

CITY OF CHICO

Final Annual Budget



2012-13

Capital Improvement Program 2011-12 through 2021-22

Incorporated 1872



**CITY OF CHICO
2012-13
ANNUAL BUDGET**

~

**CAPITAL IMPROVEMENT PROGRAM
2011-12 THROUGH 2021-22**

CITY COUNCIL

ANN SCHWAB, MAYOR

JIM WALKER, VICE-MAYOR

BOB EVANS

MARY GOLOFF

SCOTT GRUENDL

ANDY HOLCOMBE

MARK SORENSEN



CITY OF CHICO 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 Annual Budget for the City of Chico, Successor Agency to the Chico Redevelopment Agency and the Capital Improvement Program.

TOTAL APPROPRIATIONS

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

	<u>FY2011-12 Modified Adopted</u>	<u>FY2012-13 Council Adopted</u>
Operating		
General/Park Funds	\$42,995,996	\$42,983,073
Successor Agency Funds	\$6,336,120	\$9,388,140
Redevelopment Funds*	6,864,662	56,200
Improvement District Funds	1,306,364	1,171,148
Other Funds	27,472,517	28,619,266
	\$84,975,659	\$82,217,827
Capital		
General/Park Funds	\$147,309	\$100,000
Successor Agency Funds	\$4,049,090	\$5,562,387
Redevelopment Funds	5,636,075	-
Other Funds	53,810,145	15,214,066
	\$63,642,619	\$20,876,453
Total Budget		
General/Park Funds	\$43,143,305	\$43,083,073
Successor Agency Funds	\$10,385,210	\$14,950,527
Redevelopment Funds	\$12,500,737	\$56,200
Improvement District Funds	1,306,364	1,171,148
Other Funds	\$81,282,662	\$43,833,332
	\$148,618,278	\$103,094,280

* FY12-13 Redevelopment Fund includes Fund 396-HRBD Remediation Monitoring expenditures, which have yet to be transferred to the Successor Agency.

GUIDE TO THE CITY OF CHICO BUDGET

Below is a description of the contents of City of Chico Budget. Major sections are divided into four sections: City of Chico (green tab), Capital Improvement Program (blue tab), Successor Agency to the Chico Redevelopment Agency (salmon tab), and the Chico Redevelopment Agency (buff 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 fund, in a simple, one-line format.

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, other financing sources/uses, 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 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-colored 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.

UNDERFUNDED PROJECTS Due to the dissolution of the Redevelopment Agency, a number of Capital Projects do not have an identified funding source. Those projects are summarized in this section.

GUIDE TO THE SUCCESSOR AGENCY BUDGET

The major sections of the Successor Agency to the Chico Redevelopment Agency budget are behind a salmon-colored tab and are organized in the same manner as the City budget and include a Budget Message, Fund Summaries, Operating Budget Summary and Appendices.

The Successor Agency oversees the activities of the former Redevelopment Agency, which was dissolved February 1, 2012 pursuant to Assembly Bill No. 1x26.

GUIDE TO THE CHICO REDEVELOPMENT AGENCY BUDGET

The major sections of the Chico Redevelopment Agency budget are behind a buff-colored tab and are organized in the same manner as the City budget and include a Budget Message, Fund Summaries, Operating Budget Summary and Appendices.

Pursuant to Assembly Bill No. 1x26, the Chico Redevelopment Agency was dissolved effective February 1, 2012. The Budget pages within this section reflect the close-out of several RDA funds. Debt Service and Bond Reserve Funds will remain in effect until the outstanding bonds have been fully redeemed.

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

FY2012-13 Annual Budgets

Reader's Guide to the Budget
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CAPITAL IMPROVEMENT PROGRAM

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Titles in bold correspond to binder tabs.



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3 CHICO ADOPTING THE 2012-13 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 2012-13 Final Budget**

9 The 2012-13 Proposed Budget, adopted by Resolution No. 38-12 of the City Council of
10 the City of Chico, and all amendments thereto set forth in the memorandum from the City
11 Manager to the City Council dated June 19, 2012, be and are hereby adopted as the 2012-13
12 Final Budget of the City of Chico.

13 The Final Budget includes the 2012-13 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 2012-13 Final Budget are consistent with the Chico General Plan.

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

23 **Section 2. Amendment**

24 During the 2012-13 fiscal year, the Final Budget may be amended by resolution, minute
25 order, budget modification, or supplemental appropriation adopted by the City Council or
26 modified by the City Manager in accordance with the City of Chico 2012-13 Final Budget
27 Policies.

28

1 **Section 3. Establishment of Funds**

2 There are hereby established, pursuant to §1104 of the Charter of the City of Chico, the
3 General Fund and such other funds as are provided for in the Final Budget; provided, however,
4 the City Council may establish by appropriate action during the 2012-13 fiscal year such
5 additional funds as it may deem necessary, and the Finance Director shall establish such other
6 funds as are required by law.

7 **Section 4. Administration of Budget**

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

12 **Section 5. Pay and Benefits**

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

20 The foregoing resolution was adopted by the City Council of the City of Chico at its
21 meeting held on July 3, 2012, by the following vote:

22 AYES: Goloff, Gruendl, Holcombe, Walker, Schwab

23 NOES: Evans, Sorensen

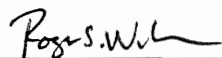
24 ABSENT: None

25 DISQUALIFIED: None

26 ATTEST:

27 
28 Deborah R. Presson, City Clerk

APPROVED AS TO FORM:


Lori J. Barker, City Attorney
By: Roger S. Wilson
Assistant City Attorney

1 The foregoing resolution was adopted by the City Council of the City of Chico at its
2 meeting held on June 19, 2012, by the following vote:

3 AYES: Evans, Goloff, Gruendl, Holcombe, Walker, Schwab

4 NOES: Sorensen

5 ABSENT: None

6 DISQUALIFIED: None


7 ATTEST:

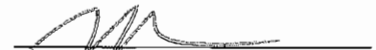
APPROVED AS TO FORM:

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Deborah R. Presson, City Clerk


Lori J. Barker, City Attorney

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CITY OF CHICO FY2012~13 FINAL ANNUAL BUDGET MESSAGE

TO: City Council DATE: July 3, 2012
FROM: City Manager FILE: D-11-1
SUBJECT: Adoption of the City of Chico FY2012-13 Final Annual Budget

At its meeting of July 3, 2012, the City Council will consider the "Resolution of the City Council of the City of Chico Adopting the 2012-13 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.

Summary of Final Budget Adjustments

The Final Budget, as adopted by the above resolution, reflects the FY2012-13 Proposed Budget adopted on June 19, 2012, plus the budget adjustments itemized on the attached Summary of Final Budget Adjustments (Exhibit A). The adjustments include:

New Capital Project:

- \$25,750 for the purchase and outfitting of a CSI Trailer. This project is funded by the elimination of the Armored Rescue Vehicle project, which will instead be purchased with Homeland Security grant funds. Additionally, a non-recurring operating budget is established for equipping a CSI Patrol SUV, and the Crime Scene Investigation Van project is eliminated because it will be replaced by an existing cargo trailer. All of these adjustments are within Asset Forfeiture (Fund 217).

Adjustments to Existing Capital Projects:

- Changes in FY12-13 for 1st and 2nd Streets Couplet, in order to utilize additional CMAQ grant revenues (Fund 300) of \$279,091, reallocate \$350,000 from Street Improvement and Maintenance project in Gas Tax (Fund 307), and reallocate \$200,000 from Downtown Access Plan project in Parking Revenue (Fund 853).
- Reallocate \$40,492 from FY11-12 Street Improvement and Maintenance project to Cohasset Road Widening project.
- Reallocate \$57,500 from FY12-13 Annual Pedestrian Improvements project to the FY11-12.
- Reduce \$250,000 from FY11-12 SR99 Corridor Bikeway Facility project in anticipation of future demands on Gas Tax related to potential TRIP funding.
- Reduce \$20,400 from FY12-13 budget for Airport Improvement Program (AIP) No. 32, due to the Federal Aviation Administration's denial of one of the projects for AIP No. 32. Grant revenue is also reduced accordingly.

Additional Adjustments:

- Increase FY11-12 Sales Tax by \$45,000 based on Quarter 1 (January-March) 2012 sales activity.

Adoption of the City of Chico and Chico Redevelopment Agency FY2012-13 Final Annual Budgets

July 3, 2012

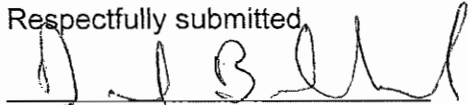
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- Reduce Property Tax – RDA Pass Through revenue, based on revised estimates from Butte County for FY11-12.
 - Increase FY12-13 funding to Upstate Community Enhancement Foundation by \$2,000, related to action taken at Council meeting of June 19, 2012.
 - Reduce Police Department salaries/benefits by utilizing available funds in Fund 099 – State COPS Grant.
 - Increase Fire Department budget by \$250,000 for personnel in order to meet operational needs.
 - Transfer \$49,605 from Private Activity Bond Admin (Fund 214) to the General Fund. The bond issuance that required funds held in reserve in Fund 214 had been previously paid off.
 - Reduce revenue and expenditure budget in Capital Grants/Reimbursements (Fund 300) related to UST Removal project, which is instead shown in Housing funds.
 - Increase FY11-12 RSTP Exchange revenue by \$122,890 to reflect revised State projections, and increase transfer by that amount from Gas Tax to General Fund.
 - Increase Housing's Professional Services budget by \$70,000 in FY12-13 for contracting for grant application and administration.
 - Establish FY12-13 revenue and expenditure budgets for Assessment Districts, Chico Maintenance Districts, and Landscape and Lighting Districts, and adjust existing FY11-12 budgets as needed, based on the Summary of Improvement District Funds attached as Exhibit C.
 - Correct clerical errors, including duplicate and omitted entries and transfers between Development Impact Fee Funds and Private Development Fund.

Budget Policy Changes:

During the Budget Worksession meeting of June 19, 2012, Budget Policy C.4.e., "Fiscal Control Policies" was modified. This change will be reflected in the FY12-13 Final Budget, and is attached as Exhibit B.

Respectfully submitted,



David Burkland
City Manager

ATTACHMENTS:

Resolution of the City Council of the City of Chico Adopting the 2012-13 Final Budget for the City of Chico, the Chico Public Financing Authority, and the City of Chico Parking Authority

Exhibit A Summary of Final Budget Adjustments

Exhibit B Revised Budget Policy C.4.e.

Exhibit C Summary of Improvement District Funds

1 RESOLUTION NO. _____

2 RESOLUTION OF THE COUNCIL OF THE CITY OF
3 CHICO ADOPTING THE 2012-13 FINAL BUDGET FOR
4 THE CITY OF CHICO, THE CHICO PUBLIC FINANCING
5 AUTHORITY AND THE CITY OF CHICO PARKING
6 AUTHORITY

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13 The Final Budget includes the 2012-13 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 2012-13 Final Budget are consistent with the Chico General Plan.

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

23 **Section 2. Amendment**

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

7 **Section 4. Administration of Budget**

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

12 **Section 5. Pay and Benefits**

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17 any memoranda of understanding with recognized employee organizations approved by
18 resolution of the City Council or by any pay and benefit resolutions for appointed, management
19 or confidential employees approved by the City Council.

20 The foregoing resolution was adopted by the City Council of the City of Chico at its
21 meeting held on July 3, 2012, by the following vote:

22 AYES:

23 NOES:

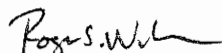
24 ABSENT:

25 DISQUALIFIED:

26 ATTEST:

27
28 _____
Deborah R. Presson, City Clerk

APPROVED AS TO FORM:



Lori J. Barker, City Attorney
By: Roger S. Wilson
Assistant City Attorney

City of Chico
 2012-13 Final Budget
 Summary of Final Budget Adjustments

Account Code	Description	Justification	2011-12		2012-13	
			Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures
001 General Revenue	Sales Tax	Sales Tax - additional revenue above projection for Q1 (Jan-Mar 2012 sales activity)	45,000			
	RDA Pass Thru	Reduce Property Tax - RDA Pass Thru Revenue (residual tax increment)	(170,000)			
001-112-6109	Economic Services	Additional funding to Upsiate Community Enhancement Foundation		(2,104)		2,000
001-121-4xxx 001-121-6105	Overtime/Benefits Community Agencies	Correct duplicate entry Adjusted to reflect Finance Committee allocations				(471)
001-130-4xxx	Overtime/Benefits	Add overtime budget due to change in FLSA status				1,100
001-300-4xxx	Salaries/Benefits	Reduce Salaries/Benefits by utilizing available funds from State COPS Grant		(33,398)		
001-400-4xxx 001-601-5xxx 001-605-5xxx 001-620-4050	Salaries/Overtime/Benefits Various Various Overtime	Fire Department Personnel Correct department from 601 to 605 Correct department from 601 to 605 Correct duplicate entry		3,285 (3,285)		250,000 (7,300)
Transfer	Transfer In - from Fund 214	Transfer in of unreserved fund balance from Private Activity Bond Admin Fund	122,890		49,605	
	Transfer In - from Fund 307	Transfer in of additional Gas Tax funds			100,000	
	Transfer Out - to Fund 002	Transfer out to zero out Park Fund			11,575	
			(2,110)	(35,502)	161,180	245,329
			Council Adopted	176,159		261,907
002 Park Operating	Hourlies Overtime	City Manager Recommended Correct duplicate entry Correct duplicate entry				0
Transfer	Transfer In - from Fund 001	Transfer in from General Fund to zero out fund balance			(11,575)	(5,000)
					(11,575)	(6,575)
			Council Adopted	0	(11,575)	0
099 Operating	Supplemental Law Enforcement Service Salaries/Benefits	City Manager Recommended Reduce General Fund Salaries/Benefits by utilizing available funds from State COPS Grant				33,398
			0	33,398	0	0
			Council Adopted	61,662		0
214 Transfer	Private Activity Bond Administration Transfer Out - to Fund 001	City Manager Recommended Transfer out of unreserved fund balance to General Fund				49,605
			0	0	(49,605)	0
			Council Adopted	50,178	(49,605)	0
						49,605

City of Chico
 2012-13 Final Budget
 Summary of Final Budget Adjustments

Account Code	Description	Justification	2011-12		2012-13		Ending Fund Balance
			Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures	
308 Transfer	Street Facility Improvement Transfer Out - to Fund 862	City Manager Recommended Decrease the transfer to Private Development Fund for the one percent administrative/geographic information systems (GIS) allocation	690 690	0	0	0	(2,009,110)
		Council Adopted					(2,008,420)
309 Transfer	Storm Drainage Facility Transfer Out - to Fund 862	City Manager Recommended Decrease the transfer to Private Development Fund for the one percent administrative/geographic information systems (GIS) allocation	121 121	0	298 298	0	212,780
		Council Adopted					212,780
390 Operating	RDA Successor Agency Indirect Cost Allocation	City Manager Recommended Correct duplicate entry	544,985 0	(167,014) (167,014)	0	(50,000) (50,000)	1,862,997
		Council Adopted					2,080,011
392 Operating	Affordable Housing Professional Services	City Manager Recommended Contracts for grant administration/application	153,405 0	0	0	70,000 70,000	194,508
		Council Adopted					124,508
853 Capital	Parking Revenue Downtown Access Plan 1st and 2nd Streets Couplet	City Manager Recommended Move budget to Project 50126 1st and 2nd Streets Couplet Move budget from Project 50061 Downtown Access Plan	487,029 0	0	0	0	191,569
		Council Adopted					191,569
856 Revenue	Airport Airport Improvement Program (AIP)	City Manager Recommended Decrease budget due to the FAA's denial of one of the projects for AIP No. 32	(955,742) 0	0	(18,360)	0	(1,164,102)
Capital	856-000/50237 AIP No. 32	Decrease budget due to the FAA's denial of one of the projects for AIP No. 32	0	0	(18,360)	(20,400) (20,400)	(1,162,062)
		Council Adopted					(1,162,062)

City of Chilco
 2012-13 Final Budget
 Summary of Final Budget Adjustments

Account Code	Description	Justification	2011-12		2012-13	
			Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures
862 Transfer	Private Development 862-000-3308	Transfer in - from Fund 308				
		Decrease the transfer from F308 - Street Facility improvement for the one percent administrative/geographic information systems (GIS) allocation	(690)			
	862-000-3309	Transfer in - from Fund 309				
		Decrease the transfer from F309 - Storm Drainage Facility for the one percent administrative/geographic information systems (GIS) allocation	(121)			
			(121)		(298)	
				0	(298)	
			Council Adopted	0	0	0
				(9,565,136)		(9,948,492)
				(9,565,257)		(9,948,911)

City of Chico
2012-13 Annual Budget

C. FISCAL CONTROL POLICIES

- C.4.e. Compensation levels in line with the labor market for similar governmental agencies are ~~needed~~ desired to minimize staff turnover and maintain City productivity; however, compensation levels must stay within a range that the City can sustainably afford while still providing the full range of city services that citizens expect from their city government.

City of Chico
2012-13 Annual Budget
Summary of Improvement District Funds

	6/30/2010 Fund Balance	6/30/2011 Fund Balance	MODIFIED ADOPTED FY2011-12 Rev/Tsfs	Exp.	6/30/2012 Fund Balance	Desired Reserve	COUNCIL ADOPTED FY2012-13 Rev/Tsfs	Exp.	6/30/2013 Fund Balance	Desired Reserve
ASSESSMENT DISTRICT FUNDS										
443 Eastwood Assessment Capital	0	0	6,621	6,621	0	0	6,621	6,621	0	0
731 Southeast Chico Sewer Redemption	109,846	109,846	0	0	109,846	0	(109,846)	0	0	0
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	61,371	0	0	61,371	0	(61,371)	0	0	0
755 Village Park Refunding Redemption	319,016	319,016	0	0	319,016	0	(319,016)	0	0	0
764 Mission Ranch Redemption	197,355	203,524	114,831	110,602	207,753	0	114,821	109,920	212,854	0
765 Mission Ranch Reserve	109,813	109,813	0	0	109,813	109,813	0	0	109,813	109,813
TOTAL ASSESSMENT DISTRICT FUNDS	797,401	803,570	121,452	117,223	801,630	109,813	(368,791)	116,541	322,467	109,813
MAINTENANCE DISTRICT FUNDS										
101 CMD No. 1 - Springfield Estates	1,538	0	6,782	7,769	(987)	0	6,782	8,684	(2,889)	0
102 CMD No. 2 - Springfield Manor	4,207	(4,414)	7,754	8,846	(5,506)	0	13,000	9,294	(1,800)	0
103 CMD No. 3 - Skyway Park	45	785	6,357	7,23	(540)	0	6,357	7,620	(540)	0
104 CMD No. 4 - Target Shopping Center	743	161	4,197	3,749	609	0	3,391	4,000	0	0
105 CMD No. 5 - Chico Mall	3,020	1,942	4,149	5,169	922	0	4,873	5,795	0	0
106 CMD No. 6 - Charolais Estates	2,291	1,724	2,246	3,386	584	0	3,250	3,834	0	0
111 CMD No. 11 - Vista Canyon	1,370	1,365	5,908	7,753	(480)	0	5,908	7,702	(2,274)	0
113 CMD No. 13 - Olive Grove Estates	1,244	(72)	7,952	9,619	(1,739)	0	7,880	10,011	(3,870)	0
114 CMD No. 14 - Glenshire	51	82	1,685	2,155	(388)	0	1,685	2,689	(1,392)	0
116 CMD No. 16 - Forest Ave/Hartford	1,330	994	2,723	3,353	364	0	3,199	3,902	(339)	0
117 CMD No. 17 - SHR 99/E. 20th Street	4,588	4,526	4,886	2,451	2,491	0	2,061	4,552	0	0
118 CMD No. 18 - Lowes	6,662	2,256	8,620	10,770	106	0	10,659	10,765	0	0
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	0	6,662	9,740	(3,078)	0	6,662	10,761	(7,177)	0
122 CMD No. 22 - Oak Meadows Condos	(546)	106	3,429	3,569	(34)	0	3,429	4,220	(825)	0
123 CMD No. 23 - Foothill Park No. 11	213	153	8,560	9,294	(581)	0	8,560	10,245	(2,266)	0
126 CMD No. 26 - Manzanita Estates	197	185	0	0	185	0	0	0	185	0
127 CMD No. 27 - Bidwell Vista	732	796	4,529	6,819	(1,494)	0	5,162	6,120	(2,452)	0
128 CMD No. 28 - Burney Drive	(308)	0	654	2,169	(1,515)	0	654	2,470	(3,331)	0
129 CMD No. 29 - Black Hills Estates	(677)	0	1,997	3,155	(1,158)	0	1,997	3,761	(2,922)	0
130 CMD No. 30 - Foothill Park Unit I	0	0	6,557	12,035	(5,478)	0	6,557	11,739	(10,660)	0
131 CMD No. 31 - Capshaw/Smith Subdivision	0	0	1,332	3,860	(2,528)	0	1,332	2,404	(3,600)	0
132 CMD No. 32 - Floral Garden Subdivision	644	475	3,322	4,320	(523)	0	3,322	4,874	(2,075)	0
133 CMD No. 33 - Eastside Subdivision	1,031	1,500	4,905	5,935	470	0	5,007	6,989	(3,600)	0
136 CMD No. 36 - Duncan Subdivision	1,004	681	1,807	2,550	(62)	0	3,118	3,056	(1,512)	0
137 CMD No. 37 - Springfield Drive	1,013	1,125	1,784	2,369	540	0	2,199	2,739	0	0
147 CMD No. 47 - US Rents	668	774	1,727	2,085	416	0	2,123	2,539	0	0
160 CMD No. 60 - Camden Park	1,248	1,352	1,108	2,520	(60)	1,456	1,456	2,470	(1,393)	1,560
161 CMD No. 61 - Ravenshoe	2,862	3,445	2,503	2,560	3,388	3,444	2,570	3,239	2,719	3,690
163 CMD No. 63 - Fleur De Parc	2,444	3,325	1,043	0	4,368	4,385	894	5,262	5,262	5,262
164 CMD No. 64 - Eaton Village	22,222	23,845	4,930	3,997	24,778	23,744	4,827	4,165	25,440	25,440
165 CMD No. 65 - Parkway Village	13,089	8,348	10,418	8,698	10,068	12,362	12,354	9,109	13,312	13,312
166 CMD No. 66 - Heritage Oak	2,138	2,316	7,412	10,047	(319)	2,495	7,608	10,073	(2,784)	2,673
167 CMD No. 67 - Cardiff Estates	4,644	6,788	3,491	4,231	6,048	5,141	4,018	4,530	5,536	5,536
168 CMD No. 68 - Woest Orchard	16,021	15,996	7,391	5,878	17,509	17,783	4,682	3,040	19,150	19,150
169 CMD No. 69 - Carriage Park	4,787	8,437	11,066	8,935	10,568	7,605	9,167	11,545	8,190	8,190
170 CMD No. 70 - ElW Heights	6,250	6,515	4,654	4,086	7,083	6,486	4,486	4,584	6,985	6,985
171 CMD No. 71 - Hyde Park	175	896	6,542	6,557	881	0	6,716	8,711	(1,114)	0
173 CMD No. 73 - Walnut Park Subdivision	28,759	32,255	15,262	16,260	31,257	35,750	15,667	15,938	30,986	39,246
175 CMD No. 75 - Alamo Avenue	(837)	(755)	6,708	6,656	(703)	0	6,886	7,316	(1,133)	0
176 CMD No. 76 - Lindo Channel Estates	5,119	6,105	2,815	3,450	5,470	4,504	3,262	3,906	4,826	4,826
177 CMD No. 77 - Ashby Park	33,675	35,948	24,939	25,890	35,007	39,888	28,611	20,406	43,211	43,211
178 CMD No. 78 - Creekside Subdivision	28,745	33,016	7,615	3,707	36,924	35,469	5,311	4,038	38,197	38,197

City of Chicago
2012-13 Annual Budget
Summary of Improvement District Funds

	6/30/2010 Fund Balance	6/30/2011 Fund Balance	MODIFIED ADOPTED FY2011-12 Rev/Tsfs Exp.	6/30/2012 Fund Balance	Desired Reserve	COUNCIL ADOPTED FY2012-13 Rev/Tsfs Exp.	6/30/2013 Fund Balance	Desired Reserve
179 CMD No. 79 - Mission Ranch Commercial	6,658	1,334	9,453	6,319	4,468	7,037	7,052	8,031
180 CMD No. 80 - Home Depot	119,205	134,462	18,033	5,169	147,326	146,979	159,227	159,227
181 CMD No. 81 - Aspen Glen	67,372	71,639	30,714	21,812	80,541	80,929	87,154	87,154
182 CMD No. 82 - Meadowood	27,799	32,724	4,805	3,619	33,910	32,016	34,479	34,479
183 CMD No. 83 - Eiffel Estates	18,545	21,009	5,199	3,841	22,367	22,754	24,433	24,504
184 CMD No. 84 - Raley's East Avenue	2,164	1,388	5,862	1,350	1,350	1,419	1,342	1,621
185 CMD No. 85 - Highland Park	15,102	19,363	7,685	8,128	18,920	14,926	16,074	16,074
186 CMD No. 86 - Margold Park	13,252	13,877	5,011	5,539	13,349	13,748	14,894	14,894
189 CMD No. 89 - Heritage Oaks	12,701	14,027	4,371	3,715	14,683	13,956	15,227	15,227
190 CMD No. 90 - Amber Grove/Greenfield	6,033	5,460	2,779	2,919	5,320	4,585	5,001	5,001
191 CMD No. 91 - Stratford Estates	14,164	15,511	3,637	2,320	16,828	17,113	17,722	18,430
193 CMD No. 93 - United Health Care	6,115	6,574	2,483	2,585	6,472	6,149	6,708	6,708
194 CMD No. 94 - Shastan at Holly	4,956	5,289	2,218	2,403	5,104	5,901	4,942	6,355
195 CMD No. 95 - Carriage Park Phase II	12,068	10,635	13,324	13,575	10,384	13,399	14,515	14,515
196 CMD No. 96 - Paseo Haciendas Phase I	1,254	3,567	2,753	3,841	2,479	3,050	3,431	3,431
197 CMD No. 97 - Stratford Estates Phase II	22,106	25,077	9,433	10,315	24,195	26,527	23,246	27,534
198 CMD No. 98 - Foothill Park East	36,052	36,410	3,630	1,500	36,540	23,163	40,214	24,945
199 CMD No. 99 - Margold Estates Phase II	18,201	20,080	5,437	5,735	19,782	19,392	21,154	21,154
500 CMD No. 500 - Foothill Park Unit 1	96,646	89,314	93,245	101,857	80,702	86,377	95,471	95,471
501 CMD No. 501 - Sunwood	1,765	1,852	0	182	1,470	847	1,470	924
502 CMD No. 502 - Peterson	12,011	14,406	5,968	5,669	14,805	13,307	14,637	14,637
503 CMD No. 503 - Nob Hill	77,755	86,427	32,483	27,277	93,633	90,478	97,887	97,887
504 CMD No. 504 - Scout Court	2,258	3,113	2,201	1,800	3,514	3,292	3,621	3,621
505 CMD No. 505 - Whitehall Park	8,796	10,946	3,582	2,150	12,378	11,766	12,942	12,942
506 CMD No. 506 - Shastan at Iyitwild	14,285	14,769	5,409	5,365	14,793	14,700	16,170	16,170
507 CMD No. 507 - Ivy Street Business Park	2,567	1,222	3,361	2,586	1,997	1,166	1,294	1,294
508 CMD No. 508 - Pleasant Valley Estates	9,095	9,663	2,346	4,600	7,409	6,412	7,053	7,053
509 CMD No. 509 - Hidden Park	754	1,866	2,103	2,530	1,439	1,144	1,258	1,258
510 CMD No. 510 - Margold Village	8,245	9,294	3,209	5,400	7,103	6,787	7,466	7,466
511 CMD No. 511 - Floral Gardens	2,196	1,953	2,197	3,167	983	1,593	509	1,752
512 CMD No. 512 - Dominic Park	8,152	9,484	4,549	4,535	9,498	9,193	10,112	10,112
513 CMD No. 513 - Almond Tree RV Park	8,529	9,784	3,952	3,719	10,017	9,243	10,168	10,168
514 CMD No. 514 - Pheasant Run Plaza	6,450	7,464	2,735	2,780	7,419	7,951	8,240	8,240
515 CMD No. 515 - Longboard	12,360	11,272	3,909	4,585	10,596	9,735	10,709	10,709
516 CMD No. 516 - Bidwell Ridge	4,293	3,637	2,714	2,353	3,998	4,093	1,568	4,502
517 CMD No. 517 - Marlon Court	5,601	7,081	3,382	2,686	7,777	2,147	7,237	7,237
518 CMD No. 518 - Stonehill	10,336	12,765	2,214	3,285	11,694	9,790	10,769	10,769
519 CMD No. 519 - Windchime	2,215	3,627	2,053	2,185	3,495	3,160	3,475	3,475
520 CMD No. 520 - Brenn Ranch	4,010	4,933	2,384	3,195	4,122	3,539	3,932	3,932
521 CMD No. 521 - PM 01-12	26,949	32,288	10,580	4,385	38,483	37,785	41,984	41,984
522 CMD No. 522 - Vial Estates	4,335	5,534	4,234	4,539	5,229	4,117	4,575	4,575
523 CMD No. 523 - Shastan at Chico Canyon	7,566	8,949	4,850	4,650	9,149	8,335	9,261	9,261
524 CMD No. 524 - Richmond Park	26,483	25,765	10,008	9,435	26,338	24,065	26,739	26,739
525 CMD No. 525 - Husa Ranch	54,555	61,091	38,373	30,107	69,357	71,350	78,073	78,073
526 CMD No. 526 - Thoman Court	5,208	7,509	6,951	6,831	7,629	6,600	7,542	7,542
527 CMD No. 527 - Shastan at Forest Avenue	1,333	4,593	7,055	6,264	5,784	2,452	2,758	2,758
528 CMD No. 528 - Lake Vista	79,759	91,957	29,824	16,935	104,846	104,907	116,563	116,563
529 CMD No. 529 - Esplanade Village	6,976	9,374	7,522	5,485	11,411	9,173	10,192	10,192
530 CMD No. 530 - Brentwood	174,581	191,938	81,827	53,594	220,171	217,451	244,633	244,633
531 CMD No. 531 - Mariposa Vista	20,798	22,658	10,577	9,800	23,435	21,576	24,273	24,273
532 CMD No. 532 - Raplor Ridge	5,481	4,118	5,354	3,757	5,715	5,346	6,014	6,014
533 CMD No. 533 - Channel Estates	6,258	7,285	2,350	4,185	5,450	4,360	4,905	4,905

City of Chico
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Summary of Improvement District Funds

	6/30/2010 Fund Balance	6/30/2011 Fund Balance	MODIFIED ADOPTED FY2011-12 Rev/Tsfs Exp.	6/30/2012 Fund Balance	Desired Reserve	COUNCIL ADOPTED FY2012-13 Rev/Tsfs Exp.	6/30/2013 Fund Balance	Desired Reserve
534 CMD No. 534 - Marigold Gardens	13,253	9,014	5,615	5,076	9,301	5,960	10,463	10,463
535 CMD No. 535 - California Park/Dead Horse Slough	181	1,907	7,879	10,298	0	8,088	(3,166)	0
536 CMD No. 536 - Orchard Commons	7,091	6,965	396	1,301	3,473	6,562	3,907	3,907
537 CMD No. 537 - Herfax Place	5,345	9,730	5,455	4,495	7,127	6,33	8,018	8,018
538 CMD No. 538 - Hidden Oaks	3,079	3,276	1,802	2,300	2,011	2,240	2,263	2,263
539 CMD No. 539 - Sequoyah Estates	11,277	9,985	3,530	4,932	5,311	2,487	6,070	6,070
540 CMD No. 540 - Park Wood Estates	5,787	3,528	2,971	1,936	4,677	4,512	5,345	5,345
541 CMD No. 541 - Park Vista Subdivision	2,290	2,706	5,057	5,276	1,537	5,040	1,793	1,793
542 CMD No. 542 - Mission Vista Hills	9,328	10,642	14,621	14,136	16,487	11,037	19,235	19,235
543 CMD No. 543 - Westmont	6,641	5,743	5,056	5,160	4,528	4,893	5,174	5,174
544 CMD No. 544 - Longboard Phase 2	4,943	5,100	3,626	3,400	4,500	3,880	5,250	5,250
545 CMD No. 545 - Yosemite Commons	30,905	32,400	16,790	8,622	40,454	13,789	46,233	46,233
546 CMD No. 546 - Floral Garden Estates	13,340	12,803	4,359	4,490	11,813	6,653	13,500	13,500
547 CMD No. 547 - Paseo Haciendas 2	1,429	2,089	1,680	2,236	606	1,852	693	693
548 CMD No. 548 - Baltar Estates	17,517	18,273	7,108	6,217	17,485	7,445	19,983	19,983
549 CMD No. 549 - Holly Estates	5,339	6,167	4,881	3,882	6,233	2,583	7,272	7,272
550 CMD No. 550 - Crouch Fair	6,136	8,719	2,841	4,382	4,787	2,595	5,585	5,585
551 CMD No. 551 - Monarch Park	11,158	12,471	3,827	5,772	7,248	2,909	8,284	8,284
552 CMD No. 552 - Wandering Hills	5,542	5,545	0	126	1,408	0	5,419	1,689
553 CMD No. 553 - Mariposa Vista Unit 1	1,649	1,271	0	0	707	0	521	816
554 CMD No. 554 - Five Mile Court	7,225	5,331	3,293	4,002	5,060	4,772	5,782	5,782
555 CMD No. 555 - Hannah's Court	3,007	4,615	5,328	4,672	5,295	5,095	6,178	6,178
556 CMD No. 556 - Valhalla Place	5,604	6,990	4,749	4,872	6,214	4,835	7,250	7,250
557 CMD No. 557 - Floral Arrangement	4,165	6,734	3,975	4,570	4,510	3,311	5,262	5,262
558 CMD No. 558 - Hillview Terrace	26,858	54,958	12,768	12,195	27,935	12,758	56,709	33,521
559 CMD No. 559 - Westside Place	(4)	16,136	15,396	14,167	3,856	12,870	24,448	5,787
560 CMD No. 560 - Mariposa Vista Unit 2	8,985	12,032	9,390	8,495	14,528	13,865	16,949	16,949
561 CMD No. 561 - Jensen Park	5,587	8,008	4,823	4,822	6,628	3,912	7,733	7,733
562 CMD No. 562 - Belvedere Heights	25,452	75,324	19,071	14,205	23,890	19,071	83,166	28,669
563 CMD No. 563 - Sparrow Hawk Ridge	5,651	4,578	2,940	5,475	1,203	3,589	1,443	1,443
564 CMD No. 564 - Brown	16,242	19,158	3,214	2,270	16,835	3,214	23,316	20,202
565 CMD No. 565 - River Glen	7,446	7,618	14,272	13,460	8,860	15,929	10,632	10,632
566 CMD No. 566 - Bruce Road	(1,205)	959	5,528	3,882	904	2,539	1,356	1,356
567 CMD No. 567 - Salisbury Court	4,809	2,276	747	2,353	702	4,360	842	842
568 CMD No. 568 - Shastan @ Glenwood	28,134	46,311	4,550	8,441	28,806	4,799	38,409	38,409
569 CMD No. 569 - Skycreek Park	5,068	3,940	6,396	5,085	4,677	6,396	11,648	5,613
570 CMD No. 570 - McKinney Ranch	20,227	15,447	1,399	6,127	8,226	5,836	9,871	9,871
571 CMD No. 571 - Symm City	2,776	4,036	3,932	5,342	1,114	2,949	1,336	1,336
572 CMD No. 572 - Lassen Glen	12,634	11,934	1,722	6,372	4,250	4,063	5,100	5,100
573 CMD No. 573 - Keystone Manor	1,636	2,030	3,379	3,632	1,114	3,748	1,336	1,336
574 CMD No. 574 - Laburnum Estates	1,192	2,509	3,813	4,403	1,114	3,606	1,336	1,336
576 CMD No. 576 - Eaton Cottages	11,800	13,720	5,084	4,451	12,473	4,803	14,967	14,967
577 CMD No. 577 - Hawes Subdivision	7,059	9,763	4,660	5,692	6,294	3,150	7,693	7,693
578 CMD No. 578 - Godman Ranch	6,195	10,615	8,965	7,070	12,510	6,555	14,876	14,876
579 CMD No. 579 - Manzanita Pointe	6,315	13,143	4,480	6,556	3,620	(606)	4,344	4,344
580 CMD No. 580 - Avalon Court	2,735	3,817	3,844	4,906	1,826	4,758	2,283	2,283
581 CMD No. 581 - Glenshire Park	6,414	10,144	5,473	5,838	7,332	3,574	9,165	9,165
582 CMD No. 582 - NWCSF	81,530	50,816	59,932	68,097	34,763	50,902	46,350	46,350
584 CMD No. 584 - Martha's Vineyard	5,346	12,129	1,960	8,986	2,325	1,363	3,100	3,100
586 CMD No. 586 - Menam Park Dev Proj	0	52,811	1,000	1,200	21,177	1,000	50,409	42,353
587 CMD No. 587 - Park Forest	15,493	30,798	2,055	9,820	11,622	1,699	15,496	15,496
588 CMD No. 588 - Harmony Park	3,470	9,160	1,807	4,787	735	1,807	3,724	980

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589 CMD No. 589 - Lee Estates Subdivision	(2,814)	5,590	10,969	6,167	10,392	2,588	10,969	4,188	17,173	3,882
A04 CMD No. A04 - Meriam Park Phase 8	0	4,313	350	1,500	3,163	381	7,679	10,080	762	762
TOTAL MAINTENANCE DISTRICT FUNDS	1,822,011	2,138,010	1,105,058	1,082,963	2,160,105	1,914,966	1,094,225	1,042,744	2,211,587	2,166,637
LANDSCAPE AND LIGHTING DISTRICT FUNDS										
590 Baroni Park L & L District	57,102	43,079	51,261	94,340	0	0	0	0	0	0
591 Husa Ranch / Nob Hill LLD	(2,341)	(1,064)	13,420	11,838	518	2,000	13,445	11,863	2,100	3,000
TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS	54,761	42,015	64,681	106,178	518	2,000	13,445	11,863	2,100	3,000
TOTAL IMPROVEMENT DISTRICT FUNDS	2,674,173	2,983,595	1,291,191	1,306,364	2,962,253	2,026,779	738,879	1,171,148	2,536,154	2,279,450



CITY OF CHICO FY2012-13 PROPOSED ANNUAL BUDGET MESSAGE

TO: City Council DATE: June 19, 2012
FROM: City Manager FILE:
SUBJECT: Adoption of the City of Chico FY2012-13 Proposed Annual Budget

At its meeting on June 19, 2012, the Chico City Council will consider the “Resolution of the City Council of the City of Chico Adopting the FY2012-13 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.

I want to personally thank the Chico City Council for its leadership in adopting balanced budgets over the past few years during these tough economic times. The Council has made many tough choices in order to preserve the highest level of public service as feasibly possible to its citizens, given the fiscal challenges facing the City.

A Year of Change

After four consecutive years of declining tax revenues, combined with rising costs of employee benefits, the challenge to balance budgets continues to plague State and local governments. Economic uncertainty has led to a variety of drastic changes imposed at the State level which directly impact the City’s budget.

Dissolution of the Chico Redevelopment Agency

The Chico Redevelopment Agency (RDA), established in 1980, was officially dissolved effective February 1, 2012, pursuant to Assembly Bill No. 1x26. With the passage of the FY11-12 State Budget, the legislature adopted AB1x26 in order to reduce the amount of mandatory backfill payments the State makes to K-12 schools due to the diversion of property tax revenues created by redevelopment.

Redevelopment has been the primary economic driver in the City for over 30 years, providing a consistent revenue source for development and job creation, without raising taxes. The dissolution of redevelopment will, over time as the former RDA obligations are paid off, restore property taxes back to the various taxing entities within the County.

The abrupt dissolution of Chico’s RDA has a direct impact on the City’s budget, the development of capital projects, the ability to implement the City’s General Plan and future economic growth of the community. The City’s General Fund will receive additional property taxes due to the dissolution; however it is a small fraction of the amount the RDA received in the past. During FY2012-13, the General Fund will receive approximately \$500,000 in additional property tax from the former RDA. While these funds will be sufficient to cover the staffing costs of the administrative personnel who are no longer funded by redevelopment, the City will lose its primary funding source for Low

& Moderate Income Housing projects, major infrastructure projects, match funding for grant opportunities, economic development and community art programs. Local government will need to find new and inventive ways of financing those activities left behind after the dissolution of redevelopment.

State Budget Impacts

The State is again facing a huge budget shortfall for the coming fiscal year, and as such, is proposing tax increases and further cuts in order to balance its budget. The majority of the proposed budget reductions will directly affect health and human services, but will indirectly affect the overall economic health of all California communities if the proposed tax increases do not materialize. The State has outlined a number of “trigger cuts” in the event the voters do not approve tax increases, of which 90% of the trigger cuts target reductions in school funding.

The City’s economy is heavily reliant on the flow of State dollars to local schools, specifically Chico Unified School District, Butte College and California State University, Chico, all of which are major employers in Butte County. Reductions in school funding will likely lead to pay reductions and/or layoffs, creating a ripple effect throughout the local economy.

The FY12-13 Proposed Budget does not anticipate major cuts to local schools or colleges. In the event school funding is impacted, staff will need to closely monitor City revenues and make future adjustments as needed.

Adaptation to Lower Staffing Levels

In addition to the 5% wage concessions employees took in January 2011, the primary mechanism the City has used to balance its budget over the past five years is to reduce staffing levels through attrition, early retirement programs and layoffs. Since 2007, the City has reduced its force by 70 positions, as noted in the chart below:

Department	Actual	Budgeted	Reduction	% Reduction	Headcount Reduction by Measure			
	Headcount	Headcount*			Since 07-08	Early Retirement Reductions	Attrition and Other Adj	Reductions from Lay-Offs
	FY07-08	FY12-13						
Building & Development Svcs	36.0	25.0	(11.0)	-31%	(3.0)	(5.0)	(3.0)	
Capital Project Svcs	17.0	14.0	(3.0)	-18%	(3.0)	(1.0)	1.0	
City Attorney	6.0	4.0	(2.0)	-33%	(1.0)	(1.0)		
City Clerk	3.0	3.0						
City Manager	11.0	8.0	(3.0)	-27%	(1.0)	(1.0)	(1.0)	
Finance	17.0	14.6	(2.4)	-14%	(1.4)	(1.0)	(0.0)	
Fire	74.0	67.5	(6.5)	-9%	0.5	(1.0)	(6.0)	
General Services	90.4	76.5	(13.9)	-15%	(2.3)	(7.0)	(1.6)	(3.0)
Housing & Neighborhood Svcs	11.0	6.0	(5.0)	-45%	1.0	(1.0)	(3.0)	(2.0)
Human Resources & Risk Mgmt	7.0	5.0	(2.0)	-29%	(1.0)	(1.0)		
Information Systems	9.0	8.0	(1.0)	-11%		(1.0)		
Planning Services	15.0	7.0	(8.0)	-53%	(1.0)		(7.0)	
Police								
City-Funded	155.0	138.0	(17.0)	-11%	(11.5)	(2.0)	(3.5)	
Grant-Funded	1.0	5.0	4.0	400%			4.0	
Total Citywide Positions	452.4	381.6	(70.8)	-16%	(23.7)	(22.0)	(20.1)	(5.0)

Support service departments have experienced a 20% decline in staffing levels since 2007, with the loss of 10.4 positions across most administrative departments. Direct

services have experienced a 15% reduction in staffing levels with the elimination of 60.4 positions, of which 19.5 were public safety positions creating an 8.5% reduction in Police and Fire departments combined. Further reductions to City staffing levels will have a detrimental impact on service delivery.

