,924	537,924	571,688	571,688
42701 Direct Charges to Other Dept	579,462	597,579	655,033	659,033	548,781	548,781
42702 Indirect Charge to Other Dept	657,067	613,242	738,654	742,833	571,493	571,493
42703 Fuel Charges to Other Dept	453,105	465,066	394,676	394,676	575,973	575,973
44519 Reimbursement-Other	0	3,442	0	0	0	0
46010 Reimb of Damage to City Prop	554	933	0	0	0	0
Total Revenues	2,191,923	2,108,099	2,326,287	2,334,466	2,267,935	2,267,935
Expenditures						
Operating Expenditures						
000 Funds Administration	0	615	0	0	0	0
630 Central Garage	2,170,198	2,081,700	2,170,859	2,170,859	2,254,287	2,254,287
Total Operating Expenditures	2,170,198	2,082,315	2,170,859	2,170,859	2,254,287	2,254,287
Capital Expenditures						
26029 Hydraulic Equipment Lift	0	7,954	0	3,972	0	0
27045 MSC 200 Doors	0	0	0	37,740	0	0
27050 Fueling System Tracker	0	0	0	66,300	0	0
Total Capital Expenditures	0	7,954	0	108,012	0	0
Total Expenditures	2,170,198	2,090,269	2,170,859	2,278,871	2,254,287	2,254,287
Other Financing Sources/Uses						
From:						
To:						
9932 Equipment Replacement	(8,926)	(8,926)	(13,647)	(13,647)	(13,647)	(13,647)
Total Other Sources/Uses	(8,926)	(8,926)	(13,647)	(13,647)	(13,647)	(13,647)
Excess (Deficiency) of Revenues And Other Sources						
	12,799	8,904	141,781	41,948	1	1
Non-Cash / Other Adjustments	1,854	(1,244)				
Cash Balance, July 1	(64,261)	(49,607)	(141,781)	(41,948)	(0)	(0)
Cash Balance, June 30	(49,607)	(41,948)	0	(0)	0	0

Fund Name: Fund 929 - Central Garage
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Holding fund for central garage operating costs subsequently distributed to user offices and departments.

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

City of Chico
2011-12 Annual Budget
Fund Summary
MUNICIPAL BUILDINGS MTCE FUND

FUND 930 MUNICIPAL BUILDINGS MTCE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	946,579	899,008	1,002,197	915,884	898,440	898,440
Total Revenues	946,579	899,008	1,002,197	915,884	898,440	898,440
Expenditures						
Operating Expenditures						
000 Funds Administration	9,292	11,062	8,745	8,745	9,804	9,804
640 Building/Facility Maintenance	927,713	878,372	989,363	895,026	880,673	880,673
Total Operating Expenditures	937,005	889,434	998,108	903,771	890,477	890,477
Capital Expenditures						
27015 Electronic Door Opener	0	0	0	25,500	0	0
Total Capital Expenditures	0	0	0	25,500	0	0
Total Expenditures	937,005	889,434	998,108	929,271	890,477	890,477
Other Financing Sources/Uses						
From:						
To:						
9932 Equipment Replacement	(9,574)	(9,574)	(7,963)	(7,963)	(7,963)	(7,963)
Total Other Sources/Uses	(9,574)	(9,574)	(7,963)	(7,963)	(7,963)	(7,963)
Excess (Deficiency) of Revenues And Other Sources						
	0	0	(3,874)	(21,350)	0	0
Non-Cash / Other Adjustments	2,413	(374)				
Cash Balance, July 1	19,311	21,724	3,874	21,350	(0)	(0)
Cash Balance, June 30	21,724	21,350	0	(0)	(0)	(0)

Fund Name: Fund 930 - Municipal Buildings Maintenance
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Holding fund for municipal buildings operating costs subsequently distributed to user offices and departments.

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

City of Chico
2011-12 Annual Budget
Fund Summary
TECHNOLOGY REPLACEMENT FUND

FUND 931 TECHNOLOGY REPLACEMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	950	330	0	0	0	0
44120 Interest on Loans Receivable	0	2,526	0	0	0	0
Total Revenues	950	2,856	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	2,425	1,810	1,810	2,780	2,780
Total Operating Expenditures	0	2,425	1,810	1,810	2,780	2,780
Capital Expenditures						
50107 Annual Technology Replacement	40,011	65,525	76,500	87,475	77,250	77,250
Total Capital Expenditures	40,011	65,525	76,500	87,475	77,250	77,250
Total Expenditures	40,011	67,950	78,310	89,285	80,030	80,030
Other Financing Sources/Uses						
From:						
3001 General	0	67,700	67,700	67,700	67,700	67,700
3932 Equipment Replacement	160,000	0	0	0	0	0
To:						
Total Other Sources/Uses	160,000	67,700	67,700	67,700	67,700	67,700
Excess (Deficiency) of Revenues And Other Sources	120,939	2,606	(10,610)	(21,585)	(12,330)	(12,330)
Non-Cash / Other Adjustments	(42,897)	(17,092)				
Cash Balance, July 1	0	78,041	65,819	63,555	41,970	41,970
Cash Balance, June 30	78,041	63,555	55,209	41,970	29,640	29,640

Fund Name: Fund 931 - Technology Replacement
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major Equipment/Software
Authorized Other Uses: None
Description: The Technology Replacement Fund is used to accumulate funds for the purpose of replacing computer equipment, major software systems and related equipment.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.
The Computer Revolving Loan Program for City employees is distributed from this fund.

City of Chico
2011-12 Annual Budget
Fund Summary
FLEET REPLACEMENT FUND

FUND 932 FLEET REPLACEMENT	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	64,840	18,969	0	0	0	0
44120 Interest on Loans Receivable	13,281	10,393	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	78,121	29,362	44,237	44,237	44,237	44,237
Expenditures						
Operating Expenditures						
000 Funds Administration	2,432	663	1,409	1,409	1,850	1,850
Total Operating Expenditures	2,432	663	1,409	1,409	1,850	1,850
Capital Expenditures						
12077 Historical Rehab Loan Program	2,141	0	0	0	0	0
50033 Annual Fleet Replacement	186,506	574,127	1,582,623	1,358,570	765,608	765,608
Total Capital Expenditures	188,647	574,127	1,582,623	1,358,570	765,608	765,608
Total Expenditures	191,079	574,790	1,584,032	1,359,979	767,458	767,458
Other Financing Sources/Uses						
From:						
3001 General	350,000	350,000	158,750	158,750	119,513	119,513
3850 Sewer	103,690	103,690	108,779	108,779	108,779	108,779
3853 Parking Revenue	11,292	11,292	3,600	3,600	3,600	3,600
3856 Airport	60,492	60,492	66,197	66,197	66,197	66,197
3862 Private Development	24,350	24,350	22,716	12,303	12,303	12,303
3929 Central Garage	8,926	8,926	13,647	13,647	13,647	13,647
3930 Municipal Buildings Mtce	9,574	9,574	7,963	7,963	7,963	7,963
To:						
9931 Technology Replacement	(160,000)	0	0	0	0	0
Total Other Sources/Uses	408,324	568,324	381,652	371,239	332,002	332,002
Excess (Deficiency) of Revenues And Other Sources	295,366	22,896	(1,158,143)	(944,503)	(391,219)	(391,219)
Non-Cash / Other Adjustments	115,643	34,622				
Cash Balance, July 1	3,032,423	3,443,433	1,431,294	3,500,952	2,556,449	2,556,449
Cash Balance, June 30	3,443,433	3,500,952	273,151	2,556,449	2,165,230	2,165,230
Desired Cash Balance	7,905,566	8,160,546	4,747,869	4,488,608	4,454,862	4,454,862

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 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
2011-12 Annual Budget
Fund Summary
FACILITY MAINTENANCE FUND

FUND 933 FACILITY MAINTENANCE	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	14,716	3,064	0	0	0	0
Total Revenues	14,716	3,064	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	75,503	124,719	220,658	162,000	618,000	618,000
50192 Truck Hook Lift System	0	0	35,700	35,700	0	0
Total Capital Expenditures	75,503	124,719	256,358	197,700	618,000	618,000
Total Expenditures	75,503	124,719	256,358	197,700	618,000	618,000
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(60,787)	(121,655)	(256,358)	(197,700)	(618,000)	(618,000)
Fund Balance, July 1	729,663	668,876	256,358	547,221	349,521	349,521
Fund Balance, June 30	668,876	547,221	0	349,521	(268,479)	(268,479)
Desired Fund Balance	1,648,656	1,303,491	661,974	1,212,265	1,137,146	1,137,146

Fund Name: Fund 933 - Facility Maintenance
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Building and Facilities
Authorized Other Uses: None
Description: Major building and facility maintenance only.

Remarks: Per Budget Policy No. E.4.k., the Desired Fund Balance for this fund shall be adjusted annually to reflect the amount calculated in the Facility Maintenance Schedule.

City of Chico
2011-12 Annual Budget
Fund Summary
INFORMATION SYSTEMS FUND

FUND 935 INFORMATION SYSTEMS	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,036,770	2,062,471	2,027,137	1,875,680	1,683,740	1,683,740
Total Revenues	2,036,770	2,062,471	2,027,137	1,875,680	1,683,740	1,683,740
Expenditures						
Operating Expenditures						
180 Information Systems	1,547,262	1,576,642	1,636,561	1,494,604	1,473,204	1,473,204
185 GIS	386,407	357,207	410,670	410,670	313,137	313,137
Total Operating Expenditures	1,933,669	1,933,849	2,047,231	1,905,274	1,786,341	1,786,341
Capital Expenditures						
50123 PERMITS Data Base	18,760	0	0	0	0	0
50162 Upgrade H.T.E. to Navaline	0	44,281	0	0	0	0
Total Capital Expenditures	18,760	44,281	0	0	0	0
Total Expenditures	1,952,429	1,978,130	2,047,231	1,905,274	1,786,341	1,786,341
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	84,341	84,341	(20,094)	(29,594)	(102,601)	(102,601)
Non-Cash / Other Adjustments	27,968	990				
Cash Balance, July 1	(65,446)	46,862	20,093	132,194	102,600	102,600
Cash Balance, June 30	46,862	132,194	(1)	102,600	(0)	(0)

Fund Name: Fund 935 - Information Systems
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Holding fund for City information and communications systems operating costs subsequently distributed to user offices and departments.

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

City of Chico
2011-12 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY08-09	FY09-10	FY2010-11		FY2011-12	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	143,955	142,108	192,697	192,697	230,063	232,996
44101 Interest on Investments	(1,243)	(353)	0	0	0	0
Total Revenues	142,712	141,755	192,697	192,697	230,063	232,996
Expenditures						
Operating Expenditures						
614 Maintenance District Admin	39,607	36,588	83,281	83,281	116,228	119,161
995 Indirect Cost Allocation	0	0	109,416	109,416	113,835	113,835
Total Operating Expenditures	39,607	36,588	192,697	192,697	230,063	232,996
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	39,607	36,588	192,697	192,697	230,063	232,996
Other Financing Sources/Uses						
From:						
To:						
9001 General	(103,105)	(105,167)	0	0	0	0
Total Other Sources/Uses	(103,105)	(105,167)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	0	0	0
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	0	(0)	0	0	0	0
Cash Balance, June 30	(0)	0	0	0	0	0

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
FY2011-12 ANNUAL BUDGET
DEPARTMENT LISTING**

DEPARTMENT NUMBER	DESCRIPTION
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
2011-12 Annual Budget
Operating Expenditures by Department

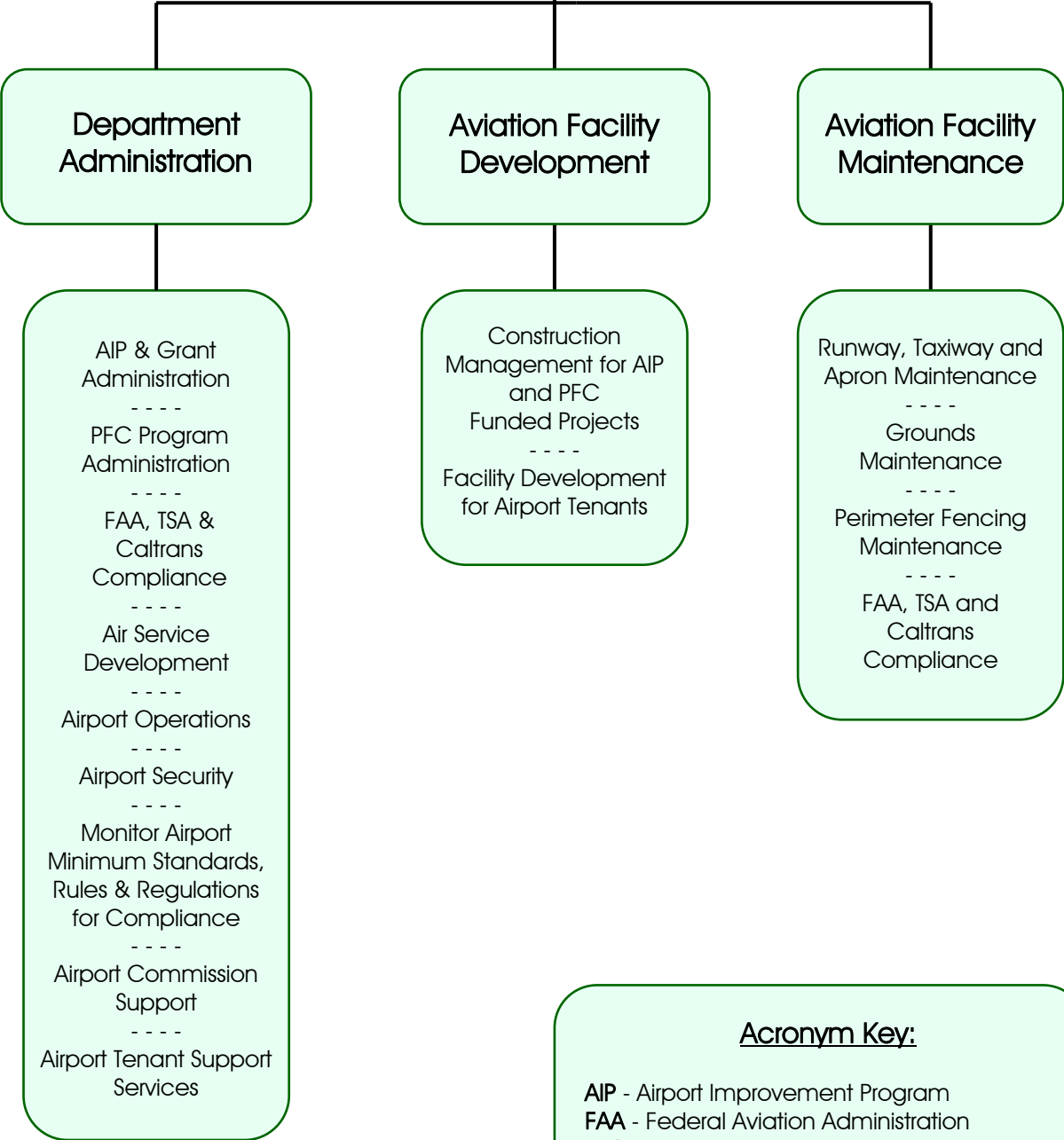
Description	FY11-12 Final Budget		
	General/Park Funds	Other Funds	Total Funds
City of Chico Funds:			
Airport	0	516,312	516,312
Building and Development Services	55,158	2,398,265	2,453,423
Capital Projects Services	0	315,251	315,251
City Attorney	846,079	0	846,079
City Clerk/Council	513,544	0	513,544
City Management Services	1,264,423	9,500	1,273,923
Finance	1,022,197	245,423	1,267,620
Fire	13,170,623	0	13,170,623
General Services	6,382,030	10,695,804	17,077,834
Housing and Neighborhood Services	318,711	23,619	342,330
Human Resources and Risk Management	436,036	3,105,816	3,541,852
Information Systems	0	1,475,984	1,475,984
Planning	610,932	408,713	1,019,645
Police	21,296,441	564,180	21,860,621
Indirect Cost Allocation	(3,181,948)	2,640,584	(541,364)
Private Development Cost Allocation	0	(47,413)	(47,413)
Operating Expenditures	\$42,734,226	\$22,352,038	\$65,086,264
Chico Redevelopment Agency Funds:			
Indirect Cost Allocation	0	10,383,983	10,383,983
Private Development Cost Allocation	0	541,364	541,364
	0	47,413	47,413
	\$0	\$10,972,760	\$10,972,760
Total Operating Expenditures*	\$42,734,226	\$33,324,798	\$76,059,024

* Debt Service and Improvement Districts are not included.





Airport



Acronym Key:
AIP - Airport Improvement Program
FAA - Federal Aviation Administration
PFC - Passenger Facility Charge
TSA - Transportation Security Administration

**City of Chico
FY2011-12 Annual Budget
Department Summary
Airport**

Description of Services

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

The City Manager's Department is responsible for the administrative duties for 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, administration of leases and agreements and enforcement of airport rules, regulations and minimum standards. To enhance the vitality of the airport, staff focuses on; revenue generation to support airport operations; increasing operating efficiency to reduce cost; ensuring safety is the first priority by meeting airport emergency rescue, security and facility requirements and promoting economic development and tourism through 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 to include aviation facilities such as runways, taxiways, lighting systems, signage and fencing, as well as the municipal facilities along Airpark Boulevard and Fortress Avenue. These operations are funded with airport revenue generated from airport leases, use fees and grant awards. 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, are funded by the General Fund (001) and budgeted in the General Services Department operating budget.

Major Accomplishments

- Completed Phase 2b of the Apron Reconstruction Project. This phase replaced 415 feet x 1,100 feet of 60-year-old apron at a cost of \$2.1million dollars. The project was grant funded through the Federal Aviation Administration's (FAA) Airport Improvement Program (AIP).
- Completed the design phase and received Transportation Security Administration (TSA) approval of the terminal passenger screening and sterile area expansion.
- Completed a request for proposal for an Airport Wildlife Hazard Assessment (WHA) and awarded the contract to Airport Wildlife Consultants, LLC. The WHA is required by the FAA and consists of wildlife surveys conducted over a 12-month period. This project is grant funded through the FAA's Airport Improvement Program (AIP).
- Obtained approval from the FAA for the implementation of a new Passenger Facility Charge (PFC) project. The new PFC went into effect December 1, 2010 and replaces the one that expired December 31, 2009. Revenue generated from this PFC will be used to enhance airport facilities.
- Completed a full update of the Airport Certification Manual, as required by the FAA.
- Completed a full update of the Airport Security Program, as required by the TSA.

City of Chico
FY2011-12 Annual Budget
Department Summary
Airport

Major Initiatives

- Continue to pursue enhanced commercial airline services.
- Initiate bid and construction phases for the terminal passenger screening and sterile area expansion.
- Begin the engineering design and preparation of plans and specifications for the reconstruction of Taxiway H (940 feet x 75 feet) and the Holding Apron (530 feet x 150 feet). This project is grant funded through the FAA's Airport Improvement Program (AIP).
- Update the Airport Layout Plan (ALP) by conducting a review and identifying specific plans for the development of both the east and west sides of the airport. The ALP update is required by the FAA and will be funded with AIP grant funding.
- Replace sweeper equipment that no longer meets the Environmental Protection Agency's (EPA) diesel engine requirements. The current sweeper was purchased in 1989 and must be retired. The sweeper replacement will be funded with AIP grant funding.
- Implement the Airport Commission approved standardized ground lease for the A, B and C hangar areas. Implementation will result in consistency of lease rates, terms, and conditions for all hangar owners leasing spaces in the A, B and C hangar rows.
- Continue to pursue a grant from the U.S. Department of Commerce, Economic Development Administration, to assist with the costs associated with assessing the physical condition of the airport properties being vacated by Aero Union Corporation.
- Develop a plan to make necessary repairs and conduct market rent appraisals of the vacated properties in preparation for leasing the properties to new aviation related tenants.
- Partner with the Chico Innovation Council and Chico Economic Planning Corporation (CEPCO) to develop a comprehensive marketing strategy in an effort to locate new aviation related tenants.
- Perform a complete update of the Airport Emergency Plan, as required by the FAA.
- Continue to facilitate and monitor the progress of the Wildlife Hazard Assessment.



**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Airport Management Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	289,613	321,276	0	345,729	345,729	0	260,243	260,243
Materials & Supplies	83,016	92,119	0	91,413	91,413	0	103,373	103,373
Purchased Services	61,922	60,242	0	74,172	74,172	0	70,338	70,338
Other Expenses	16,165	12,574	0	13,025	13,025	0	12,550	12,550
Non-Recurring Operating Allocations	4,529	0	0	0	0	0	0	0
	84,525	54,034	0	85,867	85,867	0	69,808	69,808
Department Total	539,770	540,246	0	610,206	610,206	0	516,312	516,312

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	Total General Fund	0	0	0	0	0	0
856-000	Airport	32,473	41,765	24,602	24,602	24,742	27,675
856-118	Airport	168,815	154,550	161,545	161,545	158,902	158,902
856-691	Airport	338,483	343,930	424,059	424,059	329,735	329,735
	Total Other Funds	539,770	540,246	610,206	610,206	513,379	516,312
Department Total		539,770	540,246	610,206	610,206	513,379	516,312

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

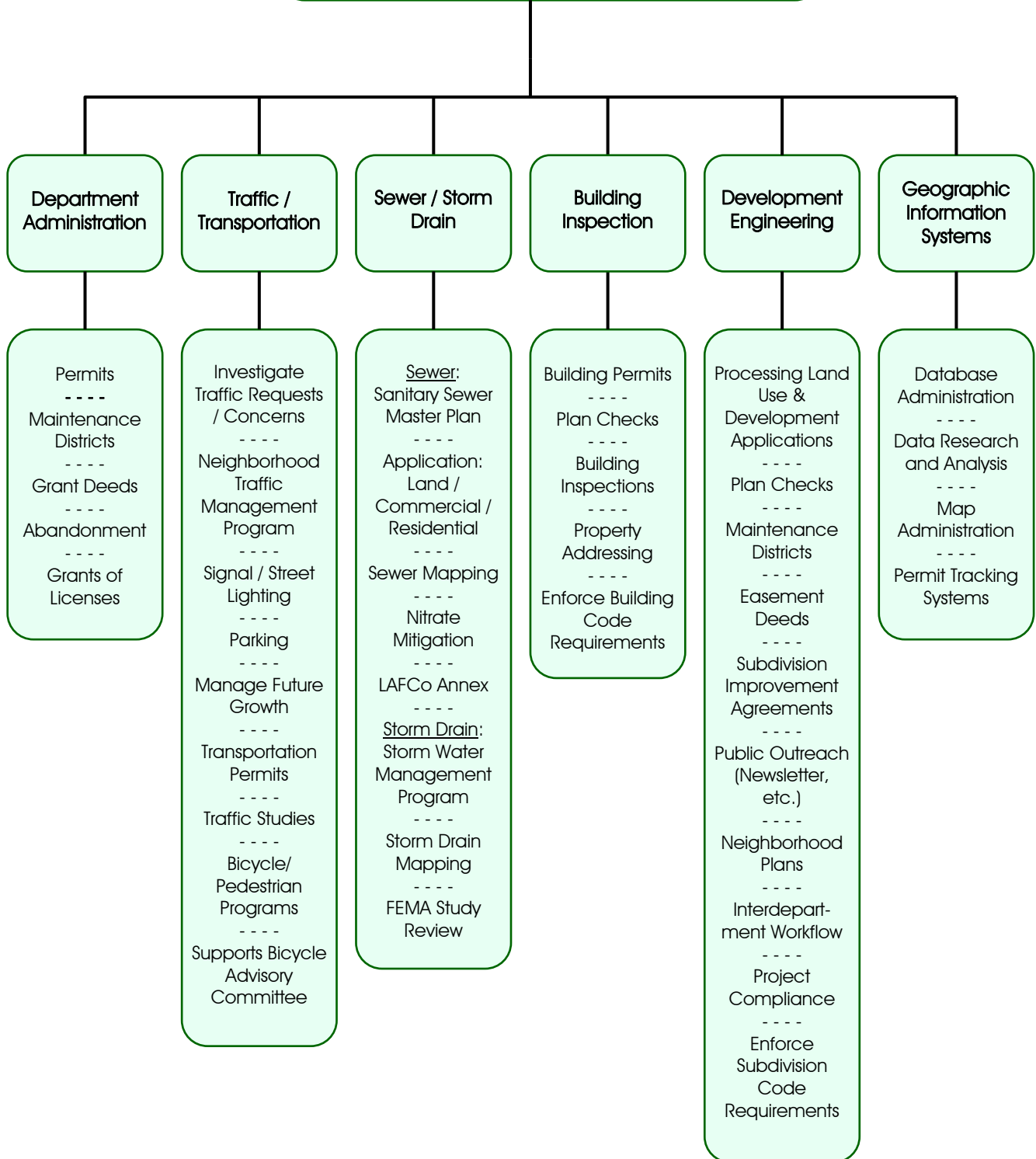
Personnel Summary

City Management staff is responsible for Airport Administration, and one Field Supervisor in General Services is partially assigned to Airport Facilities Maintenance.





Building & Development Services



City of Chico
FY2011-12 Annual Budget
Department Summary
Building and Development Services

Description of Services

Fund: General Account: 001-605
Department: Building and Development Services

Building and Development Services Department administration oversees and coordinates the activities of Traffic Engineering, Development Engineering, Building Division, Sewer/Storm Drain Engineering and Geographic Information Systems. Services provided include formation and reporting of maintenance district assessments, issuing and monitoring various permits, such as Vend, Peddle, Hawk permits, Sidewalk Café permits and permits for parades and other street closures; engineering design; plan review; traffic studies; property deeds, abandonments and acquisitions; and record maintenance for all public facilities. Where appropriate, engineering costs are charged directly to specific projects and programs.

Fund: Transportation Account: 212-654
Department: Transportation - Bike/Pedestrian

Reflects the cost of bicycle planning activities including the City's Employee Bicycle Incentive Program, updating the Chico Urban Area Bicycle Plan, staffing the Bicycle Advisory Committee and the Internal Affairs Committee, preparing grants to obtain funds for bicycle projects, 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 plan review, building permits and inspections of all building construction projects. Manage/maintain storage of all construction plans and documents. Certify all new buildings, additions and changes of use for appropriate legal occupancy. Develop/maintain automated permitting system.

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
FY2011-12 Annual Budget
Department Summary
Building and Development Services

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

- The Planning Services, Building and Development Services, and Capital Project Services administrative team underwent a second round of workload analysis due to the retirement of additional staff members during the year. Tasks were re-examined for their necessity and priority, and a revised duties matrix was developed to combine, reassign, or eliminate tasks as appropriate in an effort to absorb the workload to the extent possible, implement streamlining measures and avoid disruption to existing, well-functioning processes.
 - A phone rollover system allows administrative staff to answer incoming phone calls from any of the three departments, ensuring that during business hours, calls will be answered personally rather than directed to the voicemail system.
 - Weekly administrative team meetings enable staff to discuss workload issues, share information necessary to work across department lines, consolidate similar duties and plan ahead to meet critical deadlines.
 - Efforts are underway to provide backup assistance for the front counter staff, including training in the building permit, plan check and encroachment permit processes. Specialized, hands-on training sessions in the Permits Plus and GIS software systems are being planned to enhance administrative staff's ability to answer citizens' questions that were previously directed to technical staff.
 - Worked with the Planning Services, Building and Development Services, and Capital Project Services departments to develop both a finance plan and a "workout" plan, which led to the structural balancing of the Private Development Funds. Provided ongoing revenue/expense monitoring tools to ensure the funds remain balanced into the future.

City of Chico
FY2011-12 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Traffic/Transportation Engineering

- Continued work on the 20th Street/Business Lane/Chico Mall Corridor.
- Completed the East Avenue/Marigold pedestrian countdown signal indication project which installed pedestrian signal countdown indications.
- Completed and submitted an application to apply for the bronze level with the League of American Bicyclists.
- Completed the Farmers Market Bicycle Rack Project.
- Staff has been facilitating an agreement and a route for Hotel Diamond customers through the Thursday Night Market to be implemented this market season.
- Created a bicycle-to-work interactive web page to track and calculate people's commute miles.
- Created over-length Surface Transportation Assistance Act (STAA) truck routes in coordination with Caltrans and the California Highway Patrol.
- Worked with the Town and Gown Committee to create safer routes to CSU, Chico through street lighting and tree trimming.
- Applied for and received a Safe Routes to School grant to improve safety conditions for Pleasant Valley High School and Loma Vista and Marigold Elementary Schools.
- Completed the East First/Magnolia/Oleander Avenues corner bulbong evaluation project.
- Designed the East Fifth Avenue and Mangrove Avenue intersection for the East Fifth Avenue reconstruction project.
- Currently designing the Nord Avenue and Esplanade intersection signalization.
- Currently designing the State Highway Route (SHR) 99 and East Avenue interchange improvements.
- Assisting in the design for the SHR 99 Bike project.

Sewer/Storm Drain Engineering

- 90% completion of sewer plans and specifications for Nitrate Compliance Area 2N roughly comprised of:
 - The Connors - White Avenue Neighborhood.
 - The El Paso – White Avenue – El Verano Neighborhood.
 - The Pillsbury – Lorinda – Cohasset Neighborhood.

City of Chico
FY2011-12 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Sewer/Storm Drain Engineering, Cont'd.

- Construction is beginning in the Nitrate Compliance Area 1S under four contracts:
 - Humboldt Neighborhood.
 - Chapman Neighborhood.
 - Mulberry Neighborhood.
 - Pomona Neighborhood.
- Continuing implementation of the Storm Water Management Program (SWMP), which is a condition of the City's National Pollution Discharge Elimination System (NPDES) permit.
- Completion of FEMA certification of the urban levees for the Big Chico Creek – Mud Creek system. It is estimated that this certification will save property owners in the area over \$90 million over the next 30 years.

Building Division

- Issued 1,758 building permits valued at \$71,741,075 during calendar year 2010. These numbers represent a marginal increase over the prior year. However, this is the first increase following a steady decline since 2004 when 2,744 building permits valued at \$172,005,070 were issued.
- Worked with City Management, Planning Services, and Capital Project Services Departments to develop both a finance plan and a “workout” plan, which led to the structural balancing of the Private Development Fund. Provided ongoing revenue/expense monitoring tools to ensure the fund remains balanced into the future. Streamlined Building Division operations to focus on core services as a strategic remedy to deal with the loss of half of the Building Division staff (four positions through attrition, plus two positions through the workout plan).
- Advanced implementation of plan review/tracking (workflow) in Permits Plus.
- Refined Building Fee Study Update through Wohlford Consulting.
- Hosted five outreach seminars including: ADA / Title 24 - for local businesses, PG&E Retrofit/Rebate Program - for contractors, 2010 California Residential Energy Standards - for plans examiners and inspectors, 2010 Simpson Strong-Tie Seminar - for building designers and contractors, Alternative Compliance for Existing Buildings - for building designers and building officials.
- Implemented digital plan submittals as a means of significantly reducing the amount of staff time needed for scanning approved plans.

City of Chico
FY2011-12 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Building Division, Cont'd.

- Implemented the new 2010 California Residential Building Code.
- Implemented the new 2010 California Green Building Code.
- Update the Building, Plumbing, Electrical and Mechanical ordinances.
- Revised the City Floodplain ordinance to comply with federal regulation 44 as required by FEMA and California Department of Water Resources.

Development Engineering

- Prepared and distributed Development Engineering Newsletters notifying local engineering/surveying consultants and developers of newly implemented changes related to AB 1881 and new Storm Water Pollution Prevention Plan (SWPPP) requirements.
- Meriam Park - Coordinated with other City departments the review and approval of Phase 9 Subdivision Improvement Plans necessary to support the proposed State Court Facility.
- Mountain Vista/Sycamore Glen - Coordinated with other City departments the review and approval of both the initial phased subdivision map and associated improvement plans.
- Northwest Chico Specific Plan Area (NWCSP) - Coordinated with other City departments in creating an agreement to initiate building permit fee credits for neighborhood parks intended to offset the future reimbursable DeGarmo Neighborhood Park improvement costs.
- 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.
- Wildwood Estates - Concluded minor revisions to the initial phase of the improvement plans for the 171-lot subdivision.
- Initiated plan check review and processing for the CVS Pharmacy project at SHR 32 and Forest Avenue.
- Avenues Neighborhood Improvement - Completed preparations for the Enloe street and storm drain improvements and completed plans for the corner bulbing at the East 1st Avenue/Arcadian Avenue intersection.
- Southwest Chico Neighborhood Plan - Completed the bid process for the rehabilitation and/or installation of sidewalks along the streets of 14 blocks.



City of Chico
FY2011-12 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Geographic Information Systems (GIS)

- Continued support for the Service Request and Work Order systems for the General Services Department (GSD).
- Continued support for General Plan Update 2030 including new *Adobe® Flex* interactive map website for public to view existing vs. proposed land use information.
- Continued success with the WebSoft public interactive mapping system (average monthly “hit” rate: 1,565 staff, 900 public).
- Completion of City tree inventory project.
- Expanded GPS data collection projects, including Upper Park trails and the Peregrine Point Disc Golf Course.
- Continued support and expanded training for all City departments’ GIS needs.

Workflow Improvements / Permits Plus Automation

- Second-floor staff continued its efforts on development of workflow modules, including creation of the Use Permit workflow and live testing of the Subdivision/Parcel Map workflow. Next steps will include live testing of the Use Permit workflow, and then cloning and/or modifying it as appropriate to track similar private development project types. Additionally, Building and Planning staff worked closely with IS staff on identifying and prioritizing basic fixes and upgrades to the Building Permit and Code Enforcement modules that could be addressed either internally or with the assistance of the City’s Permits Plus consultant. When fully implemented, Permits Plus will allow developers to track their projects through the numerous steps in the permitting process.

Major Initiatives

Traffic/Transportation Engineering

- Continue to work with Capital Project Services to complete design and analysis of the 1st and 2nd Streets Couplet project.
- Complete the Downtown Pedestrian Safety Project. This project will install signal heads that indicate how much time a pedestrian has to cross the street.
- Work with Capital Project Services in designing the 20th Street Corridor and Business Lane improvements.
- Complete the design for the Annie’s Glen Bikeway Project Phase II at the intersection of Memorial Way and Vallombrosa Avenue.

City of Chico
FY2011-12 Annual Budget
Department Summary
Building and Development Services

Major Initiatives, Cont'd.

Traffic/Transportation Engineering, Cont'd.

- Re-design the East First Street and Ivy Street intersection to better and more safely accommodate pedestrians.
- Continue to work with Capital Project Services to complete design and analysis of the SHR 99 Bikeway Project.

Sewer/Storm Drain Engineering

- Staff will begin work on Nitrate Compliance Area 2S which is comprised of:

- The Avenues bounded by The Esplanade, Lindo Channel, Mangrove Neighborhood and East 3rd Avenue.
- The vicinity of Arbutus Avenue, Lindo Channel, Sheridan Avenue and East 3rd Avenue.
- The Terrace Avenue Neighborhood.
- The Huggins Avenue – Vallombrosa Avenue Neighborhood.



- In order to provide sewer service to properties outside of the City's jurisdiction, which are subject to the Nitrate Prohibition Order, the Building and Development Services Department is applying to the Local Agency Formation Commission (LAFCo) for authority to extend municipal services. Preliminary discussions with LAFCo staff have indicated that one condition of granting the authority is that the City develop a strategy of the ultimate consolidation of the Chico Urban Area.

Building Division

- Fully implement Permits Plus workflow plan review module.
- Continue to provide relevant outreach seminars to the local development community.
- Continue to develop and improve our electronic plan review and storage capabilities.
- Develop a long-term staffing strategy for the front counter that would also supplement other Building Division administrative needs.
- Develop a committee of local Building Officials to share educational/outreach resources, and meet regularly to discuss common issues for better regional consistency.

City of Chico
FY2011-12 Annual Budget
Department Summary
Building and Development Services

Major Initiatives, Cont'd.