Leadership Changes

In addition to the many budgetary changes impacting the City, this year also marks the turnover of three key leadership positions within the City. In April 2012, Chief of Police Mike Maloney retired after 27 years of City service. Captain Kirk Trostle is currently serving as Interim Police Chief until such time as a permanent Chief is appointed. In July, the City will hire a new Human Resources/Risk Manager Director to replace Teresa Campbell, who has been with the City for 23 years. Finally, in August, City Manager Dave Burkland will retire after 20 years of City service.

With the loss of 70 years combined City experience, the institutional knowledge held by these individuals will definitely be missed by the organization. The newly hired managers will bring a fresh perspective and different ideas to the City. With these new employees coupled with the experience of the existing management team and the veteran Council, I am confident that the City leadership will remain strong into the future.

Setting Priorities for the Future

As the economy improves and revenues return, it will be important to prioritize the restoration of full funding of Technology, Facility, and Fleet Replacement Funds to their proper programmatic levels. Both operating and emergency reserve funding will be prioritized along with repaying existing fund deficits. Staffing levels will need to be restored according to a prioritized plan that reflects the new service demands of the community. Service delivery departments (GSD, Police and Fire) will need to be up-staffed to prepare for the future annexation of the remaining County jurisdictional "islands" that are within the City area. The Capital Allocation Plan (CAP) along with the Indirect Cost Allocation Plan and the Fee Schedule will all need to be re-designed next year to take into account of the loss of RDA funding.

FY2012-13 Proposed Budget Highlights

General & Park Funds – Funds 001 & 002

The General Fund is projected to end Fiscal Year 2011-12 with a fund balance of \$142,767, due to the efforts of all departments in reducing their spending trends over the past quarter.

Fiscal Year 2012-13 ending fund balance is projected to be \$312,664. Tax revenues are projected to increase by 3% over the current fiscal year and total expenditures are projected to decline by 0.8%.

The chart below summarizes the projected rate of growth in General & Park Fund revenues for the ensuing fiscal year.

GENERAL & PARK FUNDS FY2012-13 PROPOSED BUDGET FUND SUMMARY	MODIFIED ADOPTED 2011-12	PROJECTED 2012-13	% Change from Prior Year
<u>REVENUES</u>			
Sales Tax	16,406,934	17,063,400	4.0%
Property Tax	4,444,922	4,771,887	7.4%
Property Tax In Lieu of VLF	6,421,773	6,357,600	-1.0%
Utility Users Tax	6,624,500	6,788,800	2.5%
Transient Occupancy Tax	1,973,991	2,023,300	2.5%
Other Taxes	1,880,361	1,912,500	1.7%
Total Tax Revenues	37,752,481	38,917,487	3.1%
All Other Revenues	1,680,197	1,594,509	-5.1%
Other Financing Sources	4,005,000	2,792,000	-30.3%
TOTAL REVENUE SOURCES	43,437,678	43,303,997	-0.3%

All tax revenues, except for *Property Tax In Lieu of VLF*, are projected to increase in the coming year, as the economy continues to slowly rebound. *Property Tax In Lieu of VLF* is a function of the assessed valuation of properties located within the city limits from the prior year, so there is a lag in recovery in this revenue source since property values have not yet improved.

Sales Tax has shown six straight quarters of growth when compared to similar periods from the year before, and is projected to remain on an upward trend due to rising gas prices, auto sales, building and construction growth and stabilization in general consumer goods.

Property Tax includes the projected \$500,000 in residual income from the former Redevelopment Agency. Base property tax, however, is reflected to remain flat due to a number of properties still being re-assessed at lower values. These re-assessments are projected to offset the 2% inflationary growth mandated by Proposition 13 for existing home values.

Utility Users Tax and *Transient Occupancy Tax* are projected to grow modestly over the next year at 2.5% each. These projections are more conservative than the most recent months' trends for these revenue sources and reflect basic inflationary growth.

Growth in *Other Taxes* reflects increases in Business Licenses and Franchise Fees at the rate of inflation.

The *All Other Revenues* category is reflecting a decline of 5.1% due to a one time revenue adjustment of \$94,441 received in FY11-12 for prior year Utility Users Tax.

Other Financing Sources are declining due to lesser amounts of Transportation Development Act (TDA) and Gas Tax revenue being utilized by the General Fund in FY12-13 compared to the prior fiscal year.

General and Park Fund Expenditures are projected to decline 0.8% from FY11-12 levels in order to balance the Funds.

GENERAL & PARK FUNDS FY2012-13 PROPOSED BUDGET FUND SUMMARY	MODIFIED ADOPTED 2011-12	PROJECTED 2012-13	% Change from Prior Year
<u>EXPENDITURES</u>			
Salaries and Benefits	37,773,145	37,763,343	0.0%
Materials, Services & Supplies	2,382,004	2,639,192	10.8%
Purchased Services	1,001,641	991,201	-1.0%
Other Expenses	1,634,421	1,396,782	-14.5%
Allocations	3,420,131	3,142,853	-8.1%
Indirect Cost Allocation	(3,181,948)	(3,181,948)	0.0%
Total Operating Expenditures	43,029,394	42,751,423	-0.6%
Capital Improvement Projects	147,309	100,000	-32.1%
Other Financing Uses	285,164	282,677	-0.9%
TOTAL EXPENDITURES	43,461,867	43,134,100	-0.8%

While keeping with Council's intent of maintaining as high of a level of service delivery as feasibly possible, the following reduction measures are reflected in the FY12-13 Proposed Budget:

- Several vacant positions are not being funded in FY12-13 including three Firefighters, two Police Officers, one Police Administrative Services Manager, one Police Administrative Analyst, one Code Enforcement Officer
- The Police Department is proposing a different scheduling model to achieve reductions in overtime levels
- Allocations to the State Unemployment Insurance (SUI) Fund are being suspended for the fiscal year due to an excess fund balance in the Fund as a result of the expiration of extended unemployment benefits under the American Recovery and Reinvestment Act of 2009
- Allocations to the General Liability Reserve Fund are being reduced to bring the fund balance in line with the Budget Policy level of \$1 million
- Reductions are proposed to outside agency funding
- Deposits into the Fleet Replacement Fund are being suspended for a year
- Deposits into other funds to pay down deficit balances are being suspended for a year

The Indirect Cost Allocation is proposed to remain unchanged at this point in the budget process, until such time as a new Cost Allocation Plan is completed to accommodate the loss of redevelopment. It is anticipated that the development of a new Plan will take approximately three months. Once a new Plan is complete, staff will bring forward a Supplemental Appropriation to accurately reflect the allocation of General Fund indirect costs.

With the prolonged nature of this economic recession, it has become necessary to suspend the funding of reserves and replacement funds in order to balance the General Fund without imposing further employee concessions and/or lay-offs or utilizing emergency reserves. It will be essential that a priority-based budget model be implemented for the future, once City revenues begin to increase. The replenishment of funding for all reserves and replacement funds that have helped balance the General Fund throughout this recession should be of utmost importance in future funding decisions.

Emergency Reserve Fund – Fund 003

The projected balance in the Emergency Reserve Fund is \$5,414,279 (or 13% of General and Park Fund operating expenditures) at the end of FY12-13. Consistent with past practice and Budget Policy E.4.a.2, the Emergency Reserve Funds are utilized to fund the pay-outs related to the retirement of long-term employees who have accrued large vacation and sick leave balances.

Economic Development

The Chico economy continues to show signs of meaningful business recovery and growth. Major renovation investments are being made by property owners throughout the community, notably the Chico Mall and several properties in the Downtown area. Significant job creation is also occurring through new businesses in Chico—where there is a particular interest among tech-related employers for locations in or very near Downtown. New jobs are also being created in Chico through expansion of existing major employers that are growing as various sectors of the California and national economy continue to recover.

The Economic Development Action Plan recently reviewed by the Economic Development Committee is focused on supporting the kind of progress we've been seeing. Efforts underway are working to address key concerns including high speed Internet, commercial air service, and infrastructure financing. Our outreach activities are expanding to ensure we are connecting with our business community directly and maintaining awareness of the needs of businesses. And relationships with the business community and our economic development partners are as close and collaborative as they have ever been.

The City's focus on creating the right climate for business is paying off as employers and property owners are getting the attention and the guidance they need from City staff, and regulatory processes are being reviewed for improvements to make sure they are predictable and efficient. Our recommended economic development funding program for FY12-13, while down from previous years, is targeted to areas we are confident will further our economic development strategy and provide solid return on investment. As the economy continues to gradually recover, Chico is improving its basic economic development function: facilitating local economic and job growth.

Residential and Commercial Development

New development of all kinds has been down for the past four years, coming off historically high levels. On the retail front, we saw a number of projects which had completed the approval process ultimately decide not to move forward, and residential development dropped off very steeply. Certain retail markets, such as drug store/pharmacies, however, remained strong throughout, and they persist today, with new proposals in the pipeline. Approved plans for an expansion of the Chico Mall, abandoned with the onset of the recession, have now been replaced with plans to overhaul its interior, modernize its exterior, and restore the long-vacant Troutman's store area with occupancy by a successful nationwide retailer. Thus the commercial market, while not as robust as years past, is at the same time still active. The willingness by the

mall owner to undertake costly remodeling efforts and the decision to re-activate the Troutman's space can be seen as positive indications for the future, so far as retail development is concerned. Development of medical offices has also continued throughout the downturn.

Residential development, particularly in terms of single family homes, has been very weak since 2006, but conditions do seem to be improving. Nationwide and regional data, while not indicating a rapid turn-around in the homebuilding industry, have steadily improved over the past year. Local builders are reporting a strong improvement in buyer interest, and are constructing new homes to meet demand. Conditions today in this area are reported to be much, much better than they have been for at least three years. One of the characteristics of this recovery is likely to be the modification of previously approved projects to meet the demands of a new market. This was seen recently with the Hutchinson Green apartment project. Staff has met with builders regarding changes to several major subdivisions approved in years past. That such interest is being shown is a change from recent conditions. Interest in market rate multifamily development is also picking up. In summary, there appears to be trend for a slow but steady recovery in the housing market.

General Plan Annual Report & Sustainability Indicators

Following a series of Planning Commission workshops, the City Council adopted an ordinance in November 2011 to implement the Phase I Title 19 amendments that align the City's zoning districts and land use regulations with the recently adopted General Plan, and allow implementation of both documents to proceed in concert. Staff continues to work with the Commission and City Council to update Title 19, and will be bringing forward a set of amendments as Phase II within the next two months.

In 2011, the Butte County Airport Land Use Commission (ALUC) found the Title 19 Code amendments to be consistent with the Airport Land Use Compatibility Plan. This consistency determination will avoid a lengthy, inefficient, and expensive City override process, and it means that projects in the vicinity of Chico's airports will no longer need a separate review and approval by the ALUC, saving time and money for both project applicants and the City.

Following adoption of the Historic Preservation ordinance, staff submitted an application to the State for the City to be designated a Certified Local Government (CLG). On December 20, 2011, Chico was officially designated the 60th CLG in the State, and staff will be submitting the City's first grant application as a CLG later this year to fund a Cultural Resources Management Plan.

Consistent with California Senate Bill 375, staff is collaborating with Butte County Association of Governments (BCAG) in developing a Sustainable Communities Strategy (SCS) as part of the 2012 Regional Transportation Plan. The SCS must demonstrate the integration of land use, housing, and transportation to reduce vehicle miles traveled and therefore greenhouse gas emissions.

Council will soon be considering a Sustainability Indicators report which will be used to gauge the community's success in reaching the sustainability goals of the General Plan. The report, which will track over a dozen different indicators, will be revised on an annual

basis as part of the General Plan Annual Report. Adjustments in efforts will be made should the report conclude that goals are not being met.

Economic Outlook & Fiscal Recovery

The economy of the City of Chico has begun to show signs of recovery this past fiscal year. Increases have been experienced in Sales Tax (5%), Transient Occupancy Tax (5%), and Business License activity (3%), all indicating improved economic health of the local community. Housing prices are still at record lows, however foreclosure activity has slowed lately, possibly indicating we've reached stabilization. Statewide, the larger metropolitan regions are seeing increases in business and industry, especially those connected with the technology sector, and are increasing at much higher rates than the valley and rural communities.

The economic outlook for the State, however, will depend heavily on the actions of the State legislature and the voters come November. The Governor is proposing tax increases to balance the State budget. If the voters do not pass the tax hikes, further cuts to local schools and colleges will be triggered. These cuts will have an adverse effect on the Chico economy due to the large reliance on this sector, and impede our rate of recovery.

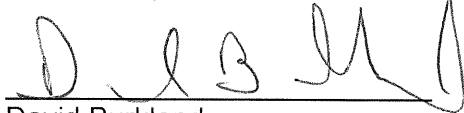
Recognition

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

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

Respectfully submitted,



David Burkland
City Manager



CITY OF CHICO

FY12-13 ANNUAL BUDGET



BUDGET POLICIES

**CITY OF CHICO FY2012-13 ANNUAL BUDGET
BUDGET POLICIES**

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CITY OF CHICO FY12-13 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 desired in order to minimize staff turnover and maintain City productivity; however, compensation levels must stay within a range that the City can sustainably afford while still providing the full range of city services that citizens expect from their city government.
- 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. The City is self-insured and is a member of the California Joint Powers Risk Management Authority. The desired reserve for this fund shall be \$1,000,000, which represents an amount equal to two times the self insured retention amount of \$500,000. Following the

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.

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 difference exceeds the Consumer Price Index for All Urban Consumers - U.S. City

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).

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 out-going 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 Councilmembers may exceed their individual allocation if the Mayor or one or more Councilmembers approve the transfer of a portion of their allocation to another member of the Council. In the event of such transfer, the Councilmember shall notify the City Clerk in order that the transfer can be noted on applicable expense reimbursement forms.

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
2012-13 Annual Budget
General & Park Funds Ten-Year Financial Plan
Final Budget

	ACTUAL 2009-10	ACTUAL 2010-11	COUNCIL ADOPTED (1) 2011-12	MODIFIED ADOPTED (2) 2011-12	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21	PROJECTED 2021-22
REVENUES														
Sales Tax	14,910,422	15,634,139	16,160,900	16,451,934	17,063,400	17,716,433	18,423,967	19,161,133	20,023,700	20,924,967	21,762,133	22,632,833	23,538,367	24,480,067
Property Tax	4,595,826	4,304,973	4,338,087	4,274,922	4,771,887	5,836,005	5,988,426	6,145,247	6,326,992	6,514,784	6,686,848	6,863,808	7,045,791	7,233,121
Property Tax In Lieu of VLF	6,763,688	6,490,036	6,327,800	6,421,773	6,357,600	6,357,600	6,548,300	6,744,700	6,980,800	7,225,100	7,441,900	7,665,200	7,895,200	8,132,100
Utility Users Tax	6,690,785	6,632,404	6,747,300	6,624,500	6,788,800	6,958,000	7,132,200	7,311,500	7,496,100	7,686,400	7,882,400	8,084,400	8,292,500	8,507,000
Transient Occupancy Tax	1,764,598	1,879,991	1,890,900	1,973,991	2,023,300	2,084,000	2,146,500	2,210,900	2,288,300	2,368,400	2,439,500	2,512,700	2,588,100	2,665,700
Other Taxes	1,800,834	1,770,458	1,833,400	1,880,361	1,912,500	1,955,900	2,000,200	2,045,500	2,093,000	2,141,500	2,190,200	2,239,900	2,290,900	2,343,100
Total Tax Revenues	36,526,152	36,712,001	37,298,387	37,627,481	38,917,487	40,907,938	42,239,592	43,618,980	45,208,892	46,861,151	48,402,981	49,998,842	51,650,857	53,361,088
Change from prior year	-3.0%	0.5%	1.60%	2.49%	3.43%	5.11%	3.26%	3.27%	3.64%	3.65%	3.29%	3.30%	3.30%	3.31%
All Other Revenues	2,453,765	2,024,015	2,405,028	1,680,197	1,594,509	1,627,445	1,665,072	1,704,302	1,748,751	1,795,165	1,838,983	1,884,431	1,931,299	1,979,886
Other Financing Sources (3)	4,200,135	6,068,374	3,554,500	4,127,890	2,941,605	2,763,909	2,868,826	2,873,891	2,879,108	2,884,481	2,890,015	2,895,715	2,901,586	2,877,348
TOTAL REVENUE SOURCES	43,180,052	44,804,390	43,257,915	43,435,568	43,453,602	45,299,292	46,773,490	48,197,174	49,836,751	51,540,797	53,131,980	54,778,988	56,483,742	58,218,322
Change from Prior Year	-1.82%	3.76%	-3.45%	-3.06%	0.04%	4.25%	3.25%	3.04%	3.40%	3.42%	3.09%	3.10%	3.11%	3.07%
EXPENDITURES														
Salaries and Benefits	38,925,456	36,475,088	37,334,286	37,739,747	37,993,464	39,393,072	41,123,920	42,904,573	44,774,546	46,729,649	48,764,742	50,892,410	53,116,920	55,442,741
Materials, Services & Supplies	2,479,111	2,445,709	2,419,815	2,382,004	2,639,192	2,639,192	2,639,192	2,639,192	2,639,192	2,639,192	2,639,192	2,639,192	2,639,192	2,639,192
Purchased Services	917,525	1,123,002	982,961	1,001,641	991,201	1,011,025	1,031,246	1,051,870	1,072,908	1,094,366	1,116,253	1,138,578	1,161,350	1,184,577
Other Expenses	1,841,180	1,984,199	1,800,350	1,634,421	1,398,311	1,426,277	1,454,803	1,483,899	1,513,577	1,543,848	1,574,725	1,606,220	1,638,344	1,671,111
Allocations	3,716,569	3,605,166	3,378,762	3,420,131	3,142,853	3,205,710	3,269,824	3,335,221	3,401,925	3,469,964	3,539,363	3,610,150	3,682,353	3,756,000
Indirect Cost Allocation	(3,493,631)	(3,634,773)	(3,181,948)	(3,181,948)	(3,181,948)	(3,245,587)	(3,310,499)	(3,376,709)	(3,444,243)	(3,513,128)	(3,583,390)	(3,655,058)	(3,728,159)	(3,802,722)
Total Operating Expenditures	44,386,210	41,998,392	42,734,226	42,995,996	42,983,073	44,429,690	46,208,486	48,038,047	49,957,905	51,963,892	54,050,886	56,231,492	58,510,000	60,890,899
Capital Improvement Projects	291,781	185,518	119,146	147,309	100,000	52,015	74,181	0	23,690	0	23,690	0	23,690	0
Other Financing Uses	1,151,284	787,518	392,538	285,164	282,677	626,064	827,106	1,103,190	1,104,318	1,105,344	1,106,406	1,107,505	1,108,643	1,109,821
TOTAL EXPENDITURES	45,829,275	42,971,428	43,245,910	43,428,469	43,365,750	45,107,768	47,109,773	49,141,237	51,085,913	53,069,236	55,180,982	57,338,997	59,642,333	62,000,720
Change from Prior Year	-0.45%	-6.24%	0.64%	1.06%	-0.14%	4.02%	4.44%	4.31%	3.96%	3.88%	3.98%	3.91%	4.02%	3.95%
NET REVENUE/(DEFICIT)	(2,649,224)	1,832,962	12,005	7,098	87,851	191,523	(336,283)	(944,063)	(1,249,161)	(1,528,439)	(2,049,002)	(2,560,009)	(3,158,591)	(3,782,398)
BEGINNING FUND BALANCE	2,690,970	41,746	1,814,901	1,874,708	174,055	261,907	453,430	117,147	(826,916)	(2,076,078)	(3,604,516)	(5,653,519)	(8,213,528)	(11,372,119)
ENDING FUND BALANCE	41,746	1,874,708	1,826,906	1,881,806	261,907	453,430	117,147	(826,916)	(2,076,078)	(3,604,516)	(5,653,519)	(8,213,528)	(11,372,119)	(15,154,517)
Adjustment for Loans (4)	0	(1,707,756)	(1,735,436)	(1,707,751)	0	0	0	0	0	0	0	0	0	0
Available Funds	41,746	166,952	91,470	174,055	261,907	453,430	117,147	(826,916)	(2,076,078)	(3,604,516)	(5,653,519)	(8,213,528)	(11,372,119)	(15,154,517)
Prior 10-Year Plan (FY10-11 Final Budget)	112,911	79,465	91,471	91,471	(2,405,087)	(6,132,890)	(10,582,700)	(15,866,402)	(21,628,740)	(27,846,837)	(34,574,937)	(41,846,006)	(49,694,554)	n/a
Desired Balance (7.5% of Oper. Exp.) (5)	3,590,988	3,422,487	3,443,713	3,463,346	3,462,377	3,575,646	3,713,924	3,856,107	4,005,161	4,160,776	4,322,571	4,491,491	4,667,862	4,852,022
Variance from Desired Balance	(3,549,242)	(3,255,536)	(3,352,243)	(3,289,291)	(3,200,470)	(3,122,216)	(3,596,777)	(4,683,023)	(6,081,239)	(7,765,293)	(9,976,089)	(12,705,019)	(16,039,981)	(20,006,538)
Emergency Reserve Fund Balance	7,023,615	7,023,615	5,856,078	5,520,909	5,414,279	5,414,279	5,414,279	5,414,279	5,414,279	5,414,279	5,414,279	5,414,279	5,414,279	5,414,279
Desired Balance (20% of Oper. Exp.) (5)	9,575,968	9,126,633	9,183,235	9,235,589	9,233,004	9,535,055	9,903,797	10,282,951	10,680,430	11,095,404	11,526,855	11,977,310	12,447,632	12,938,724

References:

- (1) The Council Adopted column reflects the budget adopted by the City Council in June of each year.
- (2) The Modified Adopted column reflects the budget adopted by the City Council which has been modified by approved Supplemental Appropriations and Budget Modifications.
- (3) Reflects an adjustment for the conveyance of Redevelopment's assets transferred to the City in March 2011 and subsequently transferred back in January 2012, due to the dissolution of the Redevelopment Agency.
- (4) Based on accounting principles, loan disbursements are not included in fund balance. An adjustment equal to the conveyance of Redevelopment's assets noted above, is reflected to compute the cash balance available.
- (5) For purposes of calculating the Desired Balances for the General & Park Funds and the Emergency Reserve Fund, the Indirect Cost Allocation is excluded from Total Operating Expenditures.

City of Chico
2012-13 Annual Budget
General & Park Funds - Schedule of Financing Sources and Uses
Final Budget

		ACTUAL	ACTUAL	COUNCIL	MODIFIED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
FUND		2009-10	2010-11	ADOPTED	ADOPTED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
OTHER FINANCING SOURCES:															
Indirect Costs	XXX	3,493,631													
Emergency Reserve	003		162,000												
Traffic Safety	211	158,135	132,938	154,500	115,000	120,000	140,000	144,200	148,526	152,982	157,571	162,298	167,167	172,182	177,348
Transportation (TDA-LTF) ⁽¹⁾	212	800,000	1,200,000	700,000	840,000	250,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Private Activity Bond ⁽⁵⁾	214	400,000	88,000			49,605									
Assessment District Administration	220	200,000													
Gas Tax ⁽¹⁾	307	2,642,000	2,500,000	2,700,000	3,172,890	2,522,000	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
Merged Redevelopment ⁽⁴⁾	352		1,735,436												
General Liability	900		250,000												
TOTAL		7,693,766	6,068,374	3,554,500	4,127,890	2,941,605	2,763,909	2,868,826	2,873,891	2,879,108	2,884,481	2,890,015	2,895,715	2,901,586	2,877,348
OTHER FINANCING USES:															
Donations ⁽²⁾	050			39,461	39,461										
Grants - Supplemental Law Enforcement ⁽³⁾	099			58,161											
Grants - Operating ⁽³⁾	100	21,517	47,481	58,490	58,490	214,977									
Chico Maintenance Districts	XXX	19,536	13,587	24,214			26,064	27,106	28,190	29,318	30,344	31,406	32,505	33,643	34,821
General Plan Fund	315	125,000							25,000	25,000	25,000	25,000	25,000	25,000	25,000
Private Development Fund	862	500,000	500,000	25,000			100,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Private Development Fund - Weed Abatement	862	67,531													
Technology Replacement	931	67,700	67,700	67,700	67,700	67,700	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Fleet Replacement	932	350,000	158,750	119,513	119,513		200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Facilities Maintenance Reserve	933						200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL		1,151,284	787,518	392,538	285,164	282,677	626,064	827,106	1,103,190	1,104,318	1,105,344	1,106,406	1,107,505	1,108,643	1,109,821
NET FINANCING SOURCES/USES		6,542,482	5,280,856	3,161,962	3,842,726	2,658,928	2,137,845	2,041,720	1,770,701	1,774,790	1,779,137	1,783,609	1,788,210	1,792,943	1,767,527

(1) Transportation Development Act - Local Transportation Fund (TDA-LTF) and Gas Tax revenues eligible to fund street and road maintenance.

(2) 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.

(3) City contribution towards grant funded positions and continuance of positions after expiration of the grant.

(4) 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.

(5) Transfer In from Private Activity Bond Fund represents the amount of available funds in excess of that Fund's desired reserve.

Ten-Year Financial Plans – City Funds

PLACEHOLDER PAGE



City of Chico
2012-13 Annual Budget
Summary of Estimated Fund Balances

	6/30/2010 Actual Fund Balance	6/30/2011 Actual Fund Balance	FY2011-12 Modified Adopted		FY2012-13 Adopted	
			Fund Balance	Desired Reserve	Fund Balance	Desired Reserve
OPERATING FUNDS						
001 General*	41,746	166,956	174,055	3,465,851	261,907	3,462,377
002 Park	0	0	0		0	
003 Emergency Reserve	7,023,615	5,883,073	5,520,909	9,242,268	5,414,279	9,233,004
TOTAL OPERATING FUNDS	7,065,361	6,050,029	5,694,964	12,708,119	5,676,186	12,695,381
ENTERPRISE FUNDS						
850 Sewer*	5,690,823	7,345,487	3,287,843		3,660,378	
851 WPCP Capital Reserve	1,935,396	2,449,615	3,591,463		5,233,311	
853 Parking Revenue*	452,551	616,530	487,030		191,570	
856 Airport*	(535,888)	(698,364)	(955,742)		(1,162,062)	
862 Private Development*	(9,015,354)	(9,171,740)	(9,565,947)	457,519	(9,949,601)	495,261
863 Subdivisions*	(195,205)	(408,563)	(616,395)		(833,884)	
TOTAL ENTERPRISE FUNDS	(1,667,677)	132,965	(3,771,748)	457,519	(2,860,288)	495,261
CAPITAL IMPROVEMENT FUNDS						
300 Capital Grants/ Reimbursements	(1,234,956)	(1,735,160)	0		0	
301 Building/Facility Improvement	965,151	834,562	427,202		427,202	
303 Passenger Facility Charges	571,006	584,268	647,605		246,030	
305 Bikeway Improvement	55,095	140,629	(164,764)		(103,772)	
306 In Lieu Offsite Improvement	413,427	234,682	13,463		13,463	
308 Street Facility Improvement	1,109,941	267,332	(1,967,108)		(2,008,421)	
309 Storm Drainage Facility	1,331,699	638,771	181,960		212,781	
312 Remediation	1,231,459	1,204,175	971,791		747,441	
320 Sewer-Trunk Line Capacity	971,840	1,100,941	509,690		(1,481,186)	
321 Sewer-WPCP Capacity	2,921,920	155,726	(545,871)		(2,478,283)	
322 Sewer-Main Installation	16,097	104,302	(252,414)		(147,414)	
323 Sewer-Lift Stations	(340,487)	(332,023)	(273,523)		(210,023)	
330 Community Park	891,309	1,461,870	1,571,530		1,751,115	
332 Bidwell Park Land Acquisition	(1,695,230)	(1,623,286)	(1,603,286)		(1,578,286)	
333 Linear Parks/Greenways	97,360	177,486	187,388		171,177	
335 Street Maintenance Equipment	1,377,116	1,422,522	1,435,159		1,468,188	
336 Administrative Building	(1,233,639)	(1,165,628)	(1,140,628)		(1,100,628)	
337 Fire Protection Building & Equip.	(2,259,437)	(2,020,002)	(1,950,480)		(1,858,334)	
338 Police Protection Building & Equip.	851,863	1,141,632	910,754		1,102,251	
341 Zone A - Neighborhood Parks	189,736	193,538	198,538		203,538	
342 Zone B - Neighborhood Parks	230,771	235,622	245,622		254,022	
343 Zone C - Neighborhood Parks	77,452	79,524	79,524		80,524	
344 Zone D and E - Neighborhood Parks	81,458	16,535	16,535		18,535	
345 Zone F and G - Neighborhood Parks	215,668	220,899	237,899		255,899	
347 Zone I - Neighborhood Parks*	159,895	270,686	285,736		300,736	
348 Zone J - Neighborhood Parks	(172,660)	(167,370)	(167,370)		(165,370)	
400 Capital Projects*	0	0	(1,116,300)		(1,116,300)	
931 Technology Replacement*	63,555	69,757	40,595		20,250	
932 Fleet Replacement*	3,500,952	2,908,296	2,164,522	4,484,022	976,950	4,838,549
933 Facility Maintenance	547,221	394,227	0	1,157,383	0	1,147,720
TOTAL CAPITAL IMPROVEMENT FUNDS	10,935,582	6,814,513	943,769	5,641,405	(3,997,915)	5,986,269
INTERNAL SERVICE FUNDS						
010 City Treasury*	0	0	0		(124,873)	
900 General Liability Insurance Reserve*	1,884,214	1,696,026	1,477,655	1,000,000	1,000,000	1,000,000
901 Workers Compensation Insurance Reserve*	6,302,898	4,951,315	3,825,810	5,541,738	2,626,119	4,820,285
902 Unemployment Insurance Reserve*	114,333	173,837	236,061	216,000	158,536	140,400
929 Central Garage*	(41,948)	(18,854)	0		1	
930 Municipal Buildings Maintenance*	21,350	24,283	0		0	
935 Information Systems*	132,194	128,510	0		0	
941 Maintenance District Administration*	0	0	0		0	
TOTAL INTERNAL SERVICE FUNDS	8,413,041	6,955,117	5,539,526	6,757,738	3,659,783	5,960,685

City of Chico
2012-13 Annual Budget
Summary of Estimated Fund Balances

	6/30/2010 Actual Fund Balance	6/30/2011 Actual Fund Balance	FY2011-12 Modified Adopted		FY2012-13 Adopted	
			Fund Balance	Desired Reserve	Fund Balance	Desired Reserve
SPECIAL REVENUE FUNDS						
050 Donations	0	0	31,111		36,611	
098 Justice Assistance Grant (JAG)	(38,343)	0	3,983		3,983	
099 Supplemental Law Enforcement Service	0	0	61,662		0	
100 Grants - Operating Activities	(79,813)	0	0		0	
201 Community Development Block Grant*	(361,321)	46,459	0		0	
204 HOME - State Grants*	64,679	79,679	15,000		0	
206 HOME - Federal Grants*	(760,141)	15,576	0		0	
210 Public, Educ & Gov't Access (PEG)	195,927	297,640	59,283		167,283	
211 Traffic Safety	0	0	0		0	
212 Transportation	1,769,836	995,560	4,640		10,842	
213 Abandoned Vehicle Abatement	179,293	224,814	261,195		292,581	
214 Private Activity Bond Administration*	138,936	50,751	50,178	50,000	0	
217 Asset Forfeiture	41,875	70,354	94,338		65,988	
220 Assessment District Administration*	129,436	115,034	115,876	150,000	116,718	150,000
307 Gas Tax	1,634,717	1,244,566	198,133		155,973	
315 General Plan Reserve	(167,382)	(472,812)	(605,934)	2,000,000	(605,934)	2,000,000
392 Affordable Housing	0	0	153,405		124,508	
TOTAL SPECIAL REVENUE FUNDS	2,747,699	2,667,621	442,870	2,200,000	368,553	2,150,000
REDEVELOPMENT SUCCESSOR AGENCY FUNDS						
360 RDA Obligation Retirement	0	0	0		0	
373 RDA Housing Successor	0	0	128,344		0	
390 RDA Successor Agency	0	0	711,999		2,080,011	
TOTAL REDEVELOPMENT SUCCESSOR AGENCY FUNDS	0	0	840,343		2,080,011	
REDEVELOPMENT FUNDS						
352 Merged Redevelopment*	2,282,145	1,886,159	0		0	
355 2001 TARBS Capital Improvement	305,293	279,208	260,179		260,179	
357 2005 TABS Capital Improvement	14,570,632	8,545,930	5,907,884		5,907,884	
372 Merged Low/Mod Income Housing*	6,797,347	3,674,152	0		0	
382 Merged Art	96,739	93,391	0		0	
395 CalHome Grant - RDA*	2,413	2,419	2,419		2,419	
396 HRBD Remediation Monitoring	1,491,370	1,468,642	1,412,442		1,356,242	
655 2001 TARBS Debt Service	44,434	44,434	0		0	
657 2005 TABS Debt Service	0	0	0		0	
658 2007 TARBS Debt Service	2	0	0		0	
674 2001 L&MIH Debt Service	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
957 2005 TABS Reserve	4,194,299	4,194,298	4,194,298	4,194,298	4,194,298	4,194,298
958 2007 TARBS Reserve	2,748,861	2,748,860	2,748,860	2,748,860	2,748,860	2,748,860
TOTAL REDEVELOPMENT FUNDS	34,218,476	24,622,434	16,211,023	8,628,099	16,154,823	8,628,099
TOTAL ALL FUNDS	61,712,482	47,242,679	25,900,747	36,392,880	21,081,152	35,915,695

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

City of Chico
2012-13 Annual Budget
Summary of Improvement District Funds

	6/30/2010	6/30/2011	MODIFIED ADOPTED		6/30/2012	Desired Reserve	COUNCIL ADOPTED		6/30/2013	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	0	6,621	6,621	0	0
731 Southeast Chico Sewer Redemption	109,846	109,846	0	0	109,846	0	(109,846)	0	0	0
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	61,371	0	0	61,371	0	(61,371)	0	0	0
755 Village Park Refunding Redemption	319,016	319,016	0	0	319,016	0	(319,016)	0	0	0
764 Mission Ranch Redemption	197,355	203,524	114,831	110,602	207,753	0	114,821	109,920	212,654	0
765 Mission Ranch Reserve	109,813	109,813	0	0	109,813	109,813	0	0	109,813	109,813
TOTAL ASSESSMENT DISTRICT FUNDS	797,401	803,570	121,452	117,223	801,630	109,813	(368,791)	116,541	322,467	109,813
MAINTENANCE DISTRICT FUNDS										
101 CMD No. 1 - Springfield Estates	1,538	0	6,782	7,769	(987)	0	6,782	8,684	(2,889)	0
102 CMD No. 2 - Springfield Manor	4,207	(4,414)	7,754	8,846	(5,506)	0	13,000	9,294	(1,800)	0
103 CMD No. 3 - Skyway Park	45	785	6,357	6,419	723	0	6,357	7,620	(540)	0
104 CMD No. 4 - Target Shopping Center	743	161	4,197	3,749	609	0	3,391	4,000	0	0
105 CMD No. 5 - Chico Mall	3,020	1,942	4,149	5,169	922	0	4,873	5,795	0	0
106 CMD No. 6 - Charolais Estates	2,291	1,724	2,246	3,386	584	0	3,250	3,834	0	0
111 CMD No. 11 - Vista Canyon	1,370	1,365	5,908	7,753	(480)	0	5,908	7,702	(2,274)	0
113 CMD No. 13 - Olive Grove Estates	1,244	(72)	7,952	9,619	(1,739)	0	7,880	10,011	(3,870)	0
114 CMD No. 14 - Glenshire	51	82	1,685	2,155	(388)	0	1,685	2,689	(1,392)	0
116 CMD No. 16 - Forest Ave/Hartford	1,330	994	2,723	3,353	364	0	3,199	3,902	(339)	0
117 CMD No. 17 - SHR 99/E. 20th Street	4,588	4,926	2,451	4,886	2,491	0	2,061	4,552	0	0
118 CMD No. 18 - Lowes	6,662	2,256	8,620	10,770	106	0	10,659	10,765	0	0
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	0	6,662	9,740	(3,078)	0	6,662	10,761	(7,177)	0
122 CMD No. 22 - Oak Meadows Condos	(546)	106	3,429	3,569	(34)	0	3,429	4,220	(825)	0
123 CMD No. 23 - Foothill Park No. 11	213	153	8,560	9,294	(581)	0	8,560	10,245	(2,266)	0
126 CMD No. 26 - Manzanita Estates	197	185	0	0	185	0	0	0	185	0
127 CMD No. 27 - Bidwell Vista	732	796	4,529	6,819	(1,494)	0	5,162	6,120	(2,452)	0
128 CMD No. 28 - Burney Drive	(308)	0	654	2,169	(1,515)	0	654	2,470	(3,331)	0
129 CMD No. 29 - Black Hills Estates	(677)	0	1,997	3,155	(1,158)	0	1,997	3,761	(2,922)	0
130 CMD No. 30 - Foothill Park Unit I	0	0	6,557	12,035	(5,478)	0	6,557	11,739	(10,660)	0
131 CMD No. 31 - Capshaw/Smith Subdivision	0	0	1,332	3,860	(2,528)	0	1,332	2,404	(3,600)	0
132 CMD No. 32 - Floral Garden Subdivision	644	475	3,322	4,320	(523)	0	3,322	4,874	(2,075)	0
133 CMD No. 33 - Eastside Subdivision	1,031	1,500	4,905	5,935	470	0	5,007	6,989	(1,512)	0
136 CMD No. 36 - Duncan Subdivision	1,004	681	1,807	2,550	(62)	0	3,118	3,056	0	0
137 CMD No. 37 - Springfield Drive	1,013	1,125	1,784	2,369	540	0	2,199	2,739	0	0
147 CMD No. 47 - US Rents	668	774	1,727	2,085	416	0	2,123	2,539	0	0
160 CMD No. 60 - Camden Park	1,248	1,352	1,108	2,520	(60)	1,456	1,137	2,470	(1,393)	1,560
161 CMD No. 61 - Ravenshoe	2,862	3,445	2,503	2,560	3,388	3,444	2,570	3,239	2,719	3,690
163 CMD No. 63 - Fleur De Parc	2,444	3,325	1,043	0	4,368	4,385	894	0	5,262	5,262
164 CMD No. 64 - Eaton Village	22,222	23,845	4,930	3,997	24,778	23,744	4,827	4,165	25,440	25,440
165 CMD No. 65 - Parkway Village	13,089	8,348	10,418	8,698	10,068	12,362	12,354	9,109	13,312	13,312
166 CMD No. 66 - Heritage Oak	2,138	2,316	7,412	10,047	(319)	2,495	7,608	10,073	(2,784)	2,673
167 CMD No. 67 - Cardiff Estates	4,644	6,788	3,491	4,231	6,048	5,141	4,018	4,530	5,536	5,536
168 CMD No. 68 - Woest Orchard	16,021	15,996	7,391	5,878	17,509	17,783	4,682	3,040	19,150	19,150
169 CMD No. 69 - Carriage Park	4,787	8,437	11,066	8,935	10,568	7,605	9,167	11,545	8,190	8,190
170 CMD No. 70 - EW Heights	6,250	6,515	4,654	4,086	7,083	6,486	4,486	4,584	6,985	6,985
171 CMD No. 71 - Hyde Park	175	896	6,542	6,557	881	0	6,716	8,711	(1,114)	0
173 CMD No. 73 - Walnut Park Subdivision	28,759	32,255	15,262	16,260	31,257	35,750	15,667	15,938	30,986	39,246
175 CMD No. 75 - Alamo Avenue	(837)	(755)	6,708	6,656	(703)	0	6,886	7,316	(1,133)	0
176 CMD No. 76 - Lindo Channel Estates	5,119	6,105	2,815	3,450	5,470	4,504	3,262	3,906	4,826	4,826
177 CMD No. 77 - Ashby Park	33,675	35,948	24,939	25,880	35,007	39,888	28,611	20,406	43,211	43,211
178 CMD No. 78 - Creekside Subdivision	28,745	33,016	7,615	3,707	36,924	35,469	5,311	4,038	38,197	38,197

City of Chico
2012-13 Annual Budget
Summary of Improvement District Funds

	6/30/2010	6/30/2011	MODIFIED ADOPTED		6/30/2012	Desired Reserve	COUNCIL ADOPTED		6/30/2013	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
179 CMD No. 79 - Mission Ranch Commercial	6,658	1,334	9,453	6,319	4,468	7,037	9,704	7,120	7,052	8,031
180 CMD No. 80 - Home Depot	119,205	134,462	18,033	5,169	147,326	146,979	16,521	4,620	159,227	159,227
181 CMD No. 81 - Aspen Glen	67,372	71,639	30,714	21,812	80,541	80,929	23,043	16,430	87,154	87,154
182 CMD No. 82 - Meadowood	27,799	32,724	4,805	3,619	33,910	32,016	4,108	3,539	34,479	34,479
183 CMD No. 83 - Eiffel Estates	18,545	21,009	5,199	3,841	22,367	22,754	5,338	3,272	24,433	24,504
184 CMD No. 84 - Raley's East Avenue	2,164	1,388	5,862	5,900	1,350	1,419	5,148	5,156	1,342	1,621
185 CMD No. 85 - Highland Park	15,102	19,363	7,685	8,128	18,920	14,926	4,615	7,461	16,074	16,074
186 CMD No. 86 - Marigold Park	13,252	13,877	5,011	5,539	13,349	13,748	6,710	5,165	14,894	14,894
189 CMD No. 89 - Heritage Oaks	12,701	14,027	4,371	3,715	14,683	13,958	4,633	4,089	15,227	15,227
190 CMD No. 90 - Amber Grove/Greenfield	6,033	5,460	2,779	2,919	5,320	4,585	3,052	3,370	5,001	5,001
191 CMD No. 91 - Stratford Estates	14,164	15,511	3,637	2,320	16,828	17,113	3,734	2,840	17,722	18,430
193 CMD No. 93 - United Health Care	6,115	6,574	2,483	2,585	6,472	6,149	3,475	3,239	6,708	6,708
194 CMD No. 94 - Shastan at Holly	4,956	5,289	2,218	2,403	5,104	5,901	2,277	2,439	4,942	6,355
195 CMD No. 95 - Carriage Park Phase II	12,068	10,635	13,324	13,575	10,384	13,399	17,363	13,231	14,515	14,515
196 CMD No. 96 - Paseo Haciendas Phase I	1,254	3,567	2,753	3,841	2,479	3,050	3,817	2,865	3,431	3,431
197 CMD No. 97 - Stratford Estates Phase II	22,106	25,077	9,433	10,315	24,195	26,527	9,683	10,632	23,246	27,534
198 CMD No. 98 - Foothill Park East	36,052	36,410	3,630	1,500	38,540	23,163	3,630	1,956	40,214	24,945
199 CMD No. 99 - Marigold Estates Phase II	18,201	20,080	5,437	5,735	19,782	19,392	7,762	6,389	21,154	21,154
500 CMD No. 500 - Foothill Park Unit 1	96,646	89,314	93,245	101,857	80,702	86,377	88,257	73,488	95,471	95,471
501 CMD No. 501 - Sunwood	1,765	1,652	0	182	1,470	847	0	0	1,470	924
502 CMD No. 502 - Peterson	12,011	14,406	5,968	5,569	14,805	13,307	5,903	6,070	14,637	14,637
503 CMD No. 503 - Nob Hill	77,755	88,427	32,483	27,277	93,633	90,478	31,284	27,030	97,887	97,887
504 CMD No. 504 - Scout Court	2,258	3,113	2,201	1,800	3,514	3,292	2,363	2,556	3,621	3,621
505 CMD No. 505 - Whitehall Park	8,796	10,946	3,582	2,150	12,378	11,766	2,928	2,363	12,942	12,942
506 CMD No. 506 - Shastan at Idyllwild	14,285	14,769	5,409	5,385	14,793	14,700	7,166	5,789	16,170	16,170
507 CMD No. 507 - Ivy Street Business Park	2,567	1,222	3,361	2,586	1,997	1,186	3,899	4,602	1,294	1,294
508 CMD No. 508 - Pleasant Valley Estates	9,095	9,663	2,346	4,600	7,409	6,412	4,100	4,456	7,053	7,053
509 CMD No. 509 - Hidden Park	754	1,866	2,103	2,530	1,439	1,144	2,775	2,956	1,258	1,258
510 CMD No. 510 - Marigold Village	8,245	9,294	3,209	5,400	7,103	6,787	5,769	5,406	7,466	7,466
511 CMD No. 511 - Floral Gardens	2,196	1,953	2,197	3,167	983	1,593	3,200	3,674	509	1,752
512 CMD No. 512 - Dominic Park	8,152	9,484	4,549	4,535	9,498	9,193	5,503	4,889	10,112	10,112
513 CMD No. 513 - Almond Tree RV Park	8,529	9,784	3,952	3,719	10,017	9,243	4,106	3,956	10,168	10,168
514 CMD No. 514 - Pheasant Run Plaza	6,450	7,464	2,735	2,780	7,419	7,951	4,107	3,286	8,240	8,747
515 CMD No. 515 - Longboard	12,360	11,272	3,909	4,585	10,596	9,735	5,152	5,039	10,709	10,709
516 CMD No. 516 - Bidwell Ridge	4,293	3,637	2,714	2,353	3,998	4,093	4,408	6,848	1,558	4,502
517 CMD No. 517 - Marion Court	5,601	7,081	3,382	2,686	7,777	6,579	2,147	2,687	7,237	7,237
518 CMD No. 518 - Stonehill	10,336	12,765	2,214	3,285	11,694	9,790	2,764	3,689	10,769	10,769
519 CMD No. 519 - Windchime	2,215	3,627	2,053	2,185	3,495	3,160	2,620	2,639	3,475	3,475
520 CMD No. 520 - Brenni Ranch	4,010	4,933	2,384	3,195	4,122	3,539	5,090	5,280	3,932	3,932
521 CMD No. 521 - PM 01-12	26,949	32,288	10,580	4,385	38,483	37,785	8,340	4,839	41,984	41,984
522 CMD No. 522 - Vial Estates	4,335	5,534	4,234	4,539	5,229	4,117	4,375	5,030	4,575	4,575
523 CMD No. 523 - Shastan at Chico Canyon	7,566	8,949	4,850	4,650	9,149	8,335	5,218	5,106	9,261	9,261
524 CMD No. 524 - Richmond Park	26,483	25,765	10,008	9,435	26,338	24,065	9,496	9,095	26,739	26,739
525 CMD No. 525 - Husa Ranch	54,555	61,091	38,373	30,107	69,357	71,350	31,095	22,380	78,073	78,073
526 CMD No. 526 - Thoman Court	5,208	7,509	6,951	6,831	7,629	6,600	6,814	6,900	7,542	7,542
527 CMD No. 527 - Shastan at Forest Avenue	1,333	4,993	7,055	6,264	5,784	2,452	1,470	4,496	2,758	2,758
528 CMD No. 528 - Lake Vista	79,759	91,957	29,824	16,935	104,846	104,907	27,501	15,784	116,563	116,563
529 CMD No. 529 - Esplanade Village	6,976	9,374	7,522	5,485	11,411	9,173	3,499	4,718	10,192	10,192
530 CMD No. 530 - Brentwood	174,581	191,938	81,827	53,594	220,171	217,451	79,303	54,842	244,633	244,633
531 CMD No. 531 - Mariposa Vista	20,798	22,658	10,577	9,800	23,435	21,576	11,094	10,256	24,273	24,273
532 CMD No. 532 - Raptor Ridge	5,481	4,118	5,354	3,757	5,715	5,345	3,881	3,583	6,014	6,014

City of Chico
2012-13 Annual Budget
Summary of Improvement District Funds

	6/30/2010	6/30/2011	MODIFIED ADOPTED		6/30/2012	Desired Reserve	COUNCIL ADOPTED		6/30/2013	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
533 CMD No. 533 - Channel Estates	6,258	7,285	2,350	4,185	5,450	4,360	3,894	4,439	4,905	4,905
534 CMD No. 534 - Marigold Gardens	13,253	9,014	5,615	5,076	9,553	9,301	5,960	5,049	10,463	10,463
535 CMD No. 535 - California Park/Dead Horse Slough	181	1,907	7,879	10,298	(512)	0	8,088	10,742	(3,166)	0
536 CMD No. 536 - Orchard Commons	7,091	6,965	396	6,060	1,301	3,473	6,562	3,956	3,907	3,907
537 CMD No. 537 - Herlax Place	5,345	9,730	5,455	4,495	10,690	7,127	633	3,305	8,018	8,018
538 CMD No. 538 - Hidden Oaks	3,079	3,276	1,802	2,300	2,778	2,011	2,240	2,756	2,263	2,263
539 CMD No. 539 - Sequoyah Estates	11,277	9,985	3,530	4,932	8,583	5,311	2,487	5,000	6,070	6,070
540 CMD No. 540 - Park Wood Estates	5,787	3,528	2,971	1,936	4,563	4,677	4,512	3,730	5,345	5,345
541 CMD No. 541 - Park Vista Subdivision	2,290	2,706	5,057	5,276	2,487	1,537	5,040	5,734	1,793	1,793
542 CMD No. 542 - Mission Vista Hills	9,328	10,642	14,621	11,127	14,136	16,487	11,037	5,938	19,235	19,235
543 CMD No. 543 - Westmont	6,641	5,743	5,058	5,160	5,641	4,528	4,893	5,359	5,174	5,174
544 CMD No. 544 - Longboard Phase 2	4,943	5,100	3,626	3,400	5,326	4,500	3,880	3,956	5,250	5,250
545 CMD No. 545 - Yosemite Commons	30,905	32,400	16,790	8,622	40,568	40,454	13,789	8,124	46,233	46,233
546 CMD No. 546 - Floral Garden Estates	13,340	12,803	4,359	4,490	12,672	11,813	6,653	5,824	13,500	13,500
547 CMD No. 547 - Paseo Haciendas 2	1,429	2,089	1,680	2,236	1,533	606	1,852	2,692	693	693
548 CMD No. 548 - Baltar Estates	17,517	18,273	7,106	6,217	19,162	17,485	7,445	6,624	19,983	19,983
549 CMD No. 549 - Holly Estates	5,339	6,167	4,881	3,882	7,166	6,233	2,583	2,477	7,272	7,272
550 CMD No. 550 - Crouch Farr	6,136	8,719	2,841	4,382	7,178	4,787	2,595	4,188	5,585	5,585
551 CMD No. 551 - Monarch Park	11,158	12,471	3,827	5,772	10,526	7,248	2,909	5,152	8,284	8,284
552 CMD No. 552 - Wandering Hills	5,542	5,545	0	126	5,419	1,408	0	0	5,419	1,689
553 CMD No. 553 - Mariposa Vista Unit 1	1,649	1,271	0	0	1,271	707	0	750	521	816
554 CMD No. 554 - Five Mile Court	7,225	5,331	3,293	4,002	4,622	5,060	4,772	3,611	5,782	5,782
555 CMD No. 555 - Hannah's Court	3,007	4,615	5,328	5,271	5,271	5,295	5,095	4,188	6,178	6,178
556 CMD No. 556 - Valhalla Place	5,604	6,990	4,749	4,872	6,867	6,214	4,835	4,452	7,250	7,250
557 CMD No. 557 - Floral Arrangement	4,165	6,734	3,975	4,570	6,139	4,510	3,311	4,188	5,262	5,262
558 CMD No. 558 - Hillview Terrace	26,858	54,958	12,758	12,195	55,521	27,935	12,758	11,570	56,709	33,521
559 CMD No. 559 - Westside Place	(4)	16,136	15,396	14,167	17,365	3,858	12,870	24,448	5,787	5,787
560 CMD No. 560 - Mariposa Vista Unit 2	8,985	12,032	9,390	8,495	12,927	14,528	13,865	9,843	16,949	16,949
561 CMD No. 561 - Jensen Park	5,587	8,008	4,823	4,822	8,009	6,628	3,912	4,188	7,733	7,733
562 CMD No. 562 - Belvedere Heights	25,452	75,324	19,071	14,205	80,190	23,890	19,071	16,095	83,166	28,669
563 CMD No. 563 - Sparrow Hawk Ridge	5,651	4,578	2,940	5,475	2,043	1,203	3,589	4,188	1,443	1,443
564 CMD No. 564 - Brown	16,242	19,158	3,214	2,270	20,102	16,835	3,214	0	23,316	20,202
565 CMD No. 565 - River Glen	7,446	7,618	14,272	13,460	8,430	8,860	15,929	13,727	10,632	10,632
566 CMD No. 566 - Bruce Road	(1,205)	959	5,528	3,882	2,605	904	2,939	4,188	1,356	1,356
567 CMD No. 567 - Salisbury Court	4,809	2,276	747	2,353	670	702	4,360	4,188	842	842
568 CMD No. 568 - Shastan @ Glenwood	28,134	46,311	4,550	8,441	42,420	28,806	4,799	8,811	38,409	38,409
569 CMD No. 569 - Skycreek Park	5,068	3,940	6,396	5,085	5,251	4,677	6,396	0	11,648	5,613
570 CMD No. 570 - McKinney Ranch	20,227	15,447	1,399	6,127	10,719	8,226	5,836	6,684	9,871	9,871
571 CMD No. 571 - Symm City	2,776	4,036	3,932	5,342	2,626	1,114	2,949	4,238	1,336	1,336
572 CMD No. 572 - Lassen Glen	12,634	11,934	1,722	6,372	7,284	4,250	4,063	6,247	5,100	5,100
573 CMD No. 573 - Keystone Manor	1,636	2,030	3,379	3,632	1,777	1,114	3,748	4,188	1,336	1,336
574 CMD No. 574 - Laburnum Estates	1,192	2,509	3,813	4,403	1,919	1,114	3,606	4,188	1,336	1,336
576 CMD No. 576 - Eaton Cottages	11,800	13,720	5,084	4,451	14,353	12,473	4,803	4,188	14,967	14,967
577 CMD No. 577 - Hawes Subdivision	7,059	9,763	4,660	5,692	8,731	6,294	3,150	4,188	7,693	7,693
578 CMD No. 578 - Godman Ranch	6,195	10,615	8,965	7,070	12,510	12,172	6,555	4,188	14,876	14,876
579 CMD No. 579 - Manzanita Pointe	6,315	13,143	4,480	6,556	11,067	3,620	(606)	6,117	4,344	4,344
580 CMD No. 580 - Avalon Court	2,735	3,817	3,844	4,906	2,755	1,826	4,758	5,230	2,283	2,283
581 CMD No. 581 - Glenshire Park	6,414	10,144	5,473	5,838	9,779	7,332	3,574	4,188	9,165	9,165
582 CMD No. 582 - NWCSP	81,530	50,816	59,932	68,097	42,651	34,763	50,902	47,202	46,350	46,350
584 CMD No. 584 - Martha's Vineyard	5,346	12,129	1,960	5,986	8,103	2,325	1,363	6,366	3,100	3,100
586 CMD No. 586 - Meriam Park Dev Proj	0	52,811	1,000	1,200	52,611	21,177	1,000	3,202	50,409	42,353

City of Chico
2012-13 Annual Budget
Summary of Improvement District Funds

	6/30/2010	6/30/2011	MODIFIED ADOPTED		6/30/2012	Desired Reserve	COUNCIL ADOPTED		6/30/2013	Desired Reserve
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance		Rev/Tsfs	Exp.	Fund Balance	
587 CMD No. 587 - Park Forest	15,493	30,798	2,055	9,820	23,033	11,622	1,699	9,236	15,496	15,496
588 CMD No. 588 - Harmony Park	3,470	9,160	1,807	4,787	6,180	735	1,807	4,263	3,724	980
589 CMD No. 589 - Lee Estates Subdivision	(2,814)	5,590	10,969	6,167	10,392	2,588	10,969	4,188	17,173	3,882
A04 CMD No. A04 - Meriam Park Phase 8	0	4,313	350	1,500	3,163	381	7,679	10,080	762	762
TOTAL MAINTENANCE DISTRICT FUNDS	1,822,011	2,138,010	1,105,058	1,082,963	2,160,105	1,914,966	1,094,225	1,042,744	2,211,587	2,166,637
LANDSCAPE AND LIGHTING DISTRICT FUNDS										
590 Baroni Park L & L District	57,102	43,079	51,261	94,340	0	0	0	0	0	0
591 Husa Ranch / Nob Hill LLD	(2,341)	(1,064)	13,420	11,838	518	2,000	13,445	11,863	2,100	3,000
TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS	54,761	42,015	64,681	106,178	518	2,000	13,445	11,863	2,100	3,000
TOTAL IMPROVEMENT DISTRICT FUNDS	2,674,173	2,983,595	1,291,191	1,306,364	2,962,253	2,026,779	738,879	1,171,148	2,536,154	2,279,450

CITY OF CHICO
FY2012-13 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 Acce	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	392 Affordable Housing
214	Private Activity Bond Administration	400 Capital Projects
217	Asset Forfeiture	850 Sewer
220	Assessment District Administration	851 WPCP Capital Reserve
300	Capital Grants/Reimbursements	853 Parking Revenue
301	Building/Facility Improvement	856 Airport
303	Passenger Facility Charges	862 Private Development
305	Bikeway Improvement	863 Subdivisions
306	In Lieu Offsite Improvement	900 General Liability Insurance Reserve
307	Gas Tax	901 Workers Compensation Insurance Reserve
308	Street Facility Improvement	902 Unemployment Insurance Reserve
309	Storm Drainage Facility	929 Central Garage
312	Remediation	930 Municipal Buildings Maintenance
315	General Plan Reserve	931 Technology Replacement
320	Sewer-Trunk Line Capacity	932 Fleet Replacement
321	Sewer-WPCP Capacity	933 Facility Maintenance
322	Sewer-Main Installation	935 Information Systems
323	Sewer-Lift Stations	941 Maintenance District Administration

City of Chico
2012-13 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
40101 Sales Tax	11,081,524	11,612,018	12,027,400	12,237,619	12,680,300	12,680,300
40102 Sales Tax Audit	(5,880)	(8,660)	(5,000)	(5,500)	(5,500)	(5,500)
40103 Public Safety Augmentation	126,398	135,148	129,400	129,400	134,600	134,600
40104 Sales Tax Compensation Fund	3,708,378	3,895,633	4,009,100	4,090,415	4,254,000	4,254,000
Total Sales Tax	14,910,420	15,634,139	16,160,900	16,451,934	17,063,400	17,063,400
40201 Property Tax-Secured	3,910,084	3,689,328	3,653,900	3,524,143	3,524,100	3,524,100
40204 Property Tax-Unsec	241,259	229,791	229,600	324,373	324,400	324,400
40205 Property Tax-Unitary	184,427	177,166	175,700	213,425	213,400	213,400
40206 Property Tax-Curr Sec Supple	84,081	51,029	82,900	82,900	82,900	82,900
40215 RDA Pass Thru	0	0	0	3,000	500,000	500,000
40225 RDA Pass Thru-Sec Inflation Allocation	231,360	238,020	248,899	248,899	248,899	248,899
40228 CAMPRA Statutory Pass Through	179,111	163,176	147,889	147,889	147,889	147,889
40230 Property Tax-Prior Sec	1,668	0	0	0	0	0
40231 Property Tax-Prior Unsec	9,865	18,222	0	10,000	10,000	10,000
40234 Property Tax-Prior Unsec Suppl	2,053	1,031	0	1,000	1,000	1,000
40265 Property Tax-Inlieu Butte Housing Auth.	5,531	5,840	5,700	5,700	5,700	5,700
40270 Payment In Lieu of Taxes	3,263	3,423	3,300	3,300	3,300	3,300
40290 Property Tax - in Lieu of VLF	6,763,688	6,490,036	6,327,800	6,421,773	6,357,600	6,357,600
40295 Property Tax Admin Fee	(256,876)	(272,053)	(209,800)	(289,706)	(289,700)	(289,700)
Total Property Taxes	11,359,514	10,795,009	10,665,888	10,696,696	11,129,488	11,129,488
40301 Business License Tax	481,375	464,635	488,200	480,000	489,600	489,600
40302 DPBIA Bus Lic Tax-Zone A	18,896	19,181	19,300	19,300	19,700	19,700
40303 DPBIA Bus Lic Tax-Zone B	7,793	8,602	7,900	7,900	8,100	8,100
40403 Franchise Fees-Cable TV	525,169	535,721	548,400	548,400	559,400	559,400
40404 Franchise Fees-Gas/Electric	584,669	595,338	617,300	649,761	656,300	656,300
40407 Real Property Transfer Tax	182,932	146,981	152,300	175,000	179,400	179,400
40410 Transient Occupancy Tax	1,764,598	1,879,991	1,890,900	1,973,991	2,023,300	2,023,300
Total Other Taxes	3,565,432	3,650,449	3,724,300	3,854,352	3,935,800	3,935,800
40460 UUT Refunds	(8,240)	(7,298)	(7,500)	(7,500)	(7,500)	(7,500)
40490 Utility User Tax - Gas	930,136	932,611	910,200	932,000	955,300	955,300
40491 Utility User Tax - Electric	3,435,783	3,546,351	3,597,800	3,600,000	3,690,000	3,690,000
40492 Utility User Tax - Telecom	1,654,341	1,464,775	1,563,100	1,350,000	1,363,500	1,363,500
40493 Utility User Tax - Water	678,766	695,965	683,700	750,000	787,500	787,500
Total Utility User Taxes	6,690,786	6,632,404	6,747,300	6,624,500	6,788,800	6,788,800
40501 Animal License	29,880	31,291	27,000	30,000	30,600	30,600
40504 Bicycle License	1,768	1,302	1,700	1,700	1,700	1,700
40506 Bingo License	75	100	100	100	100	100
40509 Cardroom License	1,003	1,027	1,000	1,000	1,000	1,000
40510 Cardroom Employee Work Permit	396	611	700	700	700	700
40513 Vending Permit	1,710	2,388	1,500	1,500	1,500	1,500
40514 Solicitor Permit	208	0	100	100	100	100
40519 Uniform Fire Code Permit	38,425	40,206	27,300	36,000	36,700	36,700
40523 Alarm Permit	17,395	15,685	19,100	16,000	16,300	16,300
40525 Overload/Wide Load Permit	6,193	5,990	10,300	6,000	6,000	6,000
40528 Vehicle for Hire Permit	5,371	5,682	5,000	5,000	5,000	5,000
40534 Hydrant Permit	1,538	1,881	1,900	1,900	1,900	1,900
40540 Parade Permits	2,710	3,804	3,100	3,100	3,100	3,100
40599 Other Licenses & Permits	1,532	4,009	2,300	2,300	2,300	2,300
Total License & Permits	108,204	113,976	101,100	105,400	107,000	107,000
41220 Motor Vehicle In Lieu	712,017	444,502	720,700	0	0	0
41228 Homeowners Prop Tax Relief	(50,507)	(47,067)	(55,300)	51,027	51,000	51,000
41235 Peace Officers Standards & Trg	30,566	81,634	46,000	46,000	46,000	46,000
41238 Off Highway Motor Vehicle Fees	0	0	3,300	0	0	0
41245 Highway Maintenance St Payment	18,000	16,500	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	64,808	55,042	56,100	30,932	31,600	31,600
41256 Pers-Emergency Response	176,453	23,350	25,000	25,000	25,000	25,000
41257 Supp-Emergency Response	16,783	280	500	1,107	1,100	1,100
41258 Mgmt-Emergency Response	19,745	0	0	0	0	0
41291 BINTF OCJP Byrnes Grant	26,778	36,392	36,400	36,400	36,400	36,400
41399 Other County Payments	0	2,583	0	0	0	0
41499 Other Payments from Gov't Agy	2,078	1,047	2,000	2,000	2,000	2,000
44522 Bullet Proof Vest Grant Program	0	4,581	9,000	9,000	9,000	9,000
Total Other Agencies	1,016,721	618,844	861,700	219,466	220,100	220,100

City of Chico
2012-13 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42101 DUI Response Fee	76,774	4,478	0	0	0	0
42102 Public Safety 2nd Response Fee	293	0	300	0	0	0
42104 Weed & Lot Cleaning Fee	11,535	9,742	9,200	9,200	9,200	9,200
42105 UFC Inspection Fee	26,266	16,272	15,000	23,000	23,000	23,000
42106 Code Enforcement Reinsp Fee	234	(39)	300	300	300	300
42107 Animal Control Impound Fees	0	0	0	8,000	22,000	22,000
42108 Feed and Care	0	0	0	12,600	34,000	34,000
42109 Spay/Neuter Fine	0	0	0	4,000	12,000	12,000
42110 Impound Fees	51,360	49,960	50,000	50,000	50,000	50,000
42111 Repossession of Vehicle Fee	902	1,230	800	900	800	800
42112 Parking Citation Sign Off Fee	153	176	200	200	200	200
42113 VIN Verification Fee	180	249	300	300	300	300
42120 Surrenders	0	0	0	200	1,000	1,000
42121 Animal Disposal Fees	0	0	0	200	1,000	1,000
42417 Abandonment Fee	5,498	3,754	10,000	3,500	3,500	3,500
42601 Parking Fine Admin Fee	1,220	(512)	0	0	0	0
42603 Fingerprinting Fee	16,690	19,562	15,000	15,000	15,000	15,000
42604 Sale of Docs/Publications	12,985	12,524	20,000	13,000	13,000	13,000
42605 Appeals Fee	462	293	500	1,000	1,000	1,000
42670 Franchise Review Fee Event	835	1,116	1,100	1,500	1,500	1,500
42690 Health Insurance Admin Fees	671	486	700	700	700	700
42699 Other Service Charges	6,085	6,510	3,200	6,500	6,500	6,500
Total Charges For Curr Serv	212,143	125,801	126,600	150,100	195,000	195,000
40524 False Alarm Fines	12,014	3,086	20,000	10,000	10,000	10,000
43001 Motor Vehicle Fines-Court	0	0	0	100	0	0
43004 Criminal Fines-Court	184,547	170,512	196,300	160,000	164,800	164,800
43011 Restitution-Court	2,071	2,307	1,700	1,700	1,700	1,700
43016 Parking Fines	398,052	566,072	512,500	510,000	527,900	527,900
43018 Administrative Citations	4,219	8,755	12,000	16,000	16,000	16,000
Total Fines, Pen & Forfeitures	600,903	750,732	742,500	697,800	720,400	720,400
44101 Interest on Investments	5,369	1,932	5,100	5,100	5,200	5,200
44120 Interest on Loans Receivable	0	18,402	54,597	31,600	0	0
44129 Other Interest Earnings	26,494	14,098	25,800	25,800	26,400	26,400
44130 Rental & Lease Income	117,112	85,373	95,800	68,000	91,179	91,179
44140 Concession Income	0	0	100	0	0	0
44202 Late Fee-Business License	5,476	4,626	6,000	5,000	5,000	5,000
44203 Late Fee-DPBIA	448	461	900	500	500	500
44204 Late Fee-Dog License	1,871	2,295	1,600	1,600	1,600	1,600
44220 Bad Check Fee	642	495	0	250	0	0
Total Use Of Money & Prop	157,412	127,682	189,897	137,850	129,879	129,879
44501 Cash Over/Short	161	151	0	0	0	0
44502 Refund from Comm Agy(121)	2,189	1,700	0	0	0	0
44504 Trading Card Revenue	0	2,560	0	0	0	0
44505 Miscellaneous Revenues	18,938	15,778	35,000	15,000	15,000	15,000
44512 Reimbursement-Subpeona/Jury Dty	210	564	200	1,000	300	300
44516 Police Officer-Reimbursement	29,655	26,518	26,600	26,600	27,400	27,400
44517 Firefighter-Reimbursement	604	0	500	500	500	500
44519 Reimbursement-Other	5,724	2,999	12,000	5,000	5,000	5,000
44520 Extradition Revenue	4,360	1,687	4,400	1,000	1,000	1,000
44521 Crossing Guard Reimbursement	11,542	11,208	17,100	12,000	12,200	12,200
44523 Reimbursement-Planning	0	0	0	2,000	2,000	2,000
44529 Refund-Other	67,068	2,882	68,000	0	0	0
44531 Graffiti Reimbursement	1,025	196	0	500	500	500
44580 Settlement Proceeds	1,440	720	0	0	0	0
46001 Donation from Private Source	3,725	22,225	13,000	35,000	13,000	13,000
46007 Sale of Real/Personal Property	54,098	45,940	0	40,000	40,000	40,000
46010 Reimb of Damage to City Prop	5,945	14,320	15,000	25,000	10,000	10,000
49992 Principal on Loans Receivable	0	0	74,581	0	0	0
49998 Revenue from Prior Year	0	0	0	94,441	0	0
Total Other Revenues	206,684	149,448	266,381	258,041	126,900	126,900
Total Revenue-General Fund	38,828,219	38,598,484	39,586,566	39,196,139	40,416,767	40,416,767

City of Chico
2012-13 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
401XX Sales Tax	14,910,420	15,634,139	16,160,900	16,451,934	17,063,400	17,063,400
402XX Property Taxes	11,359,514	10,795,009	10,665,888	10,696,696	11,129,488	11,129,488
40XXX Other Taxes	3,565,432	3,650,449	3,724,300	3,854,352	3,935,800	3,935,800
40XXX Utility User Taxes	6,690,786	6,632,404	6,747,300	6,624,500	6,788,800	6,788,800
405XX Licenses and Permits	108,204	113,976	101,100	105,400	107,000	107,000
41XXX Other Agencies	1,016,721	618,844	861,700	219,466	220,100	220,100
42XXX Charges for Current Services	212,143	125,801	126,600	150,100	195,000	195,000
430XX Fines, Penalties and Forfeitures	600,903	750,732	742,500	697,800	720,400	720,400
441XX Use of Money and Property	157,412	127,682	189,897	137,850	129,879	129,879
4XXXX Other Revenues	206,684	149,448	266,381	258,041	126,900	126,900
Total Revenues	38,828,219	38,598,484	39,586,566	39,196,139	40,416,767	40,416,767
Expenditures						
Operating Expenditures						
101 City Council	227,750	240,341	254,554	257,339	276,293	276,293
103 City Clerk	289,805	459,344	258,990	265,803	468,211	468,211
106 City Management	776,144	644,457	616,575	677,432	721,985	721,985
110 Environmental Services	67,708	64,681	68,452	68,252	67,245	67,245
112 Economic Development	428,309	285,324	281,177	291,532	222,450	222,346
121 Community Agencies-General	467,050	377,049	366,671	367,329	288,173	287,702
130 Human Resource/Risk Management	469,012	496,768	436,036	456,036	425,694	426,794
150 Finance	1,176,603	1,084,886	1,022,197	1,022,330	1,047,174	1,047,174
160 City Attorney	805,653	1,006,338	846,079	849,331	831,155	831,155
185 GIS	0	14,592	0	0	0	0
300 Police	22,303,668	21,613,304	21,296,441	21,119,425	21,771,068	21,771,068
400 Fire	13,904,200	12,623,436	13,140,747	13,011,384	12,914,754	13,164,754
410 Fire Reimbursable Response	175,754	21,324	29,876	58,176	59,768	59,768
510 Planning	0	399,295	610,932	570,932	509,318	509,318
515 Annexation	123,828	0	0	0	0	0
535 Code Enforcement	29,475	163,902	147,744	166,229	194,792	194,792
540 Housing	28,163	14,778	20,111	20,111	4,773	4,773
545 Neighborhood Services	133,036	61,247	150,856	153,490	0	0
601 General Services Dept Admin	309,668	225,007	238,881	236,381	215,009	215,009
605 Building and Development Services	65,123	41,174	55,158	52,416	54,364	54,364
620 Street Cleaning	1,082,982	1,009,676	1,014,052	1,020,628	857,706	850,406
650 Public Right-of-Way Mtce	2,165,010	1,956,447	2,138,345	2,143,462	2,118,629	2,118,629
990 Administration Pool	0	561	0	0	0	0
995 Indirect Cost Allocation	0	(3,634,773)	(3,181,948)	(3,181,948)	(3,181,948)	(3,181,948)
996 Target Budget Reductions	0	0	0	505,895	0	0
Total Operating Expenditures	45,028,941	39,169,158	39,811,926	40,131,965	39,866,613	40,109,838
Capital Expenditures						
Major Projects:						
50118 Police Canine	0	0	0	0	0	0
50130 Oak Valley Infrastructure	250,000	0	0	0	0	0
50146 Fire Department SCBA's	0	0	87,521	87,521	0	0
50147 Mobile Data Computers	0	25,562	0	0	0	0
50160 General Plan Implementation	0	0	0	0	100,000	100,000
50198 Multiband Portable Radios	0	60,934	0	0	0	0
50199 Diesel Exhaust Filtration System	0	46,613	0	0	0	0
50200 Upgrade CAD System	0	28,371	0	0	0	0
50234 Fire Safe-house Trailer	0	0	0	13,600	0	0
50237 AIP No. 32	0	0	0	0	0	0
Total Capital Expenditures	250,000	161,480	87,521	101,121	100,000	100,000
Total Expenditures	45,278,941	39,330,638	39,899,447	40,233,086	39,966,613	40,209,838
Other Financing Sources/Uses						
From:						
3003 Emergency Reserve	0	162,000	0	0	0	0
3211 Traffic Safety	158,135	132,938	154,500	115,000	120,000	120,000
3212 Transportation	800,000	1,200,000	700,000	840,000	250,000	250,000
3214 Private Activity Bond Admin	400,000	88,000	0	0	0	49,605
3220 Assessment District Admin	200,000	0	0	0	0	0
3307 Gas Tax	2,642,000	2,500,000	2,700,000	3,172,890	2,422,000	2,522,000
3352 Merged RPA	0	1,735,436	0	0	0	0
3895 Indirect Cost Reimbursement	3,493,631	0	0	0	0	0

City of Chico
2012-13 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
3900 General Liability Ins Reserve	0	250,000	0	0	0	0
To:						
9002 Park Fund	(2,740,982)	(2,715,737)	(2,837,075)	(2,798,679)	(2,789,580)	(2,778,005)
9050 Donations	0	0	(39,461)	(39,461)	0	0
9099 Supplemental Law Enforce Serv	0	0	(58,161)	0	0	0
9100 Grants-Operating Activities	(21,517)	(47,481)	(58,490)	(58,490)	(214,977)	(214,977)
9315 General Plan Reserve	(125,000)	0	0	0	0	0
9862 Private Development	(567,531)	(500,000)	(25,000)	0	0	0
9931 Technology Replacement	(67,700)	(67,700)	(67,700)	(67,700)	(67,700)	(67,700)
9932 Equipment Replacement	(350,000)	(158,750)	(119,513)	(119,513)	0	0
9XXX Chico Maintenance Districts	(19,536)	(13,587)	(24,213)	0	0	0
Total Other Sources/Uses	3,801,500	2,565,119	324,887	1,044,047	(280,257)	(119,077)
Excess/(Deficiency) of Revenues And Other Sources	(2,649,222)	1,832,965	12,006	7,100	169,897	87,852
Non-Cash / Other Adjustments	(2)	(1,707,754)				
Cash Balance, July 1	2,690,969	41,745	79,465	166,956	174,056	174,056
Cash Balance, June 30	41,745	166,956	91,471	174,056	343,953	261,908
Desired Cash Balance	3,590,988	3,422,487	3,443,713	3,465,851	3,445,003	3,462,377

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
2012-13 Annual Budget
Fund Summary
PARK FUND

FUND 002 PARK	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	0	4,442	0	2,000	2,000	2,000
42501 Park Use Fees	27,350	26,743	30,200	30,200	30,800	30,800
42604 Sale of Docs/Publications	691	69	1,000	1,000	1,000	1,000
42699 Other Service Charges	9,526	9,910	8,400	8,400	8,700	8,700
43018 Administrative Citations	17,266	14,995	19,100	15,000	15,000	15,000
44101 Interest on Investments	(7,429)	(2,679)	(18,850)	(18,850)	(18,850)	(18,850)
44131 Lease-Bidwell Park Golf Course	62,196	62,196	67,100	63,790	46,380	46,380
44140 Concession Income	0	3,175	2,300	8,000	8,200	8,200
44505 Miscellaneous Revenues	708	1,202	5,000	1,000	1,000	1,000
46002 Caper Acres Donations	4,006	600	0	0	0	0
46003 General Park Donations	34,830	14,420	0	0	0	0
46010 Reimb of Damage to City Prop	2,557	2,459	2,600	1,000	1,000	1,000
Total Revenues	151,701	137,532	116,850	111,540	95,230	95,230
Expenditures						
Operating Expenditures						
185 GIS	0	9,817	0	0	0	0
682 Parks and Open Spaces	1,857,129	1,848,137	1,876,903	1,816,279	1,810,575	1,799,000
686 Street Trees/Public Plantings	993,772	971,276	1,045,397	1,047,752	1,074,235	1,074,235
Total Operating Expenditures	2,850,901	2,829,230	2,922,300	2,864,031	2,884,810	2,873,235
Capital Expenditures						
13044 Forest Avenue Bicycle Bridge	0	491	0	0	0	0
17024 Five-Mile Irrigation	0	0	31,625	0	0	0
19005 Bidwell Park Master Mgmt Plan	6,196	1,340	0	8,570	0	0
27096 Street Tree Maintenance Software	33,054	0	0	0	0	0
50150 Disc Golf Facilities	0	4,896	0	0	0	0
50179 Middle Trail Rehabilitation	2,531	17,311	0	37,618	0	0
Total Capital Expenditures	41,781	24,038	31,625	46,188	0	0
Total Expenditures	2,892,682	2,853,268	2,953,925	2,910,219	2,884,810	2,873,235
Other Financing Sources/Uses						
From:						
3001 General	2,740,982	2,715,737	2,837,075	2,798,679	2,789,580	2,778,005
To:						
Total Other Sources/Uses	2,740,982	2,715,737	2,837,075	2,798,679	2,789,580	2,778,005
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
2012-13 Annual Budget
Fund Summary
EMERGENCY RESERVE FUND

FUND 003 EMERGENCY RESERVE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Payments	264,230	0	0	0	0	0
Total Revenues	264,230	0	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	978,509	0	362,164	106,630	106,630
Total Operating Expenditures	0	978,509	0	362,164	106,630	106,630
Capital Expenditures						
50132 Communications Tower Repair	71,312	33	0	0	0	0
Total Capital Expenditures	71,312	33	0	0	0	0
Total Expenditures	71,312	978,542	0	362,164	106,630	106,630
Other Financing Sources/Uses						
From:						
To:						
9001 General	0	(162,000)	0	0	0	0
Total Other Sources/Uses	0	(162,000)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	192,918	(1,140,542)	0	(362,164)	(106,630)	(106,630)
Fund Balance, July 1	6,830,697	7,023,615	5,856,078	5,883,073	5,520,909	5,520,909
Fund Balance, June 30	7,023,615	5,883,073	5,856,078	5,520,909	5,414,279	5,414,279
Desired Fund Balance	9,575,968	9,126,632	9,183,235	9,242,268	9,186,674	9,233,004

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
2012-13 Annual Budget
Fund Summary
CITY TREASURY FUND

FUND 010 CITY TREASURY	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	365,481	227,026	225,423	225,423	120,000	120,000
44107 Gain on Sale of Investments	8,516	5,625	0	0	0	0
Total Revenues	373,997	232,651	225,423	225,423	120,000	120,000
Expenditures						
Operating Expenditures						
000 Funds Administration	191,057	59,222	10,000	10,000	10,000	10,000
150 Finance	182,940	173,429	215,423	215,423	234,873	234,873
Total Operating Expenditures	373,997	232,651	225,423	225,423	244,873	244,873
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	373,997	232,651	225,423	225,423	244,873	244,873
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	(124,873)	(124,873)
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	0	(0)	0	0	0	0
Cash Balance, June 30	(0)	0	0	0	(124,873)	(124,873)

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
2012-13 Annual Budget
Fund Summary
DONATIONS FUND**

FUND 050 DONATIONS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
46001 Donation from Private Source	0	0	10,000	11,500	20,000	20,000
46003 General Park Donations	0	0	0	150	0	0
Total Revenues	0	0	10,000	11,650	20,000	20,000
Expenditures						
Operating Expenditures						
121 Community Agencies-General	0	0	0	0	1,500	1,500
682 Parks and Open Spaces	0	0	20,000	20,000	13,000	13,000
Total Operating Expenditures	0	0	20,000	20,000	14,500	14,500
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	20,000	20,000	14,500	14,500
Other Financing Sources/Uses						
From:						
3001 General	0	0	39,461	39,461	0	0
To:						
Total Other Sources/Uses	0	0	39,461	39,461	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	29,461	31,111	5,500	5,500
Fund Balance, July 1	0	0	0	0	31,111	31,111
Fund Balance, June 30	0	0	29,461	31,111	36,611	36,611

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
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Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41298 Federal Stimulus	179,352	40,885	0	30,351	0	0
41499 Other Payments from Gov't Agy	32,872	27,098	0	104,985	0	0
44101 Interest on Investments	(246)	(94)	0	0	0	0
Total Revenues	211,978	67,889	0	135,336	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	2,357	3,385	0	20,814	0	0
300 Police	45,253	26,161	0	28,670	0	0
Total Operating Expenditures	47,610	29,546	0	49,484	0	0
Capital Expenditures						
50167 Police Radio Syst Infrastructure	104,134	0	0	0	0	0
50168 Butte Co. JAG Funding Recovery	77,697	0	0	18,344	0	0
50175 Microsoft Word Software	0	0	0	21,630	0	0
50176 Butte Co. Justice Asst Grant	21,673	0	0	0	0	0
50230 JAG 2011	0	0	0	27,194	0	0
50235 Butte County 2011 JAG	0	0	0	14,702	0	0
Total Capital Expenditures	203,504	0	0	81,870	0	0
Total Expenditures	251,114	29,546	0	131,354	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						
	(39,136)	38,343	0	3,982	0	0
Fund Balance, July 1	793	(38,343)	0	0	3,982	3,982
Fund Balance, June 30	(38,343)	0	0	3,982	3,982	3,982

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 \$21,024 share of this grant.

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

JAG 2011, \$45,218, 10/1/10 - 9/30/14.

City of Chico
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Fund Summary
SUPP LAW ENFORCEMENT SERVICE FUND

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	0	55,501	0	0
41299 Other State Payments	95,947	110,558	0	164,908	100,000	100,000
Total Revenues	95,947	110,558	0	220,409	100,000	100,000
Expenditures						
Operating Expenditures						
300 Police	95,947	110,558	125,349	158,747	161,662	161,662
Total Operating Expenditures	95,947	110,558	125,349	158,747	161,662	161,662
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	95,947	110,558	125,349	158,747	161,662	161,662
Other Financing Sources/Uses						
From:						
3001 General	0	0	58,161	0	0	0
To:						
Total Other Sources/Uses	0	0	58,161	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	(67,188)	61,662	(61,662)	(61,662)
Fund Balance, July 1	0	0	67,188	0	61,662	61,662
Fund Balance, June 30	0	0	0	61,662	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.