Development Engineering

- Continue to prepare and distribute 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 department-related news.
- Meriam Park - Coordinate with other City departments for the approvals of phased subdivision improvement plans and/or final map recordations for the 250-acre mixed-use development and revise the previously formed Chico Maintenance District (CMD) 586.
- Northwest Chico Specific Plan Area (NWCSP) - Coordinate with other City departments for the approvals of phased subdivision improvement plans and/or final map recordations for the 230-acre development.
- Oak Valley Subdivision - Coordinate with the project engineer in initiating steps for the review and approval of phased subdivision improvement plans 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.
- Westside Place - Coordinate with other City departments developers desired changes to the previously approved planned development.
- Wildwood Estates - Coordinate with other City departments the processing of any additional phased subdivision improvement plans and/or final map recordations for the 171-lot subdivision.
- Avenues Neighborhood Improvement 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 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.
- Implement new data updating protocols allowing expanded "first person" input. Appropriate department experts will update their own information which will then be imported to the City's Spatial Database Engine (SDE) server for citywide distribution and analysis.
- Develop mobile GIS data update/distribution protocols to work with Fire Department's Looking Glass system.
- Assist GSD with the inventory and maintenance of all City street signs for the Federal Reflectivity Standardization Project.
- Continue training and support for all City departments' GIS needs.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Building and Development Services Department

Expenditure by Category

Category

	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	2,893,205	2,419,346	6,109	2,089,875	2,095,984	15,147	1,941,377	1,956,524
Materials & Supplies	52,304	43,447	8,367	56,685	65,052	9,150	56,441	65,591
Purchased Services	130,123	138,890	0	102,820	102,820	0	83,522	83,522
Other Expenses	44,570	25,174	6,000	33,550	39,550	5,700	31,872	37,572
Non-Recurring Operating	9,944	12,237	0	0	0	0	20,000	20,000
Allocations	542,575	352,592	27,337	315,780	343,117	25,161	265,053	290,214
Department Total	3,672,722	2,991,685	47,813	2,598,710	2,646,523	55,158	2,398,265	2,453,423

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-605	Building and Development Svc.	194,072	65,123	49,701	47,813	55,158	55,158
	Total General Fund	194,072	65,123	49,701	47,813	55,158	55,158
212-000	Transportation	24,417	24,246	30,961	30,961	25,494	25,494
212-654	Transportation	124,536	137,510	163,473	163,473	182,716	182,716
212-655	Transportation	230,353	200,602	232,421	232,421	219,598	219,598
321-000	Sewer-WPCP Capacity	17,158	10,452	0	0	0	0
850-615	Sewer	494,695	478,082	504,547	504,547	454,359	454,359
862-000	Private Development	96,595	82,985	80,189	80,189	92,188	92,188
862-520	Private Development	1,534,102	1,303,183	1,116,728	875,255	890,829	890,829
862-615	Private Development	89,645	19,373	11,758	11,758	8,848	8,848
863-000	Subdivisions	120,036	111,865	92,693	92,693	68,164	68,164
863-615	Subdivisions	360,705	201,057	196,743	196,743	142,932	142,932
935-185	Information Systems	386,407	357,207	410,670	410,670	313,137	313,137
	Total Other Funds	3,478,651	2,926,562	2,840,183	2,598,710	2,398,265	2,398,265
Department Total		3,672,722	2,991,685	2,889,884	2,646,523	2,453,423	2,453,423

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

Personnel Summary

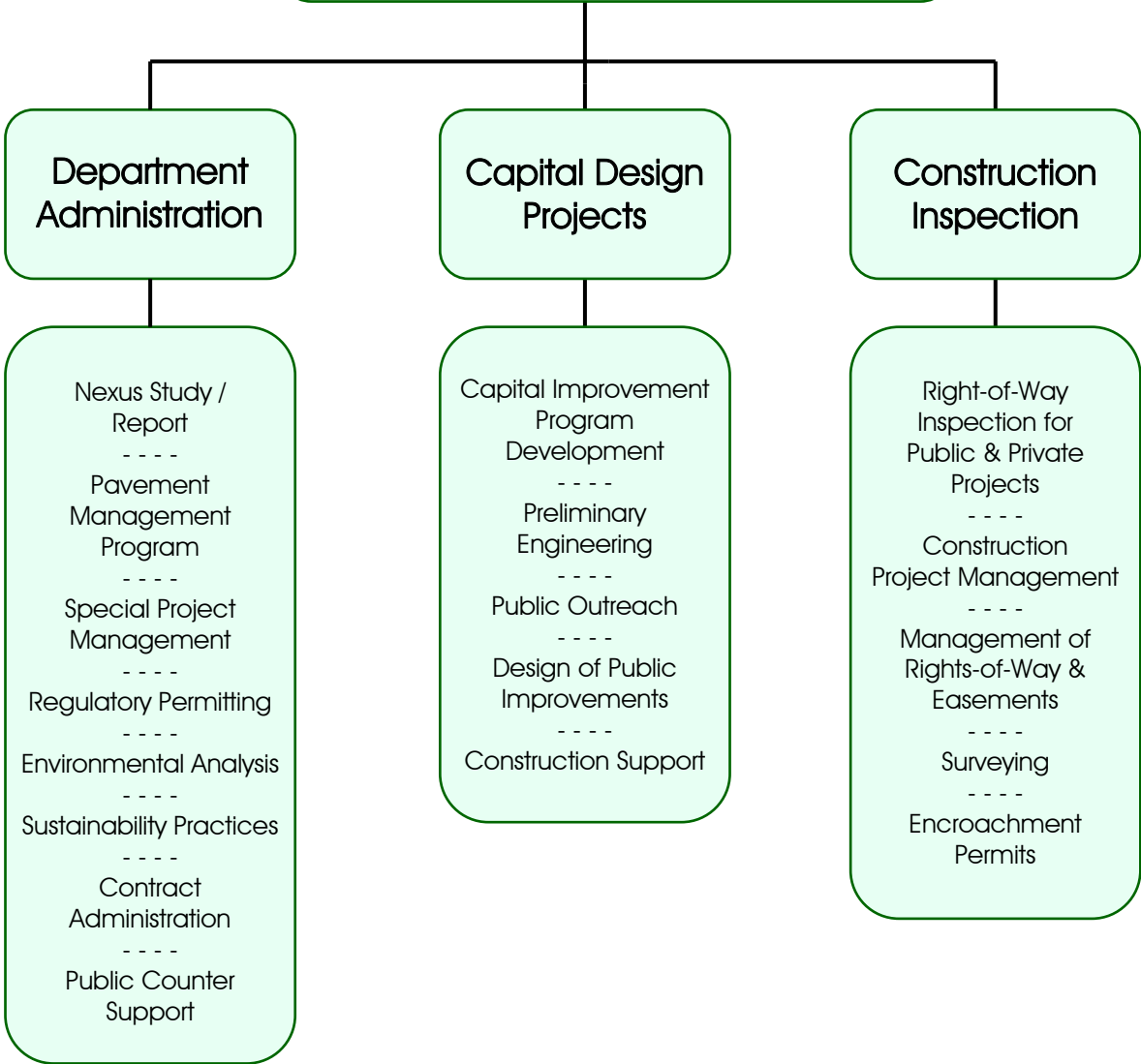
Allocated Positions:

2.00 Administrative Assistant	1.00 Building Official	2.00 Senior Civil Engineer
3.00 Assistant Engineer	5.00 Combination Inspector	1.00 Senior Development Engineer
1.00 Associate Civil Engineer	3.00 Engineering Tech	1.00 Senior Plan Check Engineer
1.00 Associate Planner	2.00 GIS Analyst	
1.00 Building & Development Services	1.00 Office Assistant	<u>24.00</u> Total Allocated Positions





Capital Project Services



**City of Chico
FY2011-12 Annual Budget
Department Summary
Capital Project Services**

Description of Services

Fund: Capital Project **Account: 400-610**
Department: Capital Project Services

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

- Retrofitted 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, generating savings in the General Fund. An American Recovery and Reinvestment Act (ARRA) grant of \$823,800 was awarded by the Department of Energy. Similar projects covered by the grant include the development of a Climate Action Plan and HVAC upgrades. The project was closely coordinated with the General Services Department.
- Furnished the design for, prepared the bid, and awarded construction contracts to construct the first phases of the State Highway Route (SHR) 99 Bikeway Facility. Construction is presently underway. This project in its ultimate configuration will be a 6.7-mile-long continuous bicycle/pedestrian facility that closely parallels the SHR 99 corridor. \$2.4 million in ARRA grant funding was awarded for this project. To receive these funds, the City condensed 16 months of work 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.
- Planned for, funded, completed environmental review, secured permitting and bid complete street improvements Downtown in the vicinity of 1st and 2nd Streets. Construction is pending for the summer of 2011. The project will turn 1st and 2nd Streets into one-way streets, which will allow for the installation of bicycle lanes and improve flow for all modes of travel. Intersections will be upgraded in accordance with the Americans with Disabilities Act (ADA) and bulbed for pedestrians. City staff has incorporated a major outreach effort for all stakeholders. \$1.3 million in grant funding from the CMAQ program has been allocated to the project. This project was in collaboration with the Traffic Division of the Building & Development Services Department.



- Construction of the widened sidewalk and outdoor café seating area at the corner of Broadway and 1st Street in partnership with the Tres Hombres restaurant Downtown.
- Completion of the Skyway and SHR 99 interchange. ARRA funded \$5,500,000 for this project.
- Completion of improvements to the Dr. Martin Luther King, Jr. Parkway/East Park Avenue intersection.

**City of Chico
FY2011-12 Annual Budget
Department Summary
Capital Project Services**

Major Accomplishments, Cont'd.

Street and Road Improvement Projects, Cont'd.



- Finished 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, built three round-a-bouts, constructed a new bicycle path and reconstructed the existing roadway.
- Completion of the interim traffic improvements at the Eaton Road and SHR 99 interchange.

Other Public Infrastructure Projects

- Construction of the Water Pollution Control Plant Expansion from 9 million gallons per day (MGD) to 12 MGD and the new outfall has been completed. This project also utilized \$2,000,000 in ARRA funding.
- Emergency, interim repairs to the Nord Highway bridge over Mud Creek. This project will stabilize the bridge foundation until a permanent fix can be designed, permitted and built.

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 as required by the Regional Water Quality Control Board.

Departmental Budget Strategies

- Shifting capital project assignments between construction inspectors and engineers to better match workloads have been expanded to include administrative staff, planners and building inspectors. This has resulted in an integrated work plan for the Capital Projects Services, Building & Development Services, and Planning Services Departments.
- Closely followed the Governor's FY 2011-12 proposed budget to identify and protect at-risk funding sources, including: Redevelopment Agency funds, Gas Tax funds, and public infrastructure grant programs. The City is actively working to protect our budget from state raids.
- As described throughout these accomplishments and initiatives, increased the partnering and sharing of resources with internal departments and external agencies to maximize limited resources and leverage City assets as much as possible.

Major Initiatives

Street and Road Improvement Projects

- Completion of construction of Phase I of the Eaton Road Extension project adjacent to Wildwood Park. This work is in conjunction with the adjacent Wildwood Estates subdivision.

**City of Chico
FY2011-12 Annual Budget
Department Summary
Capital Project Services**

Major Initiatives, Cont'd.

Street and Road Improvement Projects, Cont'd.

- Construction of the Southwest Neighborhood Pedestrian Improvements project. The work includes rehabilitating street pavement, replacing damaged or installing new sidewalks, pedestrian ramps, etc. and minor drainage improvements. Pedestrian improvements will include upgrades to ADA standards. Work will be at various locations on Salem Street, Chestnut Street and Broadway Street. These improvements represent priorities identified by the Southwest Neighborhood and developed with the assistance of the Neighborhood Services Department.
- Construction of the third and final phase of the Fifth Avenue Reconstruction project. This phase covers Fifth Avenue between Mangrove Avenue and The Esplanade. In addition to street reconstruction, traffic calming features will be incorporated. The sidewalk will be repaired or upgraded as necessary to complete the pedestrian system and to bring it into compliance with the ADA. Class II bike lanes are a part of this project.
- Construction of the last phase of the Cohasset Road widening project. This project will finish widening Cohasset Road to four lanes from just north of Eaton Road to Boeing Avenue. This project has 50% funding from the federal Economic Development Agency to support the City's largest employment cluster in the vicinity of the Chico Municipal Airport.
- The City is partnering with Butte County to reconstruct Hegan Lane between The Midway and the Union Pacific railroad tracks to improve the appearance and access to the Hegan Lane Industrial Park.
- Construction of the 1st and 2nd Streets Couplet as noted above. An additional \$1 million in grant funding is from the CMAQ program which will fund Phase II.
- A Safe-Routes-to-Schools grant has been secured to improve Manzanita Avenue in the vicinity of its intersection with Marigold Avenue. Sidewalks and bike lanes will be built to fill existing gaps in these pieces of infrastructure. The upgrades will directly serve three schools: Pleasant Valley High School, Marigold Elementary School and Loma Vista School.
- In partnership with a local developer, design and construct a traffic signal system at The Esplanade and Nord Highway to improve traffic control along the northern portion of The Esplanade and improve pedestrian safety (especially school-aged children) traveling to Shasta Elementary School.



Other Public Infrastructure Projects

- Design, permit and construct two bicycle/pedestrian bridges over Little Chico Creek on both sides of the SHR 99 freeway. On the east side will be part of Phase II of the SHR 99 Bikeway Facility. On the west side will be the completion of the Little Chico Creek bike path serving the 20th Street Community Park.
- Aggressively pursue Highway Bridge Program (HBP) funding to replace or rehabilitate up to three bridges.

**City of Chico
FY2011-12 Annual Budget
Department Summary
Capital Project Services**

Major Initiatives, Cont'd.

Remediation Projects

- Review and approval of the amended Remedial Action Plan (RAP) by the State Department of Toxic Substances Control (DTSC) for groundwater contamination at the Chico Municipal Airport. The amendment will address site conditions not originally identified under the Settlement Agreement and Consent Decree. This will refine remedial work and potentially increase cost control.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Capital Project Services Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	42,509	26,523	0	0	0	0	0	0
Materials & Supplies	25,142	21,146	0	18,200	18,200	0	19,497	19,497
Purchased Services	8,801	11,009	0	26,487	26,487	0	23,552	23,552
Other Expenses	22,724	13,471	0	20,560	20,560	0	19,532	19,532
Non-Recurring Operating Allocations	0	0	0	15,900	15,900	0	0	0
	288,386	236,495	0	297,244	297,244	0	252,670	252,670
Department Total	387,562	308,643	0	378,391	378,391	0	315,251	315,251

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-610	Capital Project Services	6,240	0	0	0	0	0
	Total General Fund	6,240	0	0	0	0	0
308-000	Street Facility Improvement	37,117	27,444	0	0	0	0
400-610	Capital Projects	344,205	281,200	392,480	378,391	315,251	315,251
	Total Other Funds	381,322	308,643	392,480	378,391	315,251	315,251
Department Total		387,562	308,643	392,480	378,391	315,251	315,251

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	Associate Planner
1.00	Capital Projects Services Director
3.00	Construction Inspector
1.00	Engineering Tech
1.00	Office Assistant
1.00	Projects Manager
1.00	Senior Civil Engineer
2.00	Senior Planner
<u>15.00</u>	<u>Total Allocated Positions</u>





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
FY2011-12 Annual Budget
Department Summary
City Attorney**

Description of Services

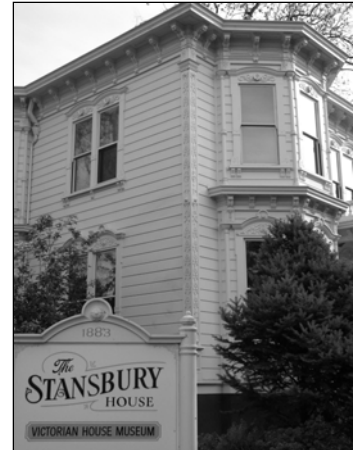
Fund: General
Department: City Attorney

Account: 001-160

The City Attorney is directly appointed by the City Council and is responsible for administration of all legal affairs of the City. The City Attorney's office represents the City in litigation, administrative hearings and other legal matters; prosecutes Chico Municipal Code violations; prepares or approves all resolutions, ordinances, contracts and other agreements; prepares legal opinions; renders legal advice and opinions to the City Council and its Boards and Commissions, the Chico Redevelopment Agency and all City officers and departments; attends City Council meetings and meetings of various City committees, Boards and Commissions; and oversees all work done by outside counsel on behalf of the City and Redevelopment Agency.

Major Accomplishments

- Handled in-house, or managed outside counsel, for all litigation cases.
- Drafted ordinances regarding:
 - Historic preservation.
 - Cultivation of Medical Marijuana.
 - Energy Conservation Measures for Residential Units.
- Provided support and assistance for major projects, including:
 - The General Plan update and EIR.
 - Affordable Housing Projects, including Park & 11th and Villa Serena.
 - Implementation of MOU with CARD regarding the transfer of neighborhood parks to CARD.
 - Bargained with employee groups resulting in amendments to labor MOUs/PBRs.
 - Prepared Contracts Guide for use by other departments.
 - Dispatch Center relocation.



Major Initiatives

- Title 18 and Title 19 updates in conjunction with the General Plan update.
- Update City floodplain regulations.
- Draft standard conditions and mitigations for development projects.
- Work with City Manager to draft a policy for use of social media by City departments.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

City Attorney Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	705,368	721,291	684,691	0	684,691	643,108	0	643,108
Materials & Supplies	24,019	22,408	22,200	0	22,200	21,090	0	21,090
Purchased Services	105,261	(30,637)	272,100	0	272,100	100,095	0	100,095
Other Expenses	9,239	10,784	10,045	0	10,045	9,543	0	9,543
Allocations	68,835	81,807	78,196	0	78,196	72,243	0	72,243
Department Total	912,721	805,653	1,067,232	0	1,067,232	846,079	0	846,079

Department Summary by Fund-Activity

Fund-Activity	Prior Year Actuals		FY2010-11		FY2011-12	
	FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-160 City Attorney	912,721	805,653	955,097	1,067,232	846,079	846,079
Total General Fund	912,721	805,653	955,097	1,067,232	846,079	846,079
Total Other Funds	0	0	0	0	0	0
Department Total	912,721	805,653	955,097	1,067,232	846,079	846,079

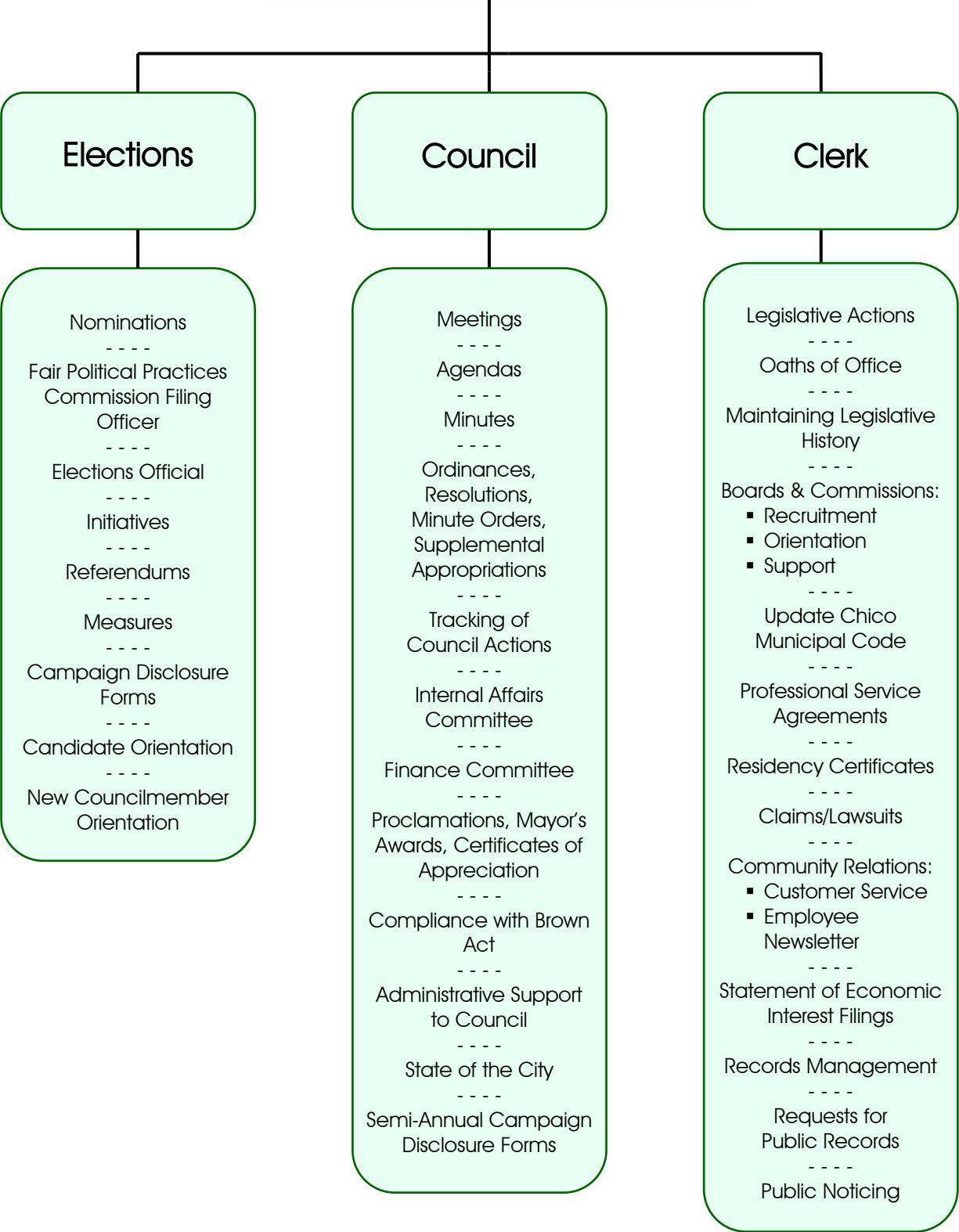
Personnel Summary

Allocated Positions:

2.00	Assistant City Attorney
1.00	City Attorney
1.00	Paralegal
<u>4.00</u>	<u>Total Allocated Positions</u>



City Clerk



City of Chico
FY2011-12 Annual Budget
Department Summary
City Clerk

Description of Services

Fund: General **Account: 001-101**
Department: City Council

The City Council consists of a Mayor, Vice-Mayor, and five other Councilmembers, elected at large by the citizens of Chico on a non-partisan basis. The City Council is the policy making legislative body of the City. The City Council adopts the annual budget, enacts ordinances and resolutions, authorizes property transactions, approves agreements, reviews proposals to meet community needs, establishes new policies and allocates resources. The City Council also serves as the Chico Redevelopment Agency. Therefore, the portion of the City Council salaries and benefits associated with redevelopment is reflected in the Redevelopment Operating Budget.

Fund: General **Account: 001-103**
Department: City Clerk

The City Clerk Department prepares agendas and minutes for City Council and Council committees; coordinating municipal elections; carrying out responsibilities related to the Political Reform Act; acting as liaison between the public, City departments and Council; providing administrative support to Councilmembers; maintaining and distributing updates to the Chico Municipal Code; maintaining legislative history files; overseeing legal notices and other publications; overseeing the Boards and Commissions recruitment, appointment and orientation process; the publication of the Employee Newsletter; and administering customer service and community relations.

Major Accomplishments

- Conducted the November 2010 General Municipal Election for the election of three Councilmembers which included:
 - Adoption of a resolution calling for a General Municipal Election and consolidation with the statewide General Election.
 - Working closely with the County to meet all of its requirements with consolidation of the Election.
 - Creation of a Candidate Information Handbook.
 - Providing information and guidance to Council candidates during the nomination process.
 - Acceptance, review and scanning of campaign disclosure statements which will be placed on the City's website for citizen access.
 - Adoption of a resolution certifying the results of the Election.
 - Swearing-in and candidate orientation for new Councilmembers. This process actually starts in May and runs through December when the newly seated Council takes its place.
- Conducted the November/December 2010 biennial recruitment and January 2011 appointment of Board and Commission members. There were 20 terms that expired in January 2011.

City of Chico
FY2011-12 Annual Budget
Department Summary
City Clerk

Major Accomplishments, Cont'd.

- Hosted the first annual informational meeting regarding opportunities to serve on the City's Boards and Commissions.
- Provided support to Council regarding the Council vacancy in order for appointment to occur within the 30-day window, which is a requirement of the City of Chico Charter.
- Continued administration of the customer service materials for all departments and maintained the Customer Service Tracking Log, providing 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.
- Processed the filing of an initiative petition related to the changing of the General Municipal Election, including the review of the initial filing documents; coordinating of the ballot title and summary; handling the prima facie review of over 1,543 petitions containing over 8,000 signatures; and certification of sufficiency of the petitions once the County conducted its review.
- Worked with the Assistant City Manager on the continuation of "The Great Debate" program in partnership with CSU, Chico.
- Spoke at one of the sessions in December 2010 at the League of California Cities' annual New Law and Election Conference in order to present the City of Chico's program pertaining to "Boards and Commissions – Investing in Your Advisory Bodies."
- Helped lead courses including "Knowledge Management", "Ethics Now... Following the City of Bell Scandal", and "Development of Work Plans" at the Continuing Education of Public Officials (CEPO) Master Municipal Clerk Academy program held in February.
- Coordinated the filing of 120 Statement of Economic Interest 700 Forms for those positions identified as Municode, Government Code filers, as well as any consultants who are required to file with the City Clerk/Filing Officer. Also handled the Assuming and Leaving Office Statements for all Boards and Commissions members newly appointed or for those leaving office.
- Handled the analysis of the State Mandated Costs for the preparation of the City's agendas (Council and Commissions) as directed by the Brown Act.



Major Initiatives

- Coordinate the Special Election that has now been called for June 7, 2011 including the arguments in favor of and against the measure, rebuttals and campaign finance deadlines for any Political Action Committees that are created to support or oppose the measure.

City of Chico
FY2011-12 Annual Budget
Department Summary
City Clerk

Major Initiatives, Cont'd.

- Help facilitate the development and June 2011 Council approval of the 2011 - 2012 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.
- Review of the proposed upgrades to the video booth; the need to provide cable access due to the cancellation notice received from Butte College for the community access network; and look at possible revisions of the Granicus program for Council meetings.
- Conduct a training session for City of Chico minute-takers and agenda-preparers.
- Conduct a training session for each City department on the agenda process.
- Re-design the agenda staff report form in pdf format so that employees can type directly to the form, allowing for consistency and uniformity in Council agenda reports and eliminating the confusion caused by converting from different software programs.
- Coordinate the annual "State of the City" event in January 2012.
- Conduct a mandatory eight-hour training session in Spring 2011 for all newly appointed Boards and Commissions members and a two-hour refresher course for all existing Boards and Commissions members and the City support staff for each respective board and commission.
- Conduct "Investing in our Support Staff" training for all City of Chico Administrative Assistants.
- Host a Northern California Cities City Clerk Association meeting in June 2011 that will include a program titled "Civil Discourse.... Is it possible?" featuring the partnership between the City of Chico and CSU, Chico in the creation of "The Great Debate" program.

**City of Chico
2011-12 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		FY2010-11			FY2011-12 Projection		
FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
356,755	364,442	359,979	0	359,979	358,698	0	358,698
15,284	6,287	9,705	0	9,705	9,220	0	9,220
138,244	54,788	270,650	0	270,650	63,435	0	63,435
59,063	92,039	85,294	0	85,294	82,191	0	82,191
569,347	517,556	725,628	0	725,628	513,544	0	513,544

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		FY2010-11		FY2011-12	
FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
210,849	227,750	254,161	251,818	254,554	254,554
358,498	289,805	354,981	473,810	258,990	258,990
569,347	517,556	609,142	725,628	513,544	513,544
0	0	0	0	0	0
569,347	517,556	609,142	725,628	513,544	513,544

Personnel Summary

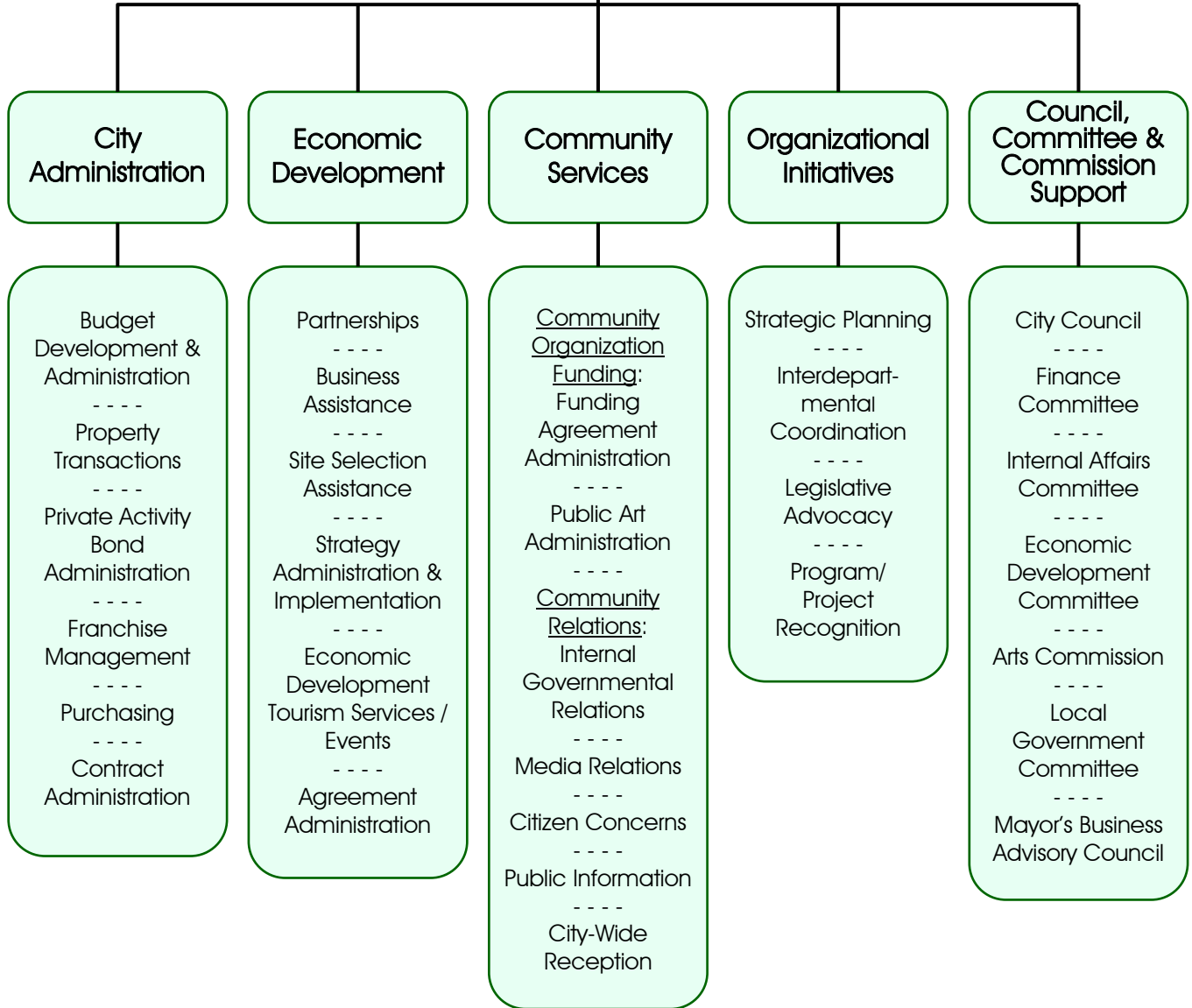
Allocated Positions:

2.00 Administrative Analyst
1.00 City Clerk

3.00 Total Allocated Positions



City Management



**City of Chico
FY2011-12 Annual Budget
Department Summary
City Management**

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; provides administrative support to City Council committee 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.

Fund: General Account: 001-121
Department: Community Agencies

Includes the cost 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.

Major Accomplishments

CITY MANAGEMENT

Organizational Leadership

- With the goal of providing the same level of service to the public, adjusted to the decrease in the City's workforce by identifying ways to maximize efficiency.

**City of Chico
FY2011-12 Annual Budget
Department Summary
City Management**

Major Accomplishments, Cont'd.

CITY MANAGEMENT, Cont'd.

Organizational Leadership, Cont'd.

- Appointed a new Planning Director and Building Official from existing staff to permanently fill vacancies.
- Assigned Assistant City Manager to head Information Systems department.
- Completed a year long, two-year budget implementation plan that led to successfully balancing our budget, alleviating a previously projected multi-million dollar deficit.
- Selectively enacted an early retirement program to reduce ongoing operating expenses. The program led to the retirement of 17 senior employees.
- Successfully worked with Council and staff to negotiate a 5% reduction in wages and benefits from seven of the City's eight employee bargaining groups. (Layoffs were enacted to make the 5% reduction from the remaining bargaining group.)
- Worked with the Planning Services, Building and Development Services, and Capital Project Services Departments to develop both a finance plan and a "workout" plan, which led to the structural balancing of the Private Development Funds. Provided ongoing revenue/expense monitoring tools to ensure the funds remain balanced into the future.

Special Projects and Studies

- Coordinated City Council and Planning Services staff in the development of the 2030 General Plan. Prepared for the implementation of the plan.



- Continued the coordination of activities with Butte County and the Building and Development Services Department to analyze and develop solutions to the directive issued by the Federal Emergency Management Agency (FEMA) that new Flood Insurance Rate Maps be issued for the Chico Urban Area. This year geotechnical assessments were made of the levies which successfully demonstrated that they are built as designed and are worthy of accreditation. We are currently awaiting final accreditation from FEMA.
- Continued administration of the agreement with the Butte County Mosquito and Vector Control District and assisted in the construction of their new sub-station facility on Otterson Drive.
- Assisted the California Administrative Office of the Courts as they acquired property in Meriam Park and began site preparation for construction of the new North County Courthouse. Staff assisted Butte County Court officials as they selected Tate Snyder Kimsey/Caldwell as the architects for the project. The project is now in the design phase.

**City of Chico
FY2011-12 Annual Budget
Department Summary
City Management**

Major Accomplishments, Cont'd.

CITY MANAGEMENT, Cont'd.

Special Projects and Studies, Cont'd.

- Implemented new Parking Services Specialist (parking enforcement) positions in the Downtown Access Parking Program. The Parking Services Specialists have been a big success and have moved parking enforcement to a “customer service” model. The Parking Service Specialists devote a portion of their time to downtown liaison and community support functions.
- Worked with Police, General Services, and Butte Humane Society (BHS) staff, to continue to improve conditions at the existing animal shelter. Currently in negotiations with BHS for a new sheltering contract. Identified City funding for the design of a new animal shelter facility.
- Staff worked with New Urban Builders in the development and submission of an application to the California Department of Housing and Community Development to have Meriam Park awarded designation as a Catalyst Project. As a result, Chico was selected as a California Catalyst Community in August of 2010. The designation was awarded to only 13 California Communities.
- Worked with Police, General Services and Information Systems staff to move designated Police staff into 6,800 square feet of City-owned offices at 1500 Humboldt Road in order to make room for a new 911 Dispatch Center in the existing police facility. The design, construction and move were completed in March of 2011.

ECONOMIC DEVELOPMENT

- Adjusted to the departure of the Economic Development Manager and the transfer of the overall management of economic development to the City Manager.
- Continued implementation of the City’s economic strategy.
- Maintained the Economic Development website as a marketing tool for Chico.
- Successfully completed the 2010-11 request for proposal process for the Economic Development/Tourism Service Provider Program contracting with nine providers of economic development and tourism services and events.
- Collaborated closely with the Planning Services and Building and Development Services Departments to facilitate projects through the development process.
- Included economic information in staff reports for development projects articulating the potential positive impact of the project on the economy.
- Increased the number and formality of recruitment opportunities for base level and retail employers 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.

**City of Chico
FY2011-12 Annual Budget
Department Summary
City Management**

Major Accomplishments, Cont'd.

ECONOMIC DEVELOPMENT, Cont'd.

- Partnered with CSU, Chico to identify and market applied research opportunities for the commercialization of the University as a recruitment tool for base level employers and outside investment.
- Assisted in the development of the 2030 General Plan's Economic Element.

COMMUNITY AGENCIES

Community Organization Funding Program (with Housing and Neighborhood Services)

- Continued implementation of the annual Community Organization Funding Program, which included development and management of 25 General Fund agreements and mini-grants, as well as coordination with Housing and Neighborhood Services in development and management of 11 Community Development Block Grant agreements.
- Completed revision to the Council's budget policy on establishing available revenue for both the Community Organization Funding Program and the Economic Development/Tourism Service Provider Program.