City of Chico
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Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41244 Office of Traffic Safety	0	94,059	0	42,344	0	0
41290 ABC Grant Revenue	3,803	3,697	0	0	0	0
41298 Federal Stimulus	63,944	437,268	357,131	357,131	228,089	228,089
41499 Other Payments from Gov't Agy	18,636	6,178	18,700	18,700	0	0
46004 Contribution from Private Src	0	0	4,510	4,510	0	0
Total Revenues	86,383	541,202	380,341	422,685	228,089	228,089
Expenditures						
Operating Expenditures						
300 Police	169,077	502,579	438,831	481,175	443,066	443,066
326 PD-Traffic	18,636	6,291	0	0	0	0
Total Operating Expenditures	187,713	508,870	438,831	481,175	443,066	443,066
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	187,713	508,870	438,831	481,175	443,066	443,066
Other Financing Sources/Uses						
From:						
3001 General	21,517	47,481	58,490	58,490	214,977	214,977
To:						
Total Other Sources/Uses	21,517	47,481	58,490	58,490	214,977	214,977
Excess (Deficiency) of Revenues And Other Sources	(79,813)	79,813	0	0	0	0
Fund Balance, July 1	0	(79,813)	0	0	0	0
Fund Balance, June 30	(79,813)	0	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. This grant has been extended to 09/30/12.
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. This grant has been extended to 6/30/13, but no additional funding was added.
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
2012-13 Annual Budget
Fund Summary
COMMUNITY DEVELOPMENT BLK GRNT FUND

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	557,666	717,764	121,207	121,207
41101 CDBG Annual Allotment	840,462	1,211,534	873,071	873,090	768,659	768,659
41298 Federal Stimulus	236,620	0	0	0	0	0
44120 Interest on Loans Receivable	176	66	274	274	200	200
44130 Rental & Lease Income	3,600	0	0	0	0	0
44206 Late Fee-Loans Receivable	113	105	0	0	0	0
46007 Sale of Real/Personal Property	0	30,000	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,060	2,060	900	900
Total Revenues	1,080,971	1,241,705	1,433,071	1,593,188	890,966	890,966
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50158 Linden Street	50,829	0	0	0	0	0
50164 Sewer Connection-Nitrate Areas	17,193	41,495	50,000	50,000	25,000	25,000
65010 Housing Rehabilitation Loans	106,293	50,159	122,496	142,701	100,000	100,000
65013 Housing Program/Adapt Rental Units	29,820	64,628	25,000	33,936	25,000	25,000
65303 Torres Shelter Phase II	50,333	0	0	0	0	0
65606 Catalyst Emergency Shelter	339,418	0	0	0	0	0
65704 NVCSS Rio Lindo HUD 811	66,591	32,409	0	0	0	0
65905 Small Business Development Cnt	22,570	25,000	20,000	20,000	11,863	11,863
65907 Fair Housing Program	8,000	6,000	10,000	10,000	8,000	8,000
65908 General Administration, CDBG	191,187	138,485	174,614	188,614	141,004	141,004
65910 Rehab Program Delivery	65,314	30,744	25,000	35,000	35,000	35,000
65911 CDBG Community Organizations	0	0	130,961	130,961	115,299	115,299
65942 Code Enforcement	127,138	195,944	150,000	174,056	130,000	130,000
65956 Continuum of Care Admin	0	0	10,000	10,000	4,800	4,800
65965 Stairway Green Team Space	0	42,233	0	37,767	0	0
65966 South Chapman Gateway	0	0	0	132,217	0	0
65970 Housing Counseling	0	1,100	75,000	75,000	65,000	65,000
65971 Jesus Center	0	53,374	0	0	0	0
65973 Rent Guarantee Program	0	0	0	0	20,000	20,000
65974 900 Esplanade	0	0	0	9,000	0	0
65976 Well Ministry Sewer Connection	0	0	90,000	395	0	0
65977 Torres Phase I Expansion	0	0	550,000	550,000	195,000	195,000
65982 Valley View Apartments	0	0	0	40,000	0	0
65983 E. 10th Street Storm Drainage	0	0	0	0	15,000	15,000
Total Capital Expenditures	1,074,686	681,571	1,433,071	1,639,647	890,966	890,966
Total Expenditures	1,074,686	681,571	1,433,071	1,639,647	890,966	890,966
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	6,285	560,134	0	(46,459)	0	0
Non-Cash / Other Adjustments	(132,895)	(152,353)				
Cash Balance, July 1	(234,710)	(361,321)	0	46,458	(0)	(0)
Cash Balance, June 30	(361,321)	46,458	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
2012-13 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND

FUND 204 HOME - STATE GRANTS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44120 Interest on Loans Receivable	15,000	15,000	0	0	0	0
Total Revenues	15,000	15,000	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
65940 Mortgage Subsidy Program	0	0	0	64,679	15,000	15,000
Total Capital Expenditures	0	0	0	64,679	15,000	15,000
Total Expenditures	0	0	0	64,679	15,000	15,000
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	15,000	15,000	0	(64,679)	(15,000)	(15,000)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	49,679	64,679	0	79,679	15,000	15,000
Cash Balance, June 30	64,679	79,679	0	15,000	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
2012-13 Annual Budget
Fund Summary
HOME - FEDERAL GRANTS FUND

FUND 206 HOME - FEDERAL GRANTS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	1,251,902	1,546,520	36,935	36,935
41248 HOME Program Annual Allotment	1,153,001	1,178,732	721,792	721,757	490,147	490,147
44120 Interest on Loans Receivable	4,788	6,368	4,116	4,116	2,800	2,800
49992 Principal on Loans Receivable	0	0	3,982	3,982	6,500	6,500
Total Revenues	1,157,789	1,185,100	1,981,792	2,276,375	536,382	536,382
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50165 Manzanita Pointe	607,703	126,899	0	0	0	0
65010 Housing Rehabilitation Loans	195,840	819	99,613	269,086	203,744	203,744
65904 Federal HOME Program Admin	74,424	62,851	72,179	72,179	48,638	48,638
65921 Federal HOME Rental Assistance	70,343	173,466	190,000	190,000	190,000	190,000
65940 Mortgage Subsidy Program	710,610	0	0	0	0	0
65967 Martha's Vineyard	0	75,314	1,100,000	1,224,686	0	0
65978 North Point Apartments	0	0	450,000	450,000	0	0
65981 Habitat - 19th Street	0	0	70,000	86,000	94,000	94,000
Total Capital Expenditures	1,658,920	439,349	1,981,792	2,291,951	536,382	536,382
Total Expenditures	1,658,920	439,349	1,981,792	2,291,951	536,382	536,382
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(501,131)	745,751	0	(15,576)	0	0
Non-Cash / Other Adjustments	19,028	29,966				
Cash Balance, July 1	(278,038)	(760,141)	0	15,576	0	0
Cash Balance, June 30	(760,141)	15,576	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
2012-13 Annual Budget
Fund Summary
PEG - PUBLIC EDUC & GOVT ACCS FUND

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	105,034	107,144	104,000	104,000	108,000	108,000
44101 Interest on Investments	672	568	0	0	0	0
Total Revenues	105,706	107,712	104,000	104,000	108,000	108,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50122 Clerks Legislative Management	242	0	0	0	0	0
50128 PEG Project	3,605	4,320	201,960	32,960	0	0
50163 Broadcast Equipment	0	1,678	0	309,397	0	0
Total Capital Expenditures	3,847	5,998	201,960	342,357	0	0
Total Expenditures	3,847	5,998	201,960	342,357	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	101,859	101,714	(97,960)	(238,357)	108,000	108,000
Fund Balance, July 1	94,068	195,927	152,492	297,641	59,284	59,284
Fund Balance, June 30	195,927	297,641	54,532	59,284	167,284	167,284

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
2012-13 Annual Budget
Fund Summary
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	157,804	132,864	154,500	115,000	120,000	120,000
44101 Interest on Investments	332	75	0	0	0	0
Total Revenues	158,136	132,939	154,500	115,000	120,000	120,000
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:						
9001 General	(158,135)	(132,938)	(154,500)	(115,000)	(120,000)	(120,000)
Total Other Sources/Uses	(158,135)	(132,938)	(154,500)	(115,000)	(120,000)	(120,000)
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
2012-13 Annual Budget
Fund Summary
TRANSPORTATION FUND

FUND 212 TRANSPORTATION	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	2,118,701	2,219,752	2,255,283	2,255,283	2,329,089	2,329,089
41240 TDA-SB620 (STA)	0	487,579	390,257	390,257	514,071	514,071
41399 Other County Payments	1,680	1,680	1,730	1,730	1,680	1,680
42216 Bicycle Locker Lease	516	495	720	720	700	700
44101 Interest on Investments	9,285	2,693	0	0	0	0
44130 Rental & Lease Income	0	32,835	17,220	17,220	17,220	17,220
Total Revenues	2,130,182	2,745,034	2,665,210	2,665,210	2,862,760	2,862,760
Expenditures						
Operating Expenditures						
000 Funds Administration	24,246	24,598	25,494	25,494	23,414	23,414
653 Transit Services	1,188,414	1,245,896	2,054,194	2,054,194	2,051,325	2,051,325
654 Transportation-Bike/Peds	137,510	148,177	182,716	184,516	170,114	170,114
655 Transportation-Planning	200,602	207,558	219,598	219,098	231,532	231,532
659 Transportation-Depot	57,797	53,500	57,889	57,889	58,100	58,100
994 Private Development Cost Alloc	0	17,962	11,853	11,853	11,853	11,853
995 Indirect Cost Allocation	0	62,398	64,920	64,920	64,920	64,920
Total Operating Expenditures	1,608,569	1,760,089	2,616,664	2,617,964	2,611,258	2,611,258
Capital Expenditures						
14007 GIS Mapping Conversion	766	0	0	0	0	0
24112 Bike Racks in Downtown (6N)	1,902	0	15,759	29,736	10,300	10,300
27032 Chico Depot Decking	273,599	3,871	0	0	0	0
27050 Fueling System Tracker	0	0	0	27,390	0	0
50151 Public Fleet Rule Compliance	99,911	72,572	55,620	59,747	0	0
50160 General Plan Implementation	0	0	0	0	5,000	5,000
50166 SR 99 Corridor Bikeway Facility	0	510,791	0	101,293	0	0
Total Capital Expenditures	376,178	587,234	71,379	218,166	15,300	15,300
Total Expenditures	1,984,747	2,347,323	2,688,043	2,836,130	2,626,558	2,626,558
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	27,116	28,014	20,000	20,000	20,000	20,000
To:						
9001 General	(859,975)	(1,200,000)	(700,000)	(840,000)	(250,000)	(250,000)
Total Other Sources/Uses	(832,859)	(1,171,986)	(680,000)	(820,000)	(230,000)	(230,000)
Excess (Deficiency) of Revenues And Other Sources	(687,424)	(774,275)	(702,833)	(990,920)	6,202	6,202
Fund Balance, July 1	2,457,260	1,769,836	1,090,704	995,561	4,641	4,641
Fund Balance, June 30	1,769,836	995,561	387,871	4,641	10,843	10,843

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
2012-13 Annual Budget
Fund Summary
ABANDON VEHICLE ABATEMENT FUND

FUND 213 ABANDON VEHICLE ABATEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	46,025	66,838	60,000	60,000	60,000	60,000
44101 Interest on Investments	911	499	0	0	0	0
Total Revenues	46,936	67,337	60,000	60,000	60,000	60,000
Expenditures						
Operating Expenditures						
535 Code Enforcement	28,735	21,817	23,619	23,619	28,614	28,614
Total Operating Expenditures	28,735	21,817	23,619	23,619	28,614	28,614
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	28,735	21,817	23,619	23,619	28,614	28,614
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	18,201	45,520	36,381	36,381	31,386	31,386
Fund Balance, July 1	161,093	179,294	183,842	224,814	261,195	261,195
Fund Balance, June 30	179,294	224,814	220,223	261,195	292,581	292,581

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

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

City of Chico
2012-13 Annual Budget
Fund Summary
PRIVATE ACTIVITY BOND ADMIN FUND

FUND 214 PRIVATE ACTIVITY BOND ADMIN	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,356	366	0	0	0	0
Total Revenues	2,356	366	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	504	0	0	0	0	0
995 Indirect Cost Allocation	0	551	573	573	573	573
Total Operating Expenditures	504	551	573	573	573	573
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	504	551	573	573	573	573
Other Financing Sources/Uses						
From:						
To:						
9001 General	(400,529)	(88,000)	0	0	0	(49,605)
Total Other Sources/Uses	(400,529)	(88,000)	0	0	0	(49,605)
Excess (Deficiency) of Revenues And Other Sources						
	(398,677)	(88,185)	(573)	(573)	(573)	(50,178)
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	537,613	138,936	67,485	50,751	50,178	50,178
Cash Balance, June 30	138,936	50,751	66,912	50,178	49,605	0
Desired Fund Balance	100,000	100,000	50,000	50,000	50,000	0

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 City currently has no outstanding Private Activity Bonds.

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
2012-13 Annual Budget
Fund Summary
ASSET FORFEITURE FUND

FUND 217 ASSET FORFEITURE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43050 Drug Asset Forfeiture	41,026	46,289	20,000	20,000	20,000	20,000
43051 Drug Asset Forfeiture - Fed	0	0	0	15,000	15,000	15,000
44101 Interest on Investments	207	175	0	0	0	0
Total Revenues	41,233	46,464	20,000	35,000	35,000	35,000
Expenditures						
Operating Expenditures						
300 Police	12,510	17,984	0	11,016	22,600	37,600
Total Operating Expenditures	12,510	17,984	0	11,016	22,600	37,600
Capital Expenditures						
50240 Armored Rescue Vehicle	0	0	0	0	25,750	0
50241 Crime Scene Investigation Van	0	0	0	0	61,800	0
50247 CSI Trailer Equipment	0	0	0	0	0	25,750
Total Capital Expenditures	0	0	0	0	87,550	25,750
Total Expenditures	12,510	17,984	0	11,016	110,150	63,350
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	28,723	28,480	20,000	23,984	(75,150)	(28,350)
Fund Balance, July 1	13,151	41,874	32,875	70,354	94,338	94,338
Fund Balance, June 30	41,874	70,354	52,875	94,338	19,188	65,988

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
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Fund Summary
ASSESSMENT DISTRICT ADMIN FUND

FUND 220 ASSESSMENT DISTRICT ADMIN	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42704 A/R Write-Off	0	(16,904)	0	0	0	0
44101 Interest on Investments	1,719	343	0	0	0	0
44120 Interest on Loans Receivable	3,588	3,436	3,277	3,277	3,110	3,110
44129 Other Interest Earnings	4	3	0	0	0	0
45006 AD Penalty	27	78	0	0	0	0
45007 AD Redemption	86	1,010	0	0	0	0
45011 Levy Fee	(4)	0	0	0	0	0
49992 Principal on Loans Receivable	0	0	3,344	3,344	3,511	3,511
Total Revenues	5,420	(12,034)	6,621	6,621	6,621	6,621
Expenditures						
Operating Expenditures						
000 Funds Administration	4,157	0	0	0	0	0
150 Finance	409	0	0	0	0	0
995 Indirect Cost Allocation	0	5,554	5,779	5,779	5,779	5,779
Total Operating Expenditures	4,566	5,554	5,779	5,779	5,779	5,779
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,566	5,554	5,779	5,779	5,779	5,779
Other Financing Sources/Uses						
From:						
To:						
9001 General	(205,339)	0	0	0	0	0
Total Other Sources/Uses	(205,339)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(204,485)	(17,588)	842	842	842	842
Non-Cash / Other Adjustments	3,030	3,185				
Cash Balance, July 1	330,890	129,436	113,599	115,033	115,875	115,875
Cash Balance, June 30	129,436	115,033	114,441	115,875	116,717	116,717
Desired Cash Balance	150,000	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.

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
2012-13 Annual Budget
Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	0	0	0	3,766,076	1,730,000	2,009,091
41186 Airport Improvement Program	377,350	0	0	0	0	0
41190 Dept of Transportation Revenue	54,480	44,718	0	200,000	0	0
41196 Economic Development Admin	0	0	62,250	354,539	0	0
41254 Beverage Container Recycling	16,570	16,868	0	28,641	38,912	38,912
41276 CA Integ Waste Mgmt Board	6,114	41,011	0	67,893	0	0
41281 2000 Park Bond-per Cap(Prop12)	(491)	0	0	0	0	0
41283 CalTrans-Safe Routes to School	0	234,684	0	220,300	0	0
41288 Cal Trans - Bridge	1,878,581	0	0	1,217,023	300,000	300,000
41294 St Water Resource Contol Bd	0	0	600,000	0	0	0
41297 Park Bond Funding	51,051	218,781	0	10,170	0	0
41298 Federal Stimulus	284,043	7,244,066	0	1,919,092	0	0
41299 Other State Payments	2,210,303	398,865	14,428,516	21,024,226	2,950,173	2,950,173
41499 Other Payments from Gov't Agy	0	673,364	1,002,405	420,215	0	0
44519 Reimbursement-Other	43,654	0	0	0	25,000	25,000
46004 Contribution from Private Src	0	18,500	0	2,307,280	20,000	20,000
Total Revenues	4,921,655	8,890,857	16,093,171	31,535,455	5,064,085	5,343,176
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12066 Cohasset Road Widening	279,118	0	0	13,171	0	0
13044 Forest Avenue Bicycle Bridge	0	(491)	0	0	0	0
15010 SR 32 Widening	0	0	0	770,000	1,730,000	1,730,000
16030 1st and Verbena Master Plan	68,127	15,889	0	2,391	0	0
16036 SR 99/Skyway Interchange	275,360	5,224,640	0	0	0	0
17028 Children's Playground Improvements	20,000	0	0	0	0	0
18050 Cedar Grove Improvements	0	0	558,325	0	0	0
25120 Beverage Container Recycling	16,570	16,868	0	28,641	0	0
26127 Used Oil Recycling Program	21,583	19,425	0	67,893	0	0
27096 Street Tree Maintenance Software	22,603	0	0	0	0	0
50002 One Mile Rec Area Restroom	22,847	144,104	0	0	0	0
50064 Annie's Glen Bikeway	0	0	0	0	0	0
50101 Bidwell Avenue	35,307	36,240	0	241,745	0	0
50109 Air Service Grant Agreement	(6,078)	29,157	0	0	0	0
50111 AIP No. 28	45,874	0	0	0	0	0
50126 1st and 2nd Streets Couplet	220,106	153,169	0	1,904,874	0	279,091
50134 Nitrate Area 1N (Phase 1)	1,715,578	15,232	0	3,067,984	0	0
50135 Nitrate Area 1S (Phase 2)	92,427	286,737	7,113,096	7,361,968	0	0
50136 Nitrate Area 2N (Phase 3)	158,996	34,929	6,518,492	9,375,820	1,628,616	1,628,616
50137 Nitrate Area 2S (Phase 4)	0	0	371,539	371,539	1,136,557	1,136,557
50138 Nitrate Area 3N (Phase 5)	0	0	142,295	142,295	0	0
50139 Nitrate Area 3S (Phase 6)	0	0	283,094	283,094	0	0
50141 4-D Traffic Model Enhancement	57,767	0	0	0	0	0
50146 Fire Department SCBA's	0	0	350,080	350,080	0	0
50147 Mobile Data Computers	0	75,053	0	0	0	0
50150 Disc Golf Facilities	12,041	29,959	0	0	0	0
50160 General Plan Implementation	0	0	0	0	185,000	185,000
50166 SR 99 Corridor Bikeway Facility	10,946	1,891,556	0	1,522,498	0	0
50173 Iron Canyon Fish Ladder	0	0	0	2,126,250	0	0
50179 Middle Trail Rehabilitation	2,869	40,473	0	132,459	0	0
50183 Hazard Reduction Pruning	52,304	47,600	0	0	0	0
50196 Energy Conservation Block Grant	13,437	649,457	0	160,906	0	0
50198 Multiband Portable Radios	0	243,736	0	0	0	0
50199 Diesel Exhaust Filtration Syst	0	122,400	0	0	0	0
50200 Upgrade CAD System	0	103,935	0	0	0	0
50204 FEMA Accredited Levee	0	128,240	0	0	0	0
50207 PG&E Innovators Pilot Program	0	82,753	0	316,777	0	0
50209 Safe Routes to School	0	0	0	220,300	0	0
50219 CMA Property Lease Transition	0	0	62,250	62,250	0	0
50220 FEMA Prevention/Training	0	0	0	15,735	0	0
50229 FCC Radio Narrowbanding	0	0	94,000	0	0	0
50231 Salem St @ LCC	0	0	0	228,500	100,000	100,000
50232 Guyann Rd @ Lindo Channel	0	0	0	477,000	100,000	100,000
50233 Pomona Rd @ LCC	0	0	0	256,000	100,000	100,000
50234 Fire Safe-house Trailer	0	0	0	54,400	0	0
50236 Siver Dollar BMX Bike Park	0	0	0	245,725	0	0
50243 Caper Acres Renovation	0	0	0	0	25,000	25,000
50246 Right 2 Recycle	0	0	0	0	38,912	38,912
65606 Catalyst Emergency Shelter	64,687	0	0	0	0	0
65980 UST Removal	0	0	600,000	0	0	0
65981 Habitat - 19th Street	0	0	0	0	20,000	20,000

City of Chico
 2012-13 Annual Budget
 Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Total Capital Expenditures	3,202,469	9,391,061	16,093,171	29,800,295	5,064,085	5,343,176
Total Expenditures	3,202,469	9,391,061	16,093,171	29,800,295	5,064,085	5,343,176
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	1,719,186	(500,204)	0	1,735,160	0	0
Fund Balance, July 1	(2,954,142)	(1,234,956)	0	(1,735,160)	0	0
Fund Balance, June 30	(1,234,956)	(1,735,160)	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
2012-13 Annual Budget
Fund Summary
BUILDING/FACILITY IMPROVEMENT FUND

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	5,008	2,226	0	0	0	0
Total Revenues	5,008	2,226	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	23	0	0	0	0	0
Total Operating Expenditures	23	0	0	0	0	0
Capital Expenditures						
17021 Office Relocation/Remodel	0	0	0	4,079	0	0
27032 Chico Depot Decking	1,256	25,134	0	0	0	0
50191 CMC Elevator Upgrade	0	0	0	102,000	0	0
50203 Animal Shelter Expansion	0	0	46,453	225,500	0	0
50205 1500 Humboldt	0	18,963	0	10,598	0	0
50206 PD Dispatch Relocation	0	88,717	0	34,283	0	0
50216 CASP Facilities Assessment	0	0	0	30,900	0	0
Total Capital Expenditures	1,256	132,814	46,453	407,360	0	0
Total Expenditures	1,279	132,814	46,453	407,360	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	3,729	(130,588)	(46,453)	(407,360)	0	0
Fund Balance, July 1	961,422	965,151	437,459	834,563	427,203	427,203
Fund Balance, June 30	965,151	834,563	391,006	427,203	427,203	427,203

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
2012-13 Annual Budget
Fund Summary
PASSENGER FACILITY CHARGES FUND

FUND 303 PASSENGER FACILITY CHARGES	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42260 Passenger Facility Chgs-UNITED	23,631	39,872	75,000	65,000	66,000	66,000
42261 Passenger Facility Chgs-Other	440	4,804	8,000	11,000	11,500	11,500
44101 Interest on Investments	2,971	1,472	0	0	0	0
Total Revenues	27,042	46,148	83,000	76,000	77,500	77,500
Expenditures						
Operating Expenditures						
118 Airport Management	0	0	0	11,710	11,938	11,938
Total Operating Expenditures	0	0	0	11,710	11,938	11,938
Capital Expenditures						
18060 Airport Terminal Expansion	9,023	32,887	0	953	467,137	467,137
Total Capital Expenditures	9,023	32,887	0	953	467,137	467,137
Total Expenditures	9,023	32,887	0	12,663	479,075	479,075
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	18,019	13,261	83,000	63,337	(401,575)	(401,575)
Fund Balance, July 1	552,988	571,007	107,029	584,268	647,605	647,605
Fund Balance, June 30	571,007	584,268	190,029	647,605	246,030	246,030

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.

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Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	98,700	162,446	100,000	65,000	70,000	70,000
44101 Interest on Investments	2,719	150	0	0	0	0
Total Revenues	101,419	162,596	100,000	65,000	70,000	70,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St. Park	35,776	37,349	0	254,619	0	0
14014 Sycamore Bicycle Path II	8,484	23,629	87,295	50,377	0	0
17001 Chapman Bike Path	9,083	7,040	0	0	0	0
28921 Annual Nexus Update	371	1,873	4,376	14,646	3,919	3,919
50064 Annie's Glen Bikeway	481,418	6,406	0	0	0	0
50160 General Plan Implementation	0	0	0	0	5,000	5,000
50166 SR 99 Corridor Bikeway Facility	49,997	0	0	47,084	0	0
Total Capital Expenditures	585,129	76,297	91,671	366,726	8,919	8,919
Total Expenditures	585,129	76,297	91,671	366,726	8,919	8,919
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(2,199)	(763)	(917)	(3,667)	(89)	(89)
Total Other Sources/Uses	(2,199)	(763)	(917)	(3,667)	(89)	(89)
Excess (Deficiency) of Revenues And Other Sources	(485,909)	85,536	7,412	(305,393)	60,992	60,992
Fund Balance, July 1	541,003	55,094	(206,625)	140,630	(164,763)	(164,763)
Fund Balance, June 30	55,094	140,630	(199,213)	(164,763)	(103,771)	(103,771)

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.

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Fund Summary
IN LIEU OFFSITE IMPROVEMENT FUND

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42424 Parking Benefit Area In-Lieu	0	400	0	0	0	0
42425 Offsite Street In-Lieu Fees	7,288	0	0	0	0	0
42429 Offsite Alley In-Lieu Fees	1,327	0	0	0	0	0
44101 Interest on Investments	2,243	634	0	0	0	0
Total Revenues	10,858	1,034	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12066 Cohasset Road Widening	0	0	0	40,492	0	0
18906 Annual Pedestrian Improvements	24,014	66,878	0	60,752	0	0
18907 Street Improv & Maintenance	26,631	112,902	0	49,475	0	0
50209 Safe Routes to School	0	0	0	70,500	0	0
Total Capital Expenditures	50,645	179,780	0	221,219	0	0
Total Expenditures	50,645	179,780	0	221,219	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	(39,787)	(178,746)	0	(221,219)	0	0
Fund Balance, July 1	453,214	413,427	12,428	234,681	13,462	13,462
Fund Balance, June 30	413,427	234,681	12,428	13,462	13,462	13,462

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

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Fund Summary
GAS TAX FUND

FUND 307 GAS TAX	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	687,152	822,856	704,853	827,743	827,743	827,743
41201 State Gas Tax-Sec 2105	478,513	452,645	465,180	431,042	426,446	426,446
41204 State Gas Tax-Sec 2106	379,383	355,744	369,820	293,186	290,026	290,026
41207 State Gas Tax-Sec 2107	637,758	604,536	619,057	611,523	612,010	612,010
41210 State Gas Tax-Sec 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
41211 State Gas Tax-Sec 2103	0	835,330	0	930,384	957,683	957,683
41270 Transportation Congest Relief	794,487	0	977,579	0	0	0
41299 Other State Payments	1,254,660	0	3,425,000	3,425,000	0	0
44101 Interest on Investments	18,987	1,250	0	0	0	0
Total Revenues	4,258,440	3,079,861	6,568,989	6,526,378	3,121,408	3,121,408
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12003 East Eighth Street Reconstruction	359,933	12,636	0	7,364	0	0
13046 Sycamore Creek Bicycle Path I	0	0	196,426	24,104	0	0
15010 SR 32 Widening	0	0	3,425,000	3,425,000	0	0
16011 Traffic Safety Improvements	49,728	14,313	193,409	160,000	93,409	93,409
17027 Bridge Plan of Action	0	0	0	10,541	0	0
18906 Annual Pedestrian Improvements	0	74,468	150,650	217,782	57,500	0
18907 Street Improv & Maintenance	795,297	52,065	0	0	450,000	100,000
19001 Upper Park Gun Range Cleanup	3,207	0	0	0	0	0
19012 Manzanita Corridor Reconstruction	1,643,063	397,046	0	38,343	0	0
50057 Pavement Management Program	57	113	0	9,698	20,909	20,909
50124 NAA 1N Pavement Overlay	0	0	0	18,750	0	0
50126 1st and 2nd Streets Couplet	0	372,139	0	126,623	0	350,000
50166 SR 99 Corridor Bikeway Facility	456,626	0	0	172,322	0	0
50208 Nord Highway Bridge Repair	0	47,236	0	125,264	0	0
50227 Retroreflectivity Signage	0	0	43,530	43,530	77,250	77,250
50229 FCC Radio Narrowbanding	0	0	23,420	20,600	0	0
Total Capital Expenditures	3,307,911	970,016	4,032,435	4,399,921	699,068	641,568
Total Expenditures	3,307,911	970,016	4,032,435	4,399,921	699,068	641,568
Other Financing Sources/Uses						
From:						
To:						
9001 General	(2,642,000)	(2,500,000)	(2,700,000)	(3,172,890)	(2,422,000)	(2,522,000)
Total Other Sources/Uses	(2,642,000)	(2,500,000)	(2,700,000)	(3,172,890)	(2,422,000)	(2,522,000)
Excess (Deficiency) of Revenues And Other Sources						
	(1,691,471)	(390,155)	(163,446)	(1,046,433)	340	(42,160)
Fund Balance, July 1	3,326,190	1,634,719	618,337	1,244,564	198,131	198,131
Fund Balance, June 30	1,634,719	1,244,564	454,891	198,131	198,471	155,971

Fund Name: Fund 307 - Gas Tax
Authority: Streets and Highway Code §§ 2103, 2105, 2106, 2107, 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: 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.

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Fund Summary
STREET FACILITY IMPROVEMENT FUND

FUND 308 STREET FACILITY IMPROVEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	1,037,359	767,637	800,000	525,000	600,000	600,000
42480 Fee Reimbursements	(484,340)	(191,909)	(200,000)	(131,250)	(150,000)	(150,000)
42704 A/R Write-Off	0	(43,630)	0	0	0	0
44101 Interest on Investments	8,654	1,041	0	0	0	0
Total Revenues	561,673	533,139	600,000	393,750	450,000	450,000
Expenditures						
Operating Expenditures						
000 Funds Administration	27,444	7,869	0	0	0	0
Total Operating Expenditures	27,444	7,869	0	0	0	0
Capital Expenditures						
00813 Notre Dame-Humboldt to LCC	0	0	0	11,500	0	0
10011 West 8th Avenue Reconstruction	184	207	0	21,609	0	0
12056 Eaton Road Extension	215,755	303,765	0	108,057	0	0
13023 SR 99/ Eaton Road Interchange	121,571	510,245	0	359,305	0	0
15009 20th St Corridor Improvements	1,352	52,273	0	275,100	0	0
15010 SR 32 Widening	935,276	405,331	0	0	0	0
16004 Eaton Road Widening	21,264	27,980	0	10,178	0	0
16038 Bruce Road Reconstruction	0	0	0	69,000	0	0
17012 Vallombrosa Ave Reconstruction	0	603	0	62,362	0	0
18041 East Avenue Reconstruction	19,143	0	0	0	0	0
18051 E. Park/MLK Blvd Intersection	0	0	0	100,000	0	0
18056 SR 99 Auxiliary Lanes Ph 1	0	0	0	0	460,000	460,000
25129 Traffic Model Update	10,523	0	0	0	0	0
28921 Annual Nexus Update	2,502	12,642	29,531	98,845	26,449	26,449
50073 SR 99 & Southgate IC	122,196	20,835	0	148,414	0	0
50127 Hegan Lane Reconstruction	0	11	0	877,489	0	0
50210 Esplanade & Nord Hwy Signal	0	20,441	0	460,309	0	0
Total Capital Expenditures	1,449,766	1,354,333	29,531	2,602,168	486,449	486,449
Total Expenditures	1,477,210	1,362,202	29,531	2,602,168	486,449	486,449
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(12,573)	(13,543)	(295)	(26,022)	(4,864)	(4,864)
Total Other Sources/Uses	(12,573)	(13,543)	(295)	(26,022)	(4,864)	(4,864)
Excess (Deficiency) of Revenues And Other Sources	(928,110)	(842,606)	570,174	(2,234,440)	(41,313)	(41,313)
Fund Balance, July 1	2,038,049	1,109,939	(2,601,303)	267,333	(1,967,107)	(1,967,107)
Fund Balance, June 30	1,109,939	267,333	(2,031,129)	(1,967,107)	(2,008,420)	(2,008,420)

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

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

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

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Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	44,890	55,278	50,100	10,000	45,000	45,000
42704 A/R Write-Off	0	(27,267)	0	0	0	0
44101 Interest on Investments	6,847	1,844	0	0	0	0
Total Revenues	51,737	29,855	50,100	10,000	45,000	45,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12010 Fair St Detention Pond Pipe	1,369	0	0	31,276	0	0
13025 Storm Drain Master Plan	3,344	10,586	0	69,102	0	0
28921 Annual Nexus Update	855	4,321	10,092	33,782	9,039	9,039
50103 Enloe Campus SD & Road Improv	0	540	0	0	0	0
50160 General Plan Implementation	0	0	0	0	5,000	5,000
50204 FEMA Accredited Levee	0	48,789	0	9,586	0	0
50210 Esplanade & Nord Hwy Signal	0	0	0	111,850	0	0
90098 East Fifth Avenue Reconstruction	82,015	651,392	0	206,593	0	0
Total Capital Expenditures	87,583	715,628	10,092	462,189	14,039	14,039
Total Expenditures	87,583	715,628	10,092	462,189	14,039	14,039
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(760)	(7,156)	(101)	(4,622)	(438)	(140)
Total Other Sources/Uses	(760)	(7,156)	(101)	(4,622)	(438)	(140)
Excess (Deficiency) of Revenues And Other Sources	(36,606)	(692,929)	39,907	(456,811)	30,523	30,821
Fund Balance, July 1	1,368,305	1,331,699	292,737	638,770	181,959	181,959
Fund Balance, June 30	1,331,699	638,770	332,644	181,959	212,482	212,780

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	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	5,579	3,178	2,000	2,000	0	0
Total Revenues	5,579	3,178	2,000	2,000	0	0
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	20,699	12,951	21,850	34,735	21,850	21,850
45052 CMA Groundwater Remediation	0	17,511	0	169,649	172,500	172,500
Total Capital Expenditures	20,699	30,462	21,850	204,384	194,350	194,350
Total Expenditures	20,699	30,462	51,850	234,384	224,350	224,350
Other Financing Sources/Uses						
From:						
3850 Sewer	300,000	0	0	0	0	0
To:						
Total Other Sources/Uses	300,000	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	284,880	(27,284)	(49,850)	(232,384)	(224,350)	(224,350)
Fund Balance, July 1	946,580	1,231,460	1,122,060	1,204,176	971,792	971,792
Fund Balance, June 30	1,231,460	1,204,176	1,072,210	971,792	747,442	747,442

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	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(790)	(1,243)	0	0	0	0
Total Revenues	(790)	(1,243)	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
17018 General Plan Update	443,169	288,318	0	99,705	0	0
50141 4-D Traffic Model Enhancement	17,084	0	0	0	0	0
50160 General Plan Implementation	714	15,869	0	33,417	0	0
Total Capital Expenditures	460,967	304,187	0	133,122	0	0
Total Expenditures	460,967	304,187	0	133,122	0	0
Other Financing Sources/Uses						
From:						
3001 General	125,000	0	0	0	0	0
3862 Private Development	100,000	0	0	0	0	0
To:						
Total Other Sources/Uses	225,000	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(236,757)	(305,430)	0	(133,122)	0	0
Fund Balance, July 1	69,375	(167,382)	(604,691)	(472,812)	(605,934)	(605,934)
Fund Balance, June 30	(167,382)	(472,812)	(604,691)	(605,934)	(605,934)	(605,934)
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.

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Fund Summary
SEWER-TRUNK LINE CAPACITY FUND

FUND 320 SEWER-TRUNK LINE CAPACITY	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41275 WPCP Expansion Loan Receipts	254,812	33,894	0	21,363	0	0
42303 Assmnt In-Lieu of San Swr Fee	110,404	114,136	115,000	115,000	115,000	115,000
42304 Sewer Trunk Dev. Fees	406,644	315,424	230,600	425,000	425,000	425,000
44101 Interest on Investments	4,206	2,554	0	0	0	0
Total Revenues	776,066	466,008	345,600	561,363	540,000	540,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	0	61,211	62,059	63,447	62,059	62,059
8200 Debt Interest	0	36,177	35,329	35,634	35,329	35,329
Total Operating Expenditures	0	97,388	97,388	99,081	97,388	97,388
Capital Expenditures						
12065 Public Sewers	18,028	9,405	287,500	414,655	287,500	287,500
14012 WPCP Expansion to 12 MGD	453,237	115,185	0	50,517	12,000	12,000
16004 Eaton Road Widening	8,847	11,642	0	62,777	0	0
16016 West Trunk Line Improvements	0	0	1,684,934	15,000	1,572,134	1,572,134
17009 River Road Trunk Line	41,038	1,072	0	380,507	0	0
28921 Annual Nexus Update	371	1,873	4,376	14,646	3,919	3,919
50059 Warner/Brice Trunk SSMP #4	73	99,110	465,980	0	488,521	488,521
50178 Sewer Master Plan Update	0	0	0	105,000	0	0
50226 WPCP Digester Cover	0	0	0	0	37,080	37,080
50245 Replace Headworks Drain Lines	0	0	0	0	8,240	8,240
Total Capital Expenditures	521,594	238,287	2,442,790	1,043,102	2,409,394	2,409,394
Total Expenditures	521,594	335,675	2,540,178	1,142,183	2,506,782	2,506,782
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(5,125)	(1,231)	(24,428)	(10,431)	(24,094)	(24,094)
Total Other Sources/Uses	(5,125)	(1,231)	(24,428)	(10,431)	(24,094)	(24,094)
Excess (Deficiency) of Revenues And Other Sources	249,347	129,102	(2,219,006)	(591,251)	(1,990,876)	(1,990,876)
Fund Balance, July 1	722,492	971,839	472,827	1,100,941	509,690	509,690
Fund Balance, June 30	971,839	1,100,941	(1,746,179)	509,690	(1,481,186)	(1,481,186)

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	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41275 WPCP Expansion Loan Receipts	6,488,890	1,096,978	0	532,445	0	0
41298 Federal Stimulus	1,000,000	0	0	0	0	0
42303 Assmnt In-Lieu of San Swr Fee	112,978	106,010	119,860	85,000	90,000	90,000
42307 WPCP Capacity Dev Fees	385,192	1,040,631	700,000	3,100,000	2,300,000	2,300,000
44101 Interest on Investments	10,622	7,394	0	0	0	0
Total Revenues	7,997,682	2,251,013	819,860	3,717,445	2,390,000	2,390,000
Expenditures						
Operating Expenditures						
000 Funds Administration	10,452	6,359	0	0	0	0
8000 Debt Principal	1,271,587	2,640,673	2,690,816	2,728,908	2,690,816	2,690,816
8200 Debt Interest	458,685	1,186,417	1,136,275	1,143,946	1,136,275	1,136,275
Total Operating Expenditures	1,740,724	3,833,449	3,827,091	3,872,854	3,827,091	3,827,091
Capital Expenditures						
14012 WPCP Expansion to 12 MGD	8,685,889	1,180,006	0	511,734	12,450	12,450
28921 Annual Nexus Update	735	3,715	8,678	29,046	7,772	7,772
50059 Warner/Brice Trunk SSMP #4	109	0	0	0	0	0
50226 WPCP Digester Cover	0	0	0	0	384,705	384,705
50245 Replace Headworks Drain Lines	0	0	0	0	85,490	85,490
Total Capital Expenditures	8,686,733	1,183,721	8,678	540,780	490,417	490,417
Total Expenditures	10,427,457	5,017,170	3,835,769	4,413,634	4,317,508	4,317,508
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(8)	(37)	(87)	(5,408)	(4,904)	(4,904)
Total Other Sources/Uses	(8)	(37)	(87)	(5,408)	(4,904)	(4,904)
Excess (Deficiency) of Revenues And Other Sources	(2,429,783)	(2,766,194)	(3,015,996)	(701,597)	(1,932,412)	(1,932,412)
Fund Balance, July 1	5,351,703	2,921,920	(805,588)	155,726	(545,871)	(545,871)
Fund Balance, June 30	2,921,920	155,726	(3,821,584)	(545,871)	(2,478,283)	(2,478,283)

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

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

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

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

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Fund Summary
SEWER-MAIN INSTALLATION FUND

FUND 322 SEWER-MAIN INSTALLATION	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	62,843	73,526	50,000	50,000	55,000	55,000
42310 Sewer Main Install Fees	59,874	87,296	60,000	50,000	55,000	55,000
42480 Fee Reimbursements	(19,024)	0	(5,000)	(5,000)	(5,000)	(5,000)
44101 Interest on Investments	7,694	(75)	0	0	0	0
Total Revenues	111,387	160,747	105,000	95,000	105,000	105,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12003 East Eighth Street Reconstruction	726,494	0	0	0	0	0
12065 Public Sewers	48,510	25,307	0	342,155	0	0
19012 Manzanita Corridor Reconstruction	773,206	47,233	0	4,561	0	0
50178 Sewer Master Plan Update	0	0	0	105,000	0	0
Total Capital Expenditures	1,548,210	72,540	0	451,716	0	0
Total Expenditures	1,548,210	72,540	0	451,716	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						
	(1,436,823)	88,207	105,000	(356,716)	105,000	105,000
Fund Balance, July 1	1,452,919	16,096	(394,544)	104,303	(252,413)	(252,413)
Fund Balance, June 30	16,096	104,303	(289,544)	(252,413)	(147,413)	(147,413)

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

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Fund Summary
SEWER-LIFT STATIONS FUND

FUND 323 SEWER-LIFT STATIONS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	7,423	8,007	6,194	10,000	10,000	10,000
42450 Northwest Chico Lift Station	41,110	13,892	35,350	55,000	60,000	60,000
42455 Oates Business Park Lift Stat	0	0	2,154	0	0	0
42456 McKinney Ranch Lift Station	8,416	2,444	14,224	2,500	2,500	2,500
42458 Lassen Ave Lift Station	3,101	435	5,385	1,000	1,000	1,000
42460 Northwest Chico Reimbursement	(30,230)	(10,529)	(20,200)	(10,000)	(10,000)	(10,000)
42461 Henshaw Ave Reimbursement	0	0	(5,166)	0	0	0
42465 Oates Business Park Reimburse	0	0	(2,154)	0	0	0
42466 McKinney Ranch Reimbursement	(7,116)	(4,892)	0	0	0	0
44101 Interest on Investments	(1,780)	(893)	0	0	0	0
Total Revenues	20,924	8,464	35,787	58,500	63,500	63,500
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						
	20,924	8,464	35,787	58,500	63,500	63,500
Fund Balance, July 1	(361,410)	(340,486)	(304,994)	(332,022)	(273,522)	(273,522)
Fund Balance, June 30	(340,486)	(332,022)	(269,207)	(273,522)	(210,022)	(210,022)

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

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Fund Summary
COMMUNITY PARK FUND

FUND 330 COMMUNITY PARK	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	270,980	578,456	300,000	175,000	200,000	200,000
44101 Interest on Investments	4,786	2,844	0	0	0	0
Total Revenues	275,766	581,300	300,000	175,000	200,000	200,000
Expenditures						
Operating Expenditures						
000 Funds Administration	28,722	2,933	0	0	0	0
106 City Management	0	0	4,750	4,750	4,750	4,750
Total Operating Expenditures	28,722	2,933	4,750	4,750	4,750	4,750
Capital Expenditures						
10153 De Garmo Park	271,345	0	0	0	0	0
19005 Bidwell Park Master Mgmt Plan	1,467	317	0	2,029	0	0
28921 Annual Nexus Update	1,467	7,413	17,317	57,961	15,510	15,510
Total Capital Expenditures	274,279	7,730	17,317	59,990	15,510	15,510
Total Expenditures	303,001	10,663	22,067	64,740	20,260	20,260
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,316)	(77)	(173)	(600)	(155)	(155)
Total Other Sources/Uses	(1,316)	(77)	(173)	(600)	(155)	(155)
Excess (Deficiency) of Revenues And Other Sources						
	(28,551)	570,560	277,760	109,660	179,585	179,585
Fund Balance, July 1	919,861	891,310	980,192	1,461,870	1,571,530	1,571,530
Fund Balance, June 30	891,310	1,461,870	1,257,952	1,571,530	1,751,115	1,751,115

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

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

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

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Fund Summary
BIDWELL PARK LAND ACQUISITION FUND

FUND 332 BIDWELL PARK LAND ACQUISITION	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	33,131	71,944	40,000	20,000	25,000	25,000
Total Revenues	33,131	71,944	40,000	20,000	25,000	25,000
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						
	33,131	71,944	40,000	20,000	25,000	25,000
Fund Balance, July 1	(1,728,361)	(1,695,230)	(1,674,330)	(1,623,286)	(1,603,286)	(1,603,286)
Fund Balance, June 30	(1,695,230)	(1,623,286)	(1,634,330)	(1,603,286)	(1,578,286)	(1,578,286)

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: 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	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42432 Park Dev Fees - Greenway	41,290	88,391	45,000	25,000	30,000	30,000
44101 Interest on Investments	530	335	0	0	0	0
Total Revenues	41,820	88,726	45,000	25,000	30,000	30,000
Expenditures						
Operating Expenditures						
106 City Management	1,236	0	4,750	4,750	4,750	4,750
Total Operating Expenditures	1,236	0	4,750	4,750	4,750	4,750
Capital Expenditures						
16030 1st and Verbena Master Plan	10,530	8,515	0	10,246	0	0
50133 Creekside Greenway Acquisition	317,462	0	0	0	0	0
50160 General Plan Implementation	0	0	0	0	5,000	5,000
50244 Lindo Channel Management plan	0	0	0	0	36,050	36,050
Total Capital Expenditures	327,992	8,515	0	10,246	41,050	41,050
Total Expenditures	329,228	8,515	4,750	14,996	45,800	45,800
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3,080)	(85)	0	(102)	(411)	(411)
Total Other Sources/Uses	(3,080)	(85)	0	(102)	(411)	(411)
Excess (Deficiency) of Revenues And Other Sources	(290,488)	80,126	40,250	9,902	(16,211)	(16,211)
Fund Balance, July 1	387,848	97,360	29,853	177,486	187,388	187,388
Fund Balance, June 30	97,360	177,486	70,103	187,388	171,177	171,177

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	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mtce Equip Dev Fees	43,608	42,679	40,100	20,000	35,000	35,000
44101 Interest on Investments	7,331	3,668	0	0	0	0
Total Revenues	50,939	46,347	40,100	20,000	35,000	35,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	185	932	2,178	7,290	1,951	1,951
50148 Jet Vactor	202,897	0	0	0	0	0
Total Capital Expenditures	203,082	932	2,178	7,290	1,951	1,951
Total Expenditures	203,082	932	2,178	7,290	1,951	1,951
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,970)	(9)	(22)	(73)	(20)	(20)
Total Other Sources/Uses	(1,970)	(9)	(22)	(73)	(20)	(20)
Excess (Deficiency) of Revenues And Other Sources	(154,113)	45,406	37,900	12,637	33,029	33,029
Fund Balance, July 1	1,531,229	1,377,116	1,410,153	1,422,522	1,435,159	1,435,159
Fund Balance, June 30	1,377,116	1,422,522	1,448,053	1,435,159	1,468,188	1,468,188

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
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Fund Summary
ADMINISTRATIVE BUILDING FUND

FUND 336 ADMINISTRATIVE BUILDING	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	42,808	71,206	43,000	25,000	40,000	40,000
44101 Interest on Investments	(6,529)	(3,195)	0	0	0	0
Total Revenues	36,279	68,011	43,000	25,000	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	36,279	68,011	43,000	25,000	40,000	40,000
Fund Balance, July 1	(1,269,918)	(1,233,639)	(1,203,389)	(1,165,628)	(1,140,628)	(1,140,628)
Fund Balance, June 30	(1,233,639)	(1,165,628)	(1,160,389)	(1,140,628)	(1,100,628)	(1,100,628)

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.