Art Programs/Projects Administration

- Facilitated four webinar training opportunities related to public art and arts agency management.
- Facilitated a tour of the City's public art collection for the City Council and local media.
- Coordinated the inclusion of aesthetic elements into the design of the State Highway Route (SHR) 99 Bikeway Project and the 1st and 2nd Streets Couplet Project.
- Completed establishment of a fundraising arm to support the goals of the Arts Master Plan (Council-approved Arts Commission Work Plan item).
- Coordinated the donation and installation of the Steve Harrison Memorial Arches.
- Administered consultant contract for the 2010 Artoberfest marketing campaign.
- Coordinated a fund-matching project with CARD that resulted in the installation of an educational mosaic art bench/tree planter in the newly constructed playground at DeGarmo Park.
- Completed review and achieved Arts Commission recommendation on the "aesthetic treatments" section of the draft Art in Public Places Policy Manual.



City of Chico
FY2011-12 Annual Budget
Department Summary
City Management

Major Initiatives

CITY MANAGEMENT

- Continue to develop our operational priorities focusing on, and responding to, the ongoing balance between available revenues and the service demands of our community.
- Remain flexible and retain as much ability as possible to move City government quickly in response to opportunities and threats in economic development, funding, legal requirements and community needs.
- Explore alternative methods to address the revenue/expense challenges in our budget.
- Continue to pursue the development of adequate facilities for all City departments.
- Work with the City Clerk's Office to renovate the Public, Education and Government (PEG) funded broadcast center in the Council Chambers so that our meetings will continue to be broadcast in high quality on both the internet and cable system.
- Work with various staff to continue the implementation of the Downtown Access Parking Program. This year's action item is the implementation of Smart Meter Technology in the 1st and 2nd Streets Couplet Project and some parking lots.

ECONOMIC DEVELOPMENT

- Continue implementation of the City's economic development strategy to increase investment in Chico that will lead 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 businesses 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.
- Facilitate the development of Chico as an innovation center in the North State by assisting in strengthening the industry clusters that are in growth mode.
- Assist in the strengthening of the retail industry base of Chico and help fill vacant retail space.
- Continue recruitment efforts to respond to businesses and industries interested in Chico.
- Collaborate with neighboring cities and counties to market the North State as a region in an effort to attract outside investment to all of our communities.
- Maintain efforts to accomplish the goals of the City's economic development strategy.
- Collaborate with regional partners in the promotion of economic development and tourism.

**City of Chico
FY2011-12 Annual Budget
Department Summary
City Management**

Major Initiatives, Cont'd.

COMMUNITY AGENCIES

Art Programs/Projects Administration

- Coordinate the development and implementation of the Arts Commission's 2011 and 2012 Work Plan.
- Complete presentation of the revised Art in Public Places Policy Manual for Council adoption (Council-approved Arts Commission Work Plan item).
- Complete the selection process of artists for the Depot Art Seating Project and the 8th Avenue Round-about Art Project.
- Coordinate the donation and installation of the Randy Britt Memorial Bench.
- Assist Housing and Neighborhood Services with definition of landmarks within the Southwest Neighborhood.
- Assist with the voluntary inclusion of two art projects in the newly-constructed affordable housing development, Parkside Terrace.
- Manage the consultant contract for the 2011 Artoberfest marketing campaign.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

City Management Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	952,724	789,522	481,715	273,639	755,354	561,424	0	561,424
Materials & Supplies	6,342	7,293	12,452	0	12,452	10,882	0	10,882
Purchased Services	75,462	57,637	48,100	703,000	751,100	25,000	0	25,000
Other Expenses *	761,512	640,384	515,848	10,000	525,848	514,355	9,500	523,855
Non-Recurring Operating Allocations	5,682	0	0	0	0	0	0	0
	127,724	177,903	161,171	0	161,171	152,762	0	152,762
Department Total	1,929,445	1,672,739	1,219,286	986,639	2,205,925	1,264,423	9,500	1,273,923

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-106	City Management	820,858	776,144	666,838	602,500	616,575	616,575
001-112	Economic Development	180,798	428,309	307,197	303,297	281,177	281,177
001-121	Community Agencies-General	764,405	467,050	320,180	313,489	366,671	366,671
	Total General Fund	1,766,061	1,671,503	1,294,215	1,219,286	1,264,423	1,264,423
003-000	Emergency Reserve	157,702	0	273,639	976,639	0	0
210-106	Public/Educational/Gov't.Access (PEG)	5,682	0	0	0	0	0
330-106	Community Park	0	0	5,000	5,000	4,750	4,750
333-106	Linear Parks/Greenways	0	1,236	5,000	5,000	4,750	4,750
	Total Other Funds	163,384	1,236	283,639	986,639	9,500	9,500
Department Total		1,929,445	1,672,739	1,577,854	2,205,925	1,273,923	1,273,923

* FY11-12 Other Expenses includes a General Fund appropriation of \$131,828 to the Butte County Library.

Personnel Summary

Allocated Positions:

- 2.00 Administrative Analyst
- 1.00 Art Project Coordinator
- 1.00 Assistant City Manager
- 1.00 City Manager
- 1.00 Management Analyst
- 1.00 Office Assistant

- 7.00 Total Allocated Positions

**City of Chico
2011-12 Annual Budget
Community Agency Allocations**

	<i>Organization/Individual</i>	<i>Council Adopted</i>
GENERAL / CDBG CATEGORY	ARC of Butte County *	\$ 9,349
	Caminar *	5,267
	Catalyst Women's Advocates, Inc *	12,637
	Catholic Ladies Relief Society #3	13,464
	Chico Area Council on Aging, Inc. (Meals on Wheels) *	15,048
	Chico Cat Coalition (Promotion of Animal Welfare)	3,000
	Chico Community Children's Center *	15,800
	Chico Community Shelter Partnership *	12,941
	Chico Creek Nature Center	46,116
	Community Action Agency *	10,158
	Community Legal Information Center (CLIC)	3,000
	Do-It Leisure (Work Training Center)*	9,744
	Independent Living Services of Northern California*	11,387
	Innovative Health Care Services *	21,594
	Innovative Preschool	6,434
	Legal Services of Northern California *	12,114
	Passages Adult Resource Center*	4,139
	PAWS of Chico Spay and Neuter Program	3,000
	Rape Crisis Intervention, Inc.	19,514
Sunshine Kids Club	3,326	
ARTS CATEGORY	1078 Gallery Inc.	\$ 11,410
	Blue Room Theatre	10,664
	Chico Art Center	11,137
	Chico Theater Company	8,349
	Chico Visual Arts	3,900
	Children's Choir or Chico	10,322
	Ensemble Theatre of Chico	6,729
	Friends of Chico Community Ballet	9,443
	North State Symphony	3,000
	University Public Events/Chico Performance	4,500
	Christine Jennings	500
	Elizabeth Newman Kuiper	2,000
	Janice Porter	2,000

<u>Finance Committee / Arts Commission</u>	
Total General / CDBG Category	\$ 238,032
Total Arts Category	83,954
Total Funding	<u>\$ 321,986</u>
City Manager's Recommendation	<u>\$ 322,269</u>

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

**City of Chico
2011-12 Annual Budget
Economic Development/Tourism Services and Events Allocation**

Organization - Service/Event

Council Adopted

SERVICES TO BUSINESSES CATEGORY		
	CEPCO - Talent Development/Retention/Attraction	\$ 25,500
	PIC/NoRTEC/GCN - Innovation Center	25,000
	CSUC - Center for Economic Development	9,600
	DCBA - Downtown Business Communication/Support	12,591

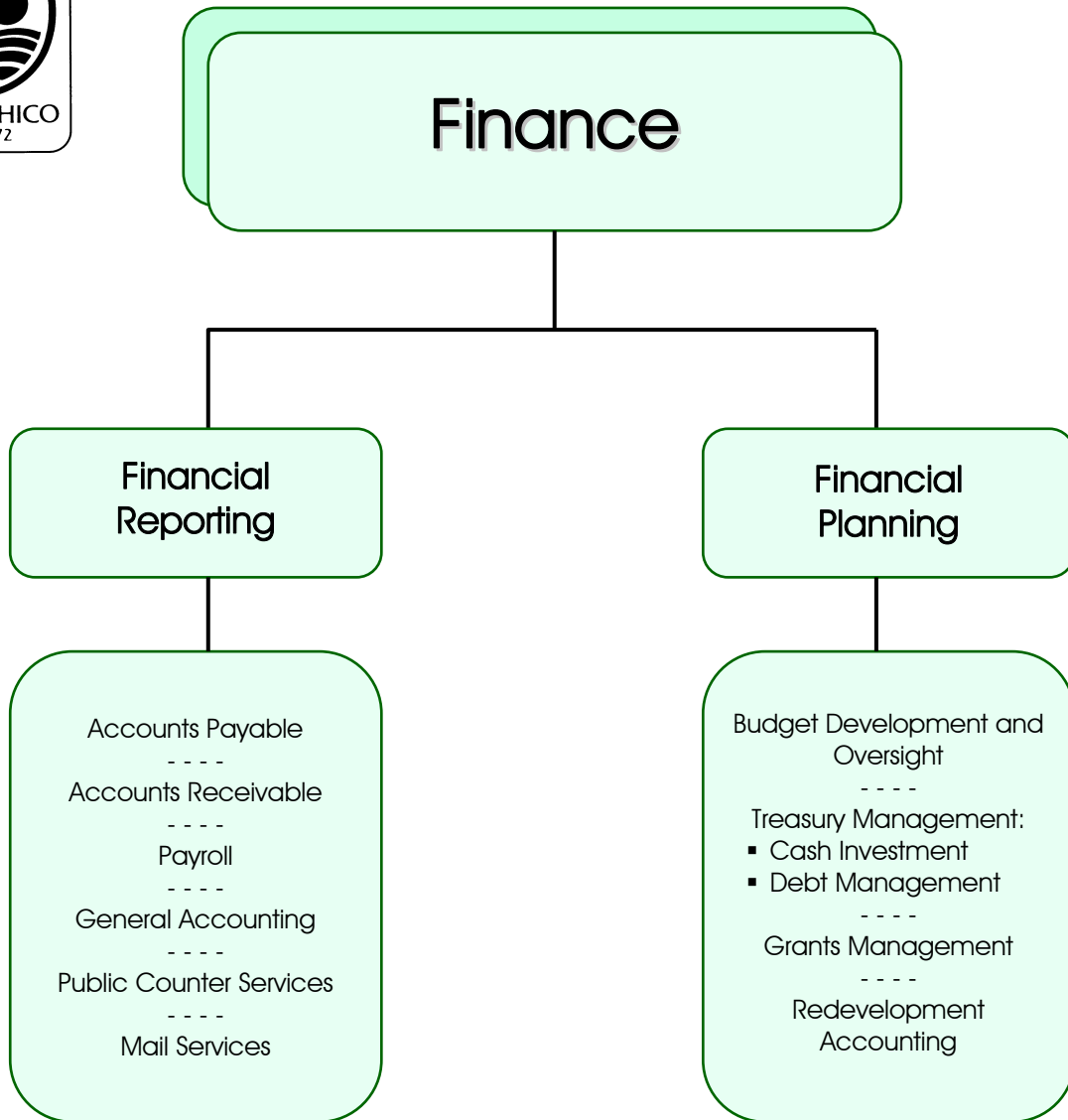
Total Services to Businesses Category \$ 72,691

TOURISM SERVICES / EVENTS CATEGORY		
	Chico Chamber of Commerce - Visitor Services and Marketing	53,350
	CARD - 4th of July Event	2,336
	CSU Chico - World Music Festival	6,000
	DCBA - Downtown Events	12,000
	Upstate Community Enhancement Foundation	20,000

Total Tourism Services/Events Category \$ 93,686

Total Funding (Fund 001) \$ 166,377





City of Chico
FY2011-12 Annual Budget
Department Summary
Finance

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; grant accounting and reporting; 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

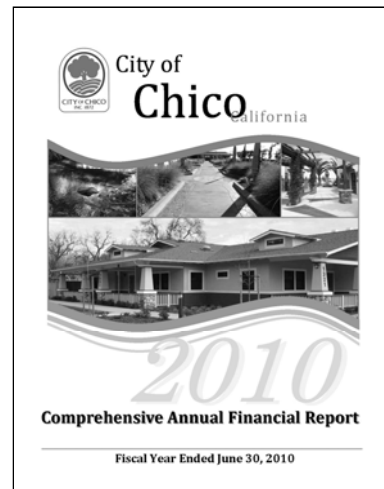
Reflects the cost of managing the City's banking services and investment portfolio, including the monitoring and reconciliation of all banking and investment accounts; the recording and allocation of investment earnings to applicable funds; production of cash flow analysis and projections and maintenance 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 development and implementation of budget reduction strategies necessary to balance the City's General Fund in the wake of the economic recession. Reduction measures included:
 - Renegotiation of all Memorandums of Understanding and/or Pay and Benefits Resolutions for seven bargaining units.
 - Implementation of the CalPERs 2-Year additional Service Credit (early retirement) program, in which 17 employees participated.
 - Continued implementation of the Deficit Reduction Strategy, adopted by the City Council in May 2008 in order to address the General Fund's structural deficit.
 - Various reductions to the City's Operating Budget.
- Completed the City's Annual Financial Audit process nearly three months ahead of schedule, and received a clean audit opinion for the fiscal year ended June 30, 2010.



City of Chico
FY2011-12 Annual Budget
Department Summary
Finance

Major Accomplishments, Cont'd.

- Received, for the 7th consecutive year, the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association for the fiscal year ended June 30, 2009.
- Assisted the Building & Development Services and Planning Services Departments in the development of a budget work-out plan designed to mitigate the structural deficit in the Private Development Fund and respond to the dramatic decline in development-related revenue as a result of the economic recession.
- Conducted the timely reporting of all grant funded projects related to the American Recovery and Reinvestment Act of 2009 (ARRA).
- Provided analytical support to the Building & Development Services Department in calculating the Sewer Service Rate changes.

Major Initiatives

- Continue to monitor economic trends, analyze their impact to the City's budget, and communicate the impacts to the City Council on a quarterly basis.
- Develop recommendations to the City Manager and City Council to maintain fiscal solvency in all of the City's major funds.
- Implement the new Governmental Accounting Standards Board (GASB) Statement No. 54 – "Fund Balance Reporting and Governmental Fund Type Definitions."
- Assist the City Manager in the strategic analysis related to the impact of the State's budget on the Chico Redevelopment Agency.
- Assume responsibility for maintaining and updating the City's Fee Schedule.
- Research the feasibility and steps necessary to accept credit card payments through the City's Finance web page.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Finance Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	923,354	970,283	741,340	166,640	907,980	699,422	160,798	860,220
Materials & Supplies	32,358	30,833	36,145	100	36,245	34,338	95	34,433
Purchased Services	103,581	124,042	70,440	56,000	126,440	73,677	53,200	126,877
Other Expenses	44,451	41,435	51,300	31,400	82,700	44,155	31,330	75,485
Non-Recurring Operating Allocations	4,695	0	0	0	0	0	0	0
	173,522	198,022	177,330	0	177,330	170,605	0	170,605
Department Total	1,281,961	1,364,613	1,076,555	254,140	1,330,695	1,022,197	245,423	1,267,620

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-150	Finance	1,171,163	1,176,603	1,093,088	1,076,555	1,046,372	1,022,197
	Total General Fund	1,171,163	1,176,603	1,093,088	1,076,555	1,046,372	1,022,197
010-150	City Treasury	103,748	182,940	224,140	224,140	215,423	215,423
214-000	Private Activity Bond Admin.	0	504	0	0	0	0
220-000	Assessment District Admin.	193	4,157	0	0	0	0
220-150	Assessment District Admin.	6,857	409	0	0	0	0
312-000	Remediation Fund	0	0	30,000	30,000	30,000	30,000
	Total Other Funds	110,798	188,011	254,140	254,140	245,423	245,423
Department Total		1,281,961	1,364,613	1,347,228	1,330,695	1,291,795	1,267,620

Personnel Summary

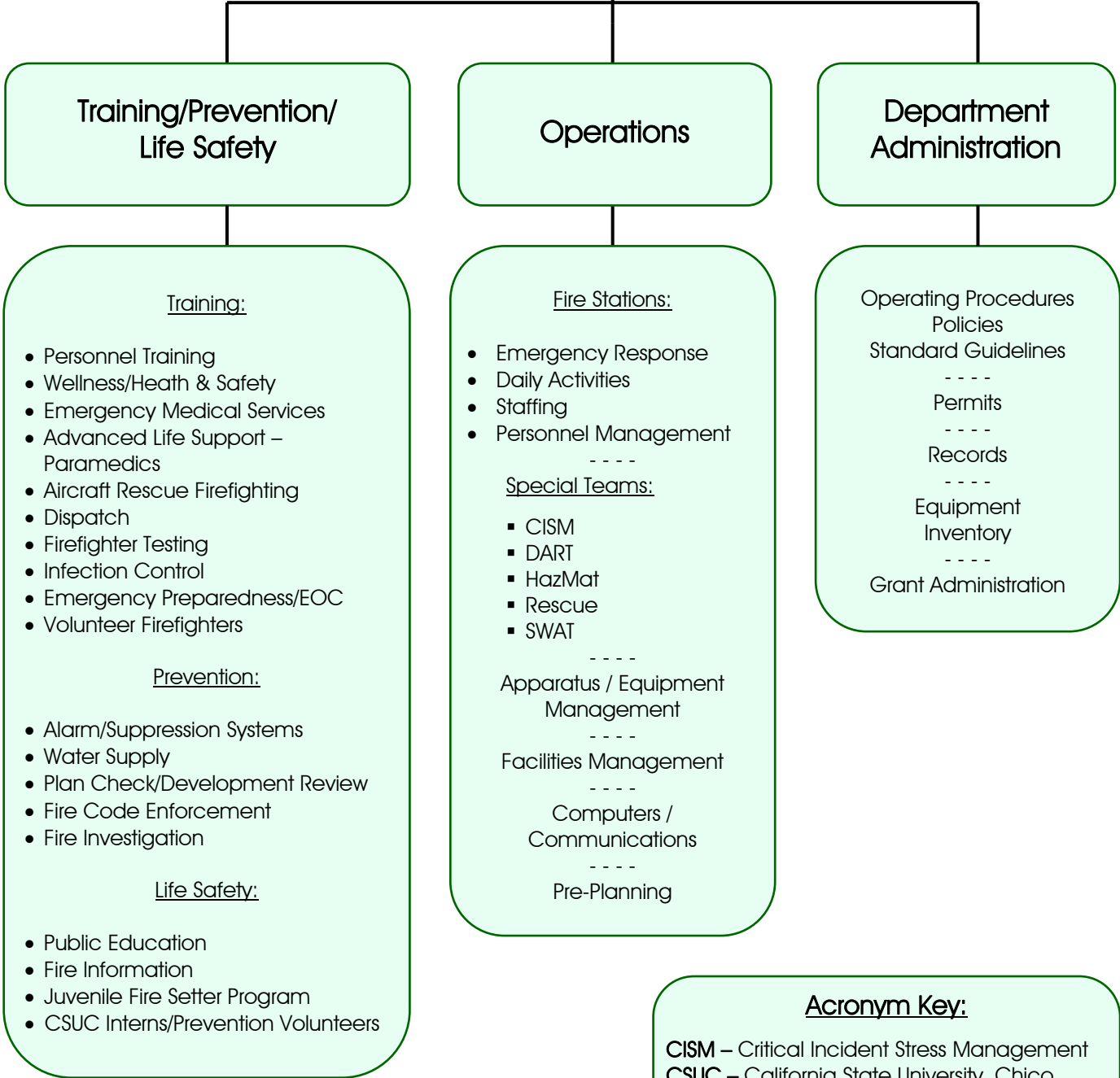
Allocated Positions:

3.00	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
3.00	Senior Account Clerk
<u>14.63</u>	<u>Total Allocated Positions</u>





Fire



Training/Prevention/ Life Safety

Training:

- Personnel 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

Grant Administration

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
FY2011-12 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

- Completed the 2009 Assistance to Firefighters Grant (AFG) award of \$713,500 for the purchase and installation of multi-band radios, diesel exhaust filters, additional Mobile Data Computers and Computer Aided Dispatch (CAD) upgrades.
- The City of Chico 9-1-1 Safety Pals continued the fire and life safety education program "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.
- Received federal grant funding through Assistance to Firefighters Grant (AFG) to purchase a single-type self-contained breathing apparatus (SCBA). Having only one style of SCBA will greatly enhance firefighter safety.



City of Chico
FY2011-12 Annual Budget
Department Summary
Fire

Major Accomplishments, Cont'd.

- Hired eight (8) new firefighters to fill vacancies which were created over the last two years as a result of retirements.
- All City of Chico Fire Department Emergency Medical Technicians (EMTs) were re-certified through Sierra Sacramento Valley (SSV) EMS Authority.
- Sent eleven firefighters to FAA mandated live fire ARFF (Aircraft Rescue Fire Fighter) training in Salt Lake City, Utah. This training is mandated by the FAA for all airports with commercial airline service.
- Installed 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.

Major Initiatives

- Purchase new single type self-contained breathing apparatus with the funds received through AFG.
- Currently pursuing federal grant funding through Staffing for Adequate Fire and Emergency Response (SAFER) for the replacement of three lost positions due to budget cuts. These grants are specifically aimed at fire departments that have inadequate staffing.
- Purchase and place in service a new Type 1 fire engine to replace a 1991 fire engine.
- To ensure firefighter safety and accountability, pursue funding for new Station Captains and Battalion Chiefs.
- Continue process to construct new Station 7 on City-owned property located at Eaton Road and Hicks Lane. This project will utilize the preliminary design work that was completed for the new Fire Station 6. The Station 7 project has been moved ahead of the new Station 6 due to the call volume in the north Chico area.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Fire Department

Expenditure by Category

Category

	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	13,033,569	12,798,029	11,575,348	0	11,575,348	11,909,614	0	11,909,614
Materials & Supplies	393,929	314,345	350,653	0	350,653	367,756	0	367,756
Purchased Services	40,305	38,320	47,100	0	47,100	44,745	0	44,745
Other Expenses	114,901	99,977	130,390	0	130,390	123,870	0	123,870
Non-Recurring Operating	12,565	21,448	44,000	0	44,000	16,000	0	16,000
Allocations	981,185	807,836	778,782	0	778,782	708,638	0	708,638
Department Total	14,576,454	14,079,954	12,926,273	0	12,926,273	13,170,623	0	13,170,623

Department Summary by Fund-Activity

Fund-

Activity Title

	Prior Year Actuals		FY2010-11		FY2011-12	
	FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-400 Fire	13,904,294	13,904,200	12,629,846	12,602,730	13,140,747	13,140,747
001-410 * Fire Reimbursable Response	672,160	175,754	323,543	323,543	29,876	29,876
Total General Fund	14,576,454	14,079,954	12,953,389	12,926,273	13,170,623	13,170,623
Total Other Funds	0	0	0	0	0	0
Department Total	14,576,454	14,079,954	12,953,389	12,926,273	13,170,623	13,170,623

* 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:

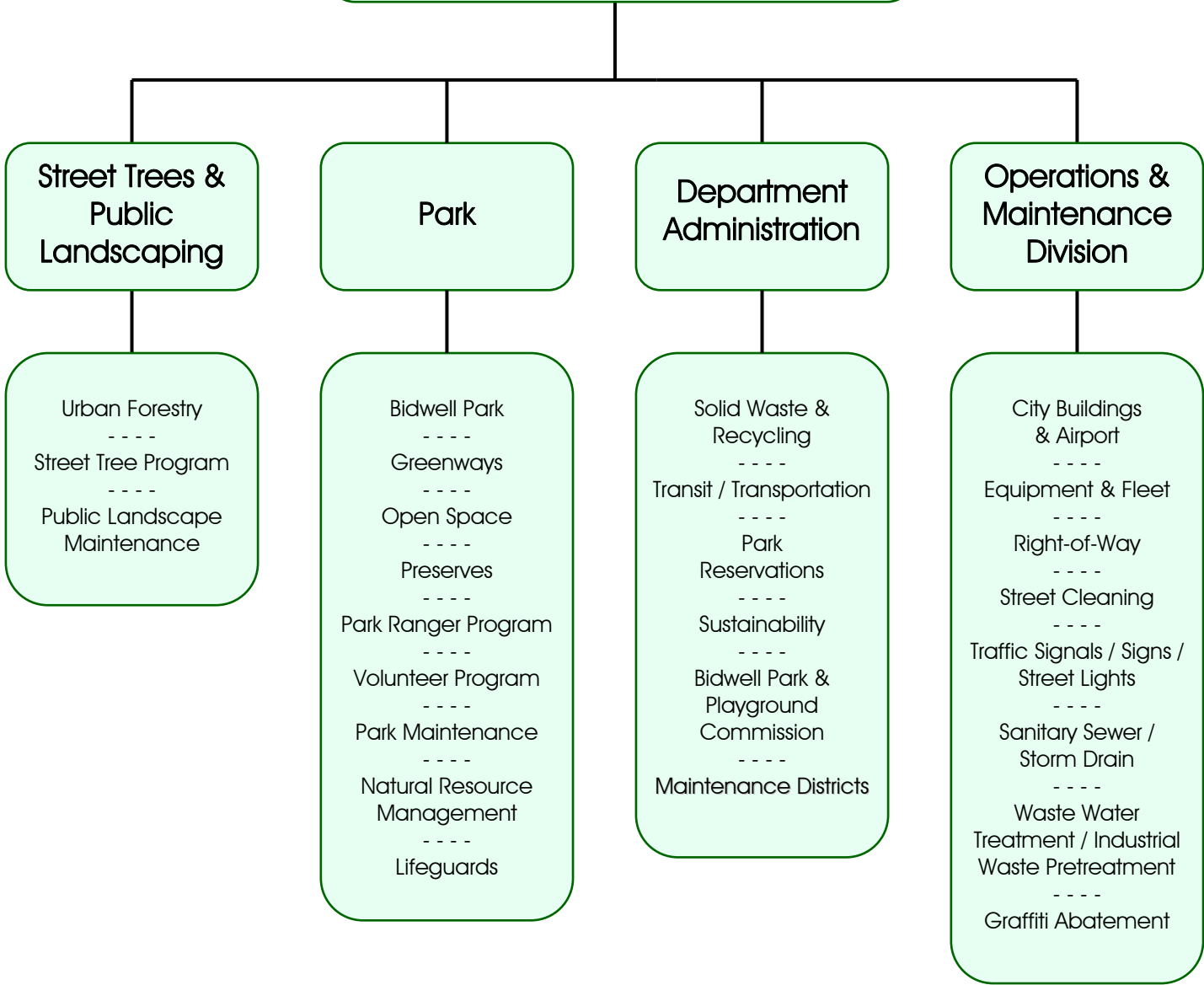
1.00	Administrative Assistant
1.00	Administrative Analyst
2.00	Division Chief
21.00	Fire Apparatus Engineer
12.00	Fire Captain
1.00	Fire Chief
6.00	Fire Lieutenants
2.00	Fire Prevention Inspector
1.00	Fire Prevention Officer
24.00	Firefighter
0.50	Office Assistant II
<u>71.50</u>	<u>Total Allocated Positions</u>

26 Volunteer Firefighters (not included in Department Total)





General Services



**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

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. This Division also provides staff support to the City's Sustainability Task Force, and administers the City's Climate Action Plan and other sustainability programs.

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, City Plaza, family picnic areas, park roads, Lindo Channel Greenway, Little Chico Creek Greenway, Teichert Ponds and other preserves. This Division also includes natural resource management activities and 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
FY2011-12 Annual Budget
Department Summary
General Services**

Description of Services, Cont'd.

Fund: Transportation **Account: 212-653**
Department: Transit Services

Administration and operation of the Butte Regional Transit System (B-Line) is the responsibility of the Butte County Association of Governments (BCAG), and this activity reflects the City's payment to BCAG for its proportionate share of the operating costs. The activity also includes maintenance and operation of the Transit Center, City staffing for selling transit tickets and passes and City representation on BCAG's Transit Administrative Oversight Committee.

Fund: Transportation **Account: 212-659**
Department: Transportation - Depot

Reflects the cost of maintaining the Chico Depot, including janitorial services and security services to lock and unlock the depot.

Fund: Sewer **Account: 850-670**
Department: Water Pollution Control Plant

This Division is responsible for maintaining and operating the City's Water Pollution Control Plant, Sanitary Sewer Collection System and lift pump stations, and for administering the Industrial Waste Pretreatment Program. This activity is supported by sewer service fees.

Fund: Parking Revenue **Account: 853-660**
Department: Parking Facilities Maintenance

Reflects the cost of operating and maintaining downtown parking meters, municipal parking lots and the downtown parking structure, including landscaping and other features. This activity is supported by parking meter and lease revenue.

Fund: Central Garage **Account: 929-630**
Department: Central Garage

The Central Garage provides preventive maintenance and repairs for the City's fleet of 375 vehicles, motorized equipment and other light or heavy equipment. All costs of operating the Central Garage are allocated to City departments based on actual vehicle charges, which are reflected in department operating budgets under Activity 5510 (Vehicle Maintenance/Repair). A portion of the cost is offset with revenues obtained from the purchase of fuel by non-City organizations.

Fund: Municipal Buildings Maintenance **Account: 930-640**
Department: Building/Facility Maintenance

Responsible for operating and maintaining all municipal buildings and facilities including the Municipal Center Building, the City Council Chamber Building, Fire Station Nos. 1 through 6, the Fire Training Center, the Municipal Services Center, the Police Facilities, and the historic Chico Depot and Stansbury House. Under a lease agreement with the Chico Museum Association, the Association is responsible for maintaining the structure's interior and the City is responsible for maintaining the building's exterior.

**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

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 initial draft of the Climate Action Plan outlining measures to be implemented to reach the 25% Green House Gas (GHG) emissions goal and the intent of the U.S. Conference of Mayor's Climate Protection Agreement for City Council consideration.
- Met the Assembly Bill AB939 waste diversion goal for 2010.
- Worked with Sustainability Task Force to receive over \$399,000 from the PG&E Innovators Pilot Grant to conduct "whole-house" energy performance audits, and to install weatherization and energy efficient measures in 100 single-family homes.
- Worked with the Butte County Air Quality Management District (BCAQMD) and the City Attorney Department to establish a mandatory no-burn curtailment period ordinance for residents living within the City of Chico.
- Assisted the Sustainability Task Force and the Planning Department in developing the Sustainability Element of the General Plan.
- Executed a Grant of Licence to Community Housing Improvement Program (CHIP) to develop a community garden for the tenants of the Murphy Commons housing complex.

Street Cleaning and Public Right-of-Way Maintenance

- Maintained delivery of core basic critical services within budget reduction plan and strategies.
- Continued multi-departmental coordination for planned, managed weed control/mowing in the public right-of-way, maximizing efficiency.
- Completed street sweeping in defined cycles (once every two weeks).
- Implemented minor changes to leaf collection program that help keep the collection cycle within 10 working days, reduce leaf build up in roadways and bike lanes and minimized storm drain obstructions. Implemented significant public outreach regarding the changes via the city website, direct mail to landscape maintenance companies, public notification and newspaper ads.

**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

Street Cleaning and Public Right-of-Way Maintenance, Cont'd.

- Continued multi-departmental coordination for planned and managed public roadway maintenance activities.
- Completed two coordinated traffic safety improvement projects in concert with Traffic Engineering, yielding significant project cost reductions.
- Continued graffiti eradication, achieving the goal of eradicating 95% of graffiti events within 24 hours.

Park, Open Spaces, Greenways and Preserves

- Continued work on the Middle Trail Rehabilitation Project, which includes extending an accessible trail, interpretive panels at the parking lot C and E trailheads and rehabilitation of Middle Trail east of Horseshoe Lake. Completed over 700 feet of the Middle Trail in fiscal year 10-11.
- Completed weed management activities to establish native plants at the Verbena Fields natural park and restoration area.
- Completed construction of a new playground structure at Children's Playground.
- Volunteers provided over 20,000 hours of community service for a variety of projects in Bidwell Park and other city-owned areas in 2010.
- Solicited donations for Bidwell Park through the annual North Valley Community Foundation's Annie B's Community Fundraiser. In 2010, the Park Division raised \$4,031.
- Supported and helped organize on-going removal of invasive plants in Bidwell Park.
- Constructed a new restroom on the north side of Sycamore Pool in Lower Bidwell Park.
- Developed an agreement with a concessionaire for the One Mile Recreation Area.
- Updated and overhauled the park permit and reservation system for improved customer service via the website.
- Completed the Disc Golf Course Operating Agreement and began implementation of the Peregrine Point long course at the SHR 32 Bidwell Park site.



Street Trees/Public Plantings

- Completed a two year grant to update the City's street tree inventory and placed it on the City's GIS system, which is integrated with the department's Service Request program. Approximately 95% of the City's street trees have been re-inventoried.

**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

Street Trees/Public Plantings, Cont'd.

- Celebrated Chico's 26th year as a Tree City USA.
- Assisted in developing and successfully updating the tree protection ordinance, as well as establishing a voluntary Heritage Tree Ordinance. Eight trees have been designated as Heritage trees.
- Successfully oversaw the construction of new playgrounds at Nob Hill/Husa Ranch Neighborhood and Children's' Playground.
- Completed a \$100,000 ARRA grant to safety prune trees over high use areas of South Park Drive and Petersen Memorial Drive in Bidwell Park.
- Worked with Chico Area Recreation District (CARD) staff to successfully transfer four neighborhood park sites to CARD, and assumed responsibility for Little Chico Creek Greenway.
- Initiated a new citizen tree planting program, encouraging citizens to plant and care for their street trees that need to be replaced. This program will help educate citizens on proper tree planting and care, and should improve tree survival. It will also reduce staff time spent on planting and smaller service requests regarding staking, etc.
- Provided a regional seminar for arborists and landscapers on new tree planting techniques.
- Provided training to two landscape companies working in the new Meriam Park and Parkside Terrace projects on how to plant trees correctly, to improve tree establishment and long term success of these plantings.
- Successfully updated and bid the Landscape Maintenance Services Contract. This is the City's largest service contract that includes specifications and detailed descriptions of over 200 public planting sites, spread out over 110 City and Chico Maintenance District Funds.
- Participated in new outreach efforts with the Park Division, including three "Park Talk" meetings and contributions to the new quarterly newsletter, *Bidwell Park Pulse*.



Water Pollution Control Plant (WPCP) & Collection System

- Completed the ongoing sanitary sewer facilities/manhole repair for fiscal year 2010-11.
- Cleaned more than 900,000 linear feet of 6", 8" and 10" sanitary sewer collection system piping systems, yielding no private property damage claims this fiscal year.
- Upgraded the Henshaw Avenue Lift Pump Station (LPS) with two new pumps retrofitted to the existing station control panel and wetwell, which resulted in substantial cost savings versus replacement of the entire LPS.
- Successfully implemented all new equipment and processes for the WPCP 12 MGD Expansion Project.

City of Chico
FY2011-12 Annual Budget
Department Summary
General Services

Major Accomplishments, Cont'd.

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

- Worked in conjunction with the Regional Water Quality Control Board (RWQCB) on the successful renewal of the WPCP five-year duration Waste Discharge Requirements (WDR) and NPDES permit.
- Inspected all the Food Service Establishments (FSE) connected to the City Sewer System for compliance with installation and proper maintenance of grease interceptors.
- Successfully renewed WPCP two-year duration laboratory certification issued through the California Department of Public Health.
- Opened new Wetlands Oxidation Ponds and access trail for wildlife enhancement and public use/enjoyment.



Central Garage

- Completed California Air Resource Board (CARB) compliance on the compost facility trommel screen. Utilized new particulate filter technology from a local company saving \$30,000 from original project forecasted costs.
- Managed compliance schedule for CARB Public Fleet Rule compliance deadline for 2010.
- Achieved a 10% reduction on our fleet average for the CARB Off-Road Rule 2015 fleet average emissions target.
- Completed all scheduled and requested vehicle purchases for fiscal years 2009-10 and 2010-11.
- Scheduled construction start date of April 15, 2011 for recently purchased fuel dispensers and fuel tracking software (Fuel Master).
- Replaced outdated vehicle hoist in shop.
- Completed diesel smog inspection certification.
- Renewed Automotive Service Excellence (ASE) "Blue Seal of Excellence" certification for fiscal year 10-11'.
- Standardized fleet vehicle specifications for patrol cars, detective cars, administrative vehicles, trucks and fire apparatus.
- Reduced the fleet by another six vehicles through fleet optimization, saving \$58,000 from the replacement schedule.
- Fully utilized recycled patrol car accessories, saving approximately \$10,000 per new patrol car build.
- Through fleet optimization, identified several low-use vehicles and re-designated them as City pool cars.