City of Chico
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Fund Summary
FIRE PROTECTION BLDG & EQUIP FUND

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	125,243	246,528	130,000	80,000	100,000	100,000
44101 Interest on Investments	(12,093)	(5,755)	0	0	0	0
Total Revenues	113,150	240,773	130,000	80,000	100,000	100,000
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	0	0
28921 Annual Nexus Update	263	1,327	3,099	10,374	2,776	2,776
50160 General Plan Implementation	0	0	0	0	5,000	5,000
Total Capital Expenditures	263	1,327	1,153,099	10,374	7,776	7,776
Total Expenditures	263	1,327	1,153,099	10,374	7,776	7,776
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3)	(13)	(11,531)	(104)	(78)	(78)
Total Other Sources/Uses	(3)	(13)	(11,531)	(104)	(78)	(78)
Excess (Deficiency) of Revenues And Other Sources	112,884	239,433	(1,034,630)	69,522	92,146	92,146
Fund Balance, July 1	(2,372,321)	(2,259,437)	(2,186,045)	(2,020,004)	(1,950,482)	(1,950,482)
Fund Balance, June 30	(2,259,437)	(2,020,004)	(3,220,675)	(1,950,482)	(1,858,336)	(1,858,336)

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.

City of Chico
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Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	207,017	445,761	250,000	175,000	200,000	200,000
44101 Interest on Investments	3,790	2,164	0	0	0	0
Total Revenues	210,807	447,925	250,000	175,000	200,000	200,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	323	1,634	3,817	12,775	3,419	3,419
50160 General Plan Implementation	0	0	0	0	5,000	5,000
50203 Animal Shelter Expansion	0	0	66,847	324,500	0	0
50205 1500 Humboldt	0	27,289	0	15,250	0	0
50206 PD Dispatch Relocation	0	127,666	0	49,334	0	0
Total Capital Expenditures	323	156,589	70,664	401,859	8,419	8,419
Total Expenditures	323	156,589	70,664	401,859	8,419	8,419
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3)	(1,566)	(707)	(4,019)	(84)	(84)
Total Other Sources/Uses	(3)	(1,566)	(707)	(4,019)	(84)	(84)
Excess (Deficiency) of Revenues And Other Sources	210,481	289,770	178,629	(230,878)	191,497	191,497
Fund Balance, July 1	641,382	851,863	736,127	1,141,633	910,755	910,755
Fund Balance, June 30	851,863	1,141,633	914,756	910,755	1,102,252	1,102,252

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	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	6,050	3,299	5,000	5,000	5,000	5,000
44101 Interest on Investments	966	503	0	0	0	0
Total Revenues	7,016	3,802	5,000	5,000	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	7,016	3,802	5,000	5,000	5,000	5,000
Fund Balance, July 1	182,720	189,736	193,906	193,538	198,538	198,538
Fund Balance, June 30	189,736	193,538	198,906	198,538	203,538	203,538

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: 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.

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Fund Summary
ZONE B-NEIGHBORHOOD PARKS FUND

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	1,758	4,236	3,000	10,000	8,400	8,400
44101 Interest on Investments	1,190	614	0	0	0	0
Total Revenues	2,948	4,850	3,000	10,000	8,400	8,400
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	2,948	4,850	3,000	10,000	8,400	8,400
Fund Balance, July 1	227,824	230,772	234,531	235,622	245,622	245,622
Fund Balance, June 30	230,772	235,622	237,531	245,622	254,022	254,022

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: 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.

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Fund Summary
ZONE C-NEIGHBORHOOD PARKS FUND

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	2,703	1,864	2,500	0	1,000	1,000
44101 Interest on Investments	391	208	0	0	0	0
Total Revenues	3,094	2,072	2,500	0	1,000	1,000
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	3,094	2,072	2,500	0	1,000	1,000
Fund Balance, July 1	74,358	77,452	79,452	79,524	79,524	79,524
Fund Balance, June 30	77,452	79,524	81,952	79,524	80,524	80,524

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: 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
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Fund Summary
ZONE D & E-NEIGHBORHOOD PARKS FUND

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	35,349	1,864	5,000	0	2,000	2,000
42480 Fee Reimbursements	0	(66,965)	0	0	0	0
44101 Interest on Investments	338	179	0	0	0	0
Total Revenues	35,687	(64,922)	5,000	0	2,000	2,000
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	35,687	(64,922)	5,000	0	2,000	2,000
Fund Balance, July 1	45,771	81,458	19,458	16,536	16,536	16,536
Fund Balance, June 30	81,458	16,536	24,458	16,536	18,536	18,536

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: 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
2012-13 Annual Budget
Fund Summary
ZONE F & G-NEIGHBORHOOD PARKS FUND

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	29,298	4,660	15,000	17,000	18,000	18,000
44101 Interest on Investments	1,059	571	0	0	0	0
Total Revenues	30,357	5,231	15,000	17,000	18,000	18,000
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	30,357	5,231	15,000	17,000	18,000	18,000
Fund Balance, July 1	185,311	215,668	238,668	220,899	237,899	237,899
Fund Balance, June 30	215,668	220,899	253,668	237,899	255,899	255,899

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: 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
2012-13 Annual Budget
Fund Summary
ZONE I-NEIGHBORHOOD PARKS FUND

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	20,502	104,365	15,050	15,050	15,000	15,000
44101 Interest on Investments	1,037	487	0	0	0	0
44120 Interest on Loans Receivable	2,385	3,700	3,588	0	0	0
49992 Principal on Loans Receivable	0	0	2,350	0	0	0
Total Revenues	23,924	108,552	20,988	15,050	15,000	15,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50144 Husa Rch/Nob Hill Playground	178,237	0	0	0	0	0
Total Capital Expenditures	178,237	0	0	0	0	0
Total Expenditures	178,237	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,729)	0	0	0	0	0
Total Other Sources/Uses	(1,729)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(156,042)	108,552	20,988	15,050	15,000	15,000
Non-Cash / Other Adjustments	1,011	2,237				
Cash Balance, July 1	314,925	159,895	180,833	270,685	285,735	285,735
Cash Balance, June 30	159,895	270,685	201,821	285,735	300,735	300,735

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.

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.

Loans distributed from this fund include \$185,000 to Chico Creek Nature Center (CCNC) and \$74,000 to Husa Ranch/Nob Hill Landscape and Lighting District (LLD).

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

Pursuant to Minute Order No. 07-10, approved May 18, 2010 by City Council, CCNC's FY2009-10 and FY2010-11 quarterly payments were deferred. Subsequently, on May 17, 2011, City Council approved Minute Order No. 12-11 deferring CCNC's FY2011-12 quarterly payments.

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

On May 1, 2012, City Council approved the Finance Committee's recommendation to 1) defer CCNC's quarterly loan payments from July 1, 2012, through April 15, 2014, without penalty; 2) adjust the interest rate to 1.8% per annum starting with the payment that was due July 15, 2009; and 3) recalculate the amortization schedule to add the deferred payments to the end of the amortization schedule and adjust the interest rate, with the understanding that the interest rate will be recalculated again prior to resumption of the quarterly loan payment due July 15, 2014.

The first annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District was due FY2010-11.

City of Chico
2012-13 Annual Budget
Fund Summary
ZONE J-NEIGHBORHOOD PARKS FUND

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	4,304	5,290	5,015	0	2,000	2,000
Total Revenues	4,304	5,290	5,015	0	2,000	2,000
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	4,304	5,290	5,015	0	2,000	2,000
Fund Balance, July 1	(176,964)	(172,660)	(167,660)	(167,370)	(167,370)	(167,370)
Fund Balance, June 30	(172,660)	(167,370)	(162,645)	(167,370)	(165,370)	(165,370)

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: 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
2012-13 Annual Budget
Fund Summary
AFFORDABLE HOUSING FUND**

FUND 392 AFFORDABLE HOUSING	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Payments	0	0	0	204,000	200,000	200,000
44120 Interest on Loans Receivable	0	0	0	4,071	57,638	57,638
49992 Principal on Loans Receivable	0	0	0	5,246	21,210	21,210
Total Revenues	0	0	0	213,317	278,848	278,848
Expenditures						
Operating Expenditures						
000 Funds Administration	0	0	0	3,120	3,558	3,558
540 Housing	0	0	0	56,792	234,187	304,187
Total Operating Expenditures	0	0	0	59,912	237,745	307,745
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	59,912	237,745	307,745
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	153,405	41,103	(28,897)
Fund Balance, July 1	0	0	0	0	153,405	153,405
Fund Balance, June 30	0	0	0	153,405	194,508	124,508

Fund Name: Fund 392 - Affordable Housing
Authority: State law, City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: To account for the administration of the City's affordable housing programs to benefit low income households.

Remarks: These activities were previously funded through the Low and Moderate Income Housing Fund (372) of the former Redevelopment Agency, which was dissolved February 1, 2012, pursuant to Assembly Bill No. 1X26.

**City of Chico
2012-13 Annual Budget
Fund Summary
CAPITAL PROJECTS FUND**

FUND 400 CAPITAL PROJECTS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,480,519	2,618,837	1,602,452	713,700	1,624,556	1,624,556
Total Revenues	2,480,519	2,618,837	1,602,452	713,700	1,624,556	1,624,556
Expenditures						
Operating Expenditures						
000 Fund Administration	1,037,032	1,098,186	0	200,124	0	0
610 Engineering	281,200	290,877	315,251	308,254	337,355	337,355
995 Indirect Cost Allocation	0	1,139,393	1,185,424	1,185,424	1,185,424	1,185,424
Total Operating Expenditures	1,318,232	2,528,456	1,500,675	1,693,802	1,522,779	1,522,779
Capital Expenditures						
11020 Municipal Stormwater Mgmt Program	60,740	87,640	101,777	110,749	101,777	101,777
14007 GIS Mapping Conversion	753	0	0	0	0	0
17020 Open Space Management Plan	5,645	2,741	0	24,949	0	0
50218 AIP No. 31	0	0	0	500	0	0
Total Capital Expenditures	67,138	90,381	101,777	136,198	101,777	101,777
Total Expenditures	1,385,370	2,618,837	1,602,452	1,830,000	1,624,556	1,624,556
Other Financing Sources/Uses						
From:						
To:						
9001 General	(1,095,149)	0	0	0	0	0
9214 Private Activity Bond Admin	0	0	0	0	0	0
Total Other Sources/Uses	(1,095,149)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	(1,116,300)	0	0
Cash Balance, July 1	0	0	0	0	(1,116,300)	(1,116,300)
Cash Balance, June 30	0	0	0	(1,116,300)	(1,116,300)	(1,116,300)

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.

The negative cash balance beginning in FY11-12 estimates the impact of the elimination of Redevelopment Agency funded capital projects, thus reducing the number of projects that can accept capital project overhead charges.

City of Chico
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Fund Summary
SEWER FUND

FUND 850 SEWER	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41275 WPCP Expansion Loan Receipts	2,498,202	566,159	0	0	0	0
41298 Federal Stimulus	1,000,000	0	0	0	0	0
42301 Sewer Service Fees	8,391,674	7,973,714	9,500,000	9,500,000	10,650,000	10,650,000
42302 Sewer Application Fee	14,700	8,800	15,000	15,000	10,000	10,000
42306 Sewer Lift Station Mtce Fee	92,836	92,351	85,850	85,850	90,000	90,000
42308 Sewer In-Lieu Petition Fee	6,747	3,817	7,200	7,200	3,000	3,000
42370 Industrial User Waste Test Fee	5,744	23,474	4,609	4,609	10,000	10,000
44101 Interest on Investments	18,025	15,597	0	0	0	0
44130 Rental & Lease Income	73,938	62,470	50,000	50,000	50,000	50,000
44519 Reimbursement-Other	1,001	3,506	0	0	0	0
Total Revenues	12,102,867	8,749,888	9,662,659	9,662,659	10,813,000	10,813,000
Expenditures						
Operating Expenditures						
000 Funds Administration	396,235	106,554	89,762	89,762	199,790	199,790
615 Development Services	478,082	431,936	454,359	454,359	411,336	411,336
670 Water Pollution Control Plant	3,893,139	4,042,744	4,523,871	4,632,195	4,823,401	4,823,401
994 Private Development Cost Alloc	0	237,094	156,459	156,459	156,459	156,459
995 Indirect Cost Allocation	0	594,230	618,237	618,237	618,237	618,237
8000 Debt Principal	0	0	803,021	819,386	803,021	803,021
8200 Debt Interest	409,501	321,302	314,971	308,146	314,971	314,971
Total Operating Expenditures	5,176,957	5,733,860	6,960,680	7,078,544	7,327,215	7,327,215
Capital Expenditures						
11020 Stormwater Mgmt Program	70,112	99,110	72,450	82,528	72,450	72,450
14007 GIS Mapping Conversion	802	0	0	0	0	0
14012 WPCP Expansion to 12 MGD	3,177,284	128,447	0	55,896	13,500	13,500
14015 Sewer Monitoring Facilities	23,245	0	0	0	0	0
17009 River Road Trunk Line	69,958	9,597	0	3,407,787	0	0
27034 Sewer System Management Plan	706	0	0	9,959	0	0
50022 Articulating Front Loader	0	0	0	0	154,500	154,500
50024 1-Ton Service Truck	68,974	0	0	0	0	0
50025 Dump Truck	0	0	0	0	113,300	113,300
50027 WPCP Painting Project	0	7,735	0	438,447	437,750	437,750
50028 Annual Sewer Maintenance	231,937	282,125	267,800	287,063	267,800	267,800
50058 Olive St Trunk Sewer SSMP #3	0	0	146,364	146,364	0	0
50059 Warner/Brice Trunk SSMP #4	883	0	0	0	0	0
50060 Filbert Ave Trunk SSMP #5	0	0	175,088	0	175,088	175,088
50113 WPCP Admin Bldg Remodel	3,016	29,019	0	0	0	0
50116 NPDES Permit Renewal	4,199	0	0	0	0	0
50148 Jet Vactor	140,996	0	0	0	0	0
50149 Sewer Inspection Camera	41,590	0	0	0	0	0
50153 WPCP TRE Study	0	12,130	0	18,470	0	0
50154 WPCP Outfall Diffuser Study	0	7,791	0	55,422	0	0
50155 Storm Water Pumps Upgrade	0	0	0	45,900	0	0
50160 General Plan Implementation	736	15,862	0	33,402	0	0
50178 Sewer Master Plan Update	0	0	0	193,000	0	0
50181 Sewer Improvements	0	0	167,123	0	0	0
50193 High Pressure Washer/Trailer	0	10,876	0	14,624	0	0
50194 WPCP Admin Bldg HVAC Upgrade	0	0	0	35,700	0	0
50195 LPS Alarm Telemetry Upgrade	0	0	0	97,920	0	0
50224 WPCP Electronic Entrance Gate	0	0	66,950	66,950	0	0
50225 Sludge Pumps Replacement	0	0	103,000	0	0	0
50226 WPCP Digester Cover	0	0	360,500	360,500	41,715	41,715
50228 Upgrade Boilers	0	0	41,200	41,200	0	0
50242 Variable Frequency Drive Units	0	0	0	0	77,250	77,250
50245 Replace Headworks Drain Lines	0	0	0	0	9,270	9,270
Total Capital Expenditures	3,834,438	602,692	1,400,475	5,391,132	1,362,623	1,362,623
Total Expenditures	9,011,395	6,336,552	8,361,155	12,469,676	8,689,838	8,689,838
Other Financing Sources/Uses						
From:						
To:						
9001 General	(707,930)	0	0	0	0	0
9312 Remediation Fund	(300,000)	0	0	0	0	0
9851 WPCP Capital Reserve	(419,410)	(508,692)	(1,141,848)	(1,141,848)	(1,641,848)	(1,641,848)
9932 Equipment Replacement	(103,690)	(108,779)	(108,779)	(108,779)	(108,779)	(108,779)
Total Other Sources/Uses	(1,531,030)	(617,471)	(1,250,627)	(1,250,627)	(1,750,627)	(1,750,627)
Excess (Deficiency) of Revenues And Other Sources	1,560,442	1,795,865	50,877	(4,057,644)	372,535	372,535

City of Chico
2012-13 Annual Budget
Fund Summary
SEWER FUND

FUND 850 SEWER	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	(299,960)	(141,201)				
Cash Balance, July 1	4,430,341	5,690,823	2,492,130	7,345,486	3,287,842	3,287,842
Cash Balance, June 30	5,690,823	7,345,486	2,543,007	3,287,842	3,660,377	3,660,377
Collection System Capital Replacement	378,955	378,955	0	0	0	0
WPCP Capital Replacement	1,048,877	1,048,877	0	0	0	0
Unrestricted Cash Balance	4,262,991	5,917,654	2,543,007	3,287,842	3,660,377	3,660,377

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
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Fund Summary
WPCP CAPITAL RESERVE FUND

FUND 851 WPCP CAPITAL RESERVE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	8,854	5,527	0	0	0	0
Total Revenues	8,854	5,527	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	419,410	508,692	1,141,848	1,141,848	1,641,848	1,641,848
To:						
Total Other Sources/Uses	419,410	508,692	1,141,848	1,141,848	1,641,848	1,641,848
Excess (Deficiency) of Revenues And Other Sources	428,264	514,219	1,141,848	1,141,848	1,641,848	1,641,848
Fund Balance, July 1	1,507,133	1,935,397	2,444,088	2,449,616	3,591,464	3,591,464
Fund Balance, June 30	1,935,397	2,449,616	3,585,936	3,591,464	5,233,312	5,233,312

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.
2001 SRF Loan = \$168,066; annual deposit ended in FY09-10
Other Financing Sources reflects the following:
2008 SRF Loan = \$208,224; annual deposit began in FY10-11 and will end in FY19-20
Collection System Capital Replacement deposit = \$433,624
2009 SRF Outfall Loan = \$300,468; one-time deposit in FY10-11
WPCP Capital Replacement deposit = \$1,000,000.

City of Chico
2012-13 Annual Budget
Fund Summary
PARKING REVENUE FUND

FUND 853 PARKING REVENUE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	631,994	643,857	610,000	610,000	620,000	620,000
42207 Parking Meters-Lots	232,107	243,773	220,000	235,000	240,000	240,000
42210 Parking Permits-Preferred	7,595	4,416	6,141	6,141	5,000	5,000
42211 Parking Permits-Limited	51,463	58,531	50,000	50,000	55,000	55,000
42213 Parking Space Lease	72,721	57,131	75,000	60,000	60,000	60,000
42220 Parking Meter In Lieu	0	1,300	0	0	0	0
44101 Interest on Investments	1,788	1,480	0	0	0	0
44102 Interest on Inv for Trust Fund	147	0	0	0	0	0
44103 Investment Sweep Fee	(147)	0	0	0	0	0
44501 Cash Over/Short	0	6	0	0	0	0
Total Revenues	997,668	1,010,494	961,141	961,141	980,000	980,000
Expenditures						
Operating Expenditures						
000 Funds Administration	77,679	222,624	85,486	85,486	89,671	89,671
300 Police	0	0	140,045	140,045	140,480	140,480
660 Parking Facilities Maintenance	435,859	433,729	458,782	458,999	499,338	499,338
994 Private Development Cost Alloc	0	21,554	14,224	14,224	14,224	14,224
995 Indirect Cost Allocation	0	124,445	129,472	129,472	129,472	129,472
8200 Debt Interest	5,296	0	0	0	0	0
8410 Trustee & Paying Agent Fees	1,223	0	0	0	0	0
8420 Debt Issuance Costs	186	0	0	0	0	0
8430 Amort of Bond Discount/Premium	242	0	0	0	0	0
Total Operating Expenditures	520,485	802,352	828,009	828,226	873,185	873,185
Capital Expenditures						
50015 Compact Pickup Truck	0	0	36,050	0	0	0
50016 Parking Lot 1 Rehabilitation	0	0	0	0	8,025	8,025
50017 Parking Lot 2 Rehabilitation	0	0	51,500	51,500	0	0
50018 Parking lot 3 Rehabilitation	0	0	0	0	56,650	56,650
50019 Parking Lot 4 Rehabilitation	0	1,451	0	80,949	0	0
50061 Downtown Access Plan	10,641	7,625	0	106,366	309,000	109,000
50126 1st and 2nd Streets Couplet	0	0	0	0	0	200,000
50160 General Plan Implementation	0	0	0	0	5,000	5,000
Total Capital Expenditures	10,641	9,076	87,550	238,815	378,675	378,675
Total Expenditures	531,126	811,428	915,559	1,067,041	1,251,860	1,251,860
Other Financing Sources/Uses						
From:						
To:						
9001 General	(119,612)	0	0	0	0	0
9212 Transportation	(27,116)	(28,014)	(20,000)	(20,000)	(20,000)	(20,000)
9932 Equipment Replacement	(11,292)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
Total Other Sources/Uses	(158,020)	(31,614)	(23,600)	(23,600)	(23,600)	(23,600)
Excess (Deficiency) of Revenues And Other Sources	308,522	167,452	21,982	(129,500)	(295,460)	(295,460)
Non-Cash / Other Adjustments	226,872	(3,473)				
Cash Balance, July 1	(82,842)	452,551	15,694	616,529	487,029	487,029
Cash Balance, June 30	452,551	616,529	37,676	487,029	191,569	191,569

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.

**City of Chico
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Fund Summary
PARKING REVENUE FUND**

FUND 853 PARKING REVENUE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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. The first year was included in Department 000 - Funds Administration, but moved to Department 300 - Police in subsequent years.

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
2012-13 Annual Budget
Fund Summary
AIRPORT FUND

FUND 856 AIRPORT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	129,027	2,432,783	412,300	391,219	142,110	123,750
42250 Fuel Flowage Fees	37,450	29,730	40,400	24,000	30,000	30,000
42251 Landing Fees	48,769	45,958	48,480	48,480	50,000	50,000
42604 Sale of Docs/Publications	40	20	100	100	0	0
44101 Interest on Investments	(2,724)	(3,579)	0	0	0	0
44130 Rental & Lease Income	383,239	387,690	392,805	240,000	283,000	283,000
44132 T-Hanger Rental & Lease Income	66,378	66,925	70,700	75,000	77,000	77,000
44140 Concession Income	37,570	42,995	51,000	75,000	60,000	60,000
44519 Reimbursement-Other	8,170	4,056	7,000	5,000	5,000	5,000
Total Revenues	707,919	3,006,578	1,022,785	858,799	647,110	628,750
Expenditures						
Operating Expenditures						
000 Funds Administration	41,765	18,565	27,675	27,675	33,407	33,407
118 Airport Management	154,550	162,151	158,902	148,169	161,233	161,233
691 Aviation Facility Maintenance	343,930	275,354	329,735	333,971	315,882	315,882
994 Private Development Cost Alloc	0	10,777	7,112	7,112	7,112	7,112
995 Indirect Cost Allocation	0	109,322	113,739	113,739	113,739	113,739
Total Operating Expenditures	540,245	576,169	637,163	630,666	631,373	631,373
Capital Expenditures						
50177 AIP No. 29	742	27,014	0	74,588	0	0
50185 AIP No. 30	128,284	2,405,769	0	11,176	0	0
50218 AIP No. 31	0	0	412,300	312,800	0	0
50219 CMA Property Lease Transition	0	0	0	20,750	0	0
50237 AIP No. 32	0	0	0	0	157,900	137,500
Total Capital Expenditures	129,026	2,432,783	412,300	419,314	157,900	137,500
Total Expenditures	669,271	3,008,952	1,049,463	1,049,980	789,273	768,873
Other Financing Sources/Uses						
From:						
To:						
9001 General	(105,077)	0	0	0	0	0
9932 Equipment Replacement	(60,492)	(66,197)	(66,197)	(66,197)	(66,197)	(66,197)
Total Other Sources/Uses	(165,569)	(66,197)	(66,197)	(66,197)	(66,197)	(66,197)
Excess (Deficiency) of Revenues And Other Sources						
	(126,921)	(68,571)	(92,875)	(257,378)	(208,360)	(206,320)
Non-Cash / Other Adjustments	(2)	(93,905)				
Cash Balance, July 1	(408,965)	(535,888)	(729,887)	(698,364)	(955,742)	(955,742)
Cash Balance, June 30	(535,888)	(698,364)	(822,762)	(955,742)	(1,164,102)	(1,162,062)

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
2012-13 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT FUND

FUND 862 PRIVATE DEVELOPMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	688,953	639,296	751,725	500,000	525,000	525,000
40531 Encroachment Permit	18,998	29,680	21,039	30,000	30,000	30,000
42404 Planning Filing Fees	152,030	106,981	149,575	120,000	132,000	132,000
42407 Engineering Fees	56,698	75,860	90,707	70,000	70,000	70,000
42410 Plan Check Fees	372,598	330,777	367,500	290,000	305,000	305,000
42411 Plan Maintenance Fee	9,338	8,062	11,174	8,000	8,500	8,500
42412 Residential Housing Report Fee	0	262	0	0	0	0
42423 Storm Drain Calc Fee	0	0	1,313	1,313	0	0
42428 2% Deferred Development Fee	23,659	20,196	22,983	15,000	15,000	15,000
42439 Northwest Chico Specific Plan	41,883	110,888	13,768	13,768	15,000	15,000
42604 Sale of Docs/Publications	95	1,075	952	2,000	2,000	2,000
42699 Other Service Charges	150	400	525	525	0	0
44101 Interest on Investments	(41,374)	(23,310)	0	0	0	0
44505 Miscellaneous Revenues	0	192	0	0	0	0
Total Revenues	1,323,028	1,300,359	1,431,261	1,050,606	1,102,500	1,102,500
Expenditures						
Operating Expenditures						
000 Funds Administration	82,985	63,664	92,188	92,188	86,403	86,403
510 Planning	751,725	415,088	326,972	327,081	309,073	309,073
520 Building Inspection	1,303,183	844,326	890,829	915,038	990,522	990,522
535 Code Enforcement	242,449	0	0	0	0	0
615 Development Services	19,373	4,545	8,848	8,848	15,166	15,166
990 Administration Pool	0	677	0	0	0	0
994 Private Development Cost Alloc	0	(359,233)	(237,061)	(219,644)	(189,648)	(189,648)
995 Indirect Cost Allocation	0	862,019	297,174	297,174	297,174	297,174
Total Operating Expenditures	2,399,715	1,831,086	1,378,950	1,420,685	1,508,690	1,508,690
Capital Expenditures						
17018 General Plan Update	145,780	29,504	0	13,431	0	0
50160 General Plan Implementation	1,178	25,380	0	53,442	0	0
Total Capital Expenditures	146,958	54,884	0	66,873	0	0
Total Expenditures	2,546,673	1,885,970	1,378,950	1,487,558	1,508,690	1,508,690
Other Financing Sources/Uses						
From:						
3001 General	567,531	500,000	25,000	0	0	0
3305 Bikeway Improvement	2,199	763	917	3,667	89	89
3308 Street Facility Improvement	12,573	13,543	295	26,022	4,864	4,864
3309 Storm Drainage Facility	760	7,156	101	4,622	438	140
3320 Sewer - Trunk Line Capacity	5,125	1,231	24,428	10,431	24,094	24,094
3321 Sewer - WPCP Capacity	8	37	87	5,408	4,904	4,904
3330 Community Park	1,316	77	173	600	155	155
3333 Linear Parks/Greenways	3,080	85	0	102	411	411
3335 Street Maintenance Equipment	1,970	9	22	73	20	20
3337 Fire Protection Building/Equip	3	13	11,531	104	78	78
3338 Police Protection Bldg & Equip	3	1,566	707	4,019	84	84
3347 Zone I Neighborhood Park	1,729	0	0	0	0	0
To:						
9001 General	(828,546)	0	0	0	0	0
9315 General Plan Reserve	(100,000)	0	0	0	0	0
9932 Equipment Replacement	(24,350)	(12,303)	(12,303)	(12,303)	(12,303)	(12,303)
Total Other Sources/Uses	(356,599)	512,177	50,958	42,745	22,834	22,536
Excess (Deficiency) of Revenues And Other Sources	(1,580,244)	(73,434)	103,269	(394,207)	(383,356)	(383,654)
Non-Cash / Other Adjustments	(4,256)	(82,951)				
Cash Balance, July 1	(7,430,854)	(9,015,354)	(9,127,567)	(9,171,740)	(9,565,947)	(9,565,947)
Cash Balance, June 30	(9,015,354)	(9,171,740)	(9,024,298)	(9,565,947)	(9,949,303)	(9,949,601)
Desired Fund Balance	651,592	422,163	445,415	457,519	495,261	495,261

City of Chico
2012-13 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT FUND

FUND 862 PRIVATE DEVELOPMENT	FY09-10 Actual	FY10-11 Actual	FY2011-12 Council Adopted Modified Adopted		FY2012-13 City Mgr Recomm Council Adopted	
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Fund Name: Fund 862 - Private Development
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Private development planning, building inspection.

Remarks: FY 09-10 and prior, General Fund transfer (3001) included the cost for the Annual Weed Abatement Program.

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

Per Budget Policy E.4.f., the Desired Cash Balance for this fund shall be equal to 50 percent of the Building Inspection Department's annual operating budget. Such reserve shall be created by annually setting aside an amount equal to five percent of the Building Division's annual operating budget until the Desired Reserve is met.

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

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

City of Chico
2012-13 Annual Budget
Fund Summary
SUBDIVISIONS FUND

FUND 863 SUBDIVISIONS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42409 Real Time Billing	330,533	202,807	478,137	225,000	240,000	240,000
42479 Real Time Billings - Priv Dev	71,115	11,821	0	30,000	30,000	30,000
44101 Interest on Investments	(305)	(829)	0	0	0	0
Total Revenues	401,343	213,799	478,137	255,000	270,000	270,000
Expenditures						
Operating Expenditures						
000 Funds Administration	111,865	17,080	68,164	68,164	58,874	58,874
510 Planning	256,791	142,674	81,741	81,741	85,678	85,678
615 Development Services	201,057	118,945	142,932	142,932	141,101	141,101
995 Indirect Cost Allocation	0	107,103	111,431	111,431	111,431	111,431
Total Operating Expenditures	569,713	385,802	404,268	404,268	397,084	397,084
Capital Expenditures						
11020 Stormwater Mgmt Program	35,056	0	90,405	45,203	90,405	90,405
14007 GIS Mapping Conversion	907	0	0	0	0	0
50160 General Plan Implementation	294	6,345	0	13,361	0	0
Total Capital Expenditures	36,257	6,345	90,405	58,564	90,405	90,405
Total Expenditures	605,970	392,147	494,673	462,832	487,489	487,489
Other Financing Sources/Uses						
From:						
To:						
9001 General	(102,945)	0	0	0	0	0
Total Other Sources/Uses	(102,945)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(307,572)	(178,348)	(16,536)	(207,832)	(217,489)	(217,489)
Non-Cash / Other Adjustments	(1,011)	(35,010)				
Cash Balance, July 1	113,378	(195,205)	(526,922)	(408,563)	(616,395)	(616,395)
Cash Balance, June 30	(195,205)	(408,563)	(543,458)	(616,395)	(833,884)	(833,884)

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
2012-13 Annual Budget
Fund Summary
GENERAL LIABILITY INS RESERVE FUND

FUND 900 GENERAL LIABILITY INS RESERVE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,106,085	1,167,102	1,001,743	1,001,743	595,293	595,293
44101 Interest on Investments	9,986	4,838	10,000	10,000	0	0
44529 Refund-Other	76,002	109,731	0	80,643	0	0
46010 Reimb of Damage to City Prop	36,337	17,332	0	0	0	0
Total Revenues	1,228,410	1,299,003	1,011,743	1,092,386	595,293	595,293
Expenditures						
Operating Expenditures						
000 Funds Administration	(252,600)	77,347	21,497	21,497	38,654	38,654
140 Risk Management	1,196,174	1,137,240	969,260	1,289,260	1,034,294	1,034,294
Total Operating Expenditures	943,574	1,214,587	990,757	1,310,757	1,072,948	1,072,948
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	943,574	1,214,587	990,757	1,310,757	1,072,948	1,072,948
Other Financing Sources/Uses						
From:						
To:						
9001 General	(30,228)	(250,000)	0	0	0	0
Total Other Sources/Uses	(30,228)	(250,000)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	254,608	(165,584)	20,986	(218,371)	(477,655)	(477,655)
Non-Cash / Other Adjustments	(312,782)	(22,604)				
Cash Balance, July 1	1,942,388	1,884,214	1,584,214	1,696,026	1,477,655	1,477,655
Cash Balance, June 30	1,884,214	1,696,026	1,605,200	1,477,655	1,000,000	1,000,000
Desired Cash Reserve	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000

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 two times the self-insured retention (SIR) amount of \$500,000.

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

City of Chico
2012-13 Annual Budget
Fund Summary
WORKERS COMPENSATION INS RSRV FUND

FUND 901 WORKERS COMPENSATION INS RSRV	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,390,649	1,050,640	970,817	970,817	856,435	856,435
44101 Interest on Investments	31,981	15,671	0	0	0	0
Total Revenues	2,422,630	1,066,311	970,817	970,817	856,435	856,435
Expenditures						
Operating Expenditures						
000 Funds Administration	147,339	0	0	0	0	0
130 Human Resources	2,029,400	2,417,256	2,056,159	2,056,159	2,056,126	2,056,126
Total Operating Expenditures	2,176,739	2,417,256	2,056,159	2,056,159	2,056,126	2,056,126
Capital Expenditures						
50197 Police Records Filing System	0	637	0	40,163	0	0
Total Capital Expenditures	0	637	0	40,163	0	0
Total Expenditures	2,176,739	2,417,893	2,056,159	2,096,322	2,056,126	2,056,126
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	245,891	(1,351,582)	(1,085,342)	(1,125,505)	(1,199,691)	(1,199,691)
Non-Cash / Other Adjustments	147,338	(1)				
Cash Balance, July 1	5,909,668	6,302,898	4,748,497	4,951,315	3,825,810	3,825,810
Cash Balance, June 30	6,302,898	4,951,315	3,663,155	3,825,810	2,626,119	2,626,119
Desired Cash Balance	4,870,168	5,221,693	5,541,738	5,541,738	4,820,285	4,820,285

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 February 27, 2012.

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
2012-13 Annual Budget
Fund Summary
UNEMPLOYMENT INSURANCE RESERVE FUND

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	130,508	126,032	121,124	121,124	0	0
44101 Interest on Investments	493	415	0	0	0	0
Total Revenues	131,001	126,447	121,124	121,124	0	0
Expenditures						
Operating Expenditures						
130 Human Resources	69,223	66,943	58,900	58,900	77,525	77,525
Total Operating Expenditures	69,223	66,943	58,900	58,900	77,525	77,525
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	69,223	66,943	58,900	58,900	77,525	77,525
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	61,778	59,504	62,224	62,224	(77,525)	(77,525)
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	52,555	114,333	165,521	173,837	236,061	236,061
Cash Balance, June 30	114,333	173,837	227,745	236,061	158,536	158,536
Desired Cash Balance	216,000	216,000	216,000	216,000	140,400	140,400

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 40 and increased the maximum benefit to \$450 per week. That extension ended May 13, 2012, at which time the number of weeks returned to 26. The Desired Cash Balance is equal to an amount sufficient to provide unemployment benefits at the maximum benefit rate to an estimated 12 employees for the maximum number of weeks.

Contributions to this fund from other departments were suspended in FY12-13 in order to align the Cash Balance with the Desired Cash Reserve.

City of Chico
2012-13 Annual Budget
Fund Summary
CENTRAL GARAGE FUND

FUND 929 CENTRAL GARAGE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	427,837	455,245	571,688	571,688	649,366	649,366
42701 Direct Charges to Other Dept	597,579	591,065	548,781	548,781	528,620	528,620
42702 Indirect Charge to Other Dept	613,242	649,054	571,493	656,250	528,619	528,619
42703 Fuel Charges to Other Dept	465,066	516,658	575,973	575,973	589,259	589,259
44519 Reimbursement-Other	3,442	5,827	0	0	0	0
46010 Reimb of Damage to City Prop	933	344	0	0	0	0
Total Revenues	2,108,099	2,218,193	2,267,935	2,352,692	2,295,864	2,295,864
Expenditures						
Operating Expenditures						
000 Funds Administration	615	1,487	0	0	0	0
630 Central Garage	2,081,700	2,191,528	2,254,287	2,254,287	2,282,216	2,282,216
Total Operating Expenditures	2,082,315	2,193,015	2,254,287	2,254,287	2,282,216	2,282,216
Capital Expenditures						
26029 Hydraulic Equipment Lift	7,954	2,233	0	0	0	0
27050 Fueling System Tracker	0	396	0	65,904	0	0
Total Capital Expenditures	7,954	2,629	0	65,904	0	0
Total Expenditures	2,090,269	2,195,644	2,254,287	2,320,191	2,282,216	2,282,216
Other Financing Sources/Uses						
From:						
To:						
9932 Equipment Replacement	(8,926)	(13,647)	(13,647)	(13,647)	(13,647)	(13,647)
Total Other Sources/Uses	(8,926)	(13,647)	(13,647)	(13,647)	(13,647)	(13,647)
Excess (Deficiency) of Revenues And Other Sources						
	8,904	8,902	1	18,854	1	1
Non-Cash / Other Adjustments	(1,244)	14,191				
Cash Balance, July 1	(49,607)	(41,948)	0	(18,854)	(0)	(0)
Cash Balance, June 30	(41,948)	(18,854)	1	(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 benefitting departments.
Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

City of Chico
2012-13 Annual Budget
Fund Summary
MUNICIPAL BUILDINGS MTCE FUND

FUND 930 MUNICIPAL BUILDINGS MTCE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	899,008	784,434	898,440	892,503	913,456	913,456
46010 Reimb of Damage to City Prop	0	28	0	0	0	0
Total Revenues	899,008	784,462	898,440	892,503	913,456	913,456
Expenditures						
Operating Expenditures						
000 Funds Administration	11,062	11,006	9,804	9,804	10,004	10,004
640 Building/Facility Maintenance	878,372	764,339	880,673	874,673	895,489	895,489
Total Operating Expenditures	889,434	775,345	890,477	884,477	905,493	905,493
Capital Expenditures						
27015 Electronic Door Opener	0	1,154	0	24,346	0	0
Total Capital Expenditures	0	1,154	0	24,346	0	0
Total Expenditures	889,434	776,499	890,477	908,823	905,493	905,493
Other Financing Sources/Uses						
From:						
To:						
9932 Equipment Replacement	(9,574)	(7,963)	(7,963)	(7,963)	(7,963)	(7,963)
Total Other Sources/Uses	(9,574)	(7,963)	(7,963)	(7,963)	(7,963)	(7,963)
Excess (Deficiency) of Revenues And Other Sources	0	0	0	(24,283)	0	0
Non-Cash / Other Adjustments	(374)	2,933				
Cash Balance, July 1	21,724	21,350	0	24,283	0	0
Cash Balance, June 30	21,350	24,283	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 benefitting departments.
Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

City of Chico
2012-13 Annual Budget
Fund Summary
TECHNOLOGY REPLACEMENT FUND

FUND 931 TECHNOLOGY REPLACEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	330	175	0	0	0	0
44120 Interest on Loans Receivable	2,526	2,696	0	0	0	0
Total Revenues	2,856	2,871	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	2,425	1,596	2,780	2,780	2,809	2,809
Total Operating Expenditures	2,425	1,596	2,780	2,780	2,809	2,809
Capital Expenditures						
50107 Annual Technology Replacement	65,525	70,642	77,250	94,082	85,236	85,236
Total Capital Expenditures	65,525	70,642	77,250	94,082	85,236	85,236
Total Expenditures	67,950	72,238	80,030	96,862	88,045	88,045
Other Financing Sources/Uses						
From:						
3001 General	67,700	67,700	67,700	67,700	67,700	67,700
To:						
Total Other Sources/Uses	67,700	67,700	67,700	67,700	67,700	67,700
Excess (Deficiency) of Revenues And Other Sources						
	2,606	(1,667)	(12,330)	(29,162)	(20,345)	(20,345)
Non-Cash / Other Adjustments	(17,092)	7,868				
Cash Balance, July 1	78,041	63,555	41,970	69,756	40,594	40,594
Cash Balance, June 30	63,555	69,756	29,640	40,594	20,249	20,249

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
2012-13 Annual Budget
Fund Summary
FLEET REPLACEMENT FUND

FUND 932 FLEET REPLACEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	18,969	8,485	0	0	0	0
44120 Interest on Loans Receivable	10,393	9,223	10,415	10,415	9,351	9,351
49992 Principal on Loans Receivable	0	0	33,822	33,822	34,885	34,885
Total Revenues	29,362	17,708	44,237	44,237	44,236	44,236
Expenditures						
Operating Expenditures						
000 Funds Administration	663	560	1,850	1,850	0	0
Total Operating Expenditures	663	560	1,850	1,850	0	0
Capital Expenditures						
50033 Annual Fleet Replacement	574,127	1,016,715	765,608	1,107,463	1,444,297	1,444,297
50218 AIP No. 31	0	0	0	10,700	0	0
Total Capital Expenditures	574,127	1,016,715	765,608	1,118,163	1,444,297	1,444,297
Total Expenditures	574,790	1,017,275	767,458	1,120,013	1,444,297	1,444,297
Other Financing Sources/Uses						
From:						
3001 General	350,000	158,750	119,513	119,513	0	0
3850 Sewer	103,690	108,779	108,779	108,779	108,779	108,779
3853 Parking Revenue	11,292	3,600	3,600	3,600	3,600	3,600
3856 Airport	60,492	66,197	66,197	66,197	66,197	66,197
3862 Private Development	24,350	12,303	12,303	12,303	12,303	12,303
3929 Central Garage	8,926	13,647	13,647	13,647	13,647	13,647
3930 Municipal Buildings Mtce	9,574	7,963	7,963	7,963	7,963	7,963
To:						
Total Other Sources/Uses	568,324	371,239	332,002	332,002	212,489	212,489
Excess (Deficiency) of Revenues And Other Sources	22,896	(628,328)	(391,219)	(743,774)	(1,187,572)	(1,187,572)
Non-Cash / Other Adjustments	34,622	35,672				
Cash Balance, July 1	3,443,433	3,500,952	2,556,449	2,908,296	2,164,522	2,164,522
Cash Balance, June 30	3,500,952	2,908,296	2,165,230	2,164,522	976,950	976,950
Desired Cash Balance	8,160,546	4,488,608	4,454,862	4,484,022	4,838,549	4,838,549

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 1078 Gallery paid off 7/31/11.