**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

Building / Facilities Maintenance

- Updated Fund 933 Facilities Asset Replacement Master schedule based on time and within budget constraints.
- Completed Police Department Dispatch Center Relocation project.
- Completed Amtrak Depot Roof and Decking Rehabilitation project.
- Completed Police Department Detective Division move to 1500 Humboldt Road - Police Annex.
- Completed emergency replacement of HVAC boilers at the Chico Municipal Center at 411 Main Street.

Chico Maintenance District (CMD) Administration

- Performed storm water system maintenance on CMDs.
- Provided effective design, cost projections and budget development for the CMDs in coordination with Building and Development Services, Capital Project Services, and Finance Departments.

Major Initiatives

Environmental Services

- Conduct public workshops and environmental review of the final Climate Action Plan and present final draft to Council for approval.
- Work with the Sustainability Task Force to conduct a broad based educational program to inform the public on sustainability, which will include the development of a sustainability web page or sub site.
- Assist the Sustainability Task Force in developing a Green and Sustainable Business Recognition and Rating program.
- Work with the Sustainability Task Force to begin implementing the Climate Action Plan if approved by Council.
- Continue implementing the PG&E Pilot Innovators Grant program.
- Work with the BCAQMD to implement the no-burn curtailment period for Fall 2011.
- Work with the waste haulers and CSU, Chico Community Legal Information Center (CLIC) to conduct "Right 2 Recycle" Multifamily Recycling Pilot Project to encourage tenants and property owners to recycle.
- Begin process to amend the Chico Municipal Code to establish solid waste franchise collection zones to reduce the number of trucks going down City streets, and to reduce greenhouse gas emissions and other air pollutants.

**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

Major Initiatives, Cont'd.

Environmental Services, Cont'd.

- Work with the City Management Department to develop a lease with Chico Municipal Airport for the City's compost facility.

Street Cleaning and Public Right-of-Way Maintenance

- Strive to maintain delivery of core basic critical services within the budget reduction plan and strategies.
- Strive to complete street sweeping cycles in defined cycles (once every two weeks).
- Continue multi-departmental coordination for planned, managed weed control/mowing in the public right-of-way, maximizing efficiency.
- Continue multi-departmental coordination for planned and managed public roadway maintenance activities and the Pedestrian Improvement program (sidewalk repair).

Park, Open Spaces, Greenways and Preserves

- Continue working on the Middle Trail Rehabilitation Project.
- Continue monitoring the Peregrine Point Disc Golf Long Course Operating Agreement and mitigation measures.
- Complete the Operating Agreement to relocate and develop the Disc Golf Short Course.
- Continue to work on the Sycamore Restoration site at One Mile Recreation Area and other Vegetation Management programs, including the development of restoration demonstration areas to introduce new management techniques.



- Develop improved signage and entrances to Bidwell Park.
 - Continue to implement priorities for the Bidwell Park Master Management Plan.
 - Draft a Natural Resource Management Plan and a Trails Plan for Bidwell Park.
 - Develop a management plan for Comanche Creek.
 - Develop a conceptual plan for greenways.
- Complete revisions and updates of Chico Municipal Code Title 12R entitled Park Rules.
 - Work with Housing and Neighborhood Services and the South West Neighborhood Association to develop an interim management plan for Comanche Creek.

**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

Major Initiatives, Cont'd.

Street Trees/Public Plantings

- Provide a smooth transition to a new landscape maintenance contract.
- Continue to monitor water usage in the landscape to reduce consumption wherever possible while maintaining an attractive landscape condition.
- Update and improve street plantings, especially in medians.
- Provide oversight and guidance for new tree plantings on the East 5th Avenue and Southwest Salem Street capital projects.
- Continue the citizen tree planting program and increase the number of trees being planted.
- Continue to analyze work strategies to increase productivity wherever possible, especially considering staff reductions.
- Continue to work with Engineering and Capital Project Services to improve tree preservation measures and to provide guidance regarding new tree planting opportunities.
- Maintain and improve productivity where possible for current contracted work in tree removals, stump removals and pest control.
- Work with the Facilities Manager to develop and plant the new landscape around 1500 Humboldt Road – Police Annex. The goal will be to install a new irrigation system as the new sidewalk is installed, plant more appropriate sized trees and establish a drought tolerant and attractive new landscape around the building.

Water Pollution Control Plant and Collection System

- Continue to strive to clean more than 900,000 linear feet of 6", 8" and 10" sanitary sewer collection system piping systems, yielding a minimization of the number and severity of Sanitary Sewer Overflows and no private property damage claims.
- Establish maintenance contracts for new and existing WPCP plant equipment such as Emergency Generators, Solar Array, Co-Generator, Supervisory Control and Data Acquisition (SCADA) systems.
- Rehabilitate the Gwynn Lift Pump Station (LPS) by replacing existing old, worn pumps with new, high efficiency pumps.
- Establish a new agreement with a compost operator for the beneficial reuse of WPCP Biosolids (solids residuals) to be integrated with green waste material to produce a useable compost material.
- Revise the Sewer Ordinance to include specific provisions for the sizing and installation of grease interceptors at Food Service Establishments (FSE) to reduce fats, oils and grease (FOG) impacts on the sewer collection system and WPCP.

**City of Chico
FY2011-12 Annual Budget
Department Summary
General Services**

Major Initiatives, Cont'd.

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

- Continue outreach efforts to businesses and the public regarding wastewater treatment and what is acceptable to be discharged into the sanitary sewer system and ultimately the WPCP.
- Work with representatives from the Town of Paradise (TOP) to research the feasibility of connecting a proposed sewer trunk line from Paradise to the City of Chico sanitary sewer system with ultimate treatment of the TOP wastewater at the WPCP.

Central Garage

- Achieve Fire Mechanic-II certification for two remaining Mechanics.
- Change Ray Tooley & Associates (RTA) fleet software and fleet database to track maintenance by odometer readings rather than time intervals.
- Manage compliance for CARB Public Fleet Rule final compliance deadline of December 31, 2011.
- Implement a new patrol car model as Ford Crown Victoria is being discontinued.
- Continue to bring vehicle life cycle costs down while keeping up with fleet demands.
- Continue to pursue the purchase of alternative fueled vehicles and equipment for City use.

Building / Facility Maintenance

- Provide support for the Request for Proposal (RFP) process to obtain a design/build firm for the new Police facility to be built at Chico Municipal Services Center complex.
- Provide support with the request for proposal process for the new Animal Shelter.
- Complete Fund 933 facility asset replacement projects.
- Assist in the development of a solar power project for Chico Municipal Center – 411 Main Street.

Chico Maintenance District (CMD) Administration

- Continue to perform storm water system maintenance on CMDs, helping improve storm water quality.
- Continue effective design, cost projections and budget development for the CMDs in coordination with Building and Development Services, Capital Project Services, and the Finance Departments.
- Provide landscape maintenance and improvements in areas supported by Maintenance District funding.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

General Services Department

Expenditure by Category

Category

	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	7,603,265	7,715,580	3,709,993	3,826,086	7,536,079	3,744,400	3,794,454	7,538,854
Materials & Supplies	3,947,585	3,844,353	1,212,421	2,837,425	4,049,846	1,245,856	3,079,536	4,325,392
Purchased Services	3,396,832	2,554,351	608,301	2,646,849	3,255,150	576,104	3,175,734	3,751,838
Other Expenses	249,746	390,172	170,482	305,481	475,963	149,512	262,981	412,493
Non-Recurring Operating Allocations	38,014	1,608	10,000	97,000	107,000	0	20,000	20,000
	960,799	1,057,075	780,475	428,324	1,208,799	666,158	363,099	1,029,257
Department Total	16,196,242	15,563,139	6,491,672	10,141,165	16,632,837	6,382,030	10,695,804	17,077,834

Department Summary by Fund-Activity

Fund-

Activity Title

	Prior Year Actuals		FY2010-11		FY2011-12	
	FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-110 Environmental Services	56,920	67,708	65,330	65,330	68,452	68,452
001-601 General Services Dept Admin	380,461	309,668	271,970	263,041	238,881	238,881
001-620 Street Cleaning	1,118,082	1,082,982	1,003,403	1,005,011	1,014,052	1,014,052
001-650 Public Right-of-Way Mtce	2,283,572	2,165,010	2,259,496	2,203,530	2,138,345	2,138,345
002-682 Parks and Open Spaces	1,641,400	1,857,129	1,927,755	1,913,654	1,876,903	1,876,903
002-686 Street Trees/Public Plantings	997,677	993,772	1,049,563	1,041,106	1,045,397	1,045,397
Total General Fund	6,478,111	6,476,269	6,577,517	6,491,672	6,382,030	6,382,030
050-682 Donations Parks	0	0	0	0	20,000	20,000
212-653 Transportation	1,970,633	1,188,414	1,750,628	1,445,628	1,749,194	2,054,194
212-659 Transportation	49,045	57,797	68,399	68,399	57,889	57,889
301-000 Building/Facility Improvement	0	23	0	0	0	0
330-000 Community Park	32,198	28,722	0	0	0	0
850-000 Sewer	377,296	396,235	96,467	96,467	86,829	89,762
850-670 Sewer	3,590,898	3,893,139	4,576,089	4,673,318	4,523,871	4,523,871
853-000 Parking Revenue	67,508	77,679	237,402	237,402	212,293	212,941
853-660 Parking Revenue	481,312	435,859	466,736	460,631	471,372	471,372
929-000 Central Garage	0	615	0	0	0	0
929-630 Central Garage	2,170,198	2,081,700	2,170,859	2,170,859	2,254,287	2,254,287
930-000 Municipal Buildings Mtce	9,292	11,062	8,745	8,745	9,804	9,804
930-640 Municipal Buildings Mtce	927,713	878,372	989,363	895,026	880,673	880,673
932-000 Fleet Replacement	2,432	663	1,409	1,409	1,850	1,850
941-614 Maintenance District Admin	39,607	36,588	83,281	83,281	116,228	119,161
Total Other Funds	9,718,130	9,086,869	10,449,378	10,141,165	10,384,290	10,695,804
Department Total	16,196,242	15,563,139	17,026,895	16,632,837	16,766,320	17,077,834

Personnel Summary

Allocated Positions:

GSD Administration (001-601)

1.00 Administrative Assistant
1.00 General Services Administrative Manager
1.00 General Services Director
3.00

Right of Way Facilities (001-620.650)

1.00 Administrative Analyst
2.00 Field Supervisor
7.00 Maintenance Worker
1.00 Public Works Manager
11.00 Senior Maintenance Worker
22.00

GSD - Parks and Open Spaces (002-682)

1.00 Field Supervisor
4.00 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
12.38

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
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
20.00

Parking (853-660)

2.00 Parking Meter Collector/Repairer

Aviation Facilities (856-691)

1.00 Field Supervisor

Central Garage (929-630)

5.00 Equipment Mechanic
1.00 Fleet Manager
1.00 Senior Equipment Mechanic
7.00

Municipal Building (930-640)

1.00 Facilities Manager
1.00 Maintenance Aide
1.00 Senior Maintenance Worker
3.00

79.38 Total Permanent Positions

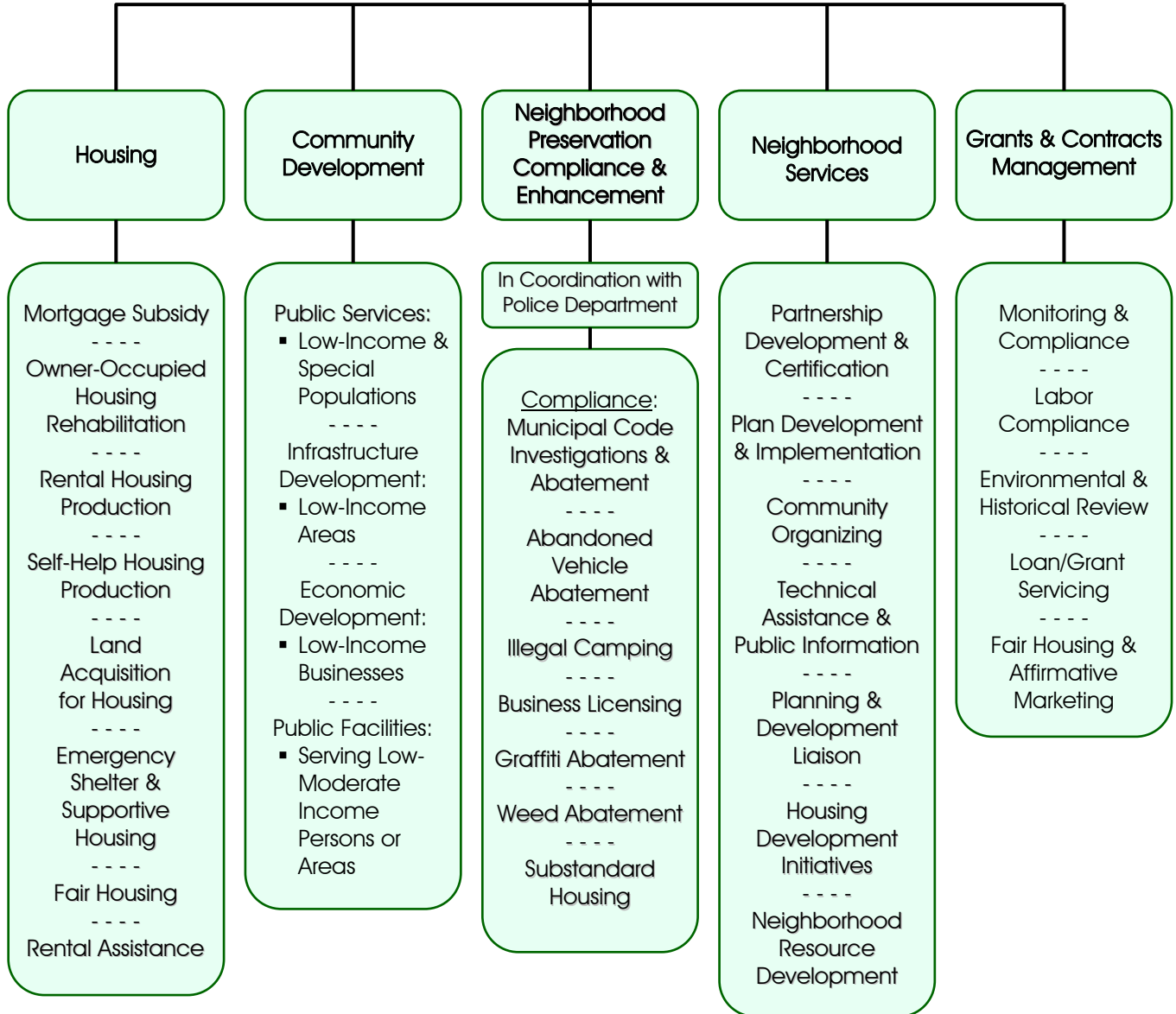
Hourly Positions:

0.21 Assistant Head Lifeguard
0.41 Head Lifeguard
2.25 Lifeguard
2.87 Total Hourly Positions

82.25 Department Total



Housing & Neighborhood Services



City of Chico
FY2011-12 Annual Budget
Department Summary
Housing and Neighborhood Services

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. Code Enforcement officers are located at and supervised by the Police Department, and coordinate their activities with Housing & Neighborhood Services.

Fund: General Account: 001-540
Department: Housing & Neighborhood Services

Reflects costs to administer programs within the Department of a general nature which are not otherwise funded through federal housing grants, redevelopment or 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 Department.

**City of Chico
FY2011-12 Annual Budget
Department Summary
Housing and Neighborhood Services**

Description of Services, Cont'd.

Fund: HOME – Federal Grants
Department: Housing

Account: 206-540

The Housing Division coordinates the administration of the City's Home Investment Partnership Program (HOME), which is funded by the U.S. Department of Housing and Urban Development (HUD). Funds are allocated to specific projects and programs by the City Council through an Annual Plan process which includes the CDBG Program funding described above. HOME Program funds can only be used to provide affordable housing assistance to low income households. Housing assistance can be in the form of new construction, rehabilitation and rental assistance. A portion of the funds, not to exceed 10 percent, is allocated to the City's administration of the HOME Program.

Fund: Abandoned Vehicle Abatement
Department: Code Enforcement

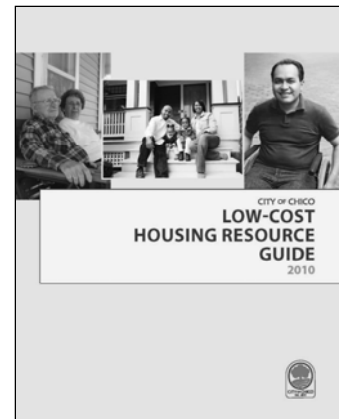
Account: 213-535

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. This program is carried out in coordination with the Police Department.

Major Accomplishments

Housing & Community Development

- Created and disseminated the Low-Cost Housing Resource Guide.
- Community Housing Improvement Program (CHIP) completed construction on six self-help homes for low-income families with assistance from the City's HOME Community Housing Development Organization (CHDO). All six homes were sold and are now occupied.
- The City provided CDBG funds for infrastructure improvements (curb, gutter, sidewalk) in front of the Villa Serena project on Rio Lindo Avenue. This project is providing nine units of affordable housing for persons with mental illness now ready to transition to independent living.
- The City and the Housing Authority of Butte County established the Lease Guarantee Program. This program is funded by a grant from the Federal Home Loan Bank. The program provides a letter of credit to landlords who are willing to rent to households exiting transitional or other social service programs, but who have rental history that is a barrier to qualifying for housing.
- The City assisted 40 households with rental assistance through the Tenant-Based Rental Assistance Program. The program provides up to a two-year subsidy of monthly rent to households participating in a Self-Sufficiency Program who are referred by their case worker. The program is administered by the Housing Authority.



City of Chico
FY2011-12 Annual Budget
Department Summary
Housing and Neighborhood Services

Major Accomplishments, Cont'd.

Housing & Community Development, Cont'd.

- The City rehabilitated 12 homes with HOME-funded loans and CDBG-funded grants. This program provides both comprehensive rehabilitation and minor repairs to older homes, which assists in preserving our affordable housing stock.
- Provided six grants for qualifying low-income owner-occupied households in Nitrate Area 1N to assist with the required abandonment of septic systems and hook-up to the City's sewer system.
- Provided 18 grants for qualifying low-income tenants to improve rentals with features for accessibility (such as ramps, lifts for wheelchairs, grab bars).
- Provided funding for three Fair Housing workshops to update local property owners and property managers on federal and state law relating to Fair Housing and tenancies.
- Produced an informational brochure about Universal Design in housing construction, in partnership with Independent Living Services of Northern California. This brochure was disseminated to local builders and architects.
- The City provided CDBG funds to make building and landscape improvements to the Stairways, Inc. property. This site provides housing and supportive services to persons with mental disabilities, and administrative and equipment storage space for the Green Team. The Green Team employs Stairways, Inc. participants in providing environmentally sustainable cleaning services to businesses throughout Chico.
- Development and management of eleven Community Development Block Grant agreements for public services, in coordination with the City Management Department's twenty-five General Fund agreements and mini-grants as part of the annual Community Organization Funding Program.

Neighborhood Services

- Continued the implementation of the Southwest Chico Neighborhood Improvement Plan through support of the following action groups:
 - Economic Improvement action group created a Façade Preservation Covenant Pilot Program which was adopted by Administrative Policies & Procedures in 2010, and at least five façade improvement projects were completed. This group also completed a draft plan for connecting Park Avenue and Fair Street through the Wedge at Meyers Street.
 - Creeks, Parks & Open Space action group completed passive recreation and greenway improvements on the 9th & Hazel site along Little Chico Creek which involved hands-on learning for over 100 5th and 6th grade students. This group also drafted a Master Management Plan for the Comanche Creek Greenway.
 - Circulation action group scoped pedestrian improvements that resulted in the construction of extensive new sidewalks and pedestrian facilities on Salem, Ivy and Chestnut Streets.

City of Chico
FY2011-12 Annual Budget
Department Summary
Housing and Neighborhood Services

Major Accomplishments, Cont'd.

Neighborhood Services, Cont'd.

- Community Design action group developed a draft design review checklist for new single-family residential development, to be considered as part of the zoning code update to implement the 2030 General Plan. This action group also evaluated various approaches to increase awareness of historic resources in the Southwest Chico Neighborhood.
- Supported efforts to modify the layout and operation of the Thursday Night Market to address impacts to business operations.
- Implemented enhanced parking enforcement in cooperation with the Police, City Management and General Services Departments.
- Continued activities associated with the Park Avenue Corridor Redevelopment and Revitalization Project:
 - Received technical assistance from Brownfield consultants.
 - Successfully completed negotiations for the acquisition of Park & 11th Street parcels.
 - Submitted formal application for State Orphan Tank Fund grant.
 - Submitted EPA Brownfield application for \$400,000 to conduct environmental assessments of contaminated parcels in the corridor.
 - Coordinated Brownfield workshop, open house and briefing for the Southwest Neighborhood and Council members.
- Hosted the 2nd Annual Columbus Avenue Community Festival in partnership with CARD, and received recognition and award for the Festival from the State Parks Association.
- Hosted National Rail Safety Month event and train tour in Chico working with Union Pacific and other state rail safety partners.



Code Enforcement

- Held the annual “Drop N’ Dash—Do Not Trash” event on May 25th and 27th, 2010. 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 three twenty-foot utility trailers full of televisions/monitors given to Computers for Classrooms and two thirty-foot trucks were filled with useable items that were given to the Salvation Army. In addition, approximately 1,000 cubic yards of junk was discarded.

City of Chico
FY2011-12 Annual Budget
Department Summary
Housing and Neighborhood Services

Major Accomplishments, Cont'd.

Code Enforcement, Cont'd.

- Continued to play a vital role in keeping the Union Pacific Rail Road corridor secure, through enforcement of secured fences along the tracks which are backed by private property, and participating in concentrated enforcement days.
- Code Enforcement staff assisted in the coordination of the Love Chico event for the third year which was held on September 26, 2010. This event consisted of up to 4,000 volunteers from the majority of churches in Chico, and they were assigned a number of clean up and repair projects throughout the community. Code Enforcement was instrumental in growing the number of participating churches from four the first year to over 30 this last event.



Major Initiatives

Housing & Community Development

- Continue to work with local Community Housing Development Organizations (CHDO's), ie. Community Housing Improvement Program (CHIP) and Community Action Agency (CAA) to develop affordable home ownership and rental units.
- Assist the Torres Community Shelter with an expansion of their facility to add in two phases: a kitchen, dining room and site improvements; and more dormitory beds and a transitional housing program for guests leaving the shelter.
- Continue important CDBG funded projects to assist properties in abandoning their septic systems and connecting to City sewer.

Neighborhood Services

- Continue working closely with neighborhood action groups to implement priority projects identified in the Avenues and Southwest Chico neighborhood improvement plans.
- Further develop and strengthen the downtown liaison role in partnership with businesses, property owners and other downtown stakeholders.
- Support the establishment of a downtown advisory committee/workgroup as identified in the General Plan.
- In cooperation with City Management and General Services Departments, continue to implement a comprehensive parking strategy with a focus on selecting and deploying new meter technology.

City of Chico
FY2011-12 Annual Budget
Department Summary
Housing and Neighborhood Services

Major Initiatives, Cont'd.

Code Enforcement

- The Code Enforcement Officers will work under the supervision of the Police Department's Target Team, to further implement the vision of the Coordinated Regional Problem Solving (CORE PROS) Team. This team will be proactive and will look to find solutions for problem properties, ranging from apartment complexes with high amounts of calls for service, to a property that is considered a public nuisance.
- 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.

City of Chico
2011-12 Annual Budget
Operating Summary Report

Housing and Neighborhood Services Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	403,843	364,829	224,120	25,576	249,696	211,580	10,534	222,114
Materials & Supplies	9,240	8,749	9,757	4,130	13,887	10,198	4,044	14,242
Purchased Services	14,870	14,127	36,700	15,000	51,700	34,865	1,300	36,165
Other Expenses	15,843	6,819	10,900	3,500	14,400	10,355	3,325	13,680
Non-Recurring Operating Allocations	4,945	0	0	1,500	1,500	0	0	0
	42,304	67,335	60,964	5,745	66,709	51,713	4,416	56,129
Department Total	491,046	461,858	342,441	55,451	397,892	318,711	23,619	342,330

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-535	Code Enforcement	0	29,475	222,367	220,582	147,744	147,744
001-540	Housing	26,787	28,163	26,769	19,554	20,111	20,111
001-545	Neighborhood Services	172,157	133,036	111,965	102,305	150,856	150,856
	Total General Fund	198,943	190,674	361,101	342,441	318,711	318,711
213-535	Abandoned Vehicle Abatement	24,960	28,735	53,951	55,451	23,619	23,619
862-535	Private Development	267,143	242,449	0	0	0	0
	Total Other Funds	292,102	271,184	53,951	55,451	23,619	23,619
Department Total		491,046	461,858	415,052	397,892	342,330	342,330

Fund 201 and 206 staff time is charged directly to Capital Projects and is not reflected in this operating summary.

Code Enforcement staffing and budget are reflected under Housing & Neighborhood Services.

Effective March 2011, Code Enforcement began working with the Police TARGET team under the supervision of the TARGET Sergeant.

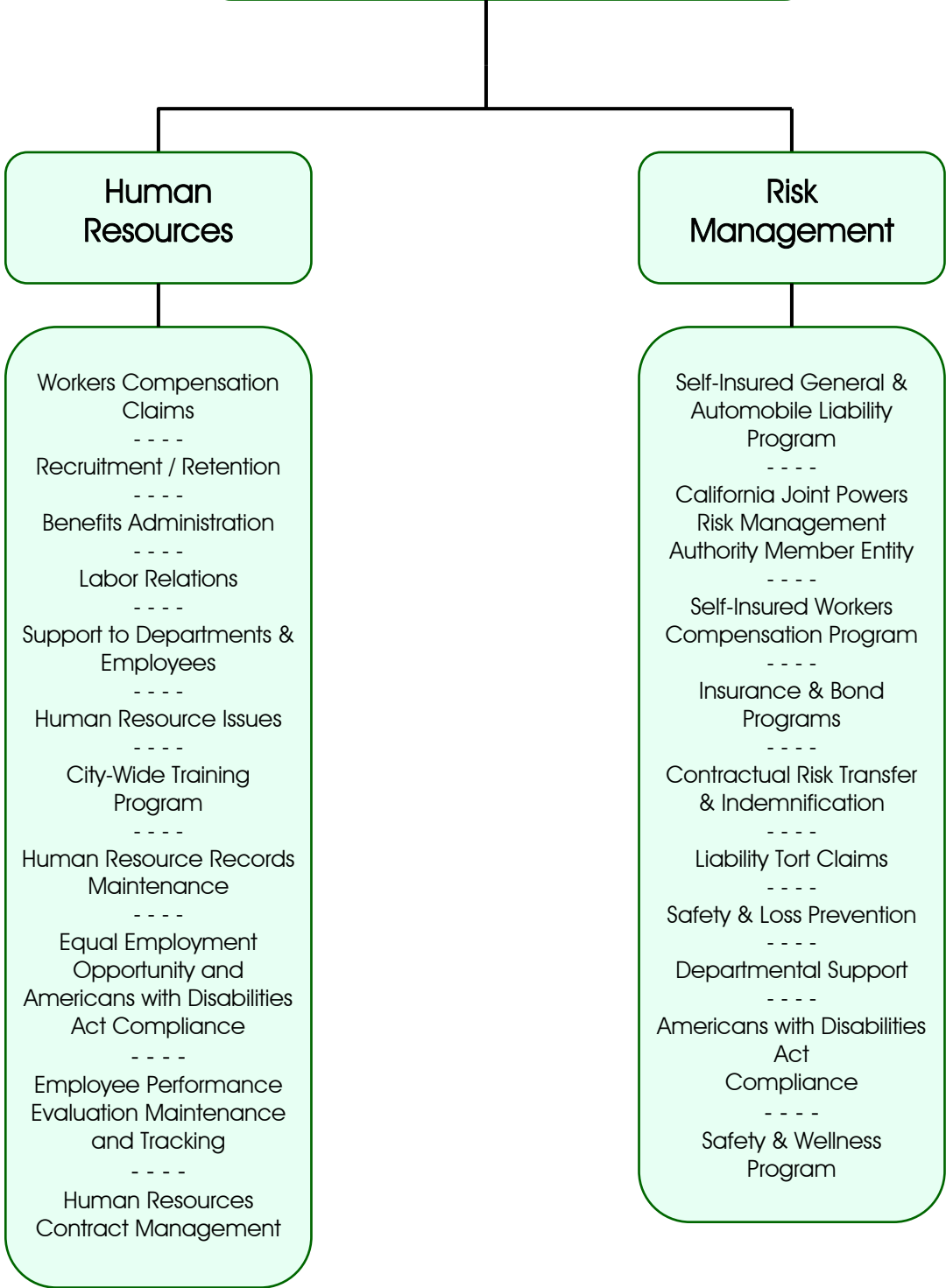
Personnel Summary

Allocated Positions:	1.00	Housing Financial Specialist
1.00 Administrative Analyst	1.00	Housing Manager
3.00 Code Enforcement Officers	1.00	Neighborhood Services Manager
1.00 Community Development Manager	1.00	Senior Planner
1.00 Housing and Neighborhood Services Director	<u>10.00</u>	Total Allocated Employees





Human Resources & Risk Management



City of Chico
FY2011-12 Annual Budget
Department Summary
Human Resources and Risk Management

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 nine employee bargaining units and various department heads, City-wide training programs, recruitment, examinations, employee evaluations, benefit programs, payroll, workers compensation claims administration, personnel issues, maintaining Human Resources records, personnel files and the City's Classification Plan, and compliance with the City's Personnel and Employee Representation Rules, Equal Employment Opportunity Act and Americans with Disabilities Act.

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 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. Additional risk management programs include various insurance and bond policies, contractual risk transfer, liability investigations and tort claims, safety and loss prevention, City-Wide Safety Committee and employee wellness including health screenings, health & fitness areas and fitness challenges.

Fund: Workers Compensation Insurance Reserve Account: 901-130
Department: Human Resources

Human Resources administers the City's self-insured Workers Compensation Insurance Program. Under this program, the City 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; purchases Excess Workers Compensation Insurance to cover losses over \$750,000; and 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
FY2011-12 Annual Budget
Department Summary
Human Resources and Risk Management

Major Accomplishments

Human Resources

- Changed health insurance provider from Blue Shield of California to Anthem Blue Cross. Implemented new health insurance plans and re-enrollment for all City employees.
- Implemented Workers Compensation training for all public safety employees.
- Negotiated 2-year contracts regarding wage and benefit concessions with seven employee bargaining units.
- Recognized the confidential Employees Bargaining Group as a represented union, United Public Employees of California Confidential Unit, and converted the Confidential Pay & Benefits Resolution to a Memorandum of Understanding.
- Decertified Water Pollution Control Plant employees from the SEIU bargaining unit and recognized them as an individual bargaining group - Water Pollution Employee Association (WPEA).
- Established individual contracts for five Department Head employees.
- Coordinated Liebert Cassidy Whitmore performance and discipline training for all management employees.
- Improved employee performance evaluation tracking and distribution system.
- Implemented and distributed revised Human Resources Administrative Procedures and Policies.
- Implemented the Savvy Fitness program for selected Workers Compensation claimants, which often allows employees to return to work sooner and reduces future claim liability.



Risk Management

- Further developed the City Employee Safety and Wellness Program, including health screenings, personal wellness profiles, fitness challenges, and a new Health and Fitness Area for employee use that offers yoga classes, circuit training and fitness equipment.
- Developed and presented a resolution for Council adoption that declared the City of Chico a Healthy Eating Active Living (HEAL) City under the League of California Cities Campaign.
- Developed and implemented a new, ongoing Employee Driver Safety Training Program.
- Used the newly implemented Risk Management Insurance Database to streamline and enhance the insurance certificate tracking process for proper risk transfer.

City of Chico
FY2011-12 Annual Budget
Department Summary
Human Resources and Risk Management

Major Accomplishments, Cont'd.

Risk Management, Cont'd.

- Trained additional HR 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.
- Shifted responsibilities of retired Administrative Analyst II to remaining Risk Management staff.

Major Initiatives

Human Resources

- Update employee personnel files with new file folders to promote improved organization and efficiency.
- Convert all Human Resources forms to be more user-friendly and into 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.
- Convert all Human Resources forms and documents from WordPerfect to Microsoft Word for consistency with the City's migration to Microsoft Office.
- Create checklists for specific Human Resources processes that affect internal customers in order to help increase process efficiency.
- Administer and enhance City-wide Training Program.
- Update Classification Plan to include various Human Resources & Risk Management budget policies.
- Negotiate new, updated Family Medical Leave Act (FMLA) policy.
- Process bid for a new Workers Compensation and medical services provider.

Risk Management

- Conduct an actuarial study of the General Liability and Workers Compensation reserve funds.
- Further develop the City Employee Safety & Wellness Program, including a lactation program that will assist in accommodating breastfeeding employees upon their return to work.
- Implement an online special events insurance purchasing program.
- In conjunction with Engineering and General Services staff, the design, bid and installation of the Finance front counter enclosure project.
- Ongoing training of Human Resources staff on the risk management function.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Human Resources and Risk Management Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,703,000	1,562,800	311,104	1,569,124	1,880,228	305,783	1,176,932	1,482,715
Materials & Supplies	11,373	9,139	7,300	1,100	8,400	7,435	1,045	8,480
Purchased Services	1,145,582	1,059,082	51,800	1,020,900	1,072,700	49,710	978,075	1,027,785
Other Expenses	1,350,981	969,615	22,100	1,283,701	1,305,801	19,950	948,040	967,990
Allocations	68,692	57,913	54,937	1,783	56,720	53,158	1,724	54,882
Department Total	4,279,628	3,658,549	447,241	3,876,608	4,323,849	436,036	3,105,816	3,541,852

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-130	Human Resources	489,571	469,012	456,842	447,241	448,171	436,036
	Total General Fund	489,571	469,012	456,842	447,241	448,171	436,036
900-000	General Liability Ins. Reserve	98,177	-252,600	22,338	22,338	21,497	21,497
900-140	General Liability Ins. Reserve	918,833	1,196,174	1,073,165	1,373,165	969,260	969,260
901-000	Workers Compensation Ins. Reserve	367,078	147,339	0	0	0	0
901-130	Workers Compensation Ins. Reserve	2,315,415	2,029,400	2,094,105	2,419,105	2,057,508	2,056,159
902-130	Unemployment Insurance Reserve	90,554	69,223	62,000	62,000	58,900	58,900
	Total Other Funds	3,790,057	3,189,537	3,251,608	3,876,608	3,107,165	3,105,816
Department Total		4,279,628	3,658,549	3,708,450	4,323,849	3,555,336	3,541,852

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

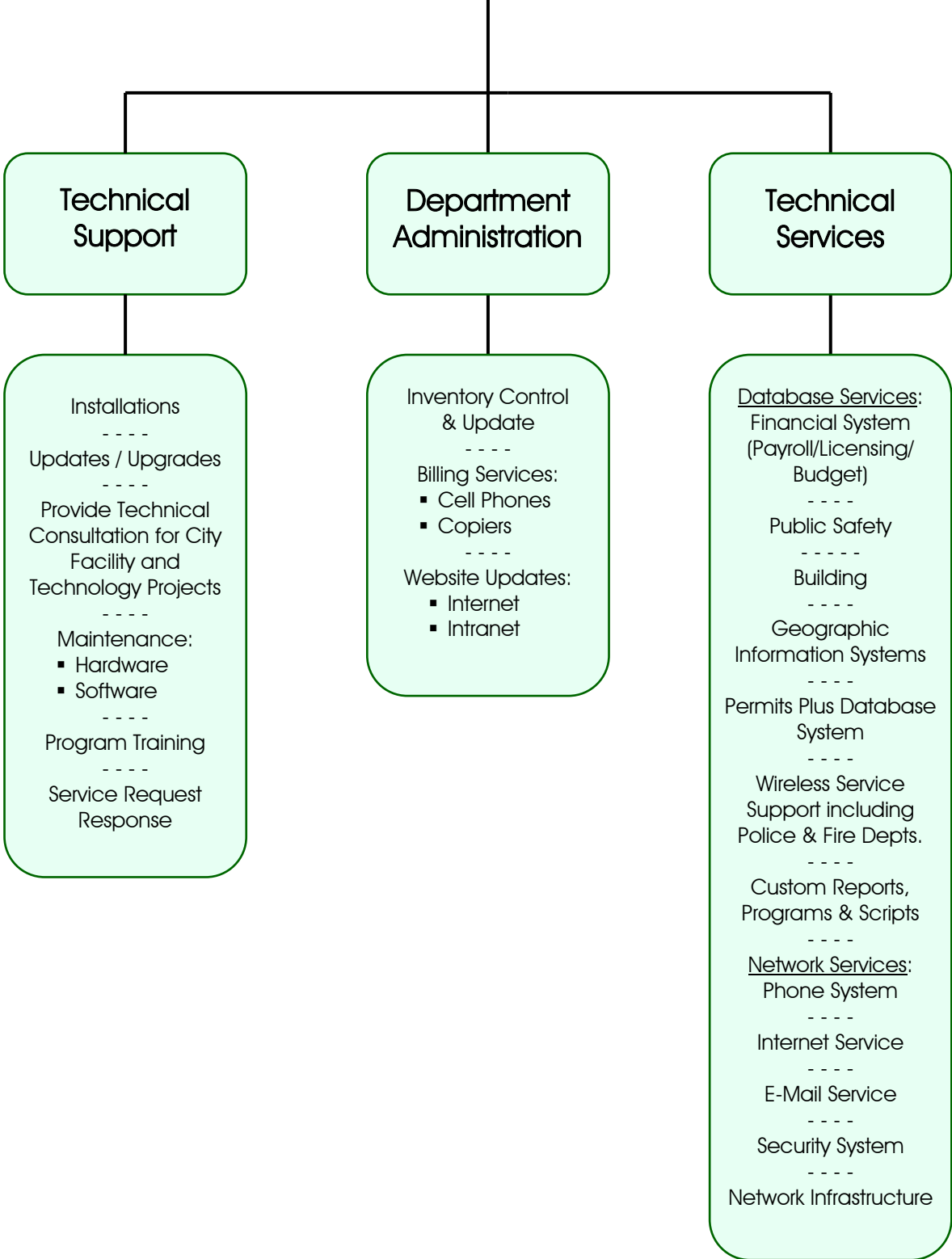
Personnel Summary

Allocated Positions:

- 3.00 Administrative Analyst
- 1.00 Human Resources and Risk Management Director
- 1.00 Management Analyst
- 5.00 Total Allocated Positions



Information Systems



City of Chico
FY2011-12 Annual Budget
Department Summary
Information Systems

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 (Sungard Public Safety) for public safety and dispatching, Hewlett Packard Integrity (Itanium) server 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 website and intranet, which provides information for the general public and City staff.