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
2012-13 Annual Budget
Fund Summary
FACILITY MAINTENANCE FUND

FUND 933 FACILITY MAINTENANCE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
14101 Interest on Investments	3,064	1,383	0	0	0	0
Total Revenues	3,064	1,383	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	124,719	154,378	618,000	394,227	0	0
Total Capital Expenditures	124,719	154,378	618,000	394,227	0	0
Total Expenditures	124,719	154,378	618,000	394,227	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	(121,655)	(152,995)	(618,000)	(394,227)	0	0
Fund Balance, July 1	668,877	547,222	349,521	394,227	0	0
Fund Balance, June 30	547,222	394,227	(268,479)	0	0	0
Desired Fund Balance	1,303,491	1,212,265	1,157,383	1,157,383	1,147,720	1,147,720

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
2012-13 Annual Budget
Fund Summary
INFORMATION SYSTEMS FUND

FUND 935 INFORMATION SYSTEMS	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,062,471	1,658,611	1,683,740	1,652,091	1,829,049	1,829,049
44505 Miscellaneous Revenues	0	4,037	0	0	0	0
Total Revenues	2,062,471	1,662,648	1,683,740	1,652,091	1,829,049	1,829,049
Expenditures						
Operating Expenditures						
180 Information Systems	1,576,642	1,416,696	1,473,204	1,467,464	1,537,821	1,537,821
185 GIS	357,207	231,895	313,137	313,137	291,228	291,228
Total Operating Expenditures	1,933,849	1,648,591	1,786,341	1,780,601	1,829,049	1,829,049
Capital Expenditures						
50162 Upgrade H.T.E. to Navaline	44,281	0	0	0	0	0
Total Capital Expenditures	44,281	0	0	0	0	0
Total Expenditures	1,978,130	1,648,591	1,786,341	1,780,601	1,829,049	1,829,049
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	14,057	(102,601)	(128,510)	0	0
Non-Cash / Other Adjustments	990	(17,741)				
Cash Balance, July 1	46,862	132,194	102,600	128,510	0	0
Cash Balance, June 30	132,194	128,510	(1)	0	0	0

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

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

City of Chico
2012-13 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	142,108	151,489	232,996	232,996	239,543	239,543
44101 Interest on Investments	(353)	(125)	0	0	0	0
Total Revenues	141,755	151,364	232,996	232,996	239,543	239,543
Expenditures						
Operating Expenditures						
614 Maintenance District Admin	36,588	41,948	119,161	119,161	125,708	125,708
995 Indirect Cost Allocation	0	109,416	113,835	113,835	113,835	113,835
Total Operating Expenditures	36,588	151,364	232,996	232,996	239,543	239,543
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	36,588	151,364	232,996	232,996	239,543	239,543
Other Financing Sources/Uses						
From:						
To:						
9001 General	(105,167)	0	0	0	0	0
Total Other Sources/Uses	(105,167)	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 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
FY2012-13 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
2012-13 Annual Budget
Operating Expenditures by Department**

Description	FY12-13 Final Budget		
	General/Park Funds	Other Funds	Total Funds
City of Chico Funds:			
Airport	\$0	\$522,460	\$522,460
Building and Development Services	54,364	2,432,950	2,487,314
Capital Projects Services	0	337,355	337,355
City Attorney	831,155	0	831,155
City Clerk/Council	744,504	0	744,504
City Management Services	1,232,033	11,000	1,243,033
Finance	1,047,174	269,802	1,316,976
Fire	13,224,522	0	13,224,522
General Services	6,124,524	11,048,042	17,172,566
Housing and Neighborhood Services	199,565	336,359	535,924
Human Resources and Risk Management	426,794	3,206,599	3,633,393
Information Systems	0	1,527,370	1,527,370
Planning	509,318	394,751	904,069
Police	21,771,068	782,808	22,553,876
Indirect Cost Allocation	(3,181,948)	2,640,584	(541,364)
Operating Expenditures	\$42,983,073	\$23,510,080	\$66,493,153
Redevelopment Successor Agency Funds:			
	\$0	\$555,355	\$555,355
Indirect Cost Allocation	0	541,364	541,364
Operating Expenditures	\$0	\$1,096,719	\$1,096,719
Chico Redevelopment Agency Funds*:			
	\$0	\$56,200	\$56,200
Total Operating Expenditures**	\$42,983,073	\$24,662,999	\$67,646,072

* Redevelopment Agency Expenditures reflect Fund 396 - HRBD Remediation Monitoring, which has not yet been transferred to the Redevelopment Successor Agency

** Debt Service and Improvement District expenditures are not included.





Airport

Airport Administration

AIP & Other Grants

PFC Program

Ensure Administrative
Compliance with FAA,
TSA &
Caltrans
Regulations

Airport Tenant Leases
and Agreements

Air Service
Development

Airport Operations

Airport Security

Airport Minimum
Standards/Rules &
Regulations

Airport Commission
Support

Aviation Facility Development

Construction
Management for AIP
and PFC
Funded Capital
Projects

Development of
Airport Tenant
Facilities

Aviation Facility Maintenance

Runway, Taxiway and
Apron

Grounds

Perimeter Fencing

Ensure Compliance of
Airport Facilities with
FAA, TSA and
Caltrans
Regulations

Acronym Key:

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

**City of Chico
FY2012-13 Annual Budget
Department Summary
Airport**

Description of Services

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

The City Management Department is responsible for the administration of the Chico Municipal Airport and ensures compliance with the U.S. Department of Transportation (DOT), Federal Aviation Administration (FAA), California Department of Transportation (Caltrans), and Transportation Security Administration (TSA) guidelines, rules and regulations. Other responsibilities include administration of leases and agreements, grant administration, providing administrative support to the Airport Commission, and enforcement of airport rules, regulations and minimum standards. In an effort to support airport operations and enhance the vitality of the airport, staff focuses on: safety and security measures; revenue generation; operating efficiencies; ensuring the facilities meet federal and state requirements; and promoting economic development and tourism through airport services and accessibility.

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

The General Services Department performs the daily maintenance and mandatory inspections at the Chico Municipal Airport and has project management responsibilities for capital improvement projects ensuring that the aviation facilities, runways, taxiways, lighting systems, signage and fencing, are properly maintained to meet federal guidelines and regulations. These activities are funded by airport revenue generated through airport leases, operation fees, and grant awards. FAA regulations prohibit airport revenue from being used for non-aviation municipal facilities, therefore operations and maintenance of the non-aviation related municipal facilities located east of Fortress Street, in the area known as the Airport Industrial Park, are funded by the General Fund (001) and budgeted in the General Services Department's operating budget.

Major Accomplishments

- Completed engineering design, plans and specifications for the reconstruction of Taxiway H (940 feet x 75 feet) and the Holding Apron (530 feet x 150 feet). This design project was funded through the FAA's Airport Improvement Program (AIP).
- Replaced the airport's sweeper which no longer met the Environmental Protection Agency's diesel engine requirements. Sweeping of the runways, taxiways, and the apron area are required to meet FAA safety regulations. This purchase was funded through the FAA's AIP.
- Implemented the Airport Commission's newly approved standardized ground lease for the A, B, and C hangar rows. The purpose of the standard lease was to achieve consistency in lease rates, terms, and conditions for all hangar owners in the A, B, and C hangar rows. Implementation required the preparation and execution of 53 new leases.



City of Chico
FY2012-13 Annual Budget
Department Summary
Airport

Major Accomplishments, Cont'd.

- Applied for and received a grant from the U.S. Department of Commerce, Economic Development Administration to fund facility assessments of the airport properties vacated by Aero Union Corporation. The purpose of the assessments was to identify structural, mechanical, and other upgrades necessary to prepare the facilities for new aviation related tenants. As part of the process Phase I Environmental Site Assessments (ESAs) were conducted at each site finding no environmental conditions requiring further investigation.
- Completed a FAA required update to the Airport Emergency Plan (AEP) which was submitted to FAA for review and approval.
- Completed a Wildlife Hazard Assessment and submitted the findings to FAA for review and approval. This assessment was required by FAA and funded through the AIP.
- Collaborated with the Capital Project Services Department to include a small business element in the City's Disadvantaged Business Enterprise (DBE) Program in order to foster small business participation in contracting and purchasing opportunities available under FAA funded airport capital improvement projects.

Major Initiatives

- Continue to pursue additional commercial airline services.
- Evaluate alternatives for the construction and/or expansion of the airport terminal passenger screening and sterile area. The previously identified project exceeded available funding.
- Begin reconstruction of Taxiway H (940 feet x 75 feet) and the Holding Apron (530 feet x 150 feet). It is anticipated this project will be funded through the FAA's AIP.
- Update the airport's markings, lighting, and signage to conform to changes in FAA standards. It is anticipated this project will be funded through the FAA's AIP.
- Update the airport Pavement Maintenance/Management Program (PMMP). It is anticipated that this project will be funded through the FAA's AIP.
- Rehabilitate the Automated Weather Observing System (AWOS). It is anticipated that this project will be funded through the FAA's AIP.
- Develop a strategy to make the necessary repairs to the vacant airport properties in preparation for leasing them to new aviation related tenants.
- Develop an Airport Concession Disadvantaged Business Enterprise (ACDBE) program in compliance with U.S. Department of Transportation (DOT), 49 CFR Part 23.21. The purpose of the ACDBE program is to ensure nondiscrimination in the award and administration of airport concession opportunities.
- Update the City's overall Disadvantaged Business Enterprise (DBE) utilization goals for FAA funded airport contracts in compliance with U.S. DOT, 49 CFR Part 26. The purpose of DBE goals is to ensure the utilization of disadvantaged and under-represented business in the award and administration of airport construction and purchasing opportunities.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Airport Management Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	321,276	264,346	0	267,335	267,335	0	275,537	275,537
Materials & Supplies	92,119	84,119	0	101,121	101,121	0	101,691	101,691
Purchased Services	60,242	55,821	0	66,265	66,265	0	70,558	70,558
Other Expenses	12,574	12,078	0	12,530	12,530	0	10,215	10,215
Allocations	54,034	39,707	0	74,274	74,274	0	64,459	64,459
Department Total	540,246	456,070	0	521,525	521,525	0	522,460	522,460

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	Total General Fund	0	0	0	0	0	0
303-118	Passenger Facility Charges	0	0	0	11,710	11,938	11,938
856-000	Airport	41,765	18,565	27,675	27,675	33,407	33,407
856-118	Airport	154,550	162,151	158,902	148,169	161,233	161,233
856-691	Airport	343,930	275,354	329,735	333,971	315,882	315,882
	Total Other Funds	540,246	456,070	516,312	521,525	522,460	522,460
Department Total		540,246	456,070	516,312	521,525	522,460	522,460

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

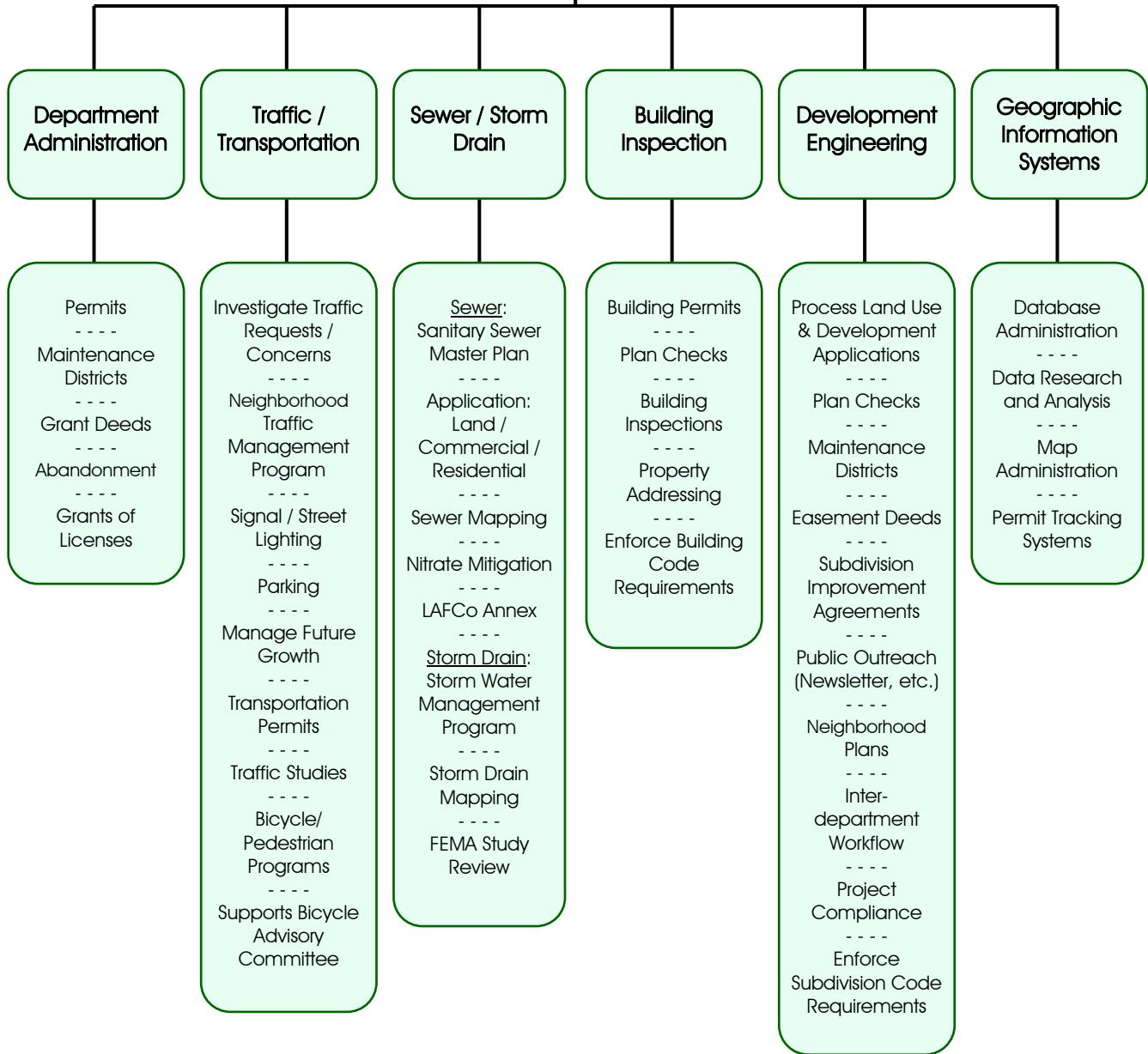
Personnel Summary

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
FY2012-13 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, Geographic Information Systems (GIS), and the Administrative Team. 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 and maintain storage of all construction plans and documents. Certify all new buildings, additions and changes of use for appropriate legal occupancy. Develop and maintain automated permitting system.

City of Chico
FY2012-13 Annual Budget
Department Summary
Building and Development Services

Description of Services, Cont'd.

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.

Fund: Subdivisions **Account: 863-615**
Department: Development Services

Conducts the engineering review component of the City's development process to ensure compliance with the Chico Municipal Code and accepted engineering standards and practices related to processing subdivision maps. Pursuant to Fee Schedule No. 60.110, a deposit is paid when the subdivision plans are submitted and the actual cost is determined for each specific subdivision on a time-and-materials basis. If surplus funds are deposited with the City, a refund is issued.

Fund: Information Systems **Account: 935-185**
Department: Geographic Information Systems (GIS)

Costs reflect maintaining the City's Geographic Information Systems. Activities include capturing, checking, storing, integrating, manipulating, analyzing, and displaying spatial data related to Chico and the surrounding area. GIS provides map products and spatial analysis for all City departments and, through the City's interactive web site, access to high-quality map data for the public. GIS maintains information for the City's facilities, infrastructure, special districts, and land use. Activities also include coordinating data maintenance and distribution with outside agencies and utilities.

Major Accomplishments

Administration

The Administrative Team in Building and Development Services (BDS), Capital Project Services (CPS), and Planning Services, which had gradually decreased through attrition and retirements since 2006 from 12 staff members to six, continues to function as a unit, training and working across departments so that neither planned nor unplanned absences will adversely impact necessary operations and services. The Administrative Team continues to meet weekly to review work tasks and processes for efficiency, streamlining, and any potential budgetary savings.

Traffic/Transportation Engineering

- Completed the East 2nd Street bicycle and vehicle parking improvements as well as bicycle parking improvements on Pillsbury and East First Avenue.
- Completed the walking path north of DeGarmo Drive to improve safety for Shasta Elementary School children.
- Worked with Capital Project Services (CPS) to complete the Hwy. 99 Bikeway Project. Worked with CPS to design the 1st & 2nd Street Couplet Project.

City of Chico
FY2012-13 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Traffic/Transportation Engineering, Cont'd.

- Applied for multiple grants to provide for traffic safety and efficiency.
- Worked with the Police Department as part of the Major Accident Investigation Team to help investigate and report major and fatal vehicle accidents.
- Worked with the Police Department to provide safer streets through enforcement and other traffic- calming methods.
- Managed the City's 100 traffic signals and their operations.
- Responded to public requests and inquiries for all types of traffic requests, i.e. speed bumps, stop signs, street lighting, signage, striping, speeding, and all other traffic safety issues.



Sewer/Storm Drain Engineering

- Construction began for Nitrate Compliance Area 2N roughly comprised of:
 - The Connors - White Neighborhood.
 - The El Paso – White – El Verano Neighborhood.
 - The Pillsbury – Lorinda – Cohasset Neighborhood.
- Construction completed in the Nitrate Compliance Area 1S under four contracts:
 - Chapman Neighborhood.
 - Mulberry Neighborhood.
 - Pomona Neighborhood.
- Design began for Nitrate Compliance Area 2S roughly comprised of:
 - The Avenues bounded by The Esplanade, Lindo Channel, Mangrove Neighborhood, and East 3rd Avenue.

City of Chico
FY2012-13 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Sewer/Storm Drain Engineering, Cont'd.

- The vicinity of Arbutus Avenue, Lindo Channel, Sheridan Avenue, and East 3rd Avenue.
- The Terrace Avenue Neighborhood.
- The Huggins Avenue – Vallombrosa Avenue 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.
- 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 (BDS) Department is working with the Local Agency Formation Commission (LAFCo) on an agreement that would allow the City to provide sewer service while providing LAFCo with a plan for the ultimate annexation of the Urban Area.

Building Division



- Issued 1,850 building construction permits amounting to \$52,974,136 in valuation during FY2011-12.
- Hosted an Americans with Disabilities Act (ADA) compliance workshop for local businesses.
- Processed and tracked for the first time, 50 Energy Retrofit Transfer Agreements since the City Ordinance was initially adopted in 1989.
- Further development of plan review/tracking (workflow) in Permits Plus.
- Continued refining the User Fee Study Update, in collaboration with the development community and other City departments. Both the narrative and appendices are currently under review by the City Attorney's office, after which a revised draft will be released for further comment. The Update will be brought forward for Finance Committee review, revision, and adoption once the impacts of the current economic climate have been addressed in the City's FY 12-13 budget process.
- Implemented digital plan submittals as a means of significantly reducing the amount of staff time needed for scanning approved plans.
- Updated City Ordinances governing building, plumbing, electrical and mechanical.
- Developed a committee of local Building Officials to share educational/outreach resources and meet bi-monthly to discuss common issues for better regional consistency.

City of Chico
FY2012-13 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Development Engineering

- Prepared and distributed Development Engineering Newsletters notifying local engineering/surveying consultants and developers of recent City activities.
- Meriam Park - Coordinated with other City departments to complete the approval and installation of Phase 9 Subdivision Improvement Plans necessary to support the proposed State Court Facility.
- Oak Valley Subdivision - Continued to 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.
- Completed plan check review and processing for the CVS Pharmacy project at Hwy. 32 and Forest Avenue.
- Completed plan check review and processing for the Bidwell Apartments Affordable project on East 8th Street.
- Southwest Chico Neighborhood Plan - Completed the bid process for the rehabilitation and/or installation of sidewalks along the streets of 14 blocks.

Geographic Information Systems (GIS)

- Provided data and analysis for General Plan and zoning update.
- Supported the City's interactive map web site for public to view existing versus proposed land use information. The site was removed with the adoption of the new zoning code.
- Continued success with the Websoft Developers public interactive mapping system, with an average rate of 1,100 staff and 450 public monthly hits.
- Implemented data-updating protocols allowing expanded first-person input. Appropriate department experts update their own information which will then be imported to the City's server for Citywide distribution and analysis. This is an important efficiency strategy that will continue to be emphasized.
- Assisted City staff with the creation of inventory for the Historic Preservation Ordinance.
- Continued assistance with GIS data update/distribution protocols for the Fire Department's Looking Glass system and the City's 911 system.
- Continued assistance to General Services Department (GSD) with the inventory and maintenance of all City street signs for the Federal Reflectivity Standardization Project, including development of a mobile GIS web site for City staff.

Diversity Action Plan

- As of July 2012, a Spanish-speaking employee will be assigned full-time to BDS and will be able to provide translation services both in the office and in the field.

City of Chico
FY2012-13 Annual Budget
Department Summary
Building and Development Services

Major Accomplishments, Cont'd.

Diversity Action Plan, Cont'd.

- The Storm Water Management Program, with its goals of outreach and education, includes the broadcast of Spanish-language public service announcements on television annually during the month of May.
- As part of the City's commitment to the Nitrate Action Plan, City staff holds meetings in neighborhoods targeted for sewer projects, both before and after project completion, in order to reach out to as many residents as possible.
- The Building Division hosted an ADA compliance workshop for local businesses.

Major Initiatives

Traffic/Transportation Engineering

- Seek out and apply for traffic safety and circulation improvement grants.
- Design and construct traffic safety projects, including signal battery backup systems, pedestrian count-down heads, bicycle improvement projects, and bicycle parking projects, as well as carry out the direction within the 2007 Bicycle Plan.
- Manage all existing transportation facilities within the City while working with Butte County and Butte County Association of Governments (BCAG) to interact with all facilities affecting the City.



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.

Building Division

- Fully implement Permit Plus workflow plan review module.
- Continue to provide relevant outreach seminars to the local development community.

City of Chico
FY2012-13 Annual Budget
Department Summary
Building and Development Services

Major Initiatives, Cont'd.

Building Division, Cont'd.

- 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.
- Find ways to improve our on-line resources with little or no budgetary impact.
- Retain a bilingual employee to be available for translating Spanish both in the office and in the field.

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 - Revise the previously formed Chico Maintenance District (CMD) 586.
- Northwest Chico Specific Plan (NWCSP) Area - Coordinate with other City departments for the approvals of the phased Creekside Landing Subdivision improvement plans and/or final map recordation.
- NWCSP - Coordinate with other City departments for the approvals of the DeGarmo Terrace Subdivision improvement plans and/or final map recordation.
- Oak Valley Subdivision - Continue to 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.
- Initiate plan check review and processing for the Harvest Park Apartments Affordable project on West East Avenue.
- Initiate plan check review and processing for the North Point Apartments Affordable project on the Esplanade.

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.
- Continue examination and development of all City data-updating protocols to allow expanded first person input.
- Continue expansion of GSD's City Street Sign Program inventory for compliance to the Federal Reflectivity Standardization Project.
- Assist Park Division with Middle Trail Rehabilitation and Trails Plan projects, Vegetation Management Plan, and monitoring of valley oaks at the Peregrine Point Disc Golf Long Course site.

City of Chico
FY2012-13 Annual Budget
Department Summary
Building and Development Services

Major Initiatives, Cont'd.

Geographic Information Systems (GIS), Cont'd.

- Provide assistance to staff in discussions with the Local Agency Formation Commission (LAFCo) and the City to develop a strategy for the ultimate consolidation of the Chico Urban Area.
- Manage and update the Public Safety GIS mobile data pages. Ensure that printed versions of maps for Fire and Police are kept up to date for use in vehicles.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Building and Development Services Department

Expenditure by Category

Category

	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	2,419,346	1,780,532	15,147	1,941,377	1,956,524	30,783	1,985,619	2,016,402
Materials & Supplies	43,447	29,092	7,105	56,741	63,846	6,410	53,191	59,601
Purchased Services	138,890	59,574	0	116,590	116,590	0	106,200	106,200
Other Expenses	25,174	22,173	4,460	31,872	36,332	5,700	31,872	37,572
Non-Recurring Operating	12,237	0	0	25,750	25,750	0	0	0
Allocations	352,592	273,297	25,704	264,704	290,408	11,471	256,068	267,539
Department Total	2,991,685	2,164,667	52,416	2,437,034	2,489,450	54,364	2,432,950	2,487,314

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-185	GIS	0	14,592	0	0	0	0
001-605	Building and Development Svc.	65,123	41,174	55,158	52,416	54,364	54,364
002-185	GIS	0	9,817	0	0	0	0
	Total General Fund	65,123	65,584	55,158	52,416	54,364	54,364
212-000	Transportation	24,246	24,598	25,494	25,494	23,414	23,414
212-654	Transportation	137,510	148,177	182,716	184,516	170,114	170,114
212-655	Transportation	200,602	207,558	219,598	219,098	231,532	231,532
321-000	Sewer-WPCP Capacity	10,452	6,359	0	0	0	0
850-615	Sewer	478,082	431,936	454,359	454,359	411,336	411,336
862-000	Private Development	82,985	63,664	92,188	92,188	86,403	86,403
862-520	Private Development	1,303,183	844,326	890,829	915,038	990,522	990,522
862-615	Private Development	19,373	4,545	8,848	8,848	15,166	15,166
863-000	Subdivisions	111,865	17,080	68,164	68,164	58,874	58,874
863-615	Subdivisions	201,057	118,945	142,932	142,932	141,101	141,101
935-185	Information Systems	357,207	231,895	313,137	326,397	304,488	304,488
	Total Other Funds	2,926,562	2,099,083	2,398,265	2,437,034	2,432,950	2,432,950
Department Total		2,991,685	2,164,667	2,453,423	2,489,450	2,487,314	2,487,314

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

Personnel Summary

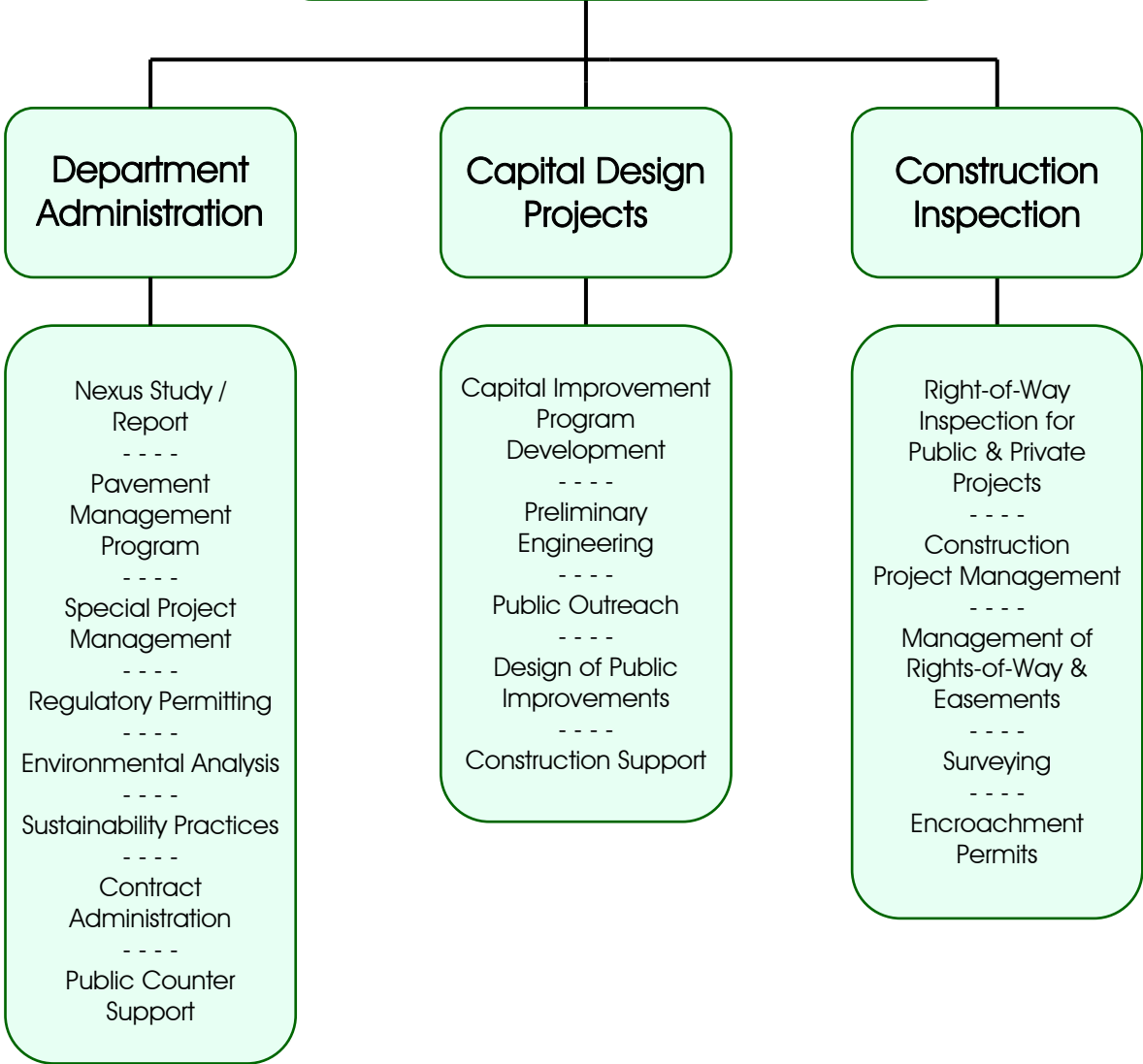
Allocated Positions:

1.00 Administrative Analyst	1.00 Building & Development Services Director	1.00 Office Assistant
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 Assistant / Associate Planner	3.00 Engineering Tech	1.00 Senior Plan Check Engineer
1.00 Associate Engineer	2.00 GIS Analyst	<u>25.00</u> Total Allocated Positions





Capital Project Services



**City of Chico
FY2012-13 Annual Budget
Department Summary
Capital Project Services**

Description of Services

Fund: Capital Project
Department: Capital Project Services


Account: 400-610

The Capital Project Services Department administers and implements the City's Capital Improvement Program and is responsible for producing bid documents, including plans, specifications, and cost estimates for capital projects using a combination of City engineering staff and professional 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.

The Department provides extensive services in support of this core program, including: securing specialized funding, public outreach, environmental review, permitting, right-of-way, inspection, and project management. Many of these services are also provided to other City departments. The Department is responsible for coordinating the public services provisions of the Americans with Disabilities Act (ADA).

Major Accomplishments

Street and Road Improvement Projects

- Construction of the first phase of the SR 99 Bikeway Facility was completed. This project in it's ultimate configuration will be a 6.7-mile-long continuous bicycle and pedestrian facility that closely parallels the SR 99 corridor. \$2.4 million in grant funding from the American Recovery and Reinvestment Act of 2009 (ARRA) was invested in this project. Multiple awards were garnered for this bikeway. A popular and well attended ribbon cutting was held to introduce the path to the public. This project enhances and expands on the City's commitment to providing ADA-compliant accessible paths of travel. In addition, staff held numerous workshops and other outreach efforts to gather public input. These efforts included attention to various protected classes of the public to encourage their participation.
- 
- The 1st and 2nd Street Couplet project was value engineered to refine the design and adjust to a changing funding environment. Construction is pending for the summer of 2012. 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 bulbed for pedestrians as well as for ADA upgrades in collaboration with the Traffic Division of the Building and Development Services Department. City staff incorporated a major outreach effort for all stakeholders. In addition, staff held numerous workshops and other outreach efforts to gather public input. These efforts included attention to various protected classes of the public to encourage their participation.
 - Construction of the Southwest Neighborhood Pedestrian Improvements project was completed. The work included rehabilitating street pavement, replacing damaged or installing new sidewalks, pedestrian ramps, as well as minor drainage improvements. Pedestrian improvements included upgrades to ADA standards. Work was at various locations on Salem Street, Chestnut Street, and Broadway Street. These improvements represent priorities identified by the Southwest Neighborhood and were developed with the assistance of the Housing and Neighborhood Services Department. In addition, staff held numerous workshops and other outreach efforts to gather public input. These efforts included attention to various protected classes of the public to encourage their participation.

**City of Chico
FY2012-13 Annual Budget
Department Summary
Capital Project Services**

Major Accomplishments, Cont'd.

Street and Road Improvement Projects, Cont'd.

- Construction of the third and final phase of the East 5th Avenue Reconstruction project was completed. This phase covered East Fifth Avenue from Mangrove Avenue to The Esplanade. In addition to street reconstruction, traffic-calming features and Class II bike lanes have been incorporated. The sidewalk has been repaired or upgraded as necessary to complete the pedestrian system and to bring it into compliance with the ADA.
- The City partnered with Butte County to reconstruct Hegan Lane between The Midway and the Union Pacific railroad tracks. This major improvement of the appearance and access to the Hegan Lane Industrial Park is also a part of the City's economic development work in this region.
- In partnership with a local developer, a traffic signal system at The Esplanade and Nord Highway was installed to improve traffic control along the northern portion of The Esplanade and to improve pedestrian safety, especially for school-aged children traveling to Shasta Elementary School. This project enhances and expands on the City's commitment to providing ADA compliant accessible paths of travel.

- Environmental review, permitting, and design for the widening of Hwy. 32 from State Route (SR) 99 to east of Yosemite Drive was completed. Construction will proceed as funding is secured. This year's accomplishment was to upgrade Forest Avenue



- on the south side of its intersection with SR 32 in anticipation of the next phase which will widen the highway in this area. The City partnered with adjacent commercial development to deliver these improvements in a timely manner.
- Provided extensive assistance to Caltrans and the Butte County Association of Governments (BCAG) in the second phase of their SR 99 Auxiliary Lane Project. This phase will finish widening/adding an extra lane to the inside of SR 99 from Hwy. 32 to East 1st Avenue. This includes improvements to on/off-ramps, new sound walls, new landscaping, and a widened viaduct over Bidwell Park.

Other Public Infrastructure Projects

- Emergency, interim repairs were made to the Nord Highway bridge over Mud Creek. The project stabilized the bridge foundations until a permanent fix can be designed, permitted, and built.
- Highway Bridge Program (HBP) funding to replace or rehabilitate up to three bridges was aggressively pursued. Approximately \$2,500,000 was secured to proceed with environmental review, permitting, right-of-way, and design. The following bridges, rated by Caltrans as needing attention, were funded: Salem Street over Little Chico Creek, Pomona Avenue over Little Chico Creek, and Guynn Avenue over Lindo Channel.

**City of Chico
FY2012-13 Annual Budget
Department Summary
Capital Project Services**

Major Accomplishments, Cont'd.

Other Public Infrastructure Projects, Cont'd.

- CSU, Chico is constructing a parking structure on West 2nd Street between Normal Avenue and Chestnut Street. The City is coordinating its 1st and 2nd Street Couplet project with the parking structure to include sidewalks, bicycle parking, median aesthetics, and other improvements.

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.
- 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 addressed site conditions not originally identified under the Settlement Agreement and Consent Decree. This has refined remedial work and increased cost control.

Departmental Budget Strategies



- Shifting capital project assignments between construction inspectors and engineers to better match work-loads continues to include administrative staff, planners, and building inspectors. This has resulted in an on-going integrated work plan for the Capital Projects Services (CPS), Building and Development Services, and Planning Services Departments.
 - The State's FY 2011-12 budget redirected essential funding sources, including Redevelopment Agency (RDA) funds, Gas Tax funds, and public infrastructure grant programs. As conditions evolved, funding sources and priorities were frequently updated to nimbly adapt.
- CPS worked with the Finance Department and the City Management Department to develop the Enforceable Obligations Payment Schedule (EOPS) and the Recognized Obligations Payment Schedule (ROPS).
- Last year's new world of public works financing drove the creation of new financial management tools. In collaboration with the Finance Department and the City Management Department, development and monitoring of project budgets have been revamped to react more quickly to changing conditions.
 - During the first quarter of the fiscal year, the State of California permanently diverted approximately \$700,000 in Vehicle License Fees. As part of a Citywide review, CPS identified about \$1,000,000 in savings available to offset this loss. Ultimately, \$500,000 was reallocated from Transportation Development Act (TDA) funds for this purpose.

**City of Chico
FY2012-13 Annual Budget
Department Summary
Capital Project Services**

Major Accomplishments, Cont'd.

Other Major Accomplishments

- A Citywide Program Assessment of ADA and Title VI of the Civil Rights Act (Protected Classes) in transportation projects was conducted by Caltrans, in coordination with and overseen by CPS staff.
- ADA and Title VI of the Civil Rights Act (Protected Classes) compliance included informal discussion with City staff, utility company field staff, and contractors on the importance of recognizing and maintaining accessible paths of travel through construction work zones. The CPS Director is also the ADA-compliance officer for activities in the public rights-of-way, the single contact in the City for these services. In addition, his office maintains a preliminary list of available translators and translation services.
- Initiated monitoring and ongoing maintenance of the Riparian Habitat at the Sacramento River for the Water Pollution Control Plant Outfall as required by the National Marine Fisheries Service, Department of Fish and Game, U.S. Army Corps of Engineers, as well as the U.S. Fish and Wildlife Service.

Major Initiatives

Street and Road Improvement Projects

- The upcoming phase of the widening of Hwy. 32 is planned for the portion from the Park and Ride facility just east of SR 99 to the bridge over Deadhorse Slough west of El Monte Avenue.
- Secure funding and prepare to widen Hwy. 32 between SR 99 and the Park and Ride facility. This will include an overhaul of Fir Street as well. This project will enhance and expand on the City's commitment to providing ADA-compliant accessible paths of travel. In addition, this multi-modal portion of the project includes upgrades to park and ride facilities, transit, and the SR 99 Bikeway Facility.
- 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 supporting the City's largest employment cluster in the vicinity of the Chico Municipal Airport.
- Construct the 1st and 2nd Street Couplet as noted above. This project will enhance and expand on the City's commitment to providing ADA-compliant accessible paths of travel.
- 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. This project will enhance and expand on the City's commitment to providing ADA-compliant accessible paths of travel.



City of Chico
FY2012-13 Annual Budget
Department Summary
Capital Project Services

Major Initiatives, Cont'd.

Street and Road Improvement Projects, Cont'd.

- As part of the City's partnership with the Enloe Medical Center's Century Project expansion, infrastructure improvements will be built in the neighborhood surrounding the hospital. This will include a 54-inch storm drain, traffic calming installations and other public improvements located generally within the Arcadian and Esplanade corridor from the vicinity of Fourth Avenue to the vicinity of West Eight Avenue. Improvements will incorporate priorities of the Chico Avenues Neighborhood Plan.

Other Public Infrastructure Projects

- Construct two bicycle and pedestrian bridges over Little Chico Creek on both sides of the SR 99 freeway. On the east side will be part of Phase II of the SR 99 Bikeway Facility. On the west side will be the completion of the Little Chico Creek bike path serving the 20th Street Community Park. This project will enhance and expand on the City's commitment to providing ADA-compliant accessible paths of travel.

Departmental Budget Strategies

- The Department's greatest challenge over the upcoming budget year is to repair the damage caused by the State's budget actions. CPS staff is working with the City Management Department and the Finance Department in developing a program to replace the RDA funding stream with new funding sources, such as the Total Road Improvement Program (TRIP).
- Develop a FY2012-13 budget with on-going cost containment and development of new funding strategies to continue leveraging outside funds and grants worth millions of dollars. This will continue the City's aggressive program of keeping its infrastructure strong and ready for future growth.

Other Major Initiatives

- Collaborating with Building and Development Services Department to strengthen and enhance the City's Storm Water Pollution Prevention Plan (SWPPP) for capital projects and private development.
- Complete monitoring and reporting of the Lindo Channel Elderberry Restoration Site as required by the U.S. Fish and Wildlife Service.
- Complete monitoring and reporting of the Riparian Plant Monitoring Site at the Humboldt Road Burn Dump as required by a Streambed Alteration Agreement with the U.S. Department of Fish and Game.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Capital Project Services Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	26,523	7,630	0	0	0	0	0	0
Materials & Supplies	21,146	16,770	0	19,497	19,497	0	14,433	14,433
Purchased Services	11,009	24,125	0	23,552	23,552	0	23,552	23,552
Other Expenses	13,471	9,426	0	19,532	19,532	0	19,532	19,532
Non-Recurring Operating Allocations	0	13,892	0	1,200	1,200	0	0	0
	236,495	226,903	0	244,473	244,473	0	279,838	279,838
Department Total	308,643	298,746	0	308,254	308,254	0	337,355	337,355

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	Total General Fund	0	0	0	0	0	0
308-000	Street Facility Improvement	27,444	7,869	0	0	0	0
400-610	Capital Projects	281,200	290,877	315,251	308,254	337,355	337,355
	Total Other Funds	308,643	298,746	315,251	308,254	337,355	337,355
Department Total		308,643	298,746	315,251	308,254	337,355	337,355

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

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 Assistant / Associate Planner
- 1.00 Capital Projects Services Director
- 3.00 Construction Inspector
- 1.00 Engineering Tech
- 1.00 Projects Manager
- 1.00 Senior Civil Engineer
- 2.00 Senior Planner
- 14.00 Total Allocated Positions



City Attorney

Advocacy & Dispute Resolution

Represent City in Litigation

Code Enforcement

Manage Outside Legal Services

Support Services

Contracts

Ordinances

Resolutions

Opinions & Advice

General Counsel

Formal Opinions

Provide Advice for:
• City Council, Boards & Commissions
• City Departments

**City of Chico
FY2012-13 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.

Major Accomplishments

- Handled in-house, or managed outside counsel for all litigation cases.
- Drafted ordinances amending Title 19 and rezoning various properties to implement the General Plan Update.
- Provided support and assistance for major projects including:
 - Dissolution of the Chico Redevelopment Agency.
 - The Climate Action Plan.
 - The Diversity Action Plan.
 - Affordable housing projects, including Bidwell Park Apartments, North Point and Harvest Park.
 - Transition of the animal shelter to City management.
 - Bargaining with employee groups.



Major Initiatives

- Continued implementation of the General Plan, including further amendments to the Chico Municipal Code.
- Complete policy for use of social media by city departments.
- Assist with labor negotiations and contract amendments.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

City Attorney Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	721,291	630,154	646,360	0	646,360	633,466	0	633,466
Materials & Supplies	22,408	24,456	21,090	0	21,090	23,090	0	23,090
Purchased Services	(30,637)	270,784	100,095	0	100,095	100,095	0	100,095
Other Expenses	10,784	7,198	9,543	0	9,543	9,543	0	9,543
Allocations	81,807	73,747	72,243	0	72,243	64,961	0	64,961
Department Total	805,653	1,006,338	849,331	0	849,331	831,155	0	831,155

Department Summary by Fund-Activity

Fund-Activity	Prior Year Actuals		FY2011-12		FY2012-13	
	FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-160 City Attorney	805,653	1,006,338	846,079	849,331	831,155	831,155
Total General Fund	805,653	1,006,338	846,079	849,331	831,155	831,155
Total Other Funds	0	0	0	0	0	0
Department Total	805,653	1,006,338	846,079	849,331	831,155	831,155

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

Elections

Nominations

Fair Political Practices
Commission Filing
Officer

Elections Official

Initiatives

Referendums

Measures

Campaign Disclosure
Reports

Candidate Orientation

New Councilmember
Orientation

Council

Meetings

Agendas

Minutes

Ordinances,
Resolutions,
Minute Orders,
Supplemental
Appropriations

Tracking of
Council Actions

Internal Affairs
Committee

Finance Committee

Proclamations, Mayor's
Awards, Certificates of
Appreciation

Compliance with Brown
Act

Administrative Support
to Council

State of the City

Clerk

Legislative Actions

Oaths of Office

Maintaining Legislative
History

Boards & Commissions:
▪ Recruitment
▪ Orientation
▪ Support
▪ Agendas &
Minutes

Chico Municipal Code
Updates

Professional Service
Agreements

Residency Certificates

Claims/Lawsuits

Community Relations/
Customer Service &
Support

Statement of Economic
Interest Filings

Records Management

Public Records Requests

Public Noticing

**City of Chico
FY2012-13 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.

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

The City Clerk Department prepares agendas and minutes for City Council, Successor Agency and Council committees; coordinating municipal and special 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 for the City of Chico.

Major Accomplishments

- Coordinated the special election that was called for June 7, 2011, including the: (1) arguments in favor of and against the measure; (2) rebuttals; and (3) campaign finance deadlines for any Political Action Committees that were created to support or oppose the measure. This special election process was conducted during a time when there was no support staff in the Clerk's office due to one vacancy and one assistant being on jury duty for over three months.
- Helped facilitate the development of the FY2011-12 Work Plans for the: Airport Commission; Arts Commission; Architectural Review and Historic Preservation Board; Bidwell Park and Playground Commission; Planning Commission; and Sustainability Task Force; which were approved by City Council in June 2011. Reviewed proposed upgrades to the video equipment booth in the Council Chamber. After receiving notice from Butte Community College of their intention to discontinue the provision of the public access television, assisted in identifying a way to provide public access television and looked at possible revisions to the Granicus program to improve access to City Council meetings. The Granicus program is an integrated program used in providing citizens with access to the City Council meetings via streaming video. The archived streaming videos are integrated in with the agenda, approved minutes, and staff reports providing full transparency on all matters that go before Council in open session.
- Implemented the first phase of going paperless. Conducted research and identified the computer software necessary to distribute City Council meeting agenda packets electronically in conjunction with the use of iPads and conducted staff training on the new distribution system. With this first step, staff was able to reduce the number of agenda packet hard copies from 18 to only five per meeting. It is estimated that the reduction in the number of paper copies will save approximately 259,200 pieces of paper each year and countless hours of staff time previously required to make copies, collate and distribute the agenda packets.

**City of Chico
FY2012-13 Annual Budget
Department Summary
City Clerk**

Major Accomplishments, Cont'd.

- Conducted a two hour training session for the Bidwell Park and Playground Commission regarding meeting protocol.
- Hosted a Northern California City Clerks Association meeting in June 2011 and presented the program entitled Civil Discourse.... Is it possible?, featuring the partnership between the City of Chico and California State University, Chico in the creation of the Chico Great Debate. This presentation was awarded two Continuing Education points for the City Clerk's Association.
- Conducted extensive research for the Council Procedures Committee to address whether or not the City of Chico should develop a formal policy for the appointment of individuals to a Councilmember position if a vacancy should occur.
- Worked with Councilmember Sorensen on a proposal to look at how Council makes appointments to its Boards and Commissions.
- Continued administration of customer service materials for all departments and maintained the customer service tracking log providing a yearly report to all department heads.
- Provided report review, support and on going training to staff to ensure consistency with City Council direction, the agenda process and City policy.
- Continued to provide assistance to the Assistant City Manager and California State University, Chico with the implementation of the Chico Great Debate program.
- Coordinated the filing of 120 Form 700, Statement of Economic Interests, for the required positions as identified in the Government and Municipal Codes, as well as any consultants who were required to file with the City Clerk/Fair Political Practices Commission Filing Officer. Also handled the Assuming and Leaving Office Statements for all Board and Commission members newly appointed to or leaving office.
- Conducted analysis of the State Mandated Costs related to the preparation of the City Council and Board and Commission agendas as required by the Brown Act.
- Provided graphic design support to the City Manager Department in preparation of the spring 2012 Budget Study Sessions.
- Sent an Administrative Assistant staff member to the Northern California City Clerk's Association Nuts and Bolts training session in March 2011. This training provided an in-depth look at all the responsibilities of the City Clerk Department.



City of Chico
FY2012-13 Annual Budget
Department Summary
City Clerk

Major Initiatives

- Conduct the November 2012 General Municipal Election for the election of four new Councilmembers. The election process will include: (1) adoption of a resolution calling for a General Municipal Election and consolidation with the Statewide General Election; (2) coordination between the City and Butte County to meet all of its requirements with consolidation of the election; (3) creation of a Candidate Information Handbook; (4) providing information and guidance to the City Council candidates during the nomination process; (5) review and processing of all campaign disclosure statements required in conjunction with the election; (6) preparing a resolution certifying the results of the election; and (7) providing a new Councilmember orientation handbook for distribution to newly elected officials. Should the Council add any measures to the ballot, this Department will also coordinate ballot titles, arguments for and against, rebuttals, and develop campaign finance deadlines for any Political Action Committees (PACs) that are created to support or oppose the measure.
- Conduct the November/December 2012 biennial recruitment for the City of Chico Board and Commission members, including the advertising, verification of residency, processing of applications and supplemental questionnaires, and outreach to underrepresented groups. Upon selection of members, provide the mandatory eight hour Board and Commission orientation as required by City Council policy.
- Host the second annual information meeting outlining opportunities to serve on the City's Boards and Commissions. This program provides additional outreach efforts to under-represented groups within the community.
- Provide assistance with the preparation of agendas and minutes for meetings held by the newly formed Successor Agency which was established to govern the former redevelopment agency's dissolution.
- Help facilitate the development and June 2013 Council approval of the FY2013-14 Work Plans for the: Airport Commission; Arts Commission; Architectural Review and Historic Preservation Board; Bidwell Park and Playground Commission; Planning Commission; and Sustainability Task Force.
- Continue to work on the development and streamlining of the paperless agenda process specifically in the area of iLegislate, which is a Granicus program that will tie in the City Council's iPads to the Granicus streaming video program and move towards an open platform software program that will further aid in providing transparency and access for all community members to view City Council meetings. Currently, the City's streaming video can only be accessed by Windows based operating systems. The open platform format will provide access to all citizens regardless of the type of operating system being used.
- 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.
- Redesign the agenda report form in "pdf" format so that employees can write directly to the form providing consistency and uniformity in City Council agenda reports and eliminating the confusion caused by converting the form from different software programs.
- Conduct Investing in our Support Staff training for all City Administrative Assistants.

City of Chico
2012-13 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		FY2011-12			FY2012-13 Projection		
FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
364,442	354,855	374,156	0	374,156	505,959	0	505,959
6,287	5,174	7,970	0	7,970	9,220	0	9,220
54,788	260,311	58,825	0	58,825	143,380	0	143,380
92,039	79,346	82,191	0	82,191	85,945	0	85,945
517,556	699,686	523,142	0	523,142	744,504	0	744,504

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		FY2011-12		FY2012-13	
FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
227,750	240,342	254,554	257,339	276,293	276,293
289,805	459,344	258,990	265,803	468,211	468,211
517,556	699,686	513,544	523,142	744,504	744,504
0	0	0	0	0	0
517,556	699,686	513,544	523,142	744,504	744,504

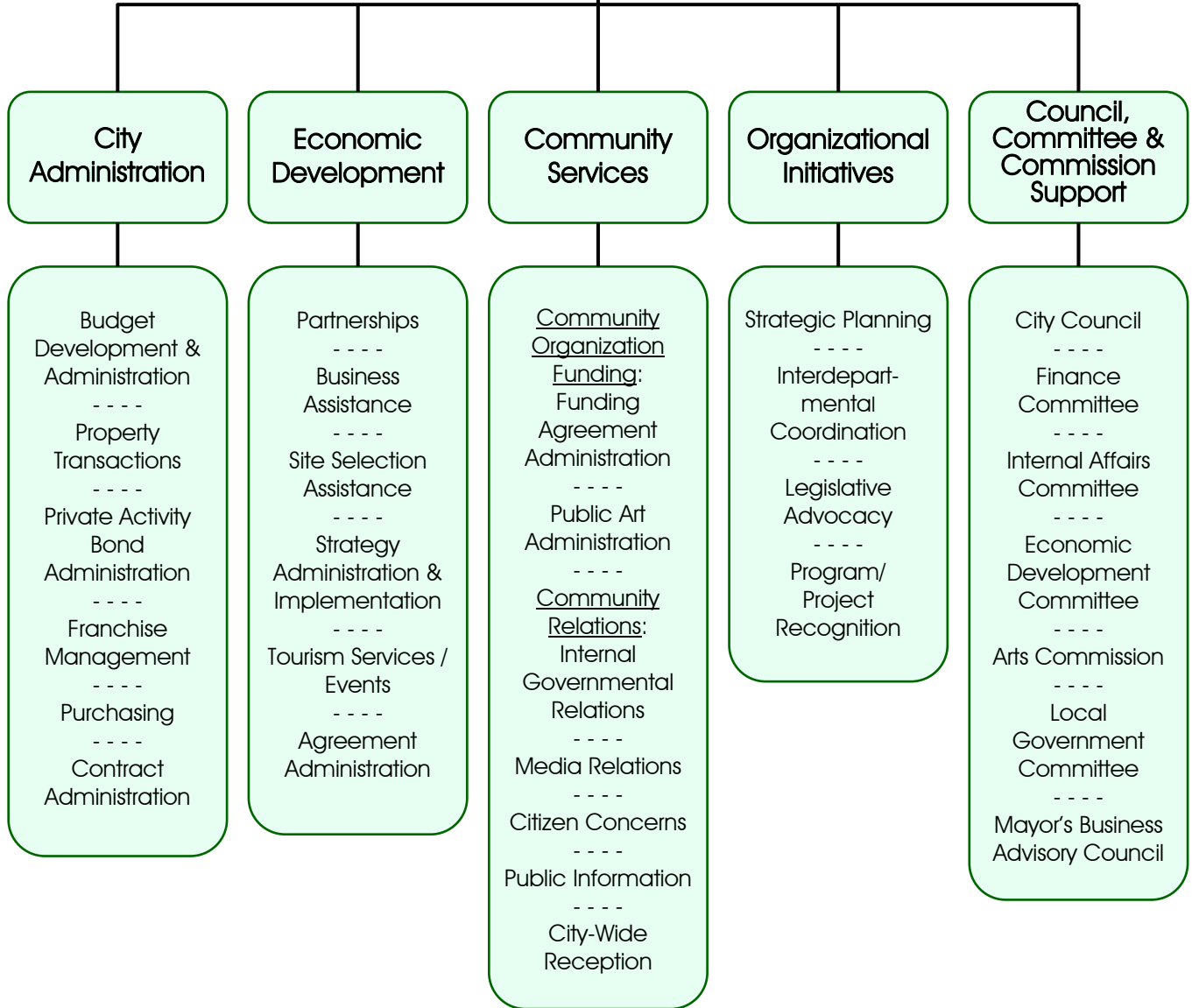
Personnel Summary

Allocated Positions:

- 1.00 Administrative Analyst
- 1.00 Administrative Assistant
- 1.00 City Clerk
- 3.00 Total Allocated Positions



City Management



**City of Chico
FY2012-13 Annual Budget
Department Summary
City Management**

Description of Services

Fund: General
Department: City Management

Account: 001-106

The City Manager is appointed by the City Council to serve as the administrative head of the City and the former 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. Responsibilities related to the administration of the Chico Municipal Airport and the former Chico Redevelopment Agency are reflected under the respective tabs for those functions.

Fund: General
Department: Economic Development

Account: 001-112

The Economic Development function implements the City's Economic Development Strategy by developing the programs and services needed to increase investment in Chico; coordinates 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; 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, the Economic Development Action Plan and the Economic Development Element of the General Plan.

Fund: General
Department: Community Agencies

Account: 001-121

The Community Agency function administers the City's Public Art Programs, funds the operating expenses for the Arts Commission, and provides administrative support to the Arts Commission and its various committees. Services related to the coordination, selection and installation of art treatments on City-owned property and aesthetic treatments in capital projects are charged directly to the individual capital project. General Fund grant funding is also provided 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 makes recommendations for the grant funding of arts organizations and individual artists and the Finance Committee recommends funding for the other organizations.

**City of Chico
FY2012-13 Annual Budget
Department Summary
City Management**

Major Accomplishments

CITY MANAGEMENT

Organizational Leadership

- Implemented a city employee early retirement program for the second time in an effort to reduce ongoing operating expenses. The program led to the early retirement of five senior employees helping to balance the FY2011-12 budget.
- Identified and implemented several cost-cutting measures to reduce the overall budget.
- Evaluated and responded to the dissolution of all California redevelopment agencies by the State of California. Inventoried the Chico Redevelopment Agency's assets, prepared and submitted to the State an "enforceable obligations payment schedule" and, later, a "recognized obligation payment schedule." A significant amount of effort was expended by the Finance Department, City Attorney's Office and other city departments in analyzing, preparing and implementing the new rules and requirements imposed on the City by the State. Staff also assisted with the development of a new "oversight board" to govern the former redevelopment agency's dissolution.
- Worked with the Planning Services, Building and Development Services, and Capital Projects Departments to establish and implement both a finance plan and "workout" plan resulting in the structural balancing of the Private Development Funds. Revenue/expense monitoring tools will continue to be utilized to ensure the funds remain balanced into the future.
- Worked with the General Services Department to improve security at City Hall by installing combination door locks at key security points throughout the building and installing security features at the public counter on the first floor.

Accomplishments Relating to the Diversity Action Plan

- Assisted the Mayor and the Diversity Action Plan Ad-Hoc Committee with the development of a Diversity Action Plan for the City of Chico. The Plan was adopted in September 2011. All city departments have been asked to ensure that the work they have performed toward greater diversity and improved outreach to underrepresented groups is incorporated into their budget narratives.
- The City Manager assigned the Assistant City Manager to be the Diversity Coordinator for the City of Chico.
- The City's Diversity Action Plan contributed to the overall favorable outcome of a review conducted by the California Department of Transportation (DOT) of the City's operations related to compliance with the American's with Disabilities Act (ADA) and Title VI of the Civil Rights Act of 1964.



**City of Chico
FY2012-13 Annual Budget
Department Summary
City Management**

Major Accomplishments, Cont'd.

CITY MANAGEMENT, Cont'd.

Special Projects and Studies

- Worked with the Planning Services Department to assist the California Administrative Office of the Courts (AOC) with the final acquisition of property and the provision of infrastructure for the North Butte County Courthouse project. The Courthouse project is now in the design phase.
- Worked with the Police and Finance Departments to establish three new Parking Services Specialist positions. The Parking Services Specialist is assigned to work in the campus and preferential parking districts near the California State University, Chico (CSUC) campus. In addition, the Downtown Access Plan was augmented by the installation of the first parking “kiosk” at 2nd and Salem Streets. The parking kiosk accepts credit cards and uses the “pay by space” parking system which in the future will enable parking payments through cell phones at any kiosk in the system.
- Worked with the Police, Finance and Human Resources Departments to bring the Chico Animal Shelter back under City management for the first time in 25 years. Under this partnership with the Butte Humane Society the day to day operations of the Shelter will be managed by City staff and the animal adoption program will be operated by the Humane Society from the Shelter. Operations of the Humane Society’s “spay and neuter” program will be conducted at a separate facility.
- The first “State of the Community” event was held in February 2012. City Management worked with the Mayor to develop the concept and to host the event. Representatives from the State of California, County of Butte, City, Chico Area Recreation and Park District (CARD), California State University, Chico (CSUC), Butte College, and Chico Unified School District each presented a SWOT (strengths, weaknesses, opportunities, and threats) analysis on their respective agency. A second event was held in April where university students outlined efforts to find opportunities for organizations to help each other be successful in these difficult times.
- Worked with the Park and the Police Departments to respond to the demands of the Chico Occupy Wall Street group which set up an encampment adjacent to the public right-of-way in City Plaza park. Questions and concerns over issues of park regulations and the constitutionality of the encampment were expressed by a wide variety of community groups. Staff was successful in managing and eventually resolving this difficult situation.

ECONOMIC DEVELOPMENT

- A Senior Planner who has previous experience in the field of economic development, joined the City Manager’s office from the Housing and Neighborhood Services Department to assist with the City’s economic development related efforts.
- Responded to wide range of inquiries from companies seeking economic development assistance from the City.
- Continued the implementation of the City’s Economic Development Strategy.
- Maintained the Economic Development website as a marketing tool for the City.

**City of Chico
FY2012-13 Annual Budget
Department Summary
City Management**

Major Accomplishments, Cont'd.

ECONOMIC DEVELOPMENT, Cont'd.

- Partnered with the Chico Chamber of Commerce to assist with marketing efforts and to act as the City's Visitor Center.
- Worked with the Chico Chamber of Commerce to develop a Top 10 list of strategies for economic development and helped to facilitate a business summit which engaged the business community in setting economic development priorities for the community.
- Successfully completed the annual Economic Development/Tourism Service Provider Program's request for proposal process and contracted with ten providers to conduct economic development and tourism services and events.
- Collaborated with the Planning Services and Building and Development Services Departments to assist various projects through the development process.

COMMUNITY AGENCIES

Community Organization Funding Program (with Housing and Neighborhood Services)

- Implemented the annual Community Organization Funding Program request for proposal process which included the development and management of 34 agreements and mini-grants.
- Revised the arts mini-grant application as requested by the Arts Commission.

Art Programs/Projects Administration

- Obtained Council adoption of a revised Art in Public Places Policy.
- Assisted the Capital Project Services Department with the City of Chico SR-99 Bicycle Path project which included artist designed aesthetic elements.
- Collaborated with the project design team on the First Street/Second Street Couplet Aesthetic Treatment Plan which included art, landscaping, and way finding elements.
- Continued to support the newly establish Chico Arts Foundation which acts as a fundraising arm of the Arts Commission.
- Assisted the Housing and Neighborhood Services Department with the production of a pilot video project to begin to define landmarks within the Southwest Chico Neighborhood.
- Facilitated the donation and installation of the Randy Britt Memorial Bench.



**City of Chico
FY2012-13 Annual Budget
Department Summary
City Management**

Major Accomplishments, Cont'd.

Art Programs/Projects Administration, Cont'd.

- Facilitated nine webinars attended by City staff, Arts Commissioners, other agencies, and artists on the subjects of arts agency management and public art.
- Managed the Artoberfest contract, developed and conducted an arts survey, and developed a nomination process for the newly established Mayor's Youth Award for Art.
- Facilitated a proposal from the Hmong community for the donation of a sculpture in memory of General Vang Pao which received both Arts Commission and City Council approval.
- Facilitated presentation of a proposal to the Arts Commission by a citizens group regarding participation of the Mechoopda Indian Tribe in the design of the First Street/Second Street Couplet project roundabout which received Arts Commission approval.

Major Initiatives

CITY MANAGEMENT

- Implement a plan to generate revenue by leasing both the south side of first floor of Municipal Building and the Old Municipal Building.
- Work with North Valley Community Access (NVCA) Television to provide public access television to the Comcast Cable network. After Butte Community College announced their intention to discontinue the provision of public access television on Channel 11 City Management and Information Systems staff began to work with interested community members to identify a solution that will continue public access television service in the future.
- Work with the Chico Chamber of Commerce to develop a response to the ideas generated by their Business Summit Survey to improve the City's business climate. City Management along with the Chamber will work with the Planning Services and Building and Development Services Departments to address the concerns expressed related to "permitting transparency" and the lack of adequate broadband infrastructure in our community.
- Continue to work with the City Attorney's Office, Finance and Capital Projects Departments to develop new financing options to replace the funding lost by the dissolution of the Chico Redevelopment Agency (RDA).
- Research options for a strategic planning initiative to be conducted in the future if the City Council chooses to proceed.
- Work with all City departments to insure the transitions occurring this year in the positions of Human Resources Director, Police Chief and City Manager proceed smoothly.
- Update city purchasing procedures and provide city-wide staff training.

**City of Chico
FY2012-13 Annual Budget
Department Summary
City Management**

Major Initiatives, Cont'd.

ECONOMIC DEVELOPMENT

- Develop an Economic Development Action Plan that is responsive to the priorities of the local business community and economy. This Action Plan will guide investments of time and funding for economic development.
- Strengthen relationships with economic development partners and jurisdictions within Butte County.
- Identify and pursue new financing mechanisms for economic development such as Infrastructure Financing Districts and California Statewide Communities Development Authority (CA Communities).

COMMUNITY AGENCIES

Art Programs/Projects Administration

- Revise the Art in Public Places Policy to reflect the dissolution of the Chico Redevelopment Agency (RDA).
- Develop an arts outreach plan for elementary schools. (Arts Commission Work Plan item.)
- Collaborate with artists and other organizations to implement an arts marketing website. (Arts Commission Work Plan item.)
- Develop a Public Art Master Plan. (Arts Commission Work Plan item.)
- Collaborate with California State University, Chico to implement elements of the First Street/Second Street Couplet Aesthetic Treatment Plan which were put on hold due to lack of funding.
- Conduct a new "Call for Artists" for the Resource List of Pre-Qualified Artists used by the Capital Project Services Department and private developers when including artists in their projects.
- Pursue other sources of funding for arts projects such as the National Endowment for the Arts (NEA) "Our Town" grant and the North Valley Community Foundation grant for senior projects.
- Continue to assist the Chico Arts Foundation with the development of its strategic plan for raising funds for Arts Commission programs and projects.
- Continue to develop criteria for a proposed Mechoopda Indian Tribe art treatment for the First Street/Second Street Couplet project roundabout.
- Coordinate with the City Manager to continue the Arts Commission's oversight of the Artoberfest marketing campaign.
- Continue to facilitate webinars for staff, Arts Commissioners, other agencies, and artists related to arts agency management and public art utilizing the free webinar service provided by Americans for the Arts.
- Facilitate the installation of the General Vang Pao memorial sculpture.

**City of Chico
FY2012-13 Annual Budget
Department Summary
City Management**

Major Initiatives, Cont'd.

COMMUNITY AGENCIES, Cont'd.

Art Programs/Projects Administration, Cont'd.

- Assist the Chico Area Recreation and Park District (CARD) with development of a process and project criteria for selecting an artist to complete the Arron Clark Field House memorial artwork.
- Assist Catalyst with the process and project criteria for selecting an artist to complete a donor wall/artwork.
- Assisted with the selection of an artist and the installation of an entryway sculpture for the Parkside Terrace affordable housing development.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

City Management Department

Expenditure by Category

Category

	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	789,522	612,119	631,992	0	631,992	651,692	0	651,692
Materials & Supplies	7,293	6,578	10,167	0	10,167	8,389	1,500	9,889
Purchased Services	57,637	33,100	24,320	0	24,320	5,000	0	5,000
Other Expenses	640,384	498,726	517,282	9,500	526,782	415,601	9,500	425,101
Allocations	177,903	156,308	152,532	0	152,532	151,351	0	151,351
Department Total	1,672,739	1,306,830	1,336,293	9,500	1,345,793	1,232,033	11,000	1,243,033

Department Summary by Fund-Activity

Fund-

Activity Title

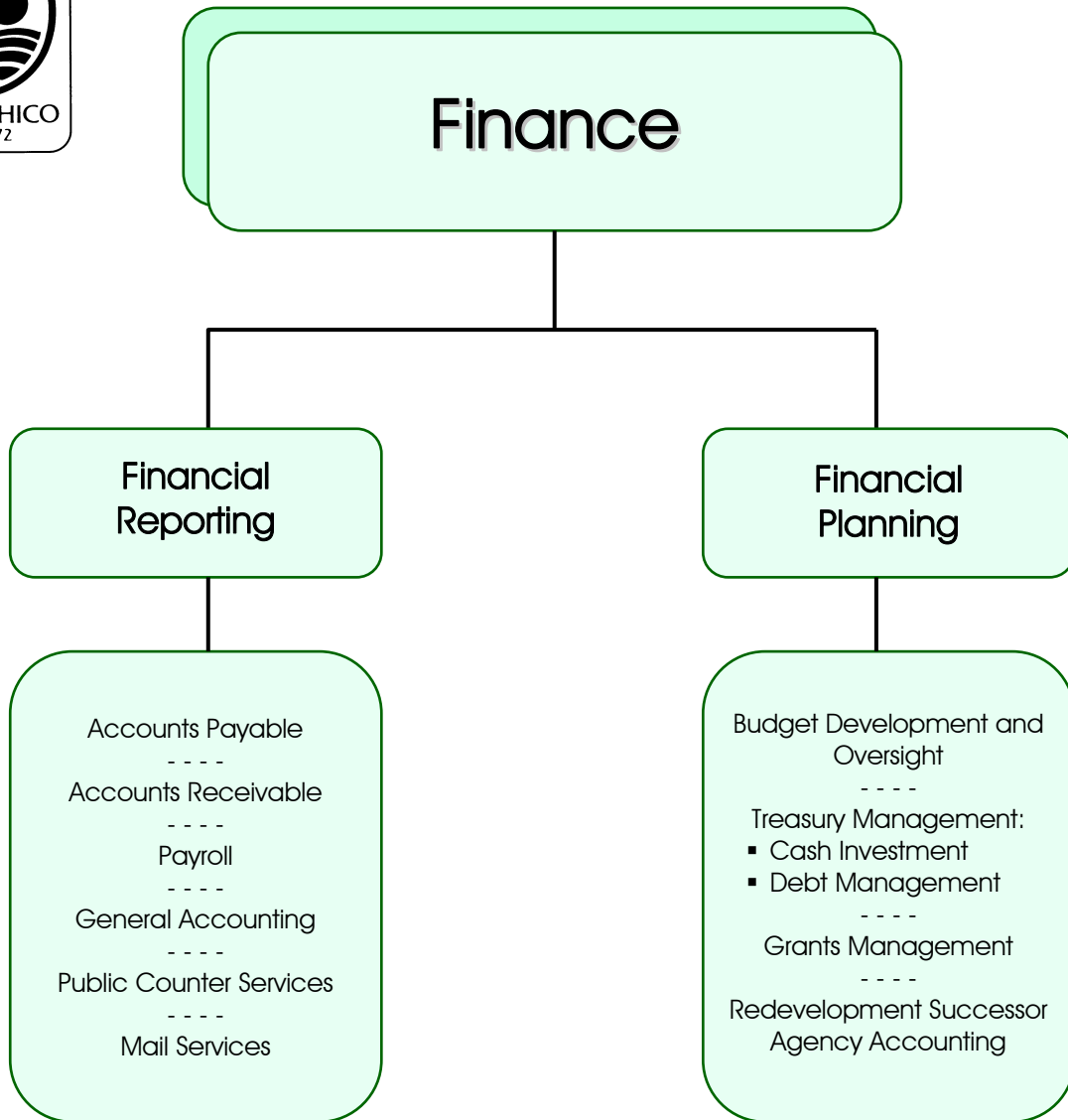
	Prior Year Actuals		FY2011-12		FY2012-13	
	FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-106 City Management	776,144	644,457	616,575	677,432	721,985	721,985
001-112 Economic Development	428,309	285,324	281,177	291,532	222,450	222,346
001-121 Community Agencies-General	467,050	377,049	366,671	367,329	288,173	287,702
Total General Fund	1,671,503	1,306,830	1,264,423	1,336,293	1,232,608	1,232,033
050-121 Donations	0	0	0	0	1,500	1,500
330-106 Community Park	0	0	4,750	4,750	4,750	4,750
333-106 Linear Parks/Greenways	1,236	0	4,750	4,750	4,750	4,750
Total Other Funds	1,236	0	9,500	9,500	11,000	11,000
Department Total	1,672,739	1,306,830	1,273,923	1,345,793	1,243,608	1,243,033

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

Personnel Summary

Allocated Positions:

2.00	Administrative Analyst
1.00	Art Projects Coordinator
1.00	Assistant City Manager
1.00	City Manager
1.00	Management Analyst
1.00	Office Assistant
1.00	Senior Planner
<u>8.00</u>	<u>Total Allocated Positions</u>



**City of Chico
FY2012-13 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

- In response to the unforeseen loss of approximately \$450,000 in Vehicle License Fees in June 2011 compounded by budgetary overruns, the General Fund was not in balance at the close of Fiscal Year 2010-11. Finance Staff, along with the City Manager, generated a number of recommendations necessary to balance the fund without utilizing the City's Emergency Reserves. The City Council approved these recommendations at its October 18, 2011 meeting.
- Developed and presented budget-balancing alternatives for the FY2011-12 Annual Budget in response to the unforeseen State take of approximately \$700,000 in FY11-12 Vehicle License Fees.
- Assisted in the implementation of a second CalPERS 2-Year Service Credit (Early Retirement) program, of which five City employees participated and retired by January 2012, creating an ongoing savings of approximately \$430,000 per year.
- Provided the City Council quarterly financial updates, including information on the City's fiscal condition and general economic health of the community.
- Provided the Finance Committee verbal financial updates each month, consisting of the latest information related to City revenues, expenditures and economic impacts.



City of Chico
FY2012-13 Annual Budget
Department Summary
Finance

Major Accomplishments, Cont'd.

- Assisted in the dissolution of the Chico Redevelopment Agency (RDA), including the following:
 - Worked collaboratively with the City Attorney's Office, City Manager's Office, Housing and Neighborhood Services, Capital Project Services and Building and Development Services to coordinate the dissolution of the RDA and the corresponding impact to the City budgets.
 - Developed multiple financial analyses related to the dissolution of the RDA.
 - Presented analyses to the Chico City Council and Redevelopment Oversight Board.
- Assisted in the set-up and training of Animal Services personnel at the Butte Humane Society, now operated by City staff.
- Completed the City's Annual Financial Audit process two months ahead of schedule and received a clean audit opinion for the fiscal year ended June 30, 2011.
- Received, for the 8th consecutive year, the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association for the fiscal year ended June 30, 2010.

Major Initiatives

- Continue to provide the City Manager, City Council and Finance Committee ongoing fiscal status updates, and recommend strategies to remain solvent and improve the City's financial condition.
- Update, monitor and reconcile the City's Recognized Payment Obligation Schedules (ROPs) for the former Redevelopment Agency and provide ongoing information to the Oversight Board to assist in the dissolution of the Redevelopment Agency.
- Create revised staffing plans for development of the City's Audit and Budget processes in order to absorb the retirement of a key member of the Finance Department.
- Participate in the negotiations of all nine bargaining unit contracts, which expire December 31, 2012.
- Participate in the research and development of alternative funding sources for capital projects in the wake of losing Redevelopment Agency funding.
- Provide training on the City's Budget process and current fiscal condition for the new City Manager, Human Resources Director and Chief of Police positions as well as newly elected Council Members.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Finance Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	970,647	887,144	708,545	160,798	869,343	711,978	185,106	897,084
Materials & Supplies	30,833	29,264	31,338	95	31,433	32,438	95	32,533
Purchased Services	130,842	143,825	73,677	53,200	126,877	75,177	53,200	128,377
Other Expenses	41,435	39,064	38,165	31,330	69,495	38,855	31,330	70,185
Non-Recurring Operating	0	0	0	0	0	21,000	0	21,000
Allocations	198,027	168,816	170,605	0	170,605	167,726	71	167,797
Department Total	1,371,783	1,268,113	1,022,330	245,423	1,267,753	1,047,174	269,802	1,316,976

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-150	Finance	1,176,603	1,084,886	1,022,197	1,022,330	1,047,174	1,047,174
	Total General Fund	1,176,603	1,084,886	1,022,197	1,022,330	1,047,174	1,047,174
010-150	City Treasury	182,940	173,429	215,423	215,423	234,873	234,873
214-000	Private Activity Bond Admin.	504	0	0	0	0	0
220-000	Assessment District Admin.	4,157	0	0	0	0	0
220-150	Assessment District Admin.	409	0	0	0	0	0
312-000	Remediation Fund	0	0	30,000	30,000	30,000	30,000
399-150	JPFA*	7,170	9,798	0	0	4,929	4,929
	Total Other Funds	195,180	183,227	245,423	245,423	269,802	269,802
Department Total		1,371,783	1,268,113	1,267,620	1,267,753	1,316,976	1,316,976

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

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

Personnel Summary

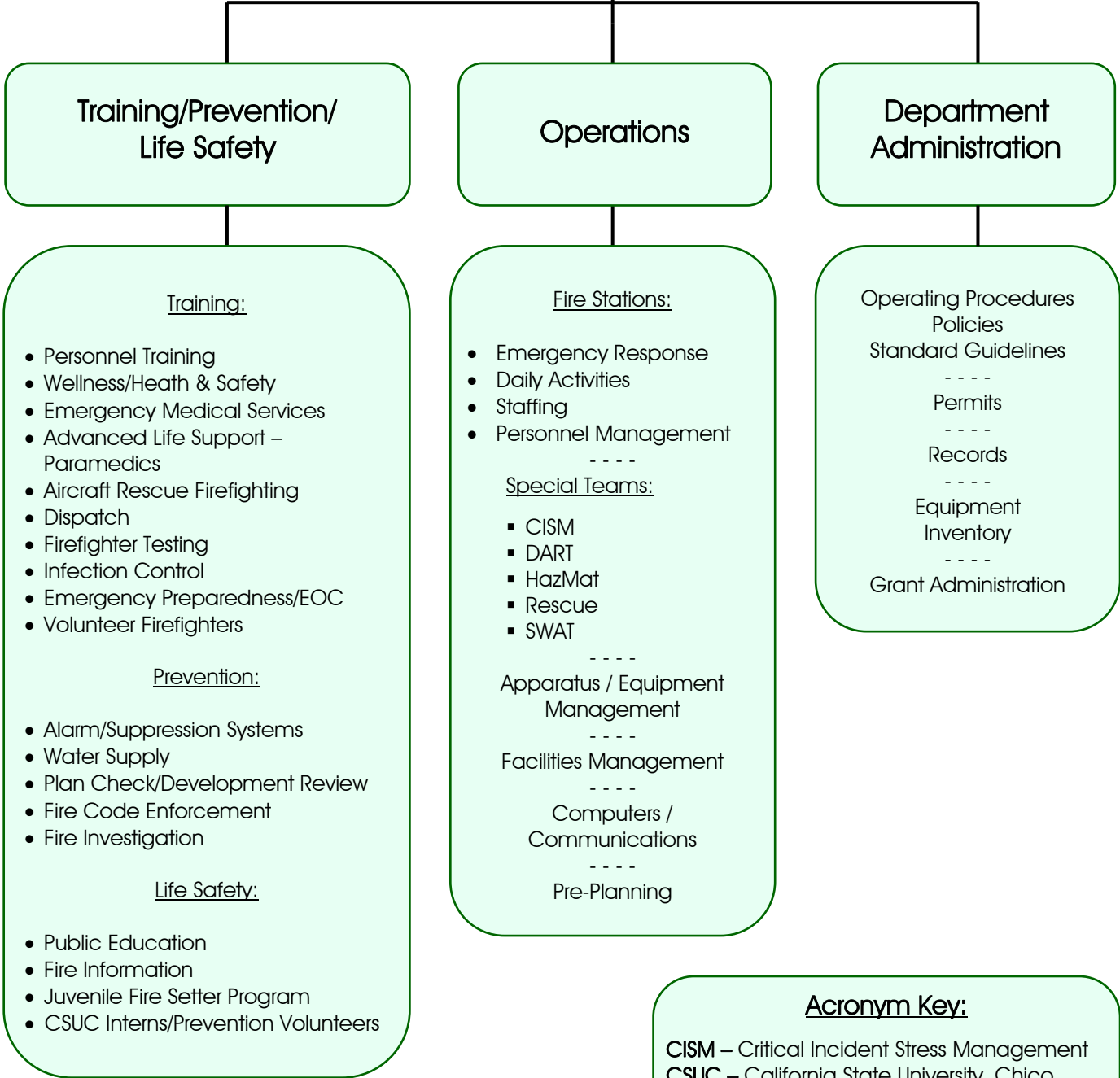
Allocated Positions:

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





Fire



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
FY2012-13 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 5th 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 Hwy. 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, which are reported on Fund 001 Fund Summary.

Major Accomplishments

- Fire Division Chief Steve Simpson retired from the City of Chico Fire Department after 14 years, and a total of 36 years in the fire service throughout the State. The City welcomed Fire Division Chief Shane Lauderdale on January 23, 2012. Chief Lauderdale arrived to Chico from the City of Redding Fire Department.
- Completed the 2010 Assistance to Firefighters Grant (AFG) award of \$437,601 for the purchase of a single-type self-contained breathing apparatus (SCBA). 77 SCBAs were purchased, all department personnel received training and fit testing and the units have been placed into service. Having one style of SCBA will greatly enhance firefighter safety.
- City of Chico 911 Safety Pals presented the internationally recognized fire and life safety education program Streets of Safety to public and private elementary schools within the Chico City limits.
- Sent 14 firefighters to Federal Aviation Administration (FAA) mandated live fire Aircraft Rescue Fire Fighter (ARFF) training in Denver, CO and San Bernardino, CA. This training is mandated by the FAA for all airports with commercial airline service.

City of Chico
FY2012-13 Annual Budget
Department Summary
Fire

Major Accomplishments, Cont'd.



- Completed a 2010 Fire Prevention and Safety (FP&S) grant award of \$68,000 for the replacement of a Fire Safe House mobile training prop which will be utilized to increase the public's awareness of properly installing and maintaining smoke alarms and the importance of developing a home escape plan to survive a fire.
- Secured excess grant funding to enhance firefighter wellness and fitness by purchasing cardiovascular, strength and fitness training equipment firefighters may utilize while on duty at their stations.
- Secured excess grant funding to purchase a state of the art portable fire extinguishing prop which will enhance our current program delivery by providing an environmentally friendly and safe method of conducting fire extinguisher training to local business in a much more controlled manner.
- 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 and swift-water.

Major Initiatives

- Purchase and place in service three new Type 1 fire engines to replace a 1991 fire engine and two 1995 fire engines.
- Pursue funding for new Station Captains to ensure firefighter safety and accountability.
- Purchase and place in service three Command vehicles.
- Secure new office support.
- Complete radio communication switch over to narrowband frequency as mandated by the Federal Communication Commission (FCC).