Major Accomplishments

- Provided consultation and technical support for Police Department expansion to 1500 Humboldt Road and the new Dispatch Center.
- In conjunction with Butte County, installed new Voice Over IP radio consoles in dispatch and the Emergency Operations Center (EOC).
- Reduced Police Department communications cost by migrating patrol cars to Verizon cell service and connecting to Virtual Private Network.
- Installed new E911 system in Police Department Dispatch in conjunction with AT&T.
- Installed new dispatch system for the Fire Department.
- Upgraded Mitel phone system operating system.
- Installed Virtual Private Network connection to Water Pollution Control Plant for plant monitoring.
- Expanded VMWare (virtualization software) to servers at Water Pollution Control Plant, General Services, Fire and Police Departments.
- Set up and staffed Police Department and Emergency Operations Center special events including potential disasters, Halloween and St. Patrick's Day.
- Provided administration and support for PERMITS system, IFAS (financial) system and for AS400 (Police/Fire – Public Safety).
- Upgrade the Mitel phone system.



**City of Chico
FY2011-12 Annual Budget
Department Summary
Information Systems**

Major Initiatives

- Upgrade Permits Plus and convert Microsoft Access database to SQL database platform.
- Update Information Systems strategic 10-year technology replacement plan.
- Complete migration from Novell to Linux servers, in conjunction with:
 - Upgrade Groupwise to version 8.
 - Upgrade BackUp Exec to version 2010.
 - Move Fleet Management Software and Time Card to Virtual Servers.
 - Complete Zenworks 11 upgrade.
 - Pursue further virtualization of City servers.
- Provide public safety updates:
 - Software maintenance update on each IBM operating system.
 - SungardPS application software update on production iSeries at Police Department and backup iSeries at Fire Training Center.
 - Implementation and technical support of new Dispatch Center.
 - Keep Police and Fire Department records/dispatch (via SungardPS and iSeries) functioning with minimal downtime.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Information Systems Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,120,882	1,105,415	0	965,574	965,574	0	962,465	962,465
Materials & Supplies	30,888	20,691	0	33,040	33,040	0	28,700	28,700
Purchased Services	250,635	265,634	0	313,399	313,399	0	329,129	329,129
Other Expenses	105,657	144,225	0	144,924	144,924	0	131,883	131,883
Non-Recurring Operating Allocations	14,956	12,523	0	0	0	0	0	0
	24,244	30,579	0	39,477	39,477	0	23,807	23,807
Department Total	1,547,262	1,579,067	0	1,496,414	1,496,414	0	1,475,984	1,475,984

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	Total General Fund	0	0	0	0	0	0
931-000	Technology Replacement	0	2,425	1,810	1,810	2,780	2,780
935-180	Information Systems	1,547,262	1,576,642	1,636,561	1,494,604	1,473,204	1,473,204
	Total Other Funds	1,547,262	1,579,067	1,638,371	1,496,414	1,475,984	1,475,984
	Department Total	1,547,262	1,579,067	1,638,371	1,496,414	1,475,984	1,475,984

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

IS staff works under the supervision of the Assistant City Manager.

Personnel Summary

Allocated Positions:

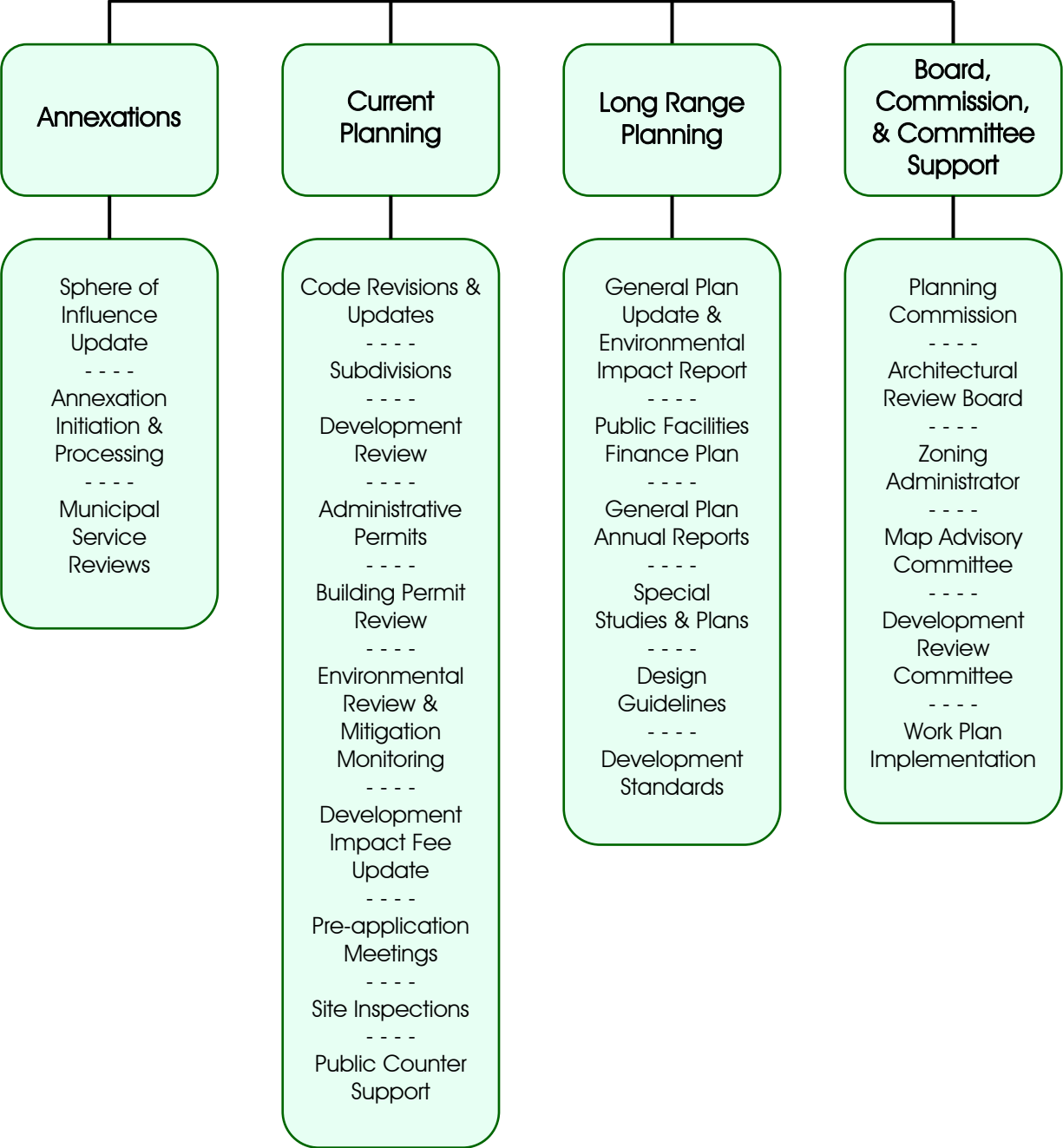
- 1.00 Administrative Analyst
- 3.00 Information Systems Analyst
- 1.00 Information Systems Technician
- 3.00 Senior Information Systems Analyst

- 8.00 Total Allocated Positions





Planning Services



City of Chico
FY2011-12 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 historic preservation, poultry in residential areas and medical marijuana; working with outside agencies such as Chico State University, Butte LAFCo, Butte County Association of Governments (especially in terms of the continuing effort to produce a Habitat Conservation Plan), CalTrans and the Mechoopda Tribe; outreach and coordination with various community organizations and groups, such as the Chamber of Commerce, environmental groups and representatives of the building industry; and participating in other efforts, such as those relating to the Sustainability Task Force, the Economic Development Committee and the Mayor's Business Advisory Council.

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 Zoning Administrator, Planning Commission, the Architectural Review/Historic Preservation Board and the City Council; developing and implementing Council-mandated Work Plans for the Planning Commission and Architectural Review/Historic Preservation Board; and ensuring compliance with state and federal planning and environmental laws.

Fund: Subdivisions **Account: 863-510**
Department: Planning Services

Reflects the cost of processing Tentative Subdivision and Parcel Maps as required by the California Subdivision Map Act and 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

Completed Draft General Plan, a General Plan Implementation Guide, and General Plan Environmental Impact Report (EIR). The General Plan is the primary policy document guiding the City's development.

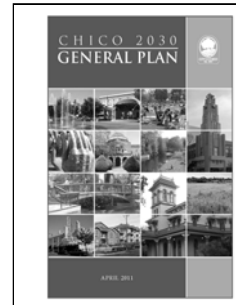
City of Chico
FY2011-12 Annual Budget
Department Summary
Planning Services

Major Accomplishments, Cont'd.

2030 General Plan Update, Cont'd.

Completed the Draft General Plan Public Facilities Assessment (PFA), which quantified and estimated the cost of all public facilities needed to support development as envisioned by the 2030 General Plan.

Coordinated joint City Council and Planning Commission meetings to refine the Draft General Plan to produce the Final General Plan document.



Special Projects

- Adoption of a Historic Preservation Ordinance



A comprehensive Historic Preservation Program was identified on the Planning Commission's Council-adopted 2009/10 Work Plan as a Planning Staff Work Priority. Two primary components of the Program were the adoption of a historic preservation ordinance and the establishment of a historic preservation board. The subject ordinance accomplished both tasks by amending Chapter 2.56 to create a new Architectural Review and Historic Preservation Board and by adding Chapter 19.37 ("Historic Preservation") to the Chico Municipal Code. The ordinance also

amended portions of the City's existing landmark overlay zoning regulations. Lastly, the ordinance amended several related sections of Title 19 to remain internally consistent regarding such items as noticing and application procedures.

- Medical Marijuana

As directed by Council, reviewed with Planning Commission and refined a draft ordinance regulating cultivation, processing and distribution of marijuana in the City. Following Commission hearings on the matter, conducted hearings at the Council level and further refined ordinance. Completed separate ordinance with respect to cultivation in residential areas.

- Adoption of Municipal Code Amendments including:

- A revision to various Code Sections relating to Tree Preservation and Landscaping.
- A revision to allow drive-through banking services in the Neighborhood Commercial (NC) zoning district.

- Standard Conditions of Approval

Working with an Ad Hoc Committee of the Planning Commission, developed a set of Standard Conditions of Approval which may be used for a variety of project types. Standardized language will make project review more efficient, promote equal application of regulations and improve enforcement capabilities.

- Provided increased Planning Services assistance to the Capital Project Services Department and Sewer and Storm Drain Division.

**City of Chico
FY2011-12 Annual Budget
Department Summary
Planning Services**

Major Accomplishments, Cont'd.

Special Projects, Cont'd.

- Expansion of Departmental website to include more information about the ongoing General Plan effort. Significantly, the website will now include an interactive map allowing property owners to view any changes to the General Plan or the upcoming Title 19 update, which might affect their property.

Major Development Projects

- Meriam Park:
 - Amended the Development Agreement so as to accommodate a new Superior Courthouse project as a part of Meriam Park, as well as other significant changes.
 - Approved a 187 lot subdivision of the project site.
- 15,000 square foot drug store at Forest and Highway 32.
- 41-unit multifamily component of mixed-use DeGarmo Terrace project.
- 13,000 square foot veterinary hospital on Martin Luther King Jr. Parkway.
- First expanded sidewalk café at Tres Hombres Restaurant.
- Overall development-related activity in the Department is reflected in the following table:



Board/Commission/Committee Activity	Meetings Held	Actions Taken
Planning Commission	10	13
Architectural Review Board	10	15
Zoning Administrator	15	22
City Council	26	29
Map Advisory Committee	6	6
Development Review Committee	10	15
TOTAL:	77	100

Staff Level Approvals:

Home Occupation Permits	161
Plan Checks	142
Sign Permits	85
TOTAL:	388

TOTAL ACTIONS FOR PERIOD: 488

As compared to prior year, the activity level as indicated by Total Actions decreased approximately 26%. Commensurate adjustments in staffing levels and assignments are in effect.

City of Chico
FY2011-12 Annual Budget
Department Summary
Planning Services

Major Accomplishments, Cont'd.

Staffing Support for other City Departments

In response to decreased overall development-related activity, staff assigned to provide support services to other City Departments has increased. Roughly 2.5 full-time equivalent (FTE) staff from the Development Review section now provide professional services to Capital Projects, Sewer and Stormdrain, and Housing and Redevelopment efforts. Primary support has been in the form of producing environmental documents for such projects as the 1st and 2nd Streets Couplet, the Sierra Nevada Brewery Master Plan, and property acquisitions.

This significant adjustment in staffing has reduced pressure on development-dependent funds (862 and 863), and allowed the timely, efficient production of documents to support important City projects of long term benefit to the community.

Second-floor Administrative Staff Consolidation

The Planning Services, Building and Development Services, and Capital Project Services administrative team underwent a second round of workload analysis due to the retirement of additional staff members during the year. Tasks were re-examined to determine their necessity and priority, and a revised duties matrix was developed to combine, reassign, or eliminate tasks as appropriate in an effort to absorb the workload to the extent possible, implement streamlining measures, and avoid disruption to existing, well-functioning processes.

- A phone rollover system allows administrative staff to answer incoming phone calls from any of the three departments, ensuring that during business hours, calls will be answered personally rather than directed to the voicemail system.
- Weekly administrative team meetings enable staff to discuss workload issues, share information necessary to work across department lines, consolidate similar duties, and plan ahead to meet critical deadlines.
- Efforts are underway to provide backup assistance for the front counter staff, including training in the building permit, plan check, and encroachment permit processes. Specialized, hands-on training sessions in the Permits Plus and GIS software systems are being planned to enhance administrative staff's ability to answer citizens' questions that were previously directed to technical staff.
- Worked with the City Manager, Building and Development Services, and Capital Project Services Departments to develop both a finance plan and a "workout" plan, which led to the structural balancing of the Private Development Funds. Provided ongoing revenue/expense monitoring tools to ensure the funds remain balanced into the future.

**City of Chico
FY2011-12 Annual Budget
Department Summary
Planning Services**

Major Accomplishments, Cont'd.

Workflow Improvements / Permits Plus Automation

Second-floor staff continued its efforts on development of workflow modules, including creation of the Use Permit workflow and live testing of the Subdivision/Parcel Map workflow. Next steps will include live testing of the Use Permit workflow, and then cloning and/or modifying it as appropriate to track similar private development project types. Additionally, Building and Planning staff worked closely with IS staff on identifying and prioritizing basic fixes and upgrades to the Building Permit and Code Enforcement modules that could be addressed either internally or with the assistance of the City's Permits Plus consultant. When fully implemented, Permits Plus will allow developers to track their projects through the numerous steps in the permitting process.

Major Initiatives

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

2030 General Plan Update

Following adoption of the General Plan in Spring of 2011, staff will begin its implementation as may be directed by the City Council through approval of the General Plan Implementation Guide.

In addition to the previously directed update of Title 19, it is anticipated that such efforts are likely to focus on completion of the Climate Action Plan, development of an Air Quality Impact Fee, and specific amendments to the Municipal Code as called for by the General Plan. (Capital/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. (General Fund/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. (General Fund/Mandatory)

Medical Marijuana

City 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 continue to require a commitment of significant staff resources. (General Fund/Elective)

**City of Chico
FY2011-12 Annual Budget
Department Summary
Planning Services**

Major Initiatives, Cont'd.

Planning Commission and Architectural Review Board Work Plan Implementation

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.

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)

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
2011-12 Annual Budget
Operating Summary Report**

Planning Services Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	760,977	678,108	213,843	515,408	729,251	470,397	213,870	684,267
Materials & Supplies	13,375	12,621	2,250	16,820	19,070	2,137	16,058	18,195
Purchased Services	848	22,052	0	31,330	31,330	0	1,541	1,541
Other Expenses	164,300	121,786	117,520	21,250	138,770	117,295	20,185	137,480
Non-Recurring Operating Allocations	32,336	12,886	0	0	0	0	0	0
	194,974	284,891	22,266	181,913	204,179	21,103	157,059	178,162
Department Total	1,166,810	1,132,344	355,879	766,721	1,122,600	610,932	408,713	1,019,645

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-510	Planning	0	0	349,155	355,879	610,932	610,932
001-515	Annexation	156,839	123,828	0	0	0	0
	Total General Fund	156,839	123,828	349,155	355,879	610,932	610,932
862-510	Private Development	818,815	751,725	477,540	501,249	326,972	326,972
863-510	Subdivisions	191,156	256,791	262,558	265,472	81,741	81,741
	Total Other Funds	1,009,971	1,008,516	740,098	766,721	408,713	408,713
	Department Total	1,166,810	1,132,344	1,089,253	1,122,600	1,019,645	1,019,645

Personnel Summary

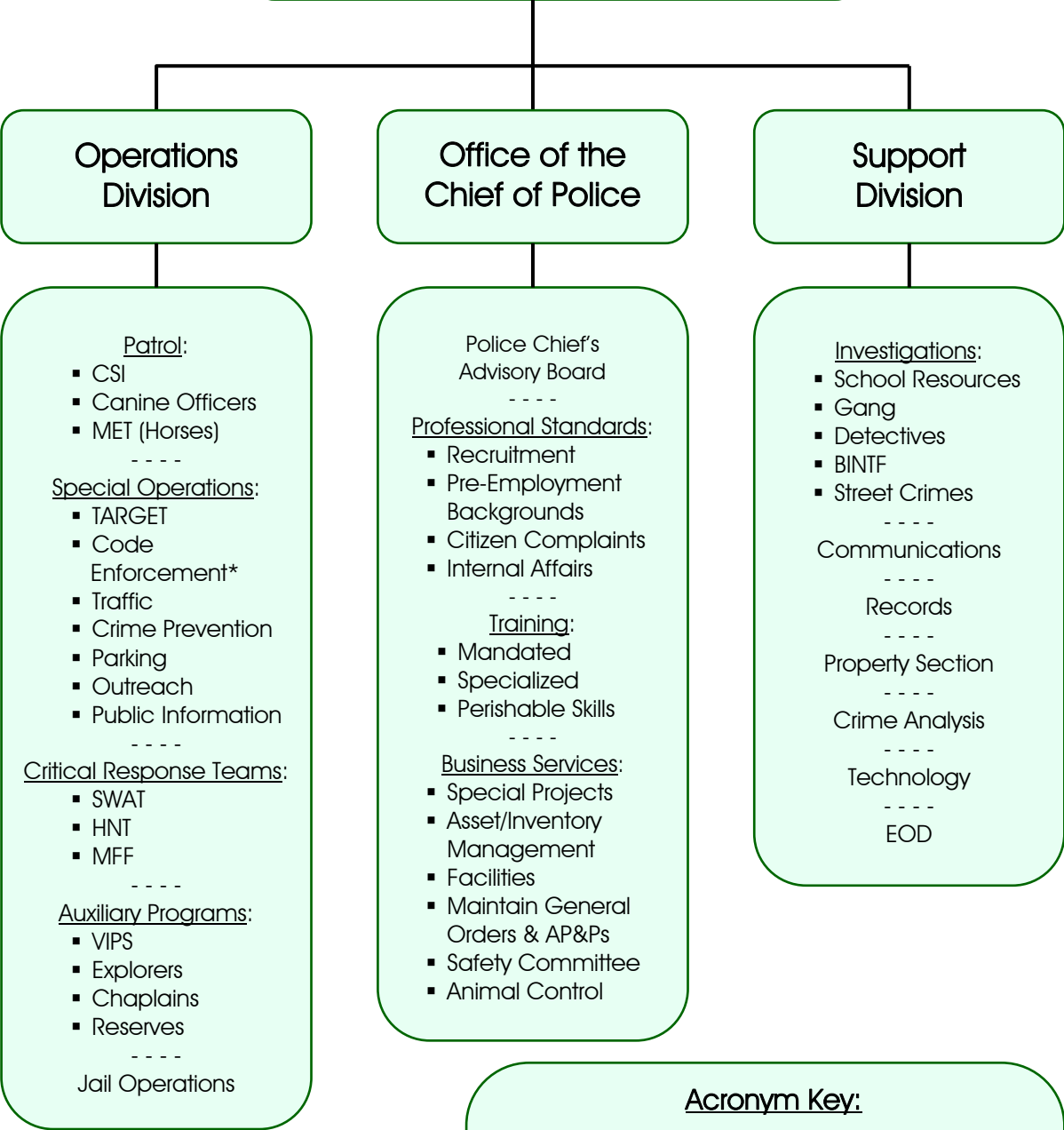
Allocated Positions:

- 1.00 Administrative Analyst
- 1.00 Administrative Assistant
- 3.00 Assistant/Associate Planner
- 1.00 Office Assistant
- 1.00 Planning Services Director
- 1.00 Principal Planner
- 1.00 Senior Planner
- 9.00 Total Allocated Positions





Police Department



*In coordination with Housing & Neighborhood Services.

Acronym Key:

- AP&P – Administrative Procedure and Policy
- BINTF – Butte Interagency Narcotics Task Force
- CSI – Crime Scene Investigators
- EOD – Explosive Ordnance Disposal
- MET – Mounted Enforcement Team
- MFF – Mobile Field Force
- HNT – Hostage Negotiations Team
- SWAT – Special Weapons and Tactics
- VIPS – Volunteers in Police Service

**City of Chico
FY2011-12 Annual Budget
Department Summary
Police**

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 (which includes Animal Control) 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 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, 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 Technology Services Section (including Crime Analysis). Criminal Investigations includes the Detective Bureau, the Youth Services Bureau (School Resources and Gang Unit) and the Street Crimes Team. 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 fiscal year 11-12, 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
FY2011-12 Annual Budget
Department Summary
Police**

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. The federal Community Oriented Police Services (COPS) - American Recovery and Reinvestment Act (ARRA) grant provides revenue for four (4) Police Officers. This grant will provide funding through the 2011-12 fiscal year.

Major Accomplishments

Major Internal Accomplishments (Calendar Year 2010)

- Computer Aided Dispatch (CAD) incidents totaled 131,709 and included 91,590 police calls for service.
- Dispatch handled nearly 229,000 telephone calls, 57% of which resulted in the creation of a CAD incident compared to 46% the previous year.
- The Street Crimes Unit made 286 arrests; conducted 741 searches; prepared and executed 24 search warrants; seized 30 weapons; seized \$90,921 in drug-related assets; and seized \$259,350 worth of illegal drugs from the streets of Chico.
- Part I crimes decreased 4.3% overall in 2010 as compared to 2009 (violent crimes decreased significantly by 25% overall and property crimes decreased 2.5%).
- The Mounted Enforcement Team had 69 training and 92 field deployments and currently has five officer/horse teams.
- Police K-9 teams had 336 deployments (148 building searches, 13 suspect tracks, 12 high-risk vehicle searches, 68 area searches, 20 article searches, 7 apprehensions, 53 patrol assists and 15 public demonstrations).
- The Property & Evidence Section booked 9,410 items of property and purged 8,309 items. The current property inventory is estimated at approximately 260,000 items.
- The SWAT Team logged over 100 hours of tactics training, 40 hours of weapons training and six tactical deployments.
- School Resource Officers made 15 adult and 238 juvenile arrests and took 249 reports.
- The Detective Bureau was assigned 446 cases, of which 225 were cleared.
- The Police Community Advisory Board was re-established.
- Completed installation and cut-over of narrowband compatible radio equipment in order to be compliant with an upcoming federal mandate.



**City of Chico
FY2011-12 Annual Budget
Department Summary
Police**

Major Accomplishments, Cont'd.

Major Internal Accomplishments (Calendar Year 2010), Cont'd.

- Promoted a new Public Safety Dispatch Supervisor.
- Implemented an enhanced parking enforcement program by replacing Community Service Officers with the newly created hourly positions of Parking Service Specialist.
- Relocated the Department's Communications Center to the Police Department's former classroom facility, nearly doubling the center's square footage and providing a brighter, more spacious area with room to grow (move completed in March 2011).
- Relocated the Detective Bureau, Youth Services, Gang Unit, Street Crimes Unit and Animal Control Unit to a separate facility next door to the main Police facility. This has allowed for more adequate workspace for each of those units as well as freed up space in the main building allowing for the relocation of the Communications Center mentioned above.
- Blue Santa and the Operation Shining Star Team delivered presents to 114 children at the Esplanade House.
- Volunteers In Police Service (VIPS) hours totaled 13,402 for calendar year 2010, with 161,978 cumulative hours since the inception of the program.
- Code Enforcement Officers were placed under the supervision of the Police Department's Target Team, to further implement the vision of the "Coordinated Regional Problem Solving (CORE PROS) Team." This team will be pro-active and will look to find solutions for problem properties, ranging from apartment complexes with a high amount of calls for services to a property that is considered a public nuisance.

High Profile Incidents/Major Crimes (Calendar Year 2010)



- The year's first murder occurred on January 2, 2010. The suspect was apprehended and arrested one week later.
- Wells Fargo, Butte Community Bank and Sierra Central Credit Union were victims of bank robberies. Two suspects were apprehended and provided confessions to police. The suspect in the third robbery is currently serving a sentence in another state and will be transferred back to Butte County in 2011 to face charges.
- An assault and stabbing of the CSU, Chico Associated Students President occurred on April 19, 2010. A warrant has been issued in that case.
- A hidden camera was found in the unisex restroom of a downtown bar. The case has been forwarded to the District Attorney.
- Various gang-related incidents occurred including a drive-by shooting in Chapmantown. A suspect was identified and arrested in the shooting incident and is currently awaiting trial.

City of Chico
FY2011-12 Annual Budget
Department Summary
Police

Major Initiatives

- Reduce authorized Police Officer positions by two additional positions to fully realize the Budget Reduction Strategy goal of reducing 12.5 positions from the 2006-07 staffing level of 102 sworn officers.
- Continue development of the Alcohol Compliance and Education (ACE) initiative.
- Completely review and update the Police Department web page.
- Coordinate with other City departments in the design phase of the new police facility.
- 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.
- Continue to pursue full implementation of the CORE PROS initiative.
- Engage and facilitate a community conversation about policing issues and community safety.
- Participate with regional stakeholders to develop and implement a comprehensive strategy, which includes targeted legislation, to significantly diminish the regional Labor Day event and its related impacts.
- Participate with City Management and Human Resources Departments to develop and implement a strategy to provide staffing relief from the workload in the Police Department Communications Center.
- Complete and analyze a community safety survey, in cooperation with the Police Community Advisory Board.

**City of Chico
2011-12 Annual Budget
Operating Summary Report**

Police Department

Expenditure by Category

Category	Prior Year Actuals		FY2010-11			FY2011-12 Projection		
	FY2008-09	FY2009-10	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	18,777,171	19,434,412	18,164,079	684,074	18,848,153	18,414,713	559,629	18,974,342
Materials & Supplies	758,723	774,147	666,935	4,500	671,435	700,753	0	700,753
Purchased Services	66,575	84,955	78,700	0	78,700	74,765	0	74,765
Other Expenses *	723,230	737,686	674,340	3,976	678,316	717,180	4,510	721,690
Non-Recurring Operating Allocations	15,054	63,794	0	92,778	92,778	14,000	0	14,000
	1,237,366	1,552,455	1,473,001	0	1,473,001	1,375,030	41	1,375,071
Department Total	21,578,120	22,647,448	21,057,055	785,328	21,842,383	21,296,441	564,180	21,860,621

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2010-11		FY2011-12	
		FY2008-09	FY2009-10	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-300*	Police	19,570,838	20,374,280	21,192,694	21,057,055	21,296,441	21,296,441
	Total General Fund	21,447,613	22,303,666	21,192,694	21,057,055	21,296,441	21,296,441
098-300	Justice Assistance Grant (JAG)	4,564	47,610	37,251	57,036	0	0
099-300	Supplemental Law Enforcement Svc.	112,747	95,947	98,871	98,871	125,349	125,349
100-300	Grants - Operating Activities	13,196	187,713	430,467	600,421	434,321	438,831
217-300	Asset Forfeiture	0	12,510	29,000	29,000	0	0
	Total Other Funds	130,507	343,781	595,589	785,328	559,670	564,180
Department Total		21,578,120	22,647,448	21,788,283	21,842,383	21,821,831	21,860,621

* FY11-12 Other Expenses includes a General Fund appropriation of \$331,140 to the Butte Humane Society.

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

Code Enforcement staffing and budget are reflected under Housing & Neighborhood Services.

Effective March 2011, Code Enforcement began working with the Police TARGET team under the supervision of the TARGET Sergeant.

Personnel Summary

Allocated Positions:

2.00	Police Captain	
4.00	Administrative Analyst	
2.00	Administrative Assistant	
2.00	Animal Control Officer	
1.00	Animal Control Supervisor	
1.00	Chief Of Police	
1.00	Communications/Records Manager	
10.00	Community Services Officer	
1.00	Crime Analyst	
1.00	Police Admin Services Manager	
<hr/>		
143.00	Total Allocated Positions (91 Sworn, 52 Non-Sworn)	

Hourly Positions:

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

Unallocated Grant Funded Positions:

1.00	Police Officer - State COPS Grant Program (099-300)
4.00	Police Officer - Federal COPS Grant Program (100-300)
<hr/>	
5.00	Total Unallocated Grant Funded Positions (5 Sworn)
<hr/>	
149.68	Department Total (96 Sworn, 53.68 Non-Sworn)

12.00 Reserve Police Officers (not included in Department Total)



CITY OF CHICO
FY2011-12 ANNUAL BUDGET
Appendix A Index

Appendix A. Funds, Revenues and Expenditures

- A-1. Comments Regarding Funds, Revenues and Expenditures
- A-2. Schedule of Long Term Debt
- A-3. Analysis of Development Impact Fee Fund Revenues and Expenditures
- A-4. Revenue from State Subventions and In Lieu Payments
- A-5. Calculation of Annual Appropriations Limit
- A-6. Public Safety Augmentation Funds - Maintenance of Effort Calculation
- A-7. Summary of Impacts of State Legislation



CITY OF CHICO
FY2011-12 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

GENERAL FUNDS (001, 002, 003)

The General Funds support the City's basic services such as police and fire operations, parks, street maintenance, legislative and administrative services. The use of General Fund revenue is unrestricted and is mainly supported from the following sources of revenue:

Sales Tax: Of the 8.25% sales tax rate imposed on the sale of most tangible personal property, the City receives .95% as unrestricted revenue plus a small portion of the 1/2% sales tax generated and distributed to the Public Safety Augmentation Fund as provided by Proposition 172. Pursuant to the Municipal Affairs Agreement between the County of Butte, Butte County Mosquito Abatement District, City of Chico, and Chico Redevelopment Agency, dated November 4, 1987, Butte County receives five percent of the City's 1% sales tax rate. The 1/2% sales tax rate for the Public Safety Augmentation Fund provides funding specifically for public safety services for cities and counties. Proposition 172 allocated ninety-eight percent of the Public Safety Augmentation Fund revenue to Butte County with the remaining two percent allocated among the cities within Butte County. Sales tax is collected and administered by the State Board of Equalization.

With the March 2, 2004 passage of Proposition 57, the \$15 billion bond measure designed to help the State refinance its debt, 1/4 of the City's sales and use tax was replaced by an equal amount of county-wide property tax revenues (primarily from the Education Revenue Augmentation Fund [ERAF]) effective July 1, 2004. The "triple flip," as it is known, in effect increases the State sales and use tax by 1/4%, which is dedicated to the 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

CITY OF CHICO
FY2010-11 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

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.

AB1602 passed by the Legislature and signed by Governor Schwarzenegger in 2006 was intended to remedy the lack of Property Tax in Lieu of VLF. This legislation provides a new per capita annual allocation of city VLF revenue to cities that annex areas after August 5, 2004 for the population residing in those annexed areas at the time of annexation. The per capita amount is \$50 adjusted to essentially mirror the annual growth in per capita VLF allocations prior to 2004. The \$50 amount is increased for the growth in statewide collection of VLF revenues since 2004 and decreased by the growth in statewide population in cities since 2004.

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 (050, 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.

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

MAINTENANCE DISTRICT FUNDS (101-199, 500-589 and A01-A04)

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.

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 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, and downtown traffic enforcement.

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.

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COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

Sewer - Trunk Line Capacity (320): Trunk line capacity improvements.

Sewer - Water Pollution Control Plant Capacity (321): Water Pollution Control Plant capacity improvements.

Sewer - Lift Stations (323): Construction of, or reimbursement for construction of, sanitary sewer lift stations.

Community Park (330): Acquisition and development of community parks.

Bidwell Park Land Acquisition (332): Acquisition of unimproved parkland sites adjacent to Bidwell Park.

Linear Parks/Greenways (333): Acquisition and development of linear parks and greenways facilities.

Street Maintenance Equipment (335): Street maintenance equipment acquisition and improvements.

Administrative Building (336): Site acquisition, construction and equipping of administrative building facilities.

Fire Protection Building and Equipment (337): Site acquisition, construction, improvement and equipping of fire protection buildings and facilities, and acquisition and improvement of fire protection equipment.

Police Protection Building and Equipment (338): Site acquisition, construction, improvement and equipping of police protection buildings and facilities, and acquisition and improvement of police protection equipment.

Neighborhood Park Zones A, B, C, D&E, F&G, I, and J (341-345, 347-348): Acquisition and development of neighborhood park facilities.

OTHER CAPITAL IMPROVEMENT FUNDS (300, 301, 303, 306, 312, 322, 400, 931, 932, 933)

These funds account for transactions associated with the acquisition, construction and repair of major capital and municipal facilities. Typically, revenues are generated from capital grants, and state or federal sources to be used specifically for capital projects. Certain funds are supported by contributions from other City funds.

INTERNAL SERVICE FUNDS (010, 900, 901, 902, 929, 930, 935, 941)

These funds are used to allocate the cost of providing centralized services to other funds. Internal Service funds allow governmental agencies to measure and recover the full cost of providing goods and services to departments and other agencies.

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
SCHEDULE OF LONG-TERM DEBT**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	BALANCE 06/30/10	DEBT SERVICE PAYMENT FY10-11			BALANCE 06/30/11	DEBT SERVICE PAYMENT FY11-12			BALANCE 06/30/12
						INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
<i>Revenue Bonds:</i>													
655	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	26,677,126	4.00 - 5.25 %	FY 2023-24	19,670,844	979,027	927,792	1,906,819	18,743,052	930,318	973,557	1,903,875	17,769,495
674	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	5,382,874	4.00 - 5.25 %	FY 2023-24	3,969,156	197,547	187,208	384,755	3,781,948	187,718	196,443	384,161	3,585,505
657	2005 Chico Redevelopment Agency Tax Allocation Bonds	68,500,000	3.50 - 5.00 %	FY 2031-32	66,170,000	3,156,578	920,000	4,076,578	65,250,000	3,122,078	955,000	4,077,078	64,295,000
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds	23,405,000	4.00 - 4.625 %	FY 2024-25	20,230,000	881,294	1,050,000	1,931,294	19,180,000	839,294	1,090,000	1,929,294	18,090,000
Total Revenue Bonds		153,250,000			110,040,000	5,214,446	3,085,000	8,299,446	106,955,000	5,079,408	3,215,000	8,294,408	103,740,000
<i>State Water Resource Control Board Revolving Fund Loans:</i>													
321	2001 Water Pollution Control Plant Expansion	25,545,988	2.60%	FY 2020-21	16,370,145	425,624	1,304,648	1,730,272	15,065,497	391,703	1,338,569	1,730,272	13,726,928
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	FY 2020-21	5,169,519	134,408	411,994	546,402	4,757,525	123,696	422,706	546,402	4,334,819
320	2008 Water Pollution Control Plant Expansion ¹	1,624,994	2.40%	FY 2029-30	1,503,878	36,177	61,211	97,388	1,472,034	35,329	62,059	97,388	1,409,975
321	2008 Water Pollution Control Plant Expansion ¹	31,281,143	2.40%	FY 2029-30	31,076,127	747,568	1,264,859	2,012,427	30,418,113	730,035	1,282,393	2,012,428	29,135,720
850	2008 Water Pollution Control Plant Expansion ¹	7,718,724	2.40%	FY 2029-30	7,523,398	180,983	306,217	487,200	7,364,096	176,738	310,462	487,200	7,053,634
321	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,223,688	13,225	71,166	84,391	1,639,894	14,537	69,854	84,391	1,570,041
850	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,223,688	13,225	71,166	84,391	1,639,894	14,537	69,854	84,391	1,570,041
Total Other Debt		77,660,123			64,090,443	1,551,210	3,491,261	5,042,471	62,357,054	1,486,575	3,555,896	5,042,471	58,801,158
TOTAL CITY OF CHICO LONG-TERM DEBT		230,910,123			174,130,442	6,765,656	6,576,261	13,341,916	169,312,053	6,565,982	6,770,896	13,336,878	162,541,158
<i>Special Assessment Bonds:</i>													
764	1993 Mission Ranch Assessment District, Series A	1,571,085	6.63%	FY 2013-14	370,000	21,697	85,000	106,697	285,000	15,900	90,000	105,900	195,000
Total Special Assessment Bonds		6,975,085			370,000	21,697	85,000	106,697	285,000	15,900	90,000	105,900	195,000

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.

¹ 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. Loan disbursements totaling \$443,627.00 were made in FY 2010-11, adding to principal balance. A revised debt service schedule will be supplied once all funds have been disbursed and the project is complete.

² 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.

CITY OF CHICO
FY2011-12 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable state law.

Description	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	1,007,830	1,343,714	1,516,905	966,519	541,003
Revenues	402,489	230,781	224,575	77,958	101,419
Expenditures	(66,605)	(57,590)	(774,961)	(503,474)	(587,329)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,343,714</u>	<u>1,516,905</u>	<u>966,519</u>	<u>541,003</u>	<u>55,093</u>
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	2,704,020	3,824,932	4,466,500	2,976,134	2,038,049
Revenues	3,803,469	2,850,665	1,828,569	1,339,005	1,046,013
Expenditures	(2,150,192)	(1,971,835)	(3,318,935)	(1,771,578)	(1,489,784)
Reimbursements	(532,365)	(237,262)	0	(505,512)	(484,340)
Ending Balance	<u>3,824,932</u>	<u>4,466,500</u>	<u>2,976,134</u>	<u>2,038,049</u>	<u>1,109,938</u>
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	927,881	1,376,595	1,561,616	1,574,371	1,368,305
Revenues	787,107	489,728	305,327	178,322	51,737
Expenditures	(32,248)	(304,708)	(230,046)	(384,388)	(88,343)
Reimbursements	(306,145)	0	(62,525)	0	0
Ending Balance	<u>1,376,595</u>	<u>1,561,616</u>	<u>1,574,371</u>	<u>1,368,305</u>	<u>1,331,699</u>
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	(620,042)	371,127	279,710	525,068	722,492
Revenues	1,223,306	352,468	1,183,219	1,078,468	776,066
Expenditures	(205,494)	(442,992)	(937,861)	(881,043)	(526,719)
Reimbursements	(26,643)	(893)	0	0	0
Ending Balance	<u>371,127</u>	<u>279,710</u>	<u>525,068</u>	<u>722,492</u>	<u>971,839</u>
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	10,389,968	10,256,196	8,400,621	8,650,526	5,351,703
Revenues	2,286,942	1,755,645	11,773,327	15,004,752	7,997,682
Expenditures	(2,420,714)	(3,611,220)	(11,523,422)	(18,303,574)	(10,427,465)
Reimbursements	0	0	0	0	0
Ending Balance	<u>10,256,196</u>	<u>8,400,621</u>	<u>8,650,526</u>	<u>5,351,703</u>	<u>2,921,920</u>
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	183,782	193,785	145,347	(352,138)	(361,410)
Revenues	45,672	23,033	50,302	31,499	58,270
Expenditures	(17,373)	(48,492)	(539,581)	-	-
Reimbursements	(18,296)	(22,979)	(8,206)	(40,772)	(37,346)
Ending Balance	<u>193,785</u>	<u>145,347</u>	<u>(352,138)</u>	<u>(361,410)</u>	<u>(340,486)</u>
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	3,863,892	3,646,112	557,022	851,260	919,861
Revenues	956,381	632,988	546,099	160,786	275,766
Expenditures	(1,174,161)	(3,722,078)	(251,862)	(92,185)	(304,317)
Reimbursements	0	0	0	0	0
Ending Balance	<u>3,646,112</u>	<u>557,022</u>	<u>851,260</u>	<u>919,861</u>	<u>891,310</u>

CITY OF CHICO
FY2011-12 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable state law.

Description	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,994,878)	(1,882,632)	(1,811,713)	(1,746,070)	(1,728,361)
Revenues	112,246	70,919	65,643	17,709	33,131
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,882,632)</u>	<u>(1,811,713)</u>	<u>(1,746,070)</u>	<u>(1,728,361)</u>	<u>(1,695,230)</u>
<u>Fund 333 - Linear Parks/ Greenways</u>					
Beginning Balance 7/1	286,283	465,647	353,593	444,020	387,848
Revenues	191,030	114,136	91,365	28,169	41,820
Expenditures	(11,666)	(226,190)	(939)	(84,341)	(332,309)
Reimbursements	0	0	0	0	0
Ending Balance	<u>465,647</u>	<u>353,593</u>	<u>444,020</u>	<u>387,848</u>	<u>97,359</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,085,146	1,184,075	1,338,487	1,458,383	1,531,229
Revenues	182,445	154,957	120,269	73,083	50,939
Expenditures	(83,516)	(545)	(373)	(237)	(205,052)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,184,075</u>	<u>1,338,487</u>	<u>1,458,383</u>	<u>1,531,229</u>	<u>1,377,117</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(1,386,701)	(1,309,041)	(1,294,197)	(1,269,602)	(1,269,918)
Revenues	77,660	14,844	24,595	(316)	36,279
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,309,041)</u>	<u>(1,294,197)</u>	<u>(1,269,602)</u>	<u>(1,269,918)</u>	<u>(1,233,639)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(2,743,219)	(2,610,640)	(2,517,646)	(2,405,836)	(2,372,321)
Revenues	153,427	93,720	125,075	33,853	113,151
Expenditures	(20,848)	(726)	(13,265)	(338)	(266)
Reimbursements	0	0	0	0	0
Ending Balance	<u>(2,610,640)</u>	<u>(2,517,646)</u>	<u>(2,405,836)</u>	<u>(2,372,321)</u>	<u>(2,259,436)</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	243,976	264,530	381,544	507,269	641,382
Revenues	111,523	127,697	126,378	134,529	210,806
Expenditures	(90,969)	(10,683)	(653)	(416)	(326)
Reimbursements	0	0	0	0	0
Ending Balance	<u>264,530</u>	<u>381,544</u>	<u>507,269</u>	<u>641,382</u>	<u>851,862</u>
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	122,512	134,674	164,202	176,520	182,720
Revenues	12,162	29,528	12,318	6,200	7,016
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>134,674</u>	<u>164,202</u>	<u>176,520</u>	<u>182,720</u>	<u>189,736</u>

CITY OF CHICO
FY2011-12 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable state law.

Description	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	133,204	151,163	197,206	219,859	227,824
Revenues	17,959	46,043	22,654	7,965	2,948
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>151,163</u>	<u>197,206</u>	<u>219,859</u>	<u>227,824</u>	<u>230,772</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	46,682	53,870	69,805	72,862	74,358
Revenues	7,188	15,935	3,057	1,496	3,094
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>53,870</u>	<u>69,805</u>	<u>72,862</u>	<u>74,358</u>	<u>77,452</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	(229,968)	(205,442)	(48,426)	17,391	45,771
Revenues	24,526	157,016	65,817	28,380	35,687
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(205,442)</u>	<u>(48,426)</u>	<u>17,391</u>	<u>45,771</u>	<u>81,458</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	(175,685)	(119,099)	48,708	163,203	185,311
Revenues	87,648	167,807	114,495	22,108	30,357
Expenditures	(31,062)	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(119,099)</u>	<u>48,708</u>	<u>163,203</u>	<u>185,311</u>	<u>215,668</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	(477,745)	433,477	695,675	297,874	314,926
Revenues	969,676	262,198	55,731	23,320	23,923
Expenditures	(58,454)	0	(268,533)	(9,229)	(179,966)
Reimbursements	0	0	0	0	0
Chico Creek Nature Center Loan			(185,000)	2,960	1,013
Ending Balance	<u>433,477</u>	<u>695,675</u>	<u>297,874</u>	<u>314,926</u>	<u>159,896</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(238,421)	(233,585)	(208,036)	(188,323)	(176,964)
Revenues	4,836	25,549	19,713	11,359	4,304
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(233,585)</u>	<u>(208,036)</u>	<u>(188,323)</u>	<u>(176,964)</u>	<u>(172,660)</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>17,339,458</u>	<u>14,296,923</u>	<u>12,939,289</u>	<u>8,623,809</u>	<u>4,861,667</u>

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2011-12	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.	\$720,700	\$8.29
Highway Users Taxes (Gasoline Tax) Section 2103 S&H Code Account: 307-000-41270	Monthly	Construction and roadway maintenance.	H&S Code 2103 was added in 2010-11 fiscal year to allocate funds from a new motor vehicle fuel excise tax that replaced previous allocations from the Proposition 42 sales tax on gasoline. This is the change known as the "fuel tax swap of 2010." Funds are allocated on a per capita basis.	977,579	\$11.25
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.	465,180	\$5.35
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.	369,820	\$4.26
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 gas. Provides primary funding for cities with snow removal costs with the remainder of funding allocated to cities on a per capita basis.	619,057	\$7.12
Highway Users Taxes (Gasoline Tax) Section 2107.5 S&H Code 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.	129,400	\$1.49
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.	2,255,283	\$25.95
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				<u>\$5,544,519</u>	\$63.80

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2010 - 86,900 - used in per capita calculations.

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

**CITY OF CHICO
 FY2011-12 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

PRIOR YEAR LIMIT (2010-11)	\$72,355,853
ADJUSTMENT FACTORS	
City Population %	1.0093
County Population %	1.0065
Maximum Population %	1.0093
Inflation %	1.0251
Total Adjustment %	1.0346
ANNUAL ADJUSTMENT	\$2,505,931
OTHER ADJUSTMENTS:	
Property Tax Admin Fee	\$209,800
Booking Fees	\$60,000
Subtotal	\$269,800
TOTAL ADJUSTMENTS	\$2,775,731
CURRENT YEAR LIMIT (2011-12)	\$75,131,584

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$36,818,501
LESS EXCLUSIONS	(\$4,353,822)
APPROPRIATIONS SUBJECT TO LIMITATION	\$32,464,679
CURRENT YEAR LIMIT	\$75,131,584
OVER/(UNDER) LIMIT	(\$42,666,905)

**CITY OF CHICO
 FY2011-12 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.

BASE YEAR CALCULATION	1992-93 BUDGET
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

GROWTH INCREMENT ADJUSTMENT	GROWTH INCREMENT (1)	ADJUSTED BASE YEAR
Prior years	\$77,725	
2007-08	\$384	\$9,226,511
2008-09	(\$3,772)	\$9,222,739
2009-10	(\$22,267)	\$9,200,472
2010-11	(\$2,566)	\$9,197,906
2011-12 Estimated (2)	(\$2,489)	\$9,195,417

	2009-10	2010-11	2011-12
Police Department Adopted Budget (3)	<u>\$22,580,642</u>	<u>\$21,192,694</u>	<u>\$21,296,441</u>
Fire Department Adopted Budget	<u>\$13,917,683</u>	<u>\$12,953,389</u>	<u>\$13,170,623</u>
TOTAL	\$36,498,325	\$34,146,083	\$34,467,064
Less Adjusted Base Year	<u>(\$9,200,472)</u>	<u>(\$9,197,906)</u>	<u>(\$9,195,417)</u>
OVER (UNDER) BASE YEAR	<u><u>\$27,297,853</u></u>	<u><u>\$24,948,177</u></u>	<u><u>\$25,271,647</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 increase by 3% due to estimated increase in sales tax revenue in 2011-12.
- (3) In 2000-01, the Animal Control and Communications budgets were consolidated into the Police Department budget.

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	1990-1995	1995-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	--- Projected ---		Total	
													2010-11	2011-12		
<u>GENERAL FUND:</u>																
Fines and Forfeitures	492,000	369,000														861,000
Cigarette Tax	338,000	485,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	1,987,000
ERAF* Shift	1,018,518	3,385,974	862,900	921,884	1,013,304	1,115,390	1,876,138	1,991,627	1,343,481	1,483,710	1,564,140	1,559,618	1,509,506	1,471,768		21,117,957
ERAF* Shift - Prop. Tax - Per Capita Reduction	389,505															389,505
Motor Vehicle License Fees	(88,560)					1,163,084	(1,163,084)									(88,560)
Transportation Planning & Development	(82,000)															(82,000)
Sales Tax (Proposition 172)	(148,283)	(481,695)	(118,365)	(111,764)	(117,591)	(129,230)	(141,862)	(153,612)	(156,739)	(153,963)	(136,262)	(126,398)	(156,600)	(128,800)		(2,261,165)
Trailer Coach in Lieu Fees	7,800															7,800
Property Tax Administration Fees (SB 2557)	266,054	287,761	77,878	78,997	81,767	93,179	62,738	63,917	239,412	249,714	276,096	256,876	260,700	209,800		2,504,889
Booking Fees (SB 2557)	115,238	218,032	1,342	(29,210)	11,160	66,884	(571)	50,998	5,153	-	-	-	-	-		439,026
Local Government Fiscal Relief	-	(135,581)	(181,204)													(316,785)
Total General Fund	2,308,272	4,128,491	739,551	956,907	1,085,640	2,406,307	730,359	2,049,930	1,528,307	1,676,460	1,800,973	1,787,096	1,710,606	1,649,768		24,558,667
<u>REDEVELOPMENT AGENCY:</u>																
ERAF* Shift	949,792				312,757	532,427	928,917	993,110								3,717,003
Property Tax Administration Fee	587,122	1,012,856	275,592	282,630	295,705	340,432	437,631	478,061	424,323	487,384	544,923	533,794	543,027	496,402		6,739,882
SERAF* Tax Increment Shift (ABX4-26)	-											9,248,048	1,904,010			11,152,058
Total Redevelopment Agency (RDA)	1,536,914	1,012,856	275,592	282,630	608,462	872,859	1,366,548	1,471,171	424,323	487,384	544,923	9,781,842	2,447,037	496,402		21,608,943
TOTAL IMPACTS (General Fund & RDA)	3,845,186	5,141,347	1,015,143	1,239,537	1,694,102	3,279,166	2,096,907	3,521,101	1,952,630	2,163,844	2,345,897	11,568,938	4,157,643	2,146,170		46,167,611

* Definitions:
ERAF - Education Revenue Augmentation Fund (Shift per Health and Safety Code § 33681.7)
SERAF - Supplemental Education Revenue Augmentation Fund

CITY OF CHICO
FY2011-12 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 2011-12 ANNUAL BUDGET
SUMMARY OF SALARIES
AS OF JULY 1, 2011

POSITION TITLE	AUTH CODE	MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX
		HOURLY		MONTHLY		BIWEEKLY		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	48.20	57.84	8,354.23	10,025.07	3,855.80	4,626.96	100,250.71	120,300.86
Accounting Manager	7	50.87	61.05	8,817.84	10,581.41	4,069.77	4,883.73	105,814.13	126,976.95
Accounting Technician 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 Technician 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 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 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 Analyst I	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	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	6	18.02	24.14	3,122.87	4,184.94	1,441.32	1,931.51	37,474.38	50,219.25
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	38.15	45.79	6,613.40	7,936.08	3,052.34	3,662.81	79,360.80	95,232.96
Assistant City Attorney I	7	49.27	59.12	8,540.16	10,248.20	3,941.61	4,729.94	102,481.86	122,978.44
Assistant City Attorney II	7	61.59	73.91	10,675.19	12,810.22	4,927.01	5,912.41	128,102.26	153,722.66
Assistant City Manager	10	69.06	82.88	11,971.02	14,365.22	5,525.09	6,630.10	143,652.24	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 Engineer	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	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
Building Official	7	50.87	61.05	8,817.84	10,581.41	4,069.77	4,883.73	105,814.13	126,976.95
Capital Project Services Director	7	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
Chief of Police	10	69.48	83.38	12,043.21	14,451.85	5,558.40	6,670.08	144,518.47	173,422.16
City Attorney	9	93.58	0.00	16,221.24	0.00	7,486.73	0.00	194,654.94	0.00
City Clerk	10	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
City Manager	9	91.35	0.00	15,833.33	0.00	7,307.69	0.00	189,999.94	0.00
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	38.15	45.79	6,613.40	7,936.08	3,052.34	3,662.81	79,360.80	95,232.96
Communications Supervisor	4	18.38	24.63	4,460.31	5,977.24	2,058.60	2,758.73	53,523.72	71,726.91
Community Development Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
Community Services Officer I	4	22.10	29.62	3,831.26	5,134.25	1,768.27	2,369.65	45,975.07	61,610.99
Community Services Officer II	4	15.88	21.28	2,752.78	3,688.98	1,270.51	1,702.61	33,033.31	44,267.80
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	38.15	45.79	6,613.40	7,936.08	3,052.34	3,662.81	79,360.80	95,232.96
Division Chief	8	55.27	66.33	9,580.65	11,496.77	4,421.84	5,306.20	114,967.75	137,961.30
Electrical Technician	2	25.57	34.26	4,431.96	5,939.26	2,045.52	2,741.20	53,183.58	71,271.08
Engineering Administrative Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
Engineering Technician 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 Technician 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	17.48	23.42	3,029.03	4,059.19	1,398.01	1,873.47	36,348.32	48,710.22
Equipment Mechanic II	2	19.97	26.76	3,461.74	4,639.07	1,597.73	2,141.11	41,540.94	55,668.83
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	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
Field Supervisor	2	24.80	33.23	4,298.07	5,759.83	1,983.73	2,658.38	51,576.89	69,117.97
Finance Director	10	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
Financial Planning Manager	7	50.87	61.05	8,817.84	10,581.41	4,069.77	4,883.73	105,814.13	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	10	69.48	83.38	12,043.21	14,451.85	5,558.40	6,670.08	144,518.47	173,422.16
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	2,758.91	3,521.15	71,731.71	91,549.86
Fire Prevention Officer	5	39.93	50.96	6,920.44	8,832.43	3,194.05	4,076.50	83,045.25	105,989.12
Fire Prevention Specialist	5	27.03	34.50	4,685.13	5,979.55	2,162.37	2,759.79	56,221.57	71,754.55
Firefighter	5	18.37	24.62	4,458.60	5,974.94	2,057.81	2,757.67	53,503.15	71,699.33
Fleet Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
General Services Administration Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
General Services Director	7	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	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	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
Housing Financial Specialist	1	23.70	31.76	4,108.00	5,505.11	1,896.00	2,540.82	49,296.00	66,061.35

**CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
SUMMARY OF SALARIES
AS OF JULY 1, 2011**

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
Housing Manager	7	50.87	61.05	8,817.84	10,581.41	4,069.77	4,883.73	105,814.13	126,976.95
Human Resources and Risk Management Director	10	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
Human Resources Technician	6	20.75	27.80	3,595.97	4,818.95	1,659.68	2,224.13	43,151.66	57,827.36
Industrial Waste Inspector	2	22.08	29.58	3,826.55	5,127.94	1,766.10	2,366.74	45,918.57	61,535.27
Info 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	38.15	45.79	6,613.40	7,936.08	3,052.34	3,662.81	79,360.80	95,232.96
Laboratory Technician	2	22.08	29.58	3,826.55	5,127.94	1,766.10	2,366.74	45,918.57	61,535.27
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	13.41	17.97	2,324.65	3,115.25	1,072.91	1,437.81	27,895.76	37,382.99
Maintenance Worker	2	16.30	21.84	2,825.28	3,786.15	1,303.98	1,747.45	33,903.36	45,433.75
Management Analyst	7	38.15	45.79	6,613.40	7,936.08	3,052.34	3,662.81	79,360.80	95,232.96
Neighborhood Services Manager	7	50.87	61.05	8,817.84	10,581.41	4,069.77	4,883.73	105,814.13	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	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	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	6	15.14	20.29	2,624.57	3,517.18	1,211.34	1,623.31	31,494.89	42,206.16
Operations and Maintenance Director	7	54.94	65.93	9,523.25	11,427.91	4,395.35	5,274.42	114,279.05	137,134.86
Paralegal I	6	20.75	27.80	3,595.97	4,818.95	1,659.68	2,224.13	43,151.66	57,827.36
Paralegal II	6	23.81	31.90	4,126.64	5,530.10	1,904.60	2,552.35	49,519.72	66,361.16
Park and Natural Resources Manager	7	48.20	57.84	8,354.23	10,025.07	3,855.80	4,626.96	100,250.71	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	19.11	25.61	3,312.33	4,438.84	1,528.77	2,048.70	39,747.97	53,266.08
Planning Services Director	7	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
Police Administrative Services Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,359.88
Police Captain	8	55.27	66.33	9,580.65	11,496.77	4,421.84	5,306.20	114,967.75	137,961.30
Police Lieutenant	8	51.18	61.41	8,870.97	10,645.17	4,094.30	4,913.16	106,451.69	127,742.03
Police Officer	3	25.55	34.24	4,429.15	5,935.49	2,044.22	2,739.46	53,149.82	71,225.85
Police Records Supervisor	4	14.28	19.14	2,475.16	3,316.95	1,142.38	1,530.90	29,701.90	39,803.39
Police Records Technician I	4	17.51	23.47	3,035.66	4,068.07	1,401.07	1,877.57	36,427.87	48,816.83
Police Records Technician II	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	39.72	45.98	6,884.75	7,969.96	3,177.58	3,678.44	82,616.99	95,639.49
Principal Planner	7	50.87	61.05	8,817.84	10,581.41	4,069.77	4,883.73	105,814.13	126,976.95
Projects Manager	7	38.15	45.79	6,613.40	7,936.08	3,052.34	3,662.81	79,360.80	95,232.96
Property Section Manager	7	38.15	45.79	6,613.40	7,936.08	3,052.34	3,662.81	79,360.80	95,232.96
Public Safety Dispatcher I	4	15.57	20.87	3,778.61	5,063.70	1,743.97	2,337.09	45,343.29	60,764.34
Public Safety Dispatcher II	4	16.67	22.34	4,044.48	5,419.99	1,866.68	2,501.53	48,533.72	65,039.83
Public Works Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	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	48.20	57.84	8,354.23	10,025.07	3,855.80	4,626.96	100,250.71	120,300.86
Senior Construction Inspector	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
Senior Development Engineer	7	50.87	61.05	8,817.84	10,581.41	4,069.77	4,883.73	105,814.13	126,976.95
Senior Equip Mechanic	2	22.96	30.77	3,979.84	5,333.37	1,836.85	2,461.55	47,758.11	64,000.43
Senior Info Systems Analyst	7	44.80	53.76	7,765.95	9,319.13	3,584.28	4,301.14	93,191.35	111,829.62
Senior Lab Technician	2	25.57	34.26	4,431.96	5,939.26	2,045.52	2,741.20	53,183.58	71,271.08
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	48.20	57.84	8,354.23	10,025.07	3,855.80	4,626.96	100,250.71	120,300.86
Senior Planner	7	48.20	57.84	8,354.23	10,025.07	3,855.80	4,626.96	100,250.71	120,300.86
Senior Industrial Waste Inspector	2	25.57	34.26	4,431.88	5,939.15	2,045.48	2,741.14	53,182.58	71,269.75
Senior Maintenance Worker	2	19.11	25.61	3,312.33	4,438.84	1,528.77	2,048.70	39,747.97	53,266.08
Senior Tree Maintenance Worker	2	19.11	25.61	3,312.33	4,438.84	1,528.77	2,048.70	39,747.97	53,266.08
Tree Maintenance Worker I	2	13.41	17.97	2,324.65	3,115.25	1,072.91	1,437.81	27,895.76	37,382.99
Tree Maintenance Worker II	2	16.30	21.84	2,825.28	3,786.15	1,303.98	1,747.45	33,903.36	45,433.75
Urban Forest Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
Wastewater Treatment Manager	7	44.80	53.76	7,765.95	9,319.13	3,584.28	4,301.14	93,191.35	111,829.62
WWTP Operator I	2	17.63	23.63	3,056.19	4,095.59	1,410.55	1,890.27	36,674.31	49,147.09
WWTP Operator II	2	22.08	29.58	3,826.55	5,127.94	1,766.10	2,366.74	45,918.57	61,535.27
WWTP Operator III	2	25.57	34.26	4,431.96	5,939.26	2,045.52	2,741.20	53,183.58	71,271.08

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).

**CITY OF CHICO
 FY 2011-12 ANNUAL BUDGET
 SUMMARY OF SALARIES
 AS OF JULY 1, 2011**

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
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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. 27-11.
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. 02-11.
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. Pursuant to "Memorandum of Understanding Between the City of Chico and the United Public Employees of California, Confidential Unit Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 74-10.
7. Management Personnel, Exhibit "A" of Resolution No. 03-11
8. Public Safety Management Personnel, Exhibit "A" of Resolution No. 04-11
9. Council Appointed Personnel, Pursuant to Employment Agreement.
10. Contracted Management Employees, Pursuant to Employment Agreement

**CITY OF CHICO
FY 2011-12 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 ¹ (Effective 01/01/11)							
Account Clerk	15.40	16.17	16.98	17.83	18.72	19.66	20.64
Accounting Technician I	20.64	21.67	22.76	23.90	25.09	26.34	27.66
Accounting Technician II	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Administrative Analyst I	20.64	21.67	22.76	23.90	25.09	26.34	27.66
Administrative Analyst II	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Administrative 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 Engineer	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 Inspector 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 Technician I	16.70	17.54	18.42	19.34	20.30	21.32	22.38
Engineering Technician 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 Technician	21.35	22.42	23.54	24.72	25.95	27.25	28.61
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
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

**CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
2. Trades and Crafts Unit ² (Effective 12/19/10)							
Electrical Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.26
Equipment Mechanic I	17.48	18.35	19.27	20.23	21.24	22.30	23.42
Equipment Mechanic II	19.97	20.97	22.02	23.12	24.28	25.49	26.76
Field Supervisor	24.80	26.04	27.34	28.71	30.14	31.65	33.23
Industrial Waste Inspector	22.08	23.18	24.34	25.56	26.83	28.18	29.58
Laboratory Technician	22.08	23.18	24.34	25.56	26.83	28.18	29.58
Maintenance Aide	13.41	14.08	14.79	15.53	16.30	17.12	17.97
Maintenance Worker	16.30	17.11	17.97	18.87	19.81	20.80	21.84
Parking Meter Coll/Rep	19.11	20.07	21.07	22.12	23.23	24.39	25.61
Senior Equip Mechanic	22.96	24.11	25.31	26.58	27.91	29.30	30.77
Senior Lab Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.26
Senior Industrial Waste Inspector	25.57	26.85	28.19	29.60	31.08	32.63	34.26
Senior Maintenance Worker	19.11	20.07	21.07	22.12	23.23	24.39	25.61
Senior Tree Maintenance Worker	19.11	20.07	21.07	22.12	23.23	24.39	25.61
Tree Maintenance Worker I	13.41	14.08	14.79	15.53	16.30	17.12	17.97
Tree Maintenance Worker II	16.30	17.11	17.97	18.87	19.81	20.80	21.84
WWTP Operator I	17.63	18.51	19.44	20.41	21.43	22.50	23.63
WWTP Operator II	22.08	23.18	24.34	25.56	26.83	28.18	29.58
WWTP Operator III	25.57	26.85	28.19	29.60	31.08	32.63	34.26

B. Administrative Leave: Administrative Analysts, Information Systems Specialists, and Accounting Technicians receive forty hours per year of Administrative Leave.

¹ 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.

² 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 2011-12 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

II. Police Employees

A. Chico Police Officers Association ¹

	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	-	-	-	39.72	41.71	43.79	45.98
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 ²

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
1. Basic Pay Schedule (Effective 01/01/11)							
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
Communications Supervisor	22.10	23.21	24.37	25.59	26.87	28.21	29.62
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 Supervisor	18.69	19.62	20.60	21.63	22.71	23.85	25.04
Police Records Technician I	14.28	14.99	15.74	16.53	17.36	18.22	19.14
Police Records Technician II	15.57	16.35	17.17	18.03	18.93	19.87	20.87
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
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.

¹ 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. 27-11.

² 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. 02-11.

**CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

III. International Association of Fire Fighter Employees ¹

A. Basic Pay Schedule (Effective 11/07/10)

	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 Lieutenant	75,257.73	96,050.05
Fire Prevention Specialist *	78,710.20	100,456.37
Fire Prevention Inspector *	100,424.40	128,169.81
Fire Prevention Officer *	116,263.35	148,384.77

* 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

¹ 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 2011-12 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

IV. Confidential Employees ¹

A. Basic Pay Schedule (Effective 01/01/11)

	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
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	—
Administrative Analyst II	—
Administrative Assistant	—
Administrative Assistant to CM	56
Human Resources Technician	—
Office Assistant I	—
Office Assistant II	—
Office Assistant III	—
Paralegal I	—
Paralegal II	—

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and the United Public Employees of California, Confidential Unit Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 74-10.

**CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

V. Management Employees

A. Basic Pay Schedule (Effective 01/01/11)

1. City Manager Appointed Positions ¹

	Bi-Weekly Salaries	
	Maximum	Merit Maximum
Building & Development Services Director**	4,639.54	5,567.44
Capital Project Services 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
Planning Services Director**	4,639.54	5,567.44
Operations and Maintenance Director	4,395.35	5,274.42
Accounting Manager	4,069.77	4,883.73
Building Official	4,069.77	4,883.73
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
Senior Info Systems Analyst	3,584.28	4,301.14
Wastewater Treatment Manager	3,584.28	4,301.14
Community Development Manager	3,312.82	3,975.38
Engineering Administrative 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
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

Assistant City Attorney I	3,941.61	4,729.94
Assistant City Attorney II	4,927.01	5,912.41

** Denotes Department Head

¹ Pursuant to Council Resolution No. 03-11.

**CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

VI. Public Safety Management Officers/Employees ¹

A. Basic Pay Schedule (Effective 01/01/11)

1. City Manager Appointed Positions

	Bi-Weekly Salaries	
	Maximum	Merit Maximum
Division Chief	4,421.84	5,306.20
Police Captain	4,421.84	5,306.20
Police Lieutenant	4,094.30	4,913.16

* Division Chiefs are eligible for Command/Duty Chief differential pay of 10%.

¹ Pursuant to Council Resolution No. 04-11.

VII. Contracted Management Employees

A. Basic Pay Schedule (Effective 01/01/11)

1. City Manager Appointed Positions

	Bi-Weekly Salaries	
	Maximum	Merit Maximum
Chief of Police**	5,558.40	6,670.08
Fire Chief**	5,558.40	6,670.08
Assistant City Manager**	5,525.09	6,630.10
City Clerk**	4,639.54	5,567.44
Finance Director**	4,639.54	5,567.44
Human Resources and Risk Management Director**	4,639.54	5,567.44

2. Council Appointed Positions

	Bi-Weekly Salaries	
	Maximum	Merit Maximum
City Manager**	7,307.69	
City Attorney**	7,486.73	

** Denotes Department Head

² Actual salary amount for City Attorney and City Manager was established pursuant to Employment Agreement.

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.

**CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

IX. Miscellaneous Pay Rates - Exempt Service

	Interns	Park Attendant	Special Assignment Professional
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>			

Lifeguards	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>				

Parking Services Specialist	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

Adult School Crossing Guard	Less than 400 hours of City Service	More than 400 hours of City Service
	\$9.00 / hour	\$10.00 / hour

Volunteer Firefighter	Basic Stipend	Volunteer Lieutenant Stipend	Drill (Training Pay)	Stipend Deduction
	\$75.00 / month	\$100 / month	\$21.00 / drill	\$10.00 / missed
<p>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.</p>				

Police Academy Trainee	Minimum	Maximum
	-	\$23.40 / hour

Reserve Police Officers	Volunteer Stipend Level I	Volunteer Stipend Level II	Volunteer Stipend Level III
	\$125.00 / month	\$100.00 / month	\$75.00 / month
<p>Reserve Police Officers are only eligible for volunteer stipend if they have volunteered 20 or more hours during the month.</p>			

CITY OF CHICO
FY 2011-12 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)
2011-12 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
RETIREMENT			
A. Safety	30.742%	9% + \$.96/Pay Period	Rates per Contractual Agreement with PERS. City pays 9% of employee contribution for PSM, 2% for SEIU-CTP, 5% for SEIU-TC, 7% for IAFF employees, 9% for CPOA employees, 8% for CPSA employees, 0% for Confidential employees, and 4% for Management employees pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions. City pays 7% of employee contribution for Chief of Police per Employment Contract.
B. Miscellaneous	23.253%	8% + \$.93/Pay Period	
UNEMPLOYMENT INSURANCE	DNA		As billed by State - Direct Reimbursement.
GROUP HEALTH INSURANCE			
Anthem Blue Cross			Per Insurance Agreement - CSAC-EIA/Anthem Blue Cross and Memorandum of Understanding Chico Police Officers Association, Chico Public Safety Association, International Firefighters Association, Confidentials, Service Employee International Union units, and by Council Resolution for Management, and Public Safety Management.
90/10 PPO			
Single	\$316.35	\$252.78	
Double	\$669.28	\$540.76	
Family	\$871.36	\$687.27	
80/20 PPO			
Single	\$361.55	\$163.80	
Double	\$767.69	\$349.27	
Family	\$995.89	\$442.85	
EPO			
Single	\$490.75	\$79.00	
Double	\$1,057.36	\$154.00	
Family	\$1,356.32	\$204.00	
HDHP			
Single	\$367.75	\$0.00	
Double	\$781.87	\$0.00	
Family	\$1,007.12	\$0.00	
Chief of Police			
Per employment contract	\$476.07	\$1,082.56	
HEALTH SAVINGS ACCOUNT			
Single	\$83.13		Per Sterling HSA agreement, and Memorandum of Understanding and Council Resolutions (Management and Confidential Employees). Employees must be enrolled in the Anthem HDHP Insurance plan to be eligible for the Health Savings Account.
Double	\$133.00		
Family	\$166.25		
GROUP DENTAL INSURANCE			
A. CNF, MGT, PSM, IAFF, SEIU	\$55.57	\$18.52	Per Delta Dental agreement, and Memorandum of Understanding and Council Resolutions (Management and Public Safety Management).
B. CPOA, CPSA	\$0.00	\$74.09	
GROUP LIFE INSURANCE	\$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).
GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE			
A. CNF, MGT, PSM (PD), SEIU-TC, CPSA	1% of salary	.15% of salary	Unum Insurance Company. IAFF represented employees and CPOA employees have an alternative plan under which the City pays full cost.
B. SEIU-CTP	0	1.15% of salary	
C. CPOA	\$19.50/month		
D. IAFF	\$20.00/month		
E. Chief of Police Contract	0	1.15% of salary	

CITY OF CHICO
FY 2011-12 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)
2011-12 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
GROUP VISION INSURANCE All permanent employees	\$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).
RETIREE MEDICAL TRUST A. CPOA B. PSM (PD) C. IAFF	\$300/month \$300/month \$350/month		Per Memorandum of Understanding.
FICA - MEDICARE A. CNF, MGT, PSM, SEIU-TC B. CPOA, CPSA, SEIU-CTP C. Hourly-Exempt Employees	2.90% 1.45% 1.45%	1.45% 1.45%	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.
FICA - SOCIAL SECURITY A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.
UNIFORM ALLOWANCE A. Police Personnel 1. CPOA 2. CPSA 3. PSM 4. Chief of Police B. Fire Personnel 1. IAFF 2. PSM C. Misc. Personnel 1. Parking Meter Coll/Rep 2. Tree Maintenance Worker D. Park Ranger	\$900/year \$550/year \$0/year \$900/year \$500/year \$500/year \$350/year \$250/year \$350/year		Per Resolution #27-11, adopted 03/15/11. Per Resolution #02-11, adopted 01/18/11. Per Resolution #86-08 adopted 11/04/08. Per Resolution #86-08 adopted 11/04/08. Per Resolution #87-08 adopted 11/04/08.
TOOL ALLOWANCE	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU-TC) Per Resolution #86-08 adopted 11/04/08.
EDUCATIONAL REIMBURSEMENT	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 2011-12 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2008-09	2009-10	2010-11	2011-12	
	ACTUAL	ACTUAL	MODIFIED ADOPTED	CM RECOM	COUNCIL ADOPTED
BUILDING AND DEVELOPMENT SERVICES					
Administrative Analyst I-II	1	1	0	0	0
Administrative Assistant	4	3	2	2	2
Assistant Engineer	4	4	3	3	3
Associate Civil Engineer	0	1	1	1	1
Assistant / Associate Planner	0	0	0	1	1
Building & Dev Services Director	1	1	1	1	1
Building Official	1	1	1	1	1
Combination Inspector I, II	7	7	5	5	5
Development Engineer	3	1	0	0	0
Engineering Administrative Manager	1	1	0	0	0
Engineering Tech I, II	3	3	3	3	3
GIS Analyst	3	3	3	2	2
Office Assistant I, II, III	0	1	1	1	1
Permit Software Specialist	1	0	0	0	0
Plans Examiner	1	1	0	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	0	0	0
DEPARTMENT TOTAL:	35	33	24	24	24

CAPITAL PROJECTS SERVICES

A. Full Time (Exempt & Class)

Administrative Analyst I-II	1	1	1	1	1
Associate Civil Engineer	1	3	3	3	3
Assistant / Associate Planner	0	0	0	1	1
Capital Project Services Director	1	1	1	1	1
City Surveyor/Right-of-Way Agent	1	0	0	0	0
Construction Inspector	3	3	3	3	3
Development Engineer	2	0	0	0	0
Engineer Tech I, II	1	1	1	1	1
Office Assistant	0	0	0	0	1
Projects Manager	1	1	1	1	1
Senior Civil Engineer	2	2	1	1	1
Senior Construction Inspector	1	1	0	0	0
Senior Planner	1	1	1	2	2
DEPARTMENT TOTAL:	15	14	12	14	15

CITY ATTORNEY

A. Full Time (Exempt & Class)

Administrative Analyst I, II	1	1	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:	5	5	4	4	4

¹ Positions not included in DEPARTMENT TOTAL.

² Park Ranger 2.38 allocation includes one permanent full time position, one .75 permanent seasonal position and one .63 permanent seasonal position.

³ Crossing Guards and Lifeguards

CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2008-09	2009-10	2010-11	2011-12	
	ACTUAL	ACTUAL	MODIFIED ADOPTED	CM RECOM	COUNCIL ADOPTED
<u>CITY CLERK</u>					
A. <u>Full Time (Exempt & 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
<u>CITY MANAGEMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	2	2	2	2
Administrative Services Director	1	1	0	0	0
Art Projects Coordinator	1	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	0	0	0
Management Analyst	1	1	1	1	1
Office Assistant I, II, III	2	2	1	1	1
DEPARTMENT TOTAL:	10	10	7	7	7
<u>FINANCE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Account Clerk	3	2	2	2	2
Accountant	3	2	1	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician I, II	4	3	3	3	3
Administrative Analyst I, II	1	1	1	1	1
Finance Director	1	1	1	1	1
Financial Planning Manager	0	1	1	1	1
Mail Clerk	0.63	0.63	0.63	0.63	0.63
Office Assistant I, II, III	0	1	1	1	0
Senior Account Clerk	3	3	3	3	4
DEPARTMENT TOTAL:	16.63	15.63	14.63	14.63	14.63
<u>FIRE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Division Chief	2	2	2	2	2
Fire Apparatus Engineer	24	24	24	21	21
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	21	24	24
Office Assistant I, II, III	0.5	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL:	74.5	74.5	71.5	71.5	71.5
B. <u>Volunteer Firefighters</u> ¹					
Volunteer Firefighter	36	36	26	26	26
DEPARTMENT TOTAL:	74.5	74.5	71.5	71.5	71.5

¹ Positions not included in DEPARTMENT TOTAL:.

² Park Ranger 2.38 allocation includes one permanent full time position, one .75 permanent seasonal position and one .63 permanent seasonal position.

³ Crossing Guards and Lifeguards

CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2008-09	2009-10	2010-11	2011-12	
	ACTUAL	ACTUAL	MODIFIED ADOPTED	CM RECOM	COUNCIL ADOPTED
<u>GENERAL SERVICES</u>					
<u>Administration</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	1	1	1	1	1
General Services Director	1	1	1	1	1
General Services Administrative Services Manager	0	1	1	1	1
Management Analyst	1	0	0	0	0
DIVISION TOTAL:	3	3	3	3	3
<u>Operations and Maintenance</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	3	2	1	1	1
Airport Operations Specialist	1	0	0	0	0
Electrical Technician	1	1	1	1	1
Equipment Mechanic I, II	6	6	5	5	5
Facilities Manager	1	1	1	1	1
Field Supervisor	5	6	4	4	4
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	11	10	10	10
Operations and Maintenance Director	1	0	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:	64	60	55	55	55
<u>Park</u>					
A. <u>Full Time (Exempt & Class)</u>					
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Worker	5.6	5.6	5	5	5
Management Analyst	0	1	1	1	1
Park and Natural Resources Manager	0	1	1	1	1
Park Ranger ²	2.5	2.5	2.38	2.38	2.38
Senior Maintenance Worker	2	2	2	2	2
Senior Park Ranger	1	1	1	1	1
Senior Tree Maintenance Worker	3	3	3	3	3
Tree Maintenance Worker I, II	4	4	2	2	2
Urban Forest Manager	1	1	1	1	1
Volunteer Coordinator	1	0	0	0	0
TOTAL:	23.1	24.1	21.38	21.38	21.38
B. <u>Hourly Exempt</u>					
Asst Head Lifeguard (852 Hrs)	0.36	0.41	0.41	0.41	0.41
Head Lifeguard (427 Hrs)	0.42	0.21	0.21	0.21	0.21
Lifeguard (4689 Hrs)	1.44	2.25	2.25	2.25	2.25
Total	2.22	2.87	2.87	2.87	2.87
DIVISION TOTAL:	25.32	26.97	24.25	24.25	24.25
DEPARTMENT RECAP					
	90.1	87.1	79.38	79.38	79.38
Hourly Exempt					
	2.22	2.87	2.87	2.87	2.87
TOTAL:	2.22	2.87	2.87	2.87	2.87
DEPARTMENT TOTAL:					
	92.32	89.97	82.25	82.25	82.25

¹ Positions not included in DEPARTMENT TOTAL:

² Park Ranger 2.38 allocation includes one permanent full time position, one .75 permanent seasonal position and one .63 permanent seasonal position.

³ Crossing Guards and Lifeguards

CITY OF CHICO
 FY 2011-12 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2008-09	2009-10	2010-11	2011-12	
	ACTUAL	ACTUAL	MODIFIED ADOPTED	CM RECOM	COUNCIL ADOPTED
<u>HOUSING AND NEIGHBORHOOD SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	1	1	1	1
Administrative Assistant	1	1	0	0	0
Code Enforcement Officer	3	3	3	3	3
Community Development Manager	1	1	1	1	1
Housing & Neighborhood Services Director	1	1	1	1	1
Housing Financial Specialist	0	1	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	0	0
DEPARTMENT TOTAL:	<u>12</u>	<u>12</u>	<u>11</u>	<u>10</u>	<u>10</u>
<u>HUMAN RESOURCES & RISK MANAGEMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	3	3	2	2	3
Human Resources & Risk Management Director	1	1	1	1	1
Human Resources Manager	1	0	0	0	0
Human Resources Technician	1	1	1	1	0
Management Analyst	1	1	1	1	1
DEPARTMENT TOTAL:	<u>7</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>INFORMATION SYSTEMS</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3
Information Systems Director	1	1	0	0	0
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>8</u>	<u>8</u>	<u>8</u>
<u>PLANNING SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Assistant / Associate Planner	5	5	5	3	3
Office Assistant I, II, III	1	1	1	1	1
Planning Services Director	1	1	1	1	1
Principal Planner	2	2	1	1	1
Senior Planner	3	3	2	1	1
DEPARTMENT TOTAL:	<u>14</u>	<u>14</u>	<u>12</u>	<u>9</u>	<u>9</u>

¹ Positions not included in DEPARTMENT TOTAL:.

² Park Ranger 2.38 allocation includes one permanent full time position, one .75 permanent seasonal position and one .63 permanent seasonal position.

³ Crossing Guards and Lifeguards

CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>MODIFIED ADOPTED</u>	<u>CM RECOM</u>	<u>COUNCIL ADOPTED</u>
<u>POLICE</u>					
A. <u>Full Time (Exempt & Class)</u>					
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
Communications Supervisor	0	0	4	4	4
Comm/Records Manager	1	1	1	1	1
Comm/Records Supervisor	4	0	0	0	0
Community Services Officer	13	13	11	10	10
Crime Analyst	1	1	1	1	1
Management Analyst	0	0	0	0	0
Police Administrative Services Manager	1	1	1	1	1
Police Captain	2	2	2	2	2
Police Lieutenant	4	4	4	4	4
Police Officer	76	73	71	69	69
Police Records Clerk I, II	7	7	0	0	0
Police Records Supervisor	1	1	1	1	1
Police Records Technician I, II	0	0	6	6	6
Police Sergeant	12	15	15	15	15
Property Section Manager	1	1	1	1	1
Public Safety Dispatcher	16.5	16.5	16.5	18	18
Public Safety Dispatch Supervisor	0	4	0	0	0
DEPARTMENT TOTAL: - City Funded	<u>149.5</u>	<u>149.5</u>	<u>144.5</u>	<u>143</u>	<u>143</u>
B. <u>Hourly Exempt</u>					
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>151.18</u>	<u>151.18</u>	<u>146.18</u>	<u>144.68</u>	<u>144.68</u>
<u>DEPARTMENT RECAP</u>					
Sworn Personnel (FT)	95.00	95.00	93.00	91.00	91.00
Non-Sworn Personnel (FT)	54.5	54.5	51.5	52	52
Non-Sworn Personnel (HE)	1.68	1.68	1.68	1.68	1.68
DEPARTMENT RECAP TOTAL	<u>151.18</u>	<u>151.18</u>	<u>146.18</u>	<u>144.68</u>	<u>144.68</u>
C. <u>Unallocated Grant Funded</u>¹					
Police Officer	1	5	5	5	5
DEPARTMENT TOTAL: - Grant Funded	<u>1</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
D. <u>Reserve Police Officers</u>¹					
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>
<u>CITY TOTALS</u>					
Allocated Permanent	440.73	432.73	396.01	392.51	393.51
Unallocated Grant Funded	1	5	5	5	5
Allocated Hourly Exempt ³	3.9	4.55	4.55	4.55	4.55
GRAND TOTALS	<u>445.63</u>	<u>442.28</u>	<u>405.56</u>	<u>402.06</u>	<u>403.06</u>

¹ Positions not included in DEPARTMENT TOTAL.

² Park Ranger 2.38 allocation includes one permanent full time position, one .75 permanent seasonal position and one .63 permanent seasonal position.

³ Crossing Guards and Lifeguards

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS
AS OF JULY 1, 2011**

DEPARTMENT	2009-10 ACTUAL	2010-11 Modified Adopted	2011-12 Council Adopted
Building and Development Services	33	24	24
Capital Project Services	14	12	15
City Attorney	5	4	4
City Clerk	3	3	3
City Management	10	7	7
Finance	15.63	14.63	14.63
Fire	74.5	71.5	71.5
GSD - Administration	3	3	3
GSD - Operations & Maintenance	60	55	55
GSD - Park	24.1	21.38	21.38
Housing and Neighborhood Services	12	11	10
Human Resources & Risk Management	6	5	5
Information Systems	9	8	8
Planning Services	14	12	9
Police - City Funded	149.5	144.5	143
Totals City Funded	432.73	396.01	393.51
Police - Grant Funded	5	5	5
Totals City and Grant Funded	437.73	401.01	398.51

2009-10 CM Recommended

Building and Development Services

- 2 Development Engineers
- + 1 Associate Civil 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
- 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 Civil 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

2010-11 Modified Adopted

Building & Development Services

- 1 Administrative Analyst I, II
- 1 Administrative Assistant
- 1 Assistant Engineer
- 1 Combination Inspector
- 1 Supervising Inspector

Capital Projects Services

- 1 Senior Civil Engineer

City Attorney

- 1 Administrative Analyst I, II

City Manager

- 1 Administrative Services Director

General Services - O & M

- 1 Administrative Assistant
- 2 Field Supervisor

General Services - Park

- 1 Maintenance Worker
- 1 Equipment Mechanic
- 1 Maintenance Worker

2010-11 Modified Adopted (Cont'd.)

General Services - Park

- 1 Maintenance Worker

Housing & Neighborhood Services

- 1 Administrative Analyst I, II
- 1 Administrative Assistant
- + 1 Administrative Analyst I,II

Human Resources & Risk Management

- 1 Administrative Analyst I, II

Information Systems

- 1 Information Systems Director

Police

- 1 Police Records Technician I, II
- 4 Public Safety Dispatch Supervisor
- + 4 Communications Supervisor
- 7 Police Records Clerk I, II
- + 7 Police Records Technician I, II

2011-12 CM Recommended

Building & Development Services

- 1 GIS Analyst
- + 1 Assistant/Associate Planner

Capital Projects Services

- + 1 Assistant/Associate Planner
- + 1 Senior Planner
- + 1 Office Assistant

Finance

- + 1 Senior Account Clerk
- 1 Office Assistant

Fire

- + 3 Firefighters
- 3 Fire Apparatus Engineers

Housing & Neighborhood Services

- 1 Supervising Code Enforcement Officer

Human Resources & Risk Management

- 1 Human Resources Technician
- + 1 Administrative Analyst

Planning

- 2 Assistant/Associate Planner
- 1 Senior Planner

Police

- 1 Community Services Officer
- 2 Police Officers
- +1.5 Public Safety Dispatcher

**CITY OF CHICO
FY 2011-12 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Safety	5	16	10	10	16	2	5	13	13	7	4	10	3
Non-Safety	12	20	19	22	22	13	8	17	15	14	10	7	4
Management	1	6	2	8	1	4	6	4	4	5	1	2	2
Total	18	42	31	40	39	19	19	34	32	26	15	19	9

Attrition/Reason Year	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Separation	12	16	3	12	11	9	7	9	12	3	9	0	5
Service Retirement	4	5	6	3	9	8	16	12	11	6	9	18	23
Disability Retirement	0	5	1	2	0	1	5	0	1	4	3	3	1
Layoff	0	0	0	0	0	0	0	0	0	0	0	0	2
Other*	1	3	4	7	2	1	1	2	6	9	7	1	1
Total	17	29	14	24	22	19	29	23	30	22	28	22	32

Difference of Attrition versus Hiring	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Attrition	17	29	14	24	22	19	29	23	30	22	28	22	32
Hired	18	42	31	10	39	19	19	34	32	26	15	19	9
Net Change	1	13	17	(14)	17	0	(10)	11	2	4	(13)	(3)	(23)

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

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
REPORT OF GRANT FUNDED POSITIONS**

		<u>FY2008-09</u> ACTUAL FUNDING		<u>FY2009-10</u> ACTUAL FUNDING		<u>FY2010-11</u> MODIFIED ADOPTED		<u>FY2011-12</u> BUDGET*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$102,797	\$0	\$95,947	\$0	\$100,000	\$0	\$67,188	\$58,161
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. *\$67,188 Grant Funding in FY2011-12 represents Fund 099 fund balance (unused monies from prior years.) Actual Grant revenue in FY2011-12 is zero (\$0.00)								
Grant:	C.O.P.S. Hiring Recovery Program (C.H.R.P.) (U.S. Dept of Justice) Account: 100-300/99024	\$0	\$0	\$143,757	\$21,351	\$373,632	\$46,835	\$357,131	\$58,490
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	\$3,685	\$0	\$0	\$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.								
TOTAL OF GRANT FUNDED POSITIONS		\$106,482	\$0	\$447,260	\$47,626	\$473,632	\$46,835	\$424,319	\$116,651



CITY OF CHICO

FY2011-12 ANNUAL BUDGET

Appendix C Index

Appendix C. General City Information

- C-1. Functional Organization Chart
- C-2. Annexation Activity
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Citizens of Chico

BOARDS & COMMISSIONS

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

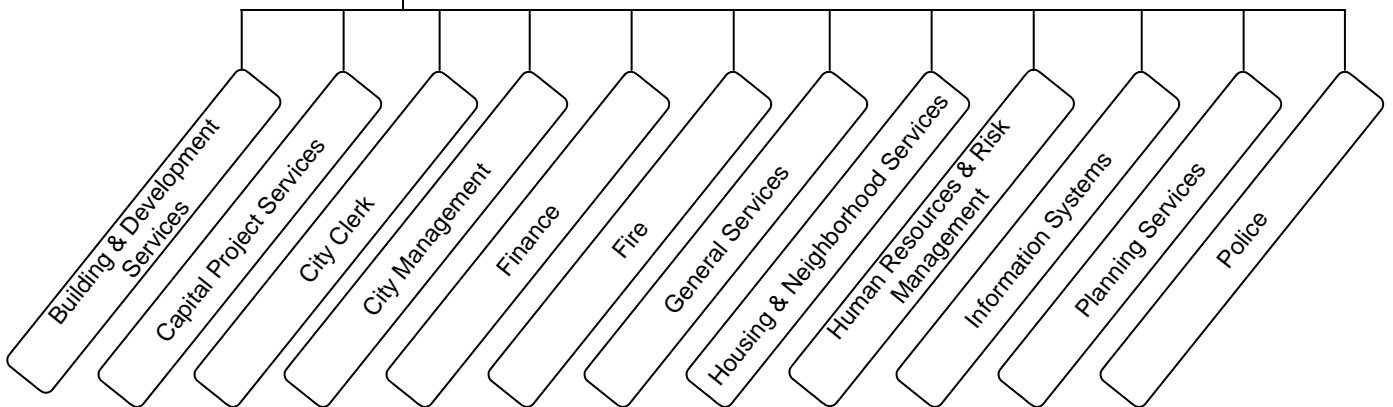
COUNCIL COMMITTEES

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

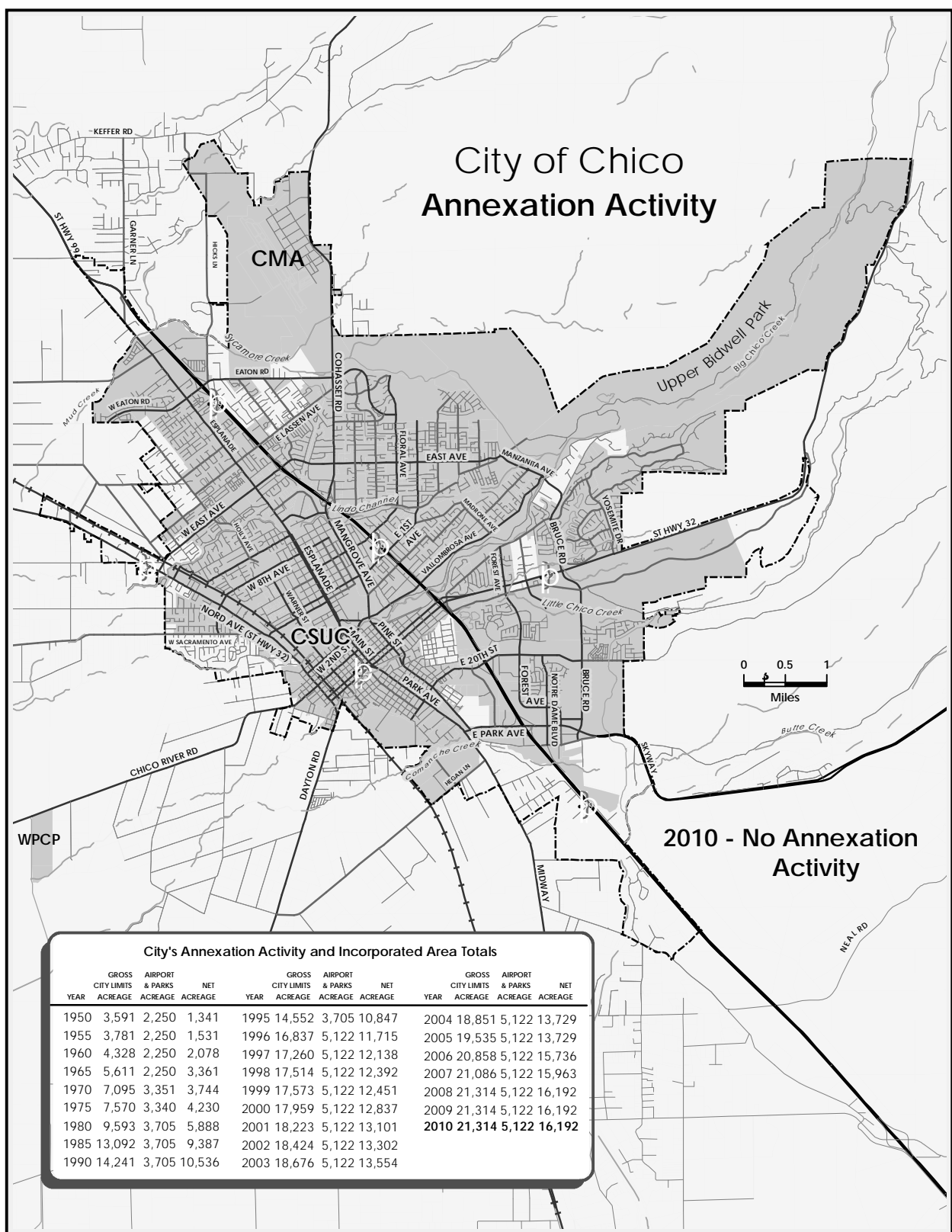
City Council

City Manager

City Attorney






City of Chico Annexation Activity



City's Annexation Activity and Incorporated Area Totals

YEAR	GROSS CITY LIMITS & AIRPORT & PARKS NET			YEAR	GROSS CITY LIMITS & AIRPORT & PARKS NET			YEAR	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	2009	21,314	5,122	16,192
1980	9,593	3,705	5,888	2001	18,223	5,122	13,101	2010	21,314	5,122	16,192
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
-  Butte County Unincorporated Area
-  City of Chico Sphere of Influence



**CITY OF CHICO
FY2011-12 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	(Official Estimate)	6.1%	1.2%	----
1960	14,757	(Census)	13.4%	2.7%	----
1965	18,100	(Official 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	84,430		----	----	0.0%
2008	86,806		----	----	2.8%
2009	87,684		----	----	1.0%
2010	86,103	2010 Census	9.5%	1.9%	-1.8%
2011	86,900	Jan. 1st DOF Estimate			0.9%

* 01/01/01 State Dept. of Finance Adjustments

** 01/01/06 State Dept. of Finance Adjustments

B. MILES OF STREETS

YEAR	MILES OF STREETS	ANNUAL INCREASE	
		MILES	PERCENT
1985	119.8	3.1	2.7%
1990	135.6	5.6	4.3%
1995*	166.5	19.1	13.0%
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	0.2%
2010	257.9	0.9	0.4%

* Adjustment Based on Field Survey

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
GENERAL CITY INFORMATION**

**C. NET TAXABLE ASSESSED VALUATION/FULL CASH VALUE
SECURED AND UNSECURED ROLLS**

FISCAL YEAR	ASSESSED VALUATION	\$ INCREASE FROM PREVIOUS YEAR	% INCREASE FROM PREVIOUS YEAR
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	7,079,798,024	-230,884,033	-3.16%
2011-12 (est.)	6,902,803,073	-176,994,951	-2.50%

* Commencing in fiscal year 1981-82, property was assessed at full cash value per Section 98A of the Revenue and Taxation Code. Previously assessed valuation was approximately 25% of market value.

**CITY OF CHICO
FY2011-12 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 FNDN & OTHER	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
2009-10	62,542,829	3,292,975	4,226,017	6,204,505	620,279	1,480,761	40,988,089	1,087,119	42,075,208

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
2009-10	96	21,415,252	24	186	41,127,577	7	3,256,975	128	65,835,804

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
GENERAL CITY INFORMATION**

**E. HOUSING UNITS
(Excluding Group Quarters)**

YEAR	TOTAL POPULATION	TOTAL UNITS	SINGLE	2 TO 4	5 OR MORE	MOBILE HOMES	OCCUPIED	PERCENT VACANT	POP/ HSHLD (1)
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 (3)	37,159	50,594	5,825	8,905	1,835	35,925	3.32%	2.34
2011 (4)	86,900 (3)	37,261	-----	-----	-----	-----	35,003	6.06%	2.48

- (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.
- (4) Beginning in 2011, the U.S. Census no longer tracks housing unit type.

CITY OF CHICO
FY2011-12 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 2011-12 is 373 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
FY2011-12 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

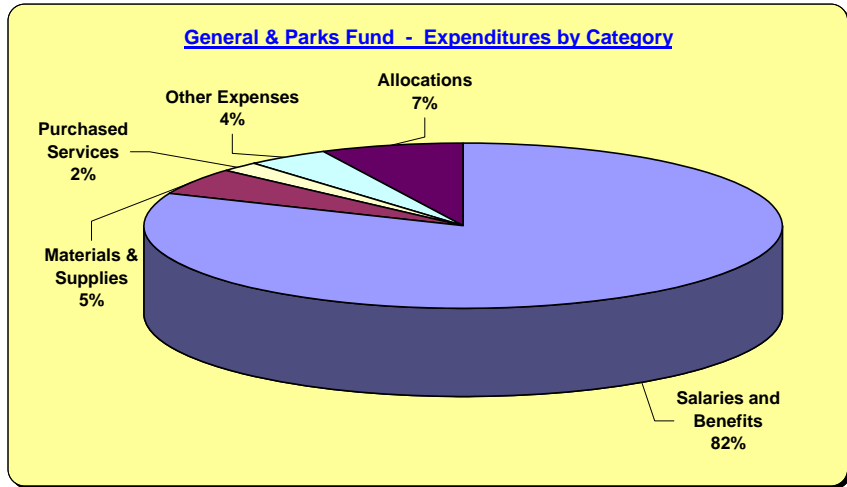
(Total All Outlets per State Board of Equalization)

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%
2010	1,438,545,000	4.6%	64.9%

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
GENERAL & PARK FUND ACTIVITY**

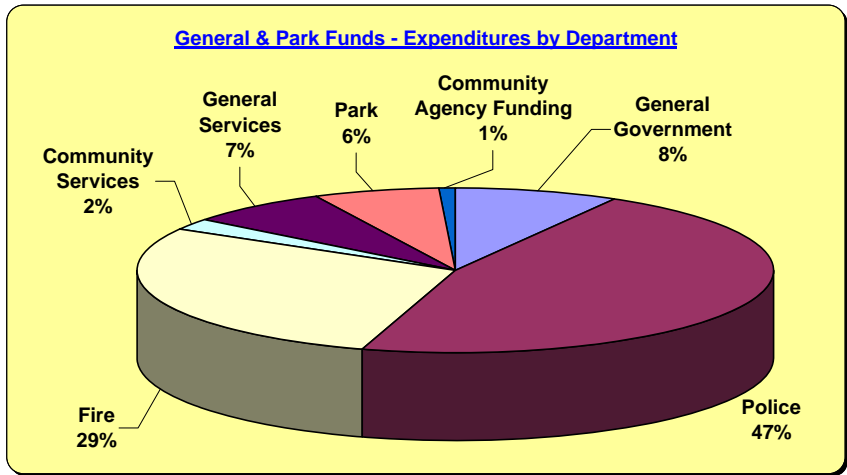
A. General Fund Expenditures by Category

Salaries and Benefits	37,334,286
Materials & Supplies	2,419,815
Purchased Services	982,961
Other Expenses	1,800,350
Allocations	3,378,762
Departmental Expenditures	45,916,174
Less: Indirect Cost Allocation	-3,181,948
Total Operating Expenditures	42,734,226



B. General Fund Expenditures by Department

General Government	3,784,060 ⁽¹⁾
Police	21,296,441
Fire	13,170,623
Community Services	984,801 ⁽²⁾
General Services	3,391,278 ⁽³⁾
Park	2,922,300
Community Agency Funding	366,671
Departmental Expenditures	45,916,174
Less: Indirect Cost Allocation	-3,181,948
Total Operating Expenditures	42,734,226

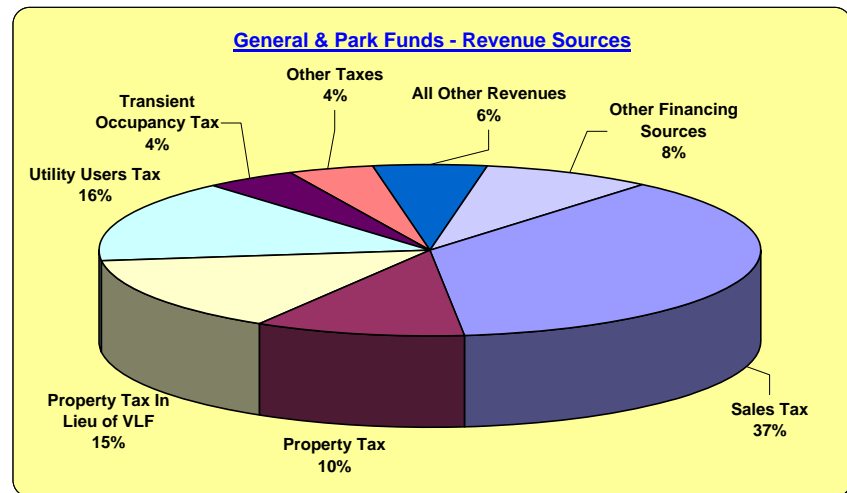


Footnotes:

- (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	16,160,900
Property Tax	4,338,087
Property Tax In Lieu of VLF	6,327,800
Utility Users Tax	6,747,300
Transient Occupancy Tax	1,890,900
Other Taxes	1,833,400
All Other Revenues	2,405,028
Other Financing Sources	3,554,500
Total Revenue	43,257,915



**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY
REPORTED BY CALENDAR YEAR 2000-2010**

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. EMERGENCY ACTIVITY:											
Fire, Explosion	413	476	515	536	430	410	439	472	424	345	293
Rupture	25	31	41	43	41	43	61	30	64	67	69
Medical Emergency	3,668	4,265	4,242	4,707	4,874	5,744	6,100	6,688	7,227	7,714	7,922
Hazardous Condition	301	456	522	403	451	419	406	473	494	385	379
Service Call	505	700	703	565	645	571	759	747	856	701	760
Good Intent	717	737	714	861	795	668	720	702	639	663	795
False Alarm	273	338	344	393	398	407	356	375	419	401	475
Natural Disaster	1	3	2	1	0	1	0	0	16	1	4
Other	41	144	122	48	50	31	13	55	21	27	12
Mutual Aid Responses	239	186	122	87	119	76	124	92	92	49	49
Automatic Aid Responses	219	653	698	691	659	696	481	462	489	644	648
2. ESTIMATED FIRE LOSS:											
(nearest x \$1,000)	\$ 871	\$ 1,035	\$ 769	\$ 1,657	\$ 1,158	\$ 872	\$ 2,055	\$ 2,341	\$ 2,481	\$ 3,311	\$ 1,189
3. WEED ABATEMENT ACTIVITY:											
Total Number of Parcels	823	0*	0*	0*	0*	0*	0*	0*	0*	0*	0*
Parcels Abated by City	15	0*	0*	0*	0*	0*	0*	0*	0*	0*	0*
4. FIRE INVESTIGATION:	79	82	84	88	76	87	115	108	91	59	53
5. FIRE HYDRANTS WITHIN CITY:											
At End of Year	2,373	2,438	2,556	2,686	2,761	2,846	2,905	3,023	3,160	3,197	3,285
Inspected During Year	2,373	2,438	2,556	2,686	2,761	2,846	2,905	3,023	3,160	3,197	3,285
6. ADDITIONAL INFORMATION:											
Fire Inspection (Primary)	303	482	495	579	633	691	547	383	540	550	291
Reinspection	86	152	162	88	33	25	15	22	9	12	17
Citizen Complaint	62	24	28	30	25	33	10	16	6	11	6
7. PUBLIC EDUCATION:											
Station Tour	125	205	200	198	173	160	163	137	150	144	140
Fire Safety Demo/Class	181	294	303	313	309	292	294	249	252	246	350
Fire Safe House	8	8	11	11	5	4	3	3	3	2	3
School Program	190	135	275	281	292	284	277	243	221	201	208
8. APARTMENT INSPECTION PROGRAM:											
Apartment Inspection (Primary)	184	201	241	197	181	242	317	183	258	417	368
Apartment Reinspection	21	43	34	19	10	20	46	67	70	56	105
9. PERMIT PROGRAM:											
Haz Mat/UFC** Issued Permit	238	442	588	578	570	587	517	484	563	574	645

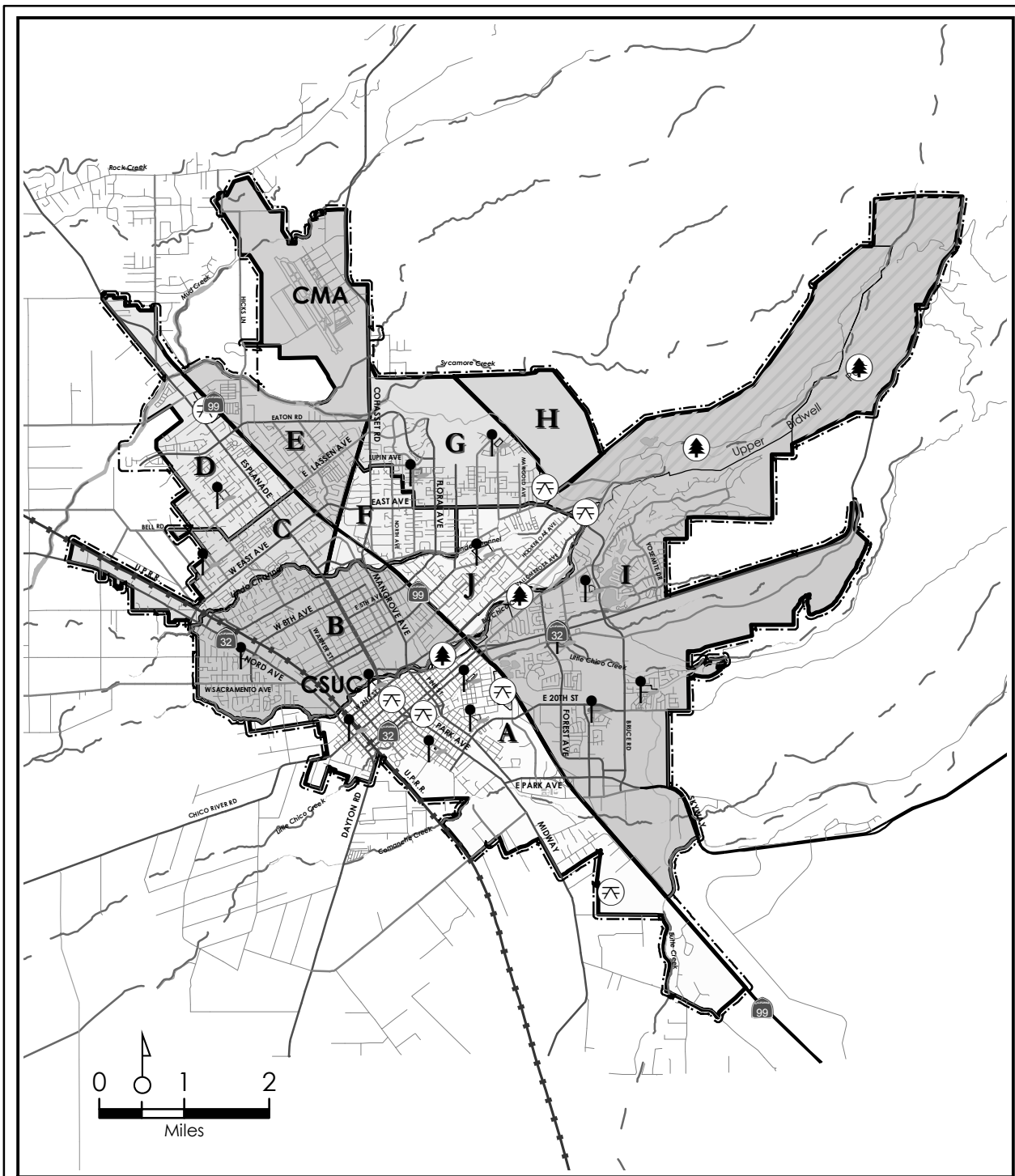
* The City's Weed Abatement Program was transferred to Code Enforcement by the City Council in April, 2000.

** 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
FY2011-12 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2001-2010
(BASED ON UNIFORM CRIME REPORTING (UCR) REPORTS AND CRIMES DATA)**




	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. <u>SERIOUS CRIME:</u>										
Homicide	2	2	1	3	4	1	3	2	3	1
Rape	39	47	47	53	39	65	55	27	37	41
Robbery	69	75	63	71	79	95	108	101	128	89
Burglary/Commercial	159	207	251	235	228	169	149	172	128	120
Burglary/Residential	333	440	480	494	484	571	590	690	585	602
Stolen Vehicles	293	506	446	581	578	376	288	293	318	225
Recovered Vehicles*	247	456	432	327	518	219	178	194	190	135
Felony Assaults	120	207	231	131	139	229	299	226	199	145
Misdemeanor Assaults	245	453	476	553	589	625	676	582	519	525
2. <u>LARCENIES:</u>										
Pick Pocket	0	0	0	1	2	1	0	1	2	1
Purse Snatch	3	2	0	0	1	1	1	1	1	1
Shoplift	301	325	328	276	319	370	447	403	340	309
Theft From Vehicle	318	283	246	481	391	457	290	483	328	424
Theft of Auto Parts	248	242	293	293	225	179	131	137	136	105
Bicycle Theft	161	81	129	120	153	154	149	171	180	214
Theft from Building	4	3	7	28	21	121	125	76	71	84
Theft From Coin Machines	3	0	1	4	3	2	1	1	1	0
Other Larcenies	326	306	382	395	382	323	312	320	337	311
Total Larcenies	1,364	1,242	1,386	1,598	1,497	1,608	1,456	1,593	1,396	1,449
3. <u>ARRESTS:</u>										
Adult Male	3,274	2,745	2,798	3,067	3,451	3,788	4,053	4,259	4,158	3,665
Adult Female	719	724	834	781	930	987	1,207	1,200	1,229	1,214
Juvenile Male	507	466	622	460	454	525	542	529	479	420
Juvenile Female	280	261	296	254	250	262	308	261	234	240
Total Arrests	4,780	4,196	4,550	4,562	5,085	5,562	6,110	6,249	6,100	5,539
4. <u>MISCELLANEOUS:</u>										
Population	64,391	67,261	68,722	71,154	78,918	79,091	84,491	86,949	87,713	88,228
Calls for Service	95,675	99,143	105,845	107,271	105,942	108,939	115,373	119,469	116,037	131,709

* "Recovered Vehicles" figures include vehicles recovered by CPD for outside agencies, and vehicles recovered for CPD by outside agencies.





**Park Benefit Zones
w/Park Inventory**

Park Type

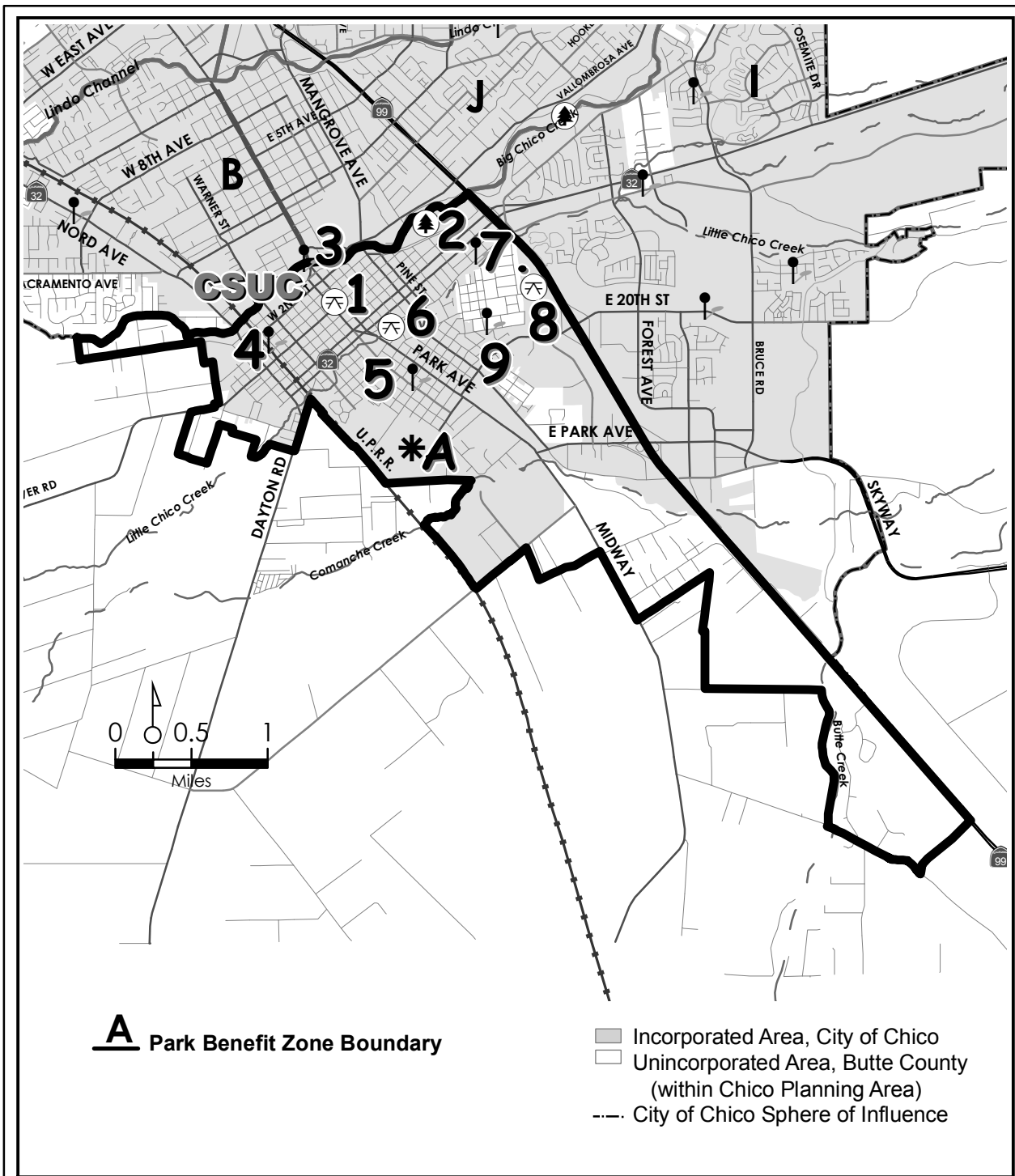
-  Regional Park
-  Community Park
-  Neighborhood Park

Park Status

-  Developed
-  Undeveloped

Park Benefit Zone





Park Benefit Zone A w/ Park Inventory

Existing Parks

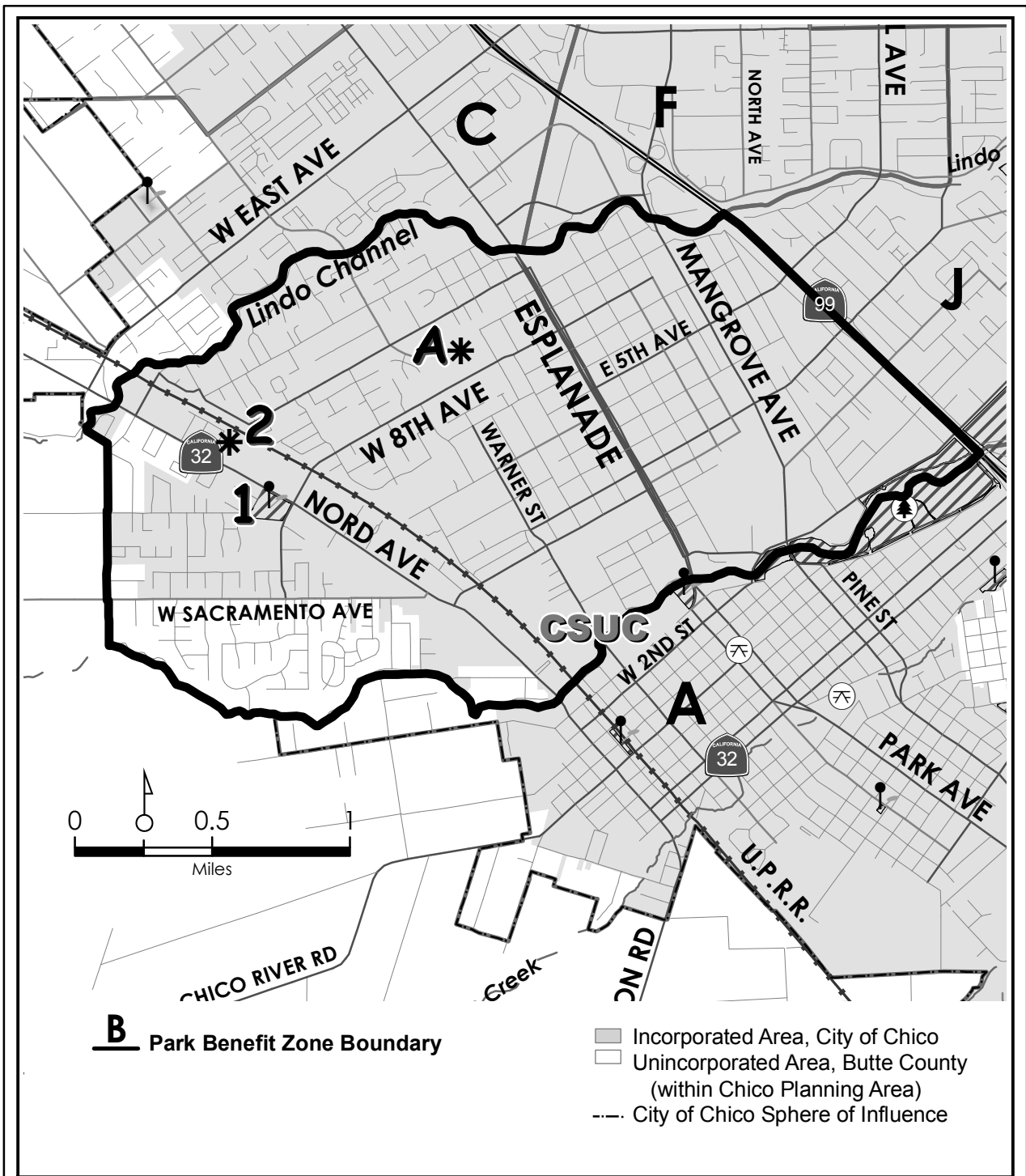
- 1. Plaza Park
- 2. Lower Bidwell Park
(Sycamore Rec. Area)
- 3. Children's Playground
- 4. Depot Park
- 5. Rotary Park

- 6. Humboldt Skate Park
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park
- 9. Dorothy Johnson Community Center

Proposed Park

- A. Barber Yard Neighborhood Park





B Park Benefit Zone Boundary

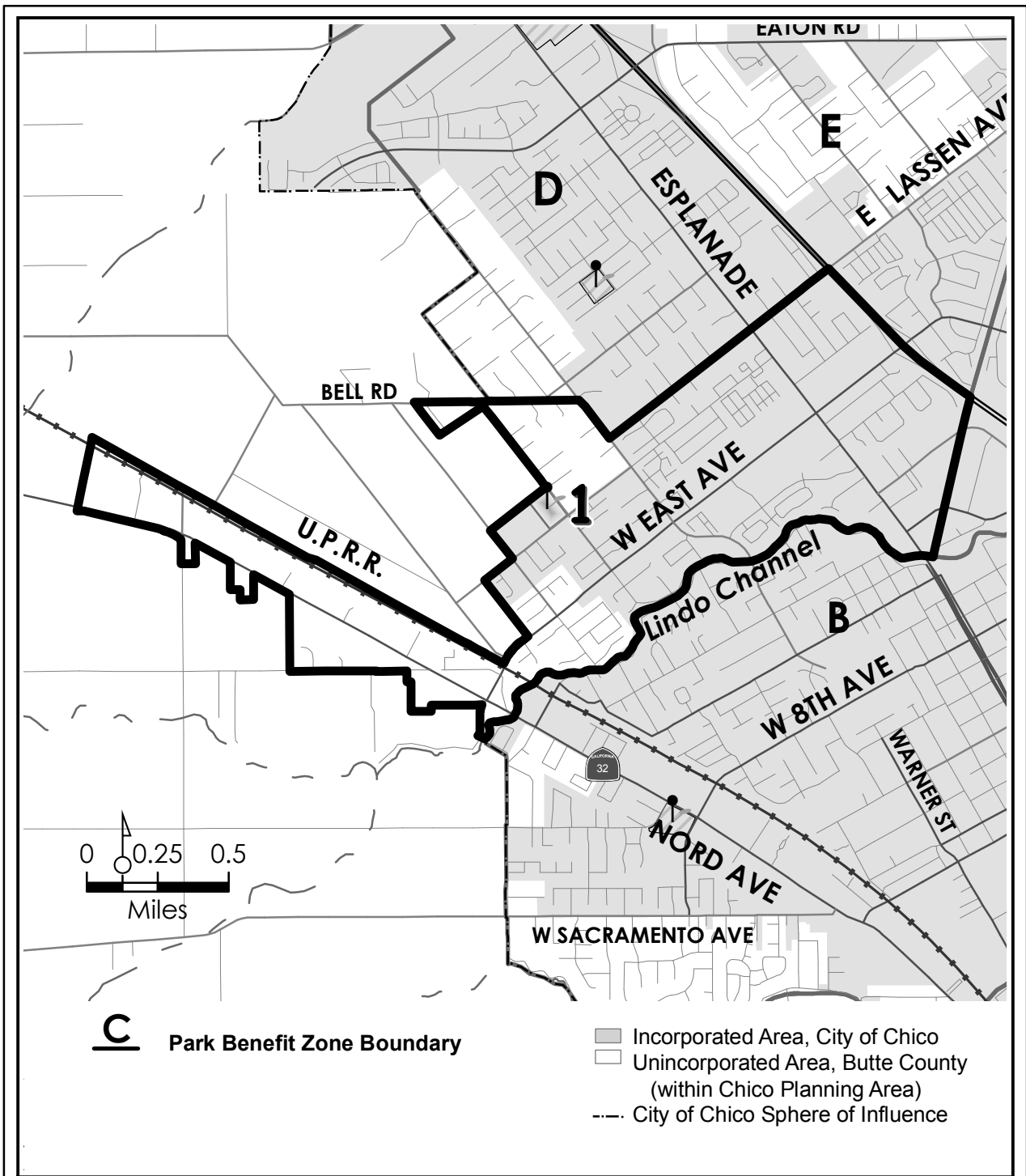
- Incorporated Area, City of Chico
- Unincorporated Area, Butte County (within Chico Planning Area)
- - - City of Chico Sphere of Influence

Park Benefit Zone B w/ Park Inventory

- Existing Parks**
1. Oak Way Neighborhood Park
 2. West Side Place (undeveloped)

- Proposed Park**
- A. W 8th Avenue Neighborhood Park



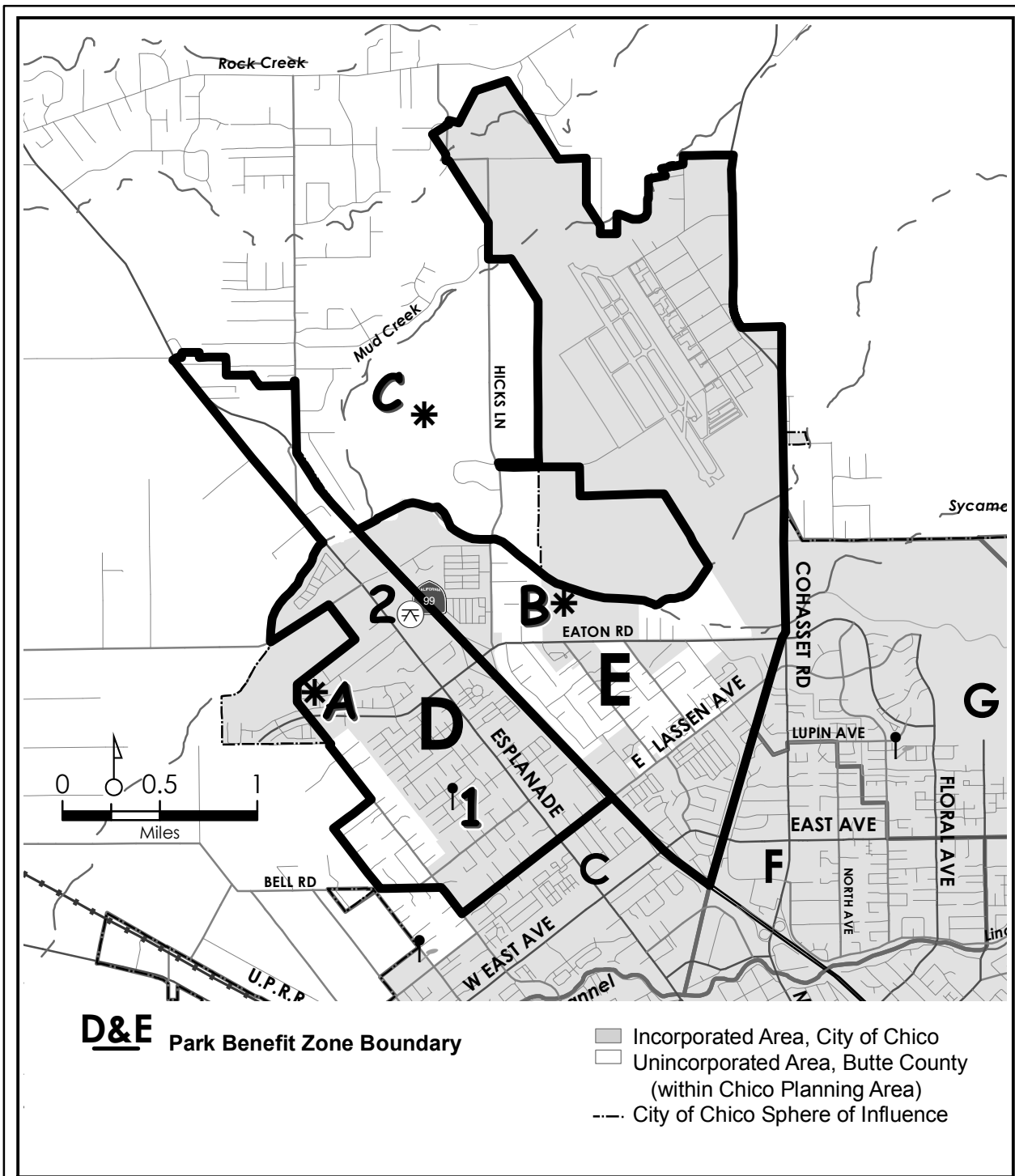


Park Benefit Zone C
w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E

w/ Park Inventory

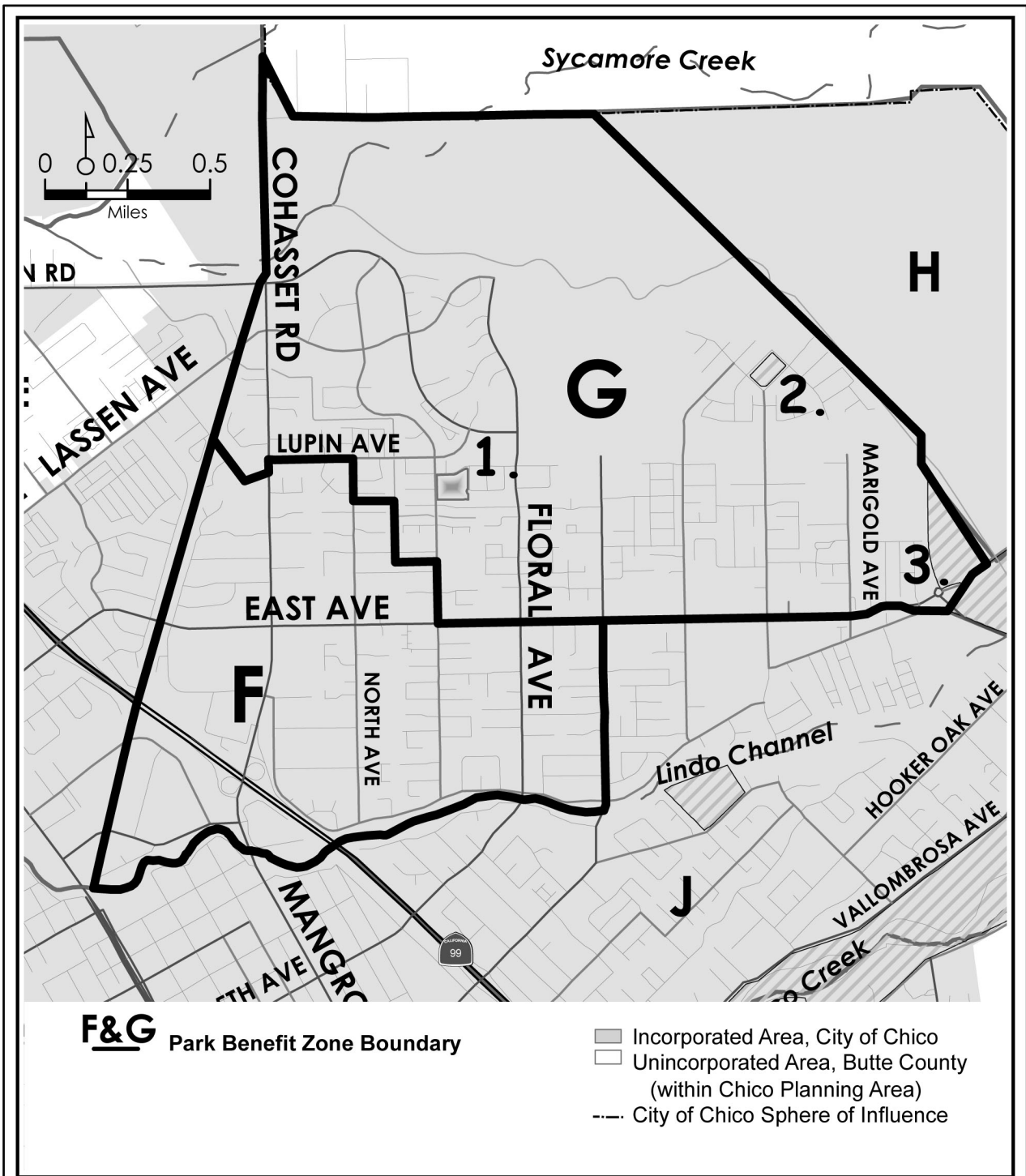
Existing Parks

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





F&G Park Benefit Zone Boundary

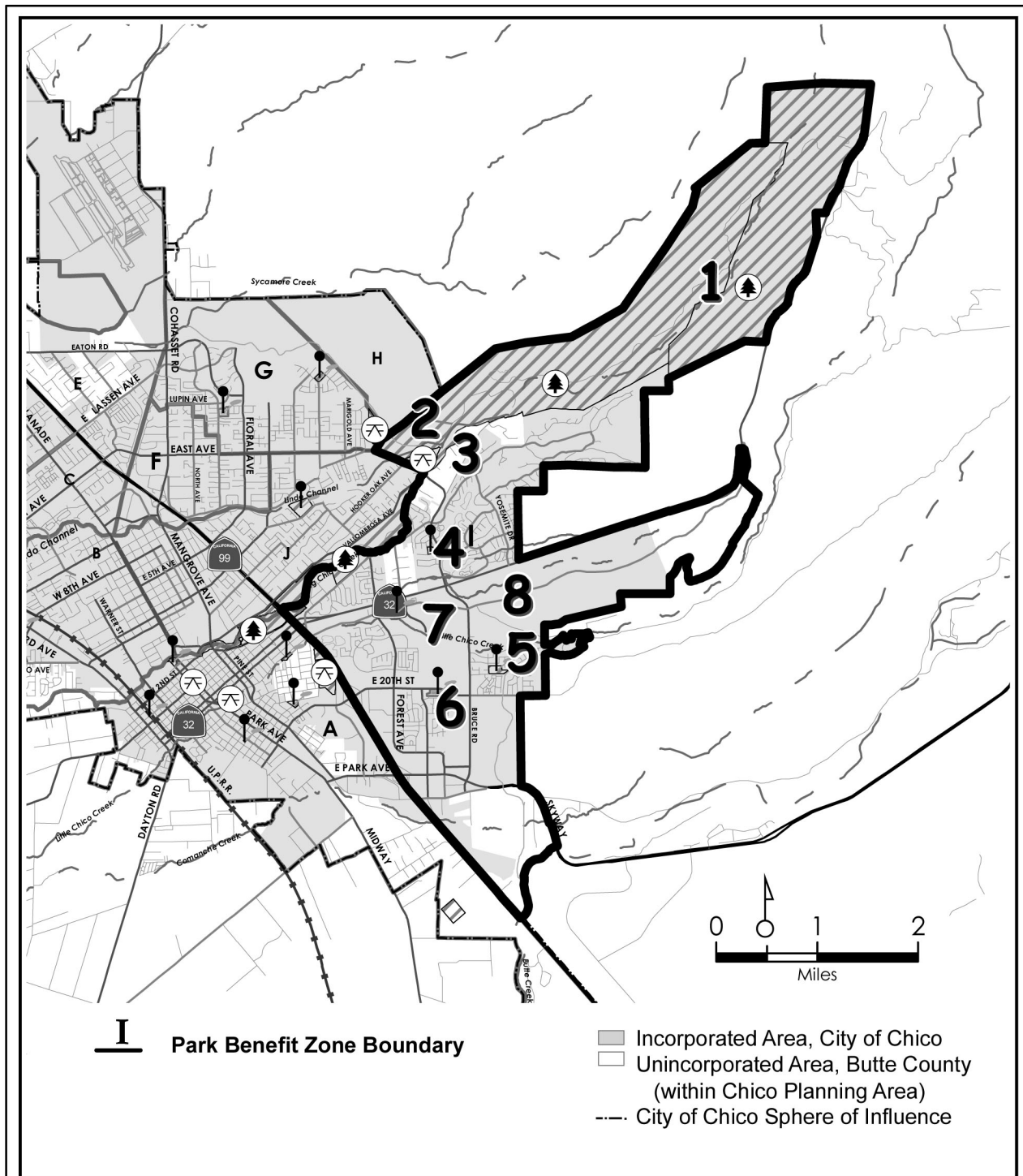
-  Incorporated Area, City of Chico
-  Unincorporated Area, Butte County (within Chico Planning Area)
-  City of Chico Sphere of Influence

Park Benefit Zones F & G w/ Park Inventory

Existing Parks

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





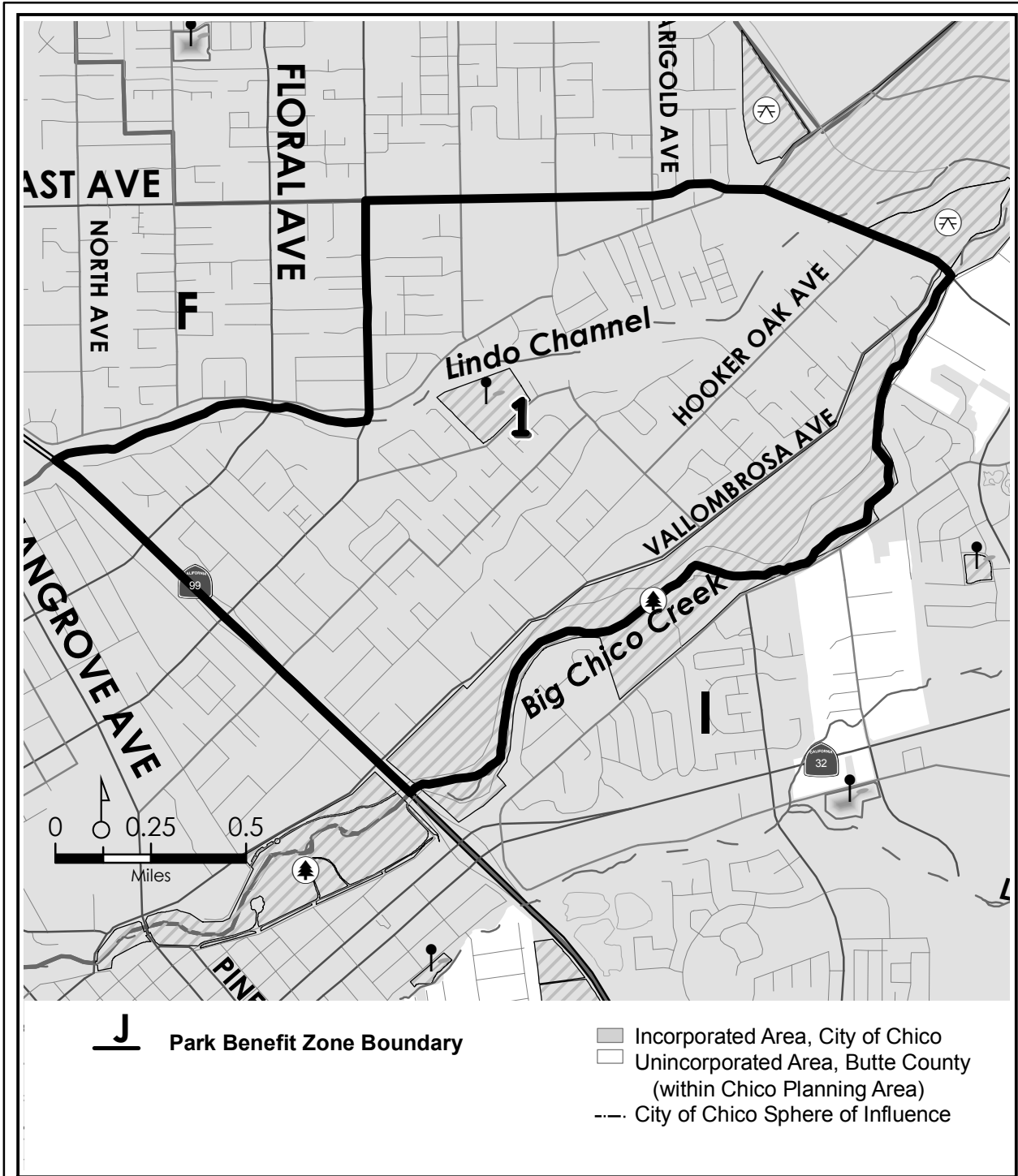
Park Benefit Zone I

w/ Park Inventory

Existing Parks

- | | |
|---|---|
| 1. Upper Bidwell Park | 6. E 20th Street Neighborhood Park (undeveloped) |
| 2. Hooker Oak Community Park | 7. Notre Dame Blvd./Humboldt Rd. Facility (undeveloped) |
| 3. 5 Mile Recreation Area | 8. Oak Valley/Humboldt Rd. Neighborhood Park |
| 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
 FY2011-12 ANNUAL BUDGET
 CHICO MUNICIPAL AIRPORT
 AIR CARRIER PASSENGER LOADINGS**

A. SCHEDULED AIR PASSENGER LOADINGS AND UNLOADINGS (1)

YEAR	SKYWEST	AMERICAN EAGLE (2)	RENO AIR EXPRESS (3)	TOTALS	% CHANGE FROM PREVIOUS YEAR
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	46,559	---	---	46,559	-3.0%
2010-11	29,288 (4)			29,288	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, 2010 through February 28, 2011 only.

**CITY OF CHICO
FY2011-12 ANNUAL BUDGET
CHICO MUNICIPAL AIRPORT
AIRCRAFT OPERATIONS**

B. AIRCRAFT OPERATIONS (1)

YEAR	ITINERANT	LOCAL	TOTAL	% CHANGE FROM PREVIOUS YEAR
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	31,197	13,590	44,787	-22.1% ⁽²⁾
2010	30,028	14,022	44,050	-1.6%

- (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.
- (2) In the 2010-11 Budget, a calculation error occurred in the 2009 itinerant column which is corrected here.

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.

ACE: Alcohol Compliance and Education

ADA: Americans with Disabilities Act

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

AFG: Assistance to Firefighters Grant

AIP: Airport Improvement Program

ALP: Airport Layout Plan

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

ARFF: Aircraft Rescue Fire Fighter

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

CAA: Community Action Agency

CAD: Computer Aided Dispatch

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.

CARD: Chico Area Recreation & Park District

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.

CHDO: Community Housing Development Organization

CHIP: Community Housing Improvement Program

CIP: Capital Improvement Program

CISM: Critical Incident Stress Management

CM: City Manager

CMAQ: Congestion Mitigation and Air Quality

CMARPA: Chico Municipal Airport Redevelopment Project Area

CMC: Chico Municipal Code or Chico Municipal Center (depending on context.)

GLOSSARY

CMDs: Chico Maintenance Districts
CMRPA: Chico Merged Redevelopment Project Area.

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.

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.

COPS: Community Oriented Police Services

CORE PROS: Coordinated Regional Problem Solving Team

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

DCBA: Downtown Chico Business Association

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

DTSC: (State) Department of Toxic Substances Control

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 assets 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

FMLA: Family Medical Leave Act

FPPC: 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

GLOSSARY

GCUARPA: Greater Chico Urban Area Redevelopment Project Area

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”.

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.

GIS: Geographic Information Systems

GFOA: Government Finance Officers Association

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.

GHG: Green House Gas

GSD: General Services Department

H

HAZ-MAT: Hazardous Materials

HEAL: Healthy Eating Active Living

HNS: Housing & Neighborhood Services

HNT: Hostage Negotiations Team

HOME: Home Investment Partnership Program

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.

NPDES: National Pollution Discharge Elimination System

NRO: Non-Recurring Operating

NWCSP: Northwest Chico Specific Plan

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.

GLOSSARY

Performance Measure: Data collected to determine how effective and/or efficient a program is in achieving its objectives.

PFA: Public Facilities Assessment

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

Public Facilities: Public improvements, public services, and community amenities (Government Code 66000 (d)).

Q

Quorum: Minimum number of people who must be present (physically or by proxy) in order for a decision to be binding.

R

RAP: Remedial Action Plan

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

SAFER: Staffing for Adequate Fire and Emergency Response

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.

STAA: Surface Transportation Assistance Act

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

SWMP: Storm Water Management Program

SWPPP: Storm Water Pollution Prevention Program

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.

GLOSSARY

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

W

Water Pollution Control Plant (WPCP): 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.

WHA: Wildlife Hazard Assessment (Airport)

WPCP: Water Pollution Control Plant

WPEA: Wastewater Plant Employee Association

WWTP: Waste Water Treatment Plant

X, Y & Z

YTD: Year to Date