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Fire Department

Expenditure by Category

Category

	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	12,798,029	11,378,360	11,815,114	0	11,815,114	12,091,004	0	12,091,004
Materials & Supplies	314,345	343,631	337,756	0	337,756	344,225	0	344,225
Purchased Services	38,320	39,310	44,745	0	44,745	44,745	0	44,745
Other Expenses	99,977	133,648	123,870	0	123,870	123,870	0	123,870
Non-Recurring Operating	21,448	33,087	26,913	0	26,913	0	0	0
Allocations	807,836	716,724	721,162	0	721,162	620,678	0	620,678
Department Total	14,079,954	12,644,760	13,069,560	0	13,069,560	13,224,522	0	13,224,522

Department Summary by Fund-Activity

Fund-

Activity Title

	Prior Year Actuals		FY2011-12		FY2012-13	
	FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-400 Fire	13,904,200	12,623,436	13,140,747	13,011,384	12,914,754	13,164,754
001-410 Fire Reimbursable Response	175,754	21,324	29,876	58,176	59,768	59,768
Total General Fund	14,079,954	12,644,760	13,170,623	13,069,560	12,974,522	13,224,522
Total Other Funds	0	0	0	0	0	0
Department Total	14,079,954	12,644,760	13,170,623	13,069,560	12,974,522	13,224,522

* 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 Analyst
- 2.00 Division Chief
- 21.00 Fire Apparatus Engineer
- 18.00 Fire Captain / Fire Lieutenant
- 1.00 Fire Chief
- 2.00 Fire Prevention Inspector
- 1.00 Fire Prevention Officer
- 24.00 Firefighter*
- 0.50 Office Assistant II
- 70.50 Total Allocated Positions

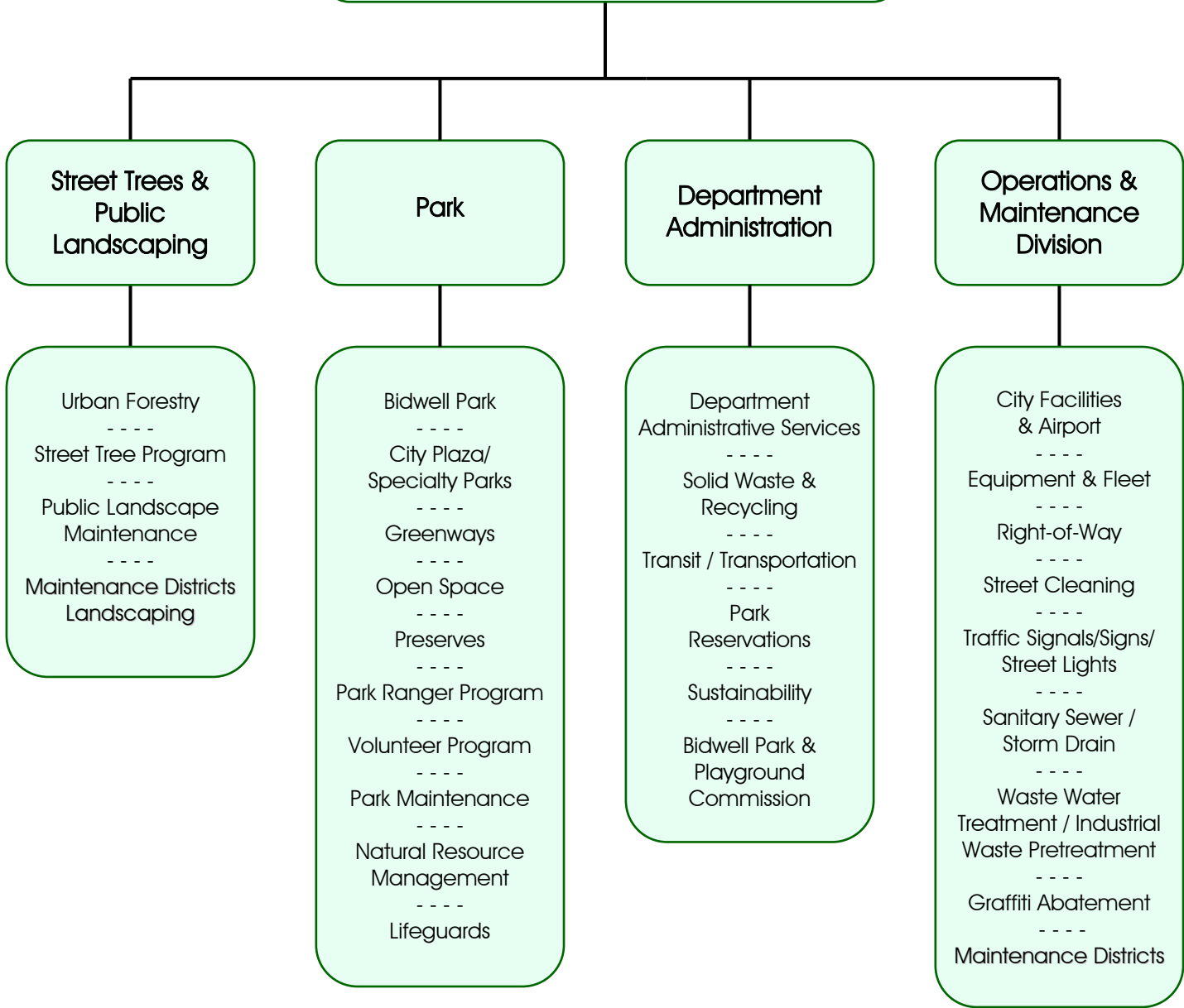
26.00 Volunteer Firefighters (not included in Department Total)

*Total includes three unfunded Firefighter positions.





General Services



**City of Chico
FY2012-13 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 right-of-way, cleaning and maintaining over 200 miles of storm drains, maintaining bicycle paths and performing storm drain maintenance in Chico Maintenance Districts (CMDs).

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 100 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, including Bidwell Park (Sycamore Pool, Cedar Grove, One Mile and Five Mile Recreation Areas), and other open space and recreation areas. This also includes Children's Playground, Depot Park, City Plaza, family picnic areas, park roads, Lindo Channel, Little Chico Creek, and Comanche Creek Greenways, 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
FY2012-13 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, a multi-space multi-type payment system, 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, Police Facilities including the Animal Shelter, and the historic Chico Museum, Depot and Stansbury House. This Division also provides for the maintenance of the Chico Municipal Airport facilities, and is responsible for all facility-related capital projects.

City of Chico
FY2012-13 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 administrative 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 AB939 50% waste diversion goal for 2011.
- Continued to work with Sustainability Task Force to implement the PG&E Innovators Pilot Grant to conduct whole-house Building Professional Institute (BPI) energy performance audits, install weatherization and energy efficient measures, and provide energy consultations to 100 single-family homeowners.
- Worked with the Butte County Air Quality Management District (BCAQMD) and the City's Code Enforcement Division to implement the mandatory no-burn curtailment period ordinance for residents living within the Chico City limits.
- Assisted the Sustainability Task Force in developing a Sustainable Business Recognition Program to recognize and acknowledge those businesses that are making strides toward sustainability in the areas of energy conservation, transportation, water conservation, waste reduction, pollution prevention, and social equity.
- Worked with the two waste haulers (Recology and Waste Management) and CSU, Chico Community Legal Information Center (CLIC) to conduct a Right 2 Recycle Multifamily Recycling Pilot Project to encourage tenants and property owners from four apartment complexes to recycle. The program included providing tenants with a Move In packet containing recycling educational materials and a reusable and durable tote bag to conveniently store and transport their recyclables to the onsite recycling bins. Staff also submitted a grant application to the CalRecycle requesting \$40,000 in grant funds to expand the program to other multifamily complexes.
- Worked with Butte County to begin the process of evaluating whether to establish solid waste franchise collection zones in Chico and other areas of the county to reduce the number of trucks going down city streets, and to reduce greenhouse gas emissions and other air pollutants.
- Assisted the General Services Director with the Sustainability Task Force review of and the City Council's approval to pursue some form of a Property Assessed Clean Energy (PACE) program to provide an opportunity for commercial businesses to voluntarily obtain financing for energy and water efficiency improvements that can be paid back as an assessment on their property taxes.

**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

Environmental Services, Cont'd.

- Worked with the Sustainability Task Force to address a public request and to make recommendations to the City Council on whether the City should pursue establishing an ordinance to ban or restrict the use of single-use plastic bags in grocery stores and other retail establishments within the Chico City limits.
- Assembly Bill 341 (AB341), which was passed in 2011, requires all California businesses and public entities that generate four cubic yards or more of waste per week and multifamily complexes with five or more units to recycle beginning on July 1, 2012. As required by this law, staff formally notified the waste haulers, the North Valley Property Owners Association, local businesses, and other affected parties of this Mandatory Commercial Recycling mandate and how to comply.

Street Cleaning and Public Right-of-way Maintenance

- Strived to maintain delivery of core basic critical services within the budget policy, budget reduction plans and strategies.
- Strived to complete street sweeping cycles by providing sweeping once every two weeks during non-leaf collection season.
- Continued multi-departmental coordination for planning and managing weed control and mowing in the public right-of-way to maximize efficiency and minimize costs.
- Continued to work with other departments to coordinate, plan and manage public roadway maintenance activities, pedestrian sidewalk improvements, and other infrastructure projects.

Park, Open Spaces, Greenways, and Preserves

- As part of the Recreational Trails Grant Middle Trail Rehabilitation Project, completed nearly 3,000 feet of sustainable improvements to the Middle Trail in Upper Bidwell Park.
- Continued to monitor the Peregrine Point Disc Golf Long Course Operating Agreement with the non-profit Outside Recreation Advocacy Inc. (ORAI), and the implementation of required mitigation measures.
- Initiated methods to measure park visitation numbers.
- Continued 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.
- Completed 60 acres of prescribed burns and 5-7 acres of native grass plantings in Middle Park to reduce star thistle and to encourage revegetation of native grasses and plants.
- Developed improved signage and entrances to Bidwell Park.



**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

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

- Continued to implement the Bidwell Park Master Management Plan priorities, such as obtaining inventory information for the Natural Resource Management Plan and a Trails Plan for Bidwell Park.
- Developed a management plan for Comanche Creek greenway area.
- Identified a potential location and parameters associated with an Operating Agreement with ORAI to relocate and develop a new Disc Golf Short Course.
- Due to staffing cuts and to provide access that is more convenient to the public, staff researched different online park and facility reservation systems for possible implementation in FY 2012-13. This system would save staffing costs and provide more convenient public access to the park reservation process.

Street Trees/Public Plantings

- Completed a Notice Inviting Bids process for a new five year landscape maintenance contract for maintenance of all of the City's parks, CMDs, and other public landscaped areas. Also completed a successful and smooth transition of these services to the new contractor.
- Continued to monitor water usage in the City's parks and public landscape areas to reduce consumption wherever possible while maintaining an attractive landscape condition. To date, water savings are about 5%, but with additional monitoring and new controllers are expected to reach 25% to 30%.



- Updated and improved street plantings, especially in medians.
- Provided oversight and guidance for new tree plantings on the East 5th Avenue and Southwest Neighborhood Salem Street capital projects.
- Continued the citizen tree planting program to increase the number of trees being planted. During FY2011-12, 95 citizens signed up for the program, resulting in 86 new trees planted.
- Continued to analyze work strategies to increase productivity wherever possible, especially considering staff reductions.
- Continued to work with Engineering and Capital Project Services to improve tree preservation measures in capital projects and new developments to provide guidance regarding new tree planting opportunities.
- Maintained and improved productivity where possible for current contracted work in tree removals, stump removals, and pest control.
- Worked with the Facilities Manager to develop and plant the new landscape around 1500 Humboldt Police Annex building. The goals were to install a new irrigation system; plant more appropriately sized trees, and to establish a drought tolerant and attractive new landscape around the building.

**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

Water Pollution Control Plant (WPCP) & Collection System

- Completed the ongoing sanitary sewer facilities and manhole repairs for FY2011-12, which assists in the reduction of sanitary sewer obstructions, overflows, and environmental and property damage.
- Cleaned more than 634,305 linear feet of the systems approximately 900,000 linear feet of 6", 8", 10" sanitary sewer collection system piping systems, resulting in only one very minor private property damage claim. (Data reported as of February 2012).
- Established new annual maintenance contracts for the WPCP Solar Array and Supervisory Control and Data Acquisition (SCADA) computer network control system.
- Rehabilitated the 11th Avenue Lift Pump Station (LPS) by replacing existing old, worn pumps with new, high efficiency pumps.
- Continued work on establishing a new agreement with a compost operator for the beneficial reuse of WPCP biosolids or solids residuals to be integrated with green waste material to produce a useable compost material.
- Commissioned operation of the new 335 kilowatt co-generator unit that utilizes the methane gas produced at the WPCP as a fuel source to produce electricity.
- Performed outreach to businesses and the public regarding what is acceptable to be discharged into the sanitary sewer system and ultimately to be treated at the WPCP. The outreach consisted of billing inserts included with the Cal-Water sewer bill in October 2011, and information published in the annual Clean Creeks Calendar which was distributed throughout Chico.
- Inspected 50% of all Food Service Establishments (restaurants, cafes, cafeterias) connected to the City Sanitary Sewer System for compliance with installation and proper maintenance of grease interceptors.

Parking Revenue/Parking Facilities Maintenance

- Deployed a new multi-space/multi-payment bi-lingual parking pay station in parking lot 7 Transit Center parking lot at West 2nd Street and Salem Street.



Central Garage

- Achieved Fire Mechanic-II certification for the two remaining Mechanics.
- Changed the Ron Turley Associates (RTA) fleet management software and database to track preventative maintenance needed by odometer readings rather than time intervals.
- Achieved final compliance with California Air Resources Board (CARB) Public Fleet Rule by retrofitting or replacing the City's older diesel vehicles and equipment to reduce air pollution by the December 31, 2011 deadline.

**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

Central Garage, Cont'd.

- Researched and prepared detailed specifications to change the new City police patrol car standard make and model to the Chevy Caprice because the Ford Crown Victoria has been discontinued.
- Continued to bring operating budget and vehicle life cycle costs down while keeping up with fleet demands.
- Implemented Fuel Master hardware and software at the City's fueling station at 901 Fir Street. Staff was able to fully integrate the Fuel Master software with the RTA system. Radio frequency tags were also installed on 25 Police patrol cars to automatically and accurately track vehicle and maintenance information and to provide for easier fueling.
- Achieved \$77,097 in fuel savings through further fleet optimization and inventory reduction. Savings were achieved through the removal of under-utilized vehicles.
- Achieved additional fuel savings of approximately \$25,635 by revising the City's vehicle use policy (Administrative Procedures and Policies 11-28) to reduce the number of vehicles taken home by employees from 35 down to 12.



Building / Facilities Maintenance

- Provided support for the Request for Proposal (RFP) process to obtain a design and build firm for the new Police Facility to be built at the Chico Municipal Services Center complex.
- Provided support to the Police Department in the transition of the Animal Shelter responsibilities to the City.
- Completed the Annual Facility Replacement projects (Fund 933) identified for the FY2011-12, which included the following:
 - Replacement of the Police Facility Roof.
 - Replacement of the boilers on Chico Municipal Center at 411 Main Street.
 - Replacement of flooring and hazardous materials abatement at Fire Station 2.
- Designed and built a new 45' x 100' kennel at the existing Animal Shelter facility.
- Facilitated and administered the relocation of the Police Dispatch Center.
- Completed the installation and upgrade of the Uninterrupted Power Supply (UPS) for the Police Facility.
- Facilitated and administered the relocation of the Police Detective Division to the 1500 Humboldt Police Annex building.

**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Accomplishments, Cont'd.

Building / Facilities Maintenance, Cont'd.

- Facilitated and administered the cleaning, hazardous materials abatement, and refurbishment of the Chico Municipal Airport hangars that were previously leased to Aero Union.
- Installed security glass at the Finance Department front counter in the Chico Municipal Services Center at 411 Main Street.
- Completed a Certified Access Specialist Program (CASp) and Americans with Disabilities Act (ADA) review of all existing City owned facilities.

Chico Maintenance District (CMD) Administration

- Continued to perform storm water system maintenance on CMDs helping to improve storm water quality.
- Continued to perform landscape maintenance and irrigation system improvements on CMDs.
- Continued to help design and approve new CMDs, and effectively project maintenance costs, and develop appropriate budgets for the existing 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 begin implementing the Climate Action Plan if approved by Council.
- 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.
- If approved by Council, amend the Chico Municipal Code to establish solid waste franchise collection zones in Chico.
- Work with local businesses and other agencies to promote and encourage participation in the voluntary PACE program.
- If awarded the grant from CalRecycle, continue to work with the waste haulers and CLIC to expand the Right 2 Recycle multifamily recycling program to offer the program to 1000 multifamily units in Chico.
- Monitor and report to the CalRecycle on local businesses and multifamily property owners compliance with the statewide Mandatory Commercial Recycling requirement.

**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Initiatives, Cont'd.

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 services for the entire city once every two weeks.
- Continue multi-departmental coordination for planned and managed weed control and mowing in the public right-of-way.
- Continue multi-departmental coordination for planned and managed public Roadway Maintenance Activities and Pedestrian Improvement program (sidewalk repair).
- Continue to eradicate graffiti with a goal of removing 90% of graffiti within 24 working hours of receiving a report or observation.
- Continue working with Downtown Chico Business Association (DCBA) on downtown focus areas. This involves the development of Downtown Cleanliness walks to identify focus areas where economical and maintainable solutions could be deployed by business owners to assist in keeping downtown clean and attractive.
- Continue to support and utilize the CSU, Chico Summer Upward Bound Career Exploration program to help improve downtown cleanliness and eradicate graffiti, and to expose these students to government maintenance operations, programs and responsibilities.

Park, Open Spaces, Greenways and Preserves

- Continue working on the Middle Trail Rehabilitation Project.
- Continue monitoring mitigation measures associated with the Peregrine Point Disc Golf Long Course.
- Complete the Operating Agreement with ORAI to relocate and develop the new Disc Golf Short Course.
- Continue vegetation management programs, including the development of restoration demonstration areas to introduce new management techniques; continued work in Bidwell Park's restoration areas by volunteers; and the addition of cleanups and weeding in some of greenways, such as Comanche Creek, Verbena Fields and Little Chico Creek.
- Develop improved signage and entrances to Bidwell Park.
- Continue to implement priorities of 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.



**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Initiatives, Cont'd.

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

- Develop a conceptual plan for greenways.
- Complete revisions and updates of Chico Municipal Code Title 12R entitled Park Rules.
- Continue to conduct education and information exchanges about the City's Parks and Greenways through public presentations, Park Talks, the Bidwell Park Pulse newsletter, and KCHO Park Minute radio spots – these will be recorded in both English and Spanish.
- Develop formalized Volunteer Training Programs for trail volunteers and team leaders.

Street Trees/Public Plantings

- Work with the Tree Committee of the Bidwell Park and Playground Commission to establish goals and develop an Urban Forest Management plan.
- Work with the new landscape contractor to bring the landscapes into better condition, to improve the appearance and health of the plants, and to reduce water usage and costs.
- Establish a citizen and professional Ad-Hoc Committee to assist the City in developing an updated list of drought tolerant and attractive plants for use in public medians and backups throughout new landscape projects.
- Enhance the public awareness of the Heritage Tree program with the goal of increasing the number of new Heritage Trees added to the list in FY2012-13.
- Pursue new grants to seek funding for the continuation of the citizen tree planting program and to encourage the planting of more new trees by the City and the public.

Water Pollution Control Plant (WPCP) and Collection System

- Continue to strive to clean the City's sanitary sewer collection system piping systems to minimize the number and severity of Sanitary Sewer Overflows and private property damage claims.
- Establish maintenance contracts for the three WPCP emergency generators and new co-generator unit.
- Rehabilitate the Guynn Corners Lift Pump Station by replacing old, worn pumps with new, high efficiency pumps.
- Replace old auto dialers and hardwired alarm phone lines at 12 Lift Pump Stations with new, cellular technology alarm dialers. New alarm system to be connected to the WPCP computer control network (SCADA) system which will enable remote access to the Lift Pump Station alarms and some of the station controls.



**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Initiatives, Cont'd.

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

- Rehabilitate or replace the Digester No. 3 floating cover. This existing capital project will be ongoing into the FY2012-13 budget year. The new digester cover will provide additional sludge storage capacity for the new, larger capacity centrifuge that was part of the recent WPCP 12 MGD Expansion Project.
- Commence the WPCP Painting Project. The project is split between the FY2011-12 and FY 2012-13 budget years. The project includes painting of all the major WPCP equipment and facilities, which occurs approximately every 10 years with the last City painting project being performed in 2002.
- Replace seven old variable frequency drive (VFD) units for the primary sludge pumps and the return activated sludge pumps. The existing VFD's are no longer being supported by the manufacturer and new, replacement VFD's will be more energy efficient. This is a capital project budget request for FY2012-13.
- Replace Headworks drain lines. There are several drain lines at the new Headworks area of the WPCP that are undersized and do not drain adequately. The project will replace the existing drain lines with new, larger diameter drain lines so as to remedy drain plugging problems that have been experienced. This is a capital project budget request for FY2012-13.
- Continue public outreach efforts in the pretreatment program. Dental office mercury amalgam reduction outreach effort will continue into FY2012-3. New outreach brochures will be printed in additional languages, Spanish and Chinese, to assist business owners understanding of materials distributed. An informational outreach brochure covering residential wastewater do's and don'ts will also be developed.
- Information regarding the WPCP Wetlands Trail will be developed and made available to the public. A possible news release may coincide with the new Wetlands Trail Guide when completed.

Parking Revenue/Parking Facilities Maintenance

- Monitor and continue analyzing the multi-space and multi-payment bi-lingual parking pay station for the potential deployment of more stations in other City Municipal Parking Lots.

Central Garage

- Complete another round of fleet optimization of vehicles and equipment used by downtown Chico Municipal Center employees.
- Create vehicle pools for Chico Municipal Center and General Service Department locations using existing vehicles.
- Install an additional 50 radio frequency tags on City vehicles to track fueling and operations using the new Fuel Master fueling system.
- Implement a rental contract under the State purchasing system with Enterprise car rental for peak usage and out of town travel.
- Start an annual fleet report for each City department that will illustrate efficiencies, such as vehicle patterns, and areas for improvement.

**City of Chico
FY2012-13 Annual Budget
Department Summary
General Services**

Major Initiatives, Cont'd.

Central Garage, Cont'd.

- Continue to bring operating expenses and vehicle life cycle costs down while keeping up with fleet demands.

Building / Facility Maintenance

- Assist in the design and construction of a new passenger holding room and Transportation Security Administration (TSA) screening area adjacent to the existing Chico Municipal Airport terminal.
- Complete the scheduled FY2012-13 Facility Asset (Fund 933) replacements and improvements, which will include, but not be limited to:
 - New roof for Fire Station 1 and the installation of two new HVAC units.
 - New roof for Fire Station 5.
- Assist in the development of a solar power project for Chico Municipal Center at 411 Main Street.



Chico Maintenance District (CMD) Administration

- Continue to perform storm water system maintenance on CMDs helping in improving storm water quality.
- Continue to help design and approve new CMDs, and develop cost projections and budgets for the existing CMDs in coordination with Building and Development Services, Capital Project Services, and Finance Departments. Begin working on capital replacement of systems nearing their end of useful operational life.
- Work with landscape contractor to accomplish retrofitting of irrigation to more water-conserving irrigation controllers and systems.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

General Services Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	7,715,580	7,176,877	3,679,400	3,659,309	7,338,709	3,426,799	3,953,548	7,380,347
Materials & Supplies	3,844,353	4,037,001	1,235,656	3,070,636	4,306,292	1,349,313	3,188,968	4,538,281
Purchased Services	2,554,351	2,584,140	575,104	3,262,755	3,837,859	578,354	3,280,455	3,858,809
Other Expenses	390,172	341,649	148,312	262,981	411,293	127,752	276,131	403,883
Non-Recurring Operating	1,608	77,563	0	31,105	31,105	20,000	30,000	50,000
Allocations	1,057,075	976,844	694,282	371,514	1,065,796	622,306	318,940	941,246
Department Total	15,563,139	15,194,073	6,332,754	10,658,300	16,991,054	6,124,524	11,048,042	17,172,566

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-110	Environmental Services	67,708	64,681	68,452	68,252	67,245	67,245
001-601	General Services Dept Admin	309,668	225,007	238,881	236,381	215,009	215,009
001-620	Street Cleaning	1,082,982	1,009,676	1,014,052	1,020,628	857,706	850,406
001-650	Public Right-of-Way Mtce	2,165,010	1,956,447	2,138,345	2,143,462	2,118,629	2,118,629
002-682	Parks and Open Spaces	1,857,129	1,848,137	1,876,903	1,816,279	1,810,575	1,799,000
002-686	Street Trees/Public Plantings	993,772	971,276	1,045,397	1,047,752	1,074,235	1,074,235
	Total General Fund	6,476,269	6,075,225	6,382,030	6,332,754	6,143,399	6,124,524
050-682	Donations	0	0	20,000	20,000	13,000	13,000
212-653	Transportation	1,188,414	1,245,896	2,054,194	2,054,194	2,051,325	2,051,325
212-659	Transportation	57,797	53,500	57,889	57,889	58,100	58,100
301-000	Building/Facility Improvement	23	0	0	0	0	0
330-000	Community Park	28,722	2,933	0	0	0	0
850-000	Sewer	396,235	106,554	89,762	89,762	199,790	199,790
850-670	Sewer	3,893,139	4,042,744	4,523,871	4,632,195	4,823,401	4,823,401
853-000	Parking Revenue	77,679	222,624	85,486	85,486	89,671	89,671
853-660	Parking Revenue	435,859	433,729	458,782	458,999	499,338	499,338
929-000	Central Garage	615	1,487	0	0	0	0
929-630	Central Garage	2,081,700	2,191,528	2,254,287	2,254,287	2,282,216	2,282,216
930-000	Municipal Buildings Maintenance	11,062	11,006	9,804	9,804	10,004	10,004
930-640	Municipal Buildings Maintenance	878,372	764,339	880,673	874,673	895,489	895,489
932-000	Fleet Replacement	663	560	1,850	1,850	0	0
941-614	Maintenance District Admin.	36,588	41,948	119,161	119,161	125,708	125,708
	Total Other Funds	9,086,869	9,118,848	10,555,759	10,658,300	11,048,042	11,048,042
Department Total		15,563,139	15,194,073	16,937,789	16,991,054	17,191,441	17,172,566

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

Personnel Summary

Allocated Positions:

GSD Administration (001-601)

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

Right of Way Facilities (001-620.650)

2.00 Field Supervisor
 6.00 Maintenance Worker*
 1.00 Public Works Manager
 11.00 Senior Maintenance Worker
20.00

GSD - Parks and Open Spaces (002-682)

1.00 Field Supervisor
 4.00 Maintenance Worker
 1.00 Park and Natural Resources Manager
 1.00 Park Ranger
 1.00 Park Services Coordinator
 1.50 Seasonal Park Ranger
 2.00 Senior Maintenance Worker
 1.00 Senior Park Ranger
12.50

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

*Total includes one unfunded Maintenance Worker.

**Total includes one unfunded Tree Maintenance Worker.

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
 2.00 Senior Maintenance Worker
 1.00 Wastewater Treatment Manager
 6.00 WPCP Operator
19.00

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 Field Supervisor
 1.00 Maintenance Aid
3.00

76.50 Total Permanent Positions

Hourly Positions:

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

79.37 Department Total



Housing & Neighborhood Services

Housing

Mortgage Subsidy

 Owner-Occupied Housing Rehabilitation

 Rental Housing Production

 Self-Help Housing Production

 Land Acquisition for Housing

 Emergency Shelter & Supportive Housing

 Fair Housing

 Rental Assistance

Community Development

Public Services:
 ■ Low-Income & Special Populations

 Infrastructure Development:
 ■ Low-Income Areas

 Economic Development:
 ■ Low-Income Businesses

 Public Facilities:
 ■ Serving Low-Moderate Income Persons or Areas

Neighborhood Preservation Compliance & Enhancement

In Coordination with Police Department

Compliance:
 Municipal Code Investigations & Abatement

 Abandoned Vehicle Abatement

 Illegal Camping

 Business Licensing

 Graffiti Abatement

 Weed Abatement

 Substandard Housing

Neighborhood Services

Partnership Development & Certification

 Plan Development & Implementation

 Community Organizing

 Technical Assistance & Public Information

 Planning & Development Liaison

 Neighborhood Revitalization Initiatives

 Neighborhood Resource Development

Grants & Contracts Management

Monitoring & Compliance

 Labor Compliance

 Environmental & Historical Review

 Loan/Grant Servicing

 Fair Housing & Affirmative Marketing

**City of Chico
 FY2012-13 Annual Budget
 Department Summary
 Housing and Neighborhood Services**

Description of Services

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

Reflects costs to administer programs within the Housing and Neighborhood Services (HNS) Department of a general nature which are not otherwise funded through federal housing grants, or funds of the former Redevelopment Agency (RDA).

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 & Neighborhood Services

The HNS Department manages the administration of the City's Community Development Block Grant (CDBG) Program, 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%, 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 the City Management Department.

Fund: General/CDBG Account: 001-535
Department: Code Enforcement 201-540

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 Community Development Block Grant (CDBG).

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

The HNS Department manages the administration of the City's Home Investment Partnership Program (HOME), which is funded by 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 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%, is allocated to the City's administration of HOME.

**City of Chico
FY2012-13 Annual Budget
Department Summary
Housing and Neighborhood Services**

Description of Services, Cont'd.

Fund: RDA Housing Successor Fund **Account:** 373-540
Department: Housing

The RDA Housing Successor Fund captures the project, staff and operational costs associated with affordable housing projects of the former RDA which are considered an enforceable obligation, pursuant to AB 26. These projects may be found on the Successor Agency's Enforceable Obligation Payment Schedule (EOPS) and Recognized Obligations Payment Schedule (ROPS).

Fund: Affordable Housing Fund **Account:** 392-540
Department: Housing

The Affordable Housing Fund provides for the cost of all other affordable housing programs and initiatives which are not otherwise funded through CDBG, HOME or the RDA Housing Successor Fund. These activities include implementation of the City's Housing Element, grant writing for new housing initiatives, maintenance of the housing loan portfolio, and will include future affordable housing projects.

Major Accomplishments

Housing & Community Development

- Continued implementation and education about the CDBG-funded assistance program for septic abandonment and sewer connection in identified nitrate areas, including participation at Chapmantown Neighborhood meetings.
- Provided assistance to eight homeowners to install accessibility improvements for disabled tenants.
- Implemented update of City's Fair Housing brochure and presentation of Fair Housing workshops.
- Administered contract for economic development services for income-qualifying micro businesses, with 47 businesses served through the first half of the fiscal year.
- Rehabilitated nine homes for low income homeowners.
- Provided rental assistance for 39 low income households through the Tenant Based Rental Assistance Program.
- With City assistance, Stairways completed improvements to Clean Green Industries offices and storage facilities, and rehabilitated supportive housing.
- Entered into a CDBG grant agreement with Chico Community Shelter Partnership to expand the Torres Shelter.



City of Chico
FY2012-13 Annual Budget
Department Summary
Housing and Neighborhood Services

Major Accomplishments, Cont'd.

Housing & Community Development, Cont'd.

- Entered into a CDBG grant agreement with Youth For Change to develop 14 units for transitional age youth that are homeless or at-risk of homelessness. The project has secured entitlements.
- Entered into a HOME loan and CDBG grant agreement with Habitat for Humanity to build three self-help homes for low income home buyers on 19th Street in the South Chapman Neighborhood.
- We updated our Low Cost Housing Resource Guide to ensure the most accurate information is available.
- Participate in the planning and organization of Butte County's first Homeless Connect Event.

Neighborhood Services

- Continued resource development activities and tracking new grant sources and funding opportunities to establish dedicated funding for the Park Avenue Brownfield Corridor project.



- Submitted grant proposals and required documentation for national, regional and state grant competitions. HNS received \$771,000 in new grant approvals and awards. The State Environmental Protection Agency (EPA) office approved a \$428,000 grant, the EPA Regional Office approved a technical assistance grant of \$97,000 to conduct assessment of one parcel in the gateway of the Park Avenue Brownfield Corridor and HUD awarded HNS a \$246,000 grant for a park project in the Southwest neighborhood.
- Participated in review of the proposal rater's comments and point scoring on two grants we were not successful in and received very positive assessments of our effort and invited to re-apply in the next funding round.
- Developed external grant seekers partnership group and committed to periodic meetings to expand collaboration and teaming opportunities to improve scoring in national competitions and maximize local matching and in-kind contributions.
- Participated in the annual federally required Point-In-Time homeless census count.
- Solicited and received a total of \$500,000 in pledges from local partners as in-kind contributions for HUD grant.
- Suspended the annual Columbus Avenue Festival event and searched for potential grant sources to fully fund this event.

City of Chico
FY2012-13 Annual Budget
Department Summary
Housing and Neighborhood Services

Major Accomplishments, Cont'd.

Diversity Action Plan

- Continued supporting services to identified underserved populations through funding non-profits that provided services to address homelessness, transitional housing needs, job creation/ recreation/support services for the developmentally disabled, childcare needs of low income families, senior daycare and nutritional services, and credit counseling.
- In developing our Annual Plan for the use of HUD funds, the department implemented our Citizen Participation Plan which is specifically designed to include and identify the needs of low income residents, minorities and non-English speaking persons, those with disabilities, residents of assisted housing, beneficiaries of social service programs and community organizations providing services to our target population.

Major Initiatives

Housing & Community Development

- Continue outreach and implementation of CDBG funding assistance program for septic abandonment and sewer connection, particularly in Nitrate Areas 1S and 2N.
- Continue coordination and administration of CDBG funding program for rental accessibility improvements.
- Continue to implement the CDBG Plan by administration of funding agreements for non-profit organizations providing services to underserved populations.
- Implementation of the Fair Housing and Economic Development of Income-Qualifying Micro businesses through contract award and administration.
- Participate in federally required homeless census.
- Continue the Housing Rehabilitation Program.
- Continue the Tenant Based Rental Assistance Program.
- Complete construction of the Torres Shelter expansion.
- Begin construction of the Youth For Change transitional age youth project.
- Complete construction of three Habitat for Humanity homes on 19th Street in the South Chapman Neighborhood.

Neighborhood Services

- Partnering with the Housing Authority and the Mechoopda tribe to compete for a 2012 planning grant for the HUD Choice Neighborhood Funding.

City of Chico
FY2012-13 Annual Budget
Department Summary
Housing and Neighborhood Services

Major Initiatives, Cont'd.

Neighborhood Services, Cont'd.

- Partnering with Butte College, CSU, Chico, Chico Unified School District (CUSD) and Butte County Office of Education (BCOE) to compete for a 2012 Department of Education Promise Neighborhood Planning grant.
- Partnering with Northern Rural Training and Employment Consortium (NORTEC), The Workforce Investment Alliance, Butte College and the Department of Employment & Social Services to compete for a EPA Workforce Development & Job Training grant.
- Continue tracking funding and identifying new sources of dedicated funding for the Park Avenue Brownfield Corridor and the Columbus Avenue Community Organizing Project.
- Submit application and compete for Innovations in American Government Award for the United Pacific Corridor Public Safety Initiative Project.
- Continue networking with local partners to increase in-kind pledges and local match contributions for grants.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Housing and Neighborhood Services Department

Expenditure by Category

Category

	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	364,829	176,480	246,651	65,694	312,345	128,843	212,456	341,299
Materials & Supplies	8,749	9,430	8,427	4,544	12,971	7,882	9,087	16,969
Purchased Services	14,127	11,360	25,950	1,300	27,250	26,000	82,900	108,900
Other Expenses	6,819	11,568	6,546	6,297	12,843	4,085	8,805	12,890
Allocations	67,335	52,907	52,256	5,696	57,952	32,755	23,111	55,866
Department Total	461,858	261,745	339,830	83,531	423,361	199,565	336,359	535,924

Department Summary by Fund-Activity

Fund-

Activity

Title

	Prior Year Actuals		FY2011-12		FY2012-13	
	FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-535	29,475	163,902	147,744	166,229	194,792	194,792
001-540	28,163	14,778	20,111	20,111	4,773	4,773
001-545	133,036	61,247	150,856	153,490	0	0
	Total General Fund	239,927	318,711	339,830	199,565	199,565
213-535	28,735	21,817	23,619	23,619	28,614	28,614
392-000	0	0	0	3,120	3,558	3,558
392-540	0	0	0	56,792	234,187	304,187
862-535	242,449	0	0	0	0	0
	Total Other Funds	21,817	23,619	83,531	266,359	336,359
Department Total	461,858	261,745	342,330	423,361	465,924	535,924

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

Personnel Summary

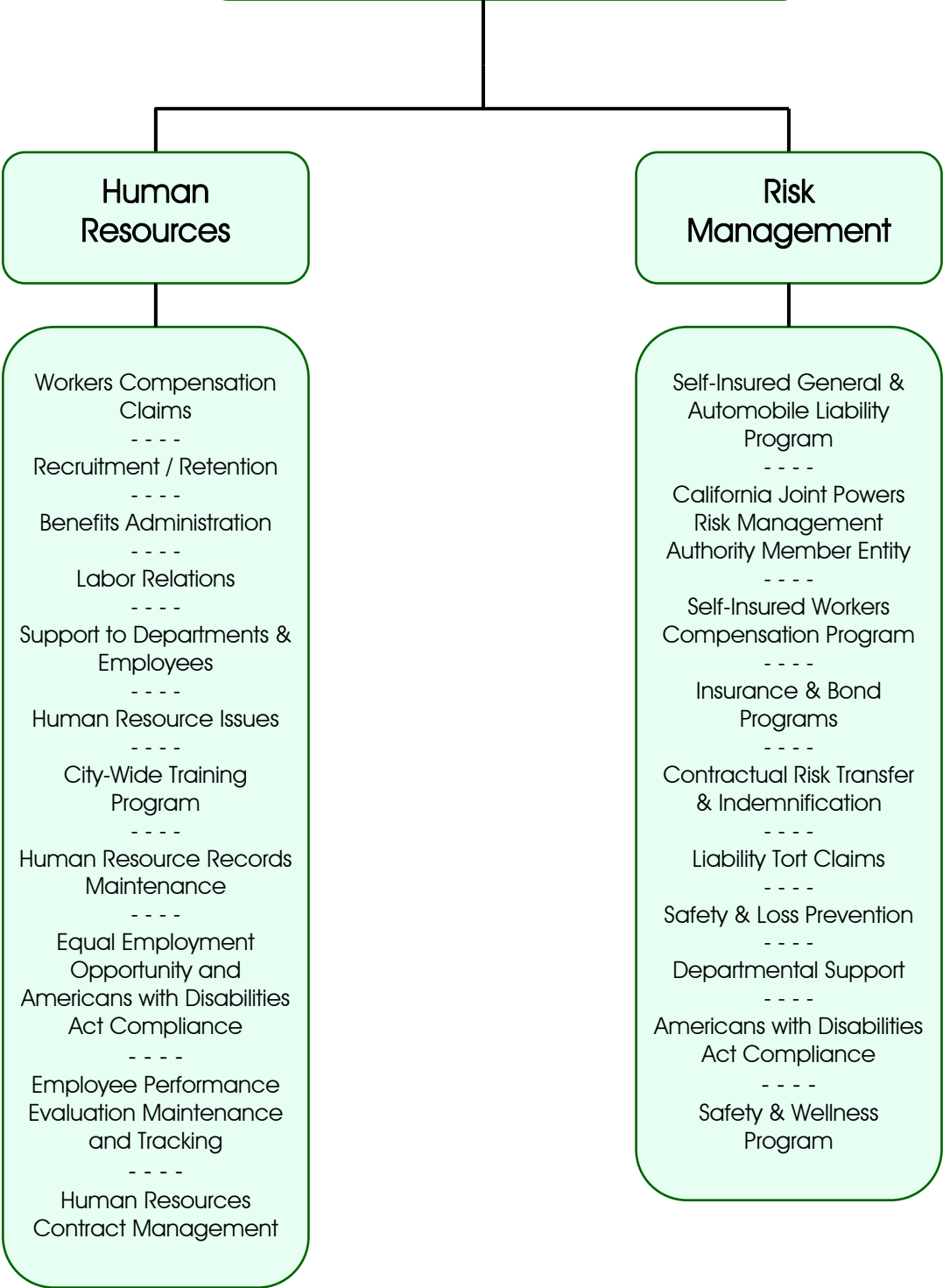
Allocated Positions:

1.00 Administrative Analyst	1.00 Housing Financial Specialist
3.00 Code Enforcement Officer*	1.00 Housing Manager
1.00 Housing and Neighborhood Services Director	7.00 Total Allocated Employees

*Total includes one unfunded Code Enforcement Officer.



Human Resources & Risk Management



City of Chico
FY2012-13 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, Citywide 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 liability coverage 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 desired reserve of \$1 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, Citywide Safety Committee and the Employee Safety and Wellness Program including health risk assessments, 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, wellness 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
FY2012-13 Annual Budget
Department Summary
Human Resources and Risk Management

Major Accomplishments

Human Resources

- Decertified Miscellaneous Employees from the SEIU-Clerical, Technical, & Professional bargaining unit and recognized them as a new bargaining unit – Chico Employee’s Association (CEA).
- Negotiated a one-year labor agreement regarding wage and benefit concessions with SEIU-Trades & Crafts bargaining unit.
- Established and implemented job descriptions, salary tables, and Employee Contractual Service Agreements for new Animal Shelter employees.
- Established new Employee Contractual Service Agreements for non-represented employees.
- Converted all Memorandum of Understanding (MOU) labor agreements to Microsoft Word for consistency with the City’s transition to Microsoft Office.
- Researched and implemented a new Employee Assistance Program (EAP) with Managed Health Network (MHN), which includes health, wellness, and work & life services to employees at no additional cost to the City, or employees.
- Implemented a new service provider, Enloe Medical Center, for pre-employment and Workers Compensation medical services.
- Updated employee personnel files to promote improved organization and efficiency.
- Converted Human Resources forms and documents from WordPerfect to Word and to fillable PDF format where possible.
- Trained new staff member in Human Resources and Risk Management functions after staff turnover and reorganization of job duties.
- Recruitment and placement of management positions including City Manager, Chief of Police, Human Resources & Risk Management Director, and Fire Division Chief.



Risk Management

- Reduced the cost of outside liability claims administrator and adjuster fees by handling liability claim investigations, field inspections, and settlements in-house.
- Conducted an actuarial study of the General Liability and Workers Compensation programs to determine recommended funding levels of reserve funds.

City of Chico
FY2012-13 Annual Budget
Department Summary
Human Resources and Risk Management

Major Accomplishments, Cont'd.

Risk Management, Cont'd.

- Expanded the City Employee Safety & Wellness Program, including the addition of a walking fitness challenge “Walktober”, equipment for the Health & Fitness area, and monthly wellness tips.
- Assisted with the City’s response to Federal Highway Administration and California Department of Transportation’s Americans with Disabilities Act and Title VI program compliance review.
- Successfully represented the City on small claims court actions, involving liability claims for damage to personal property.
- Identified and implemented an online special events insurance purchasing program that meets the City’s permit requirements.
- In conjunction with Engineering and General Services staff, assisted with the completion of the Finance front counter safety, bullet-proof glass enclosure project.
- Chaired the Citywide Safety Committee including coordinating a City Hall evacuation drill, addressing building safety, and tracking employee injuries by type for targeted follow-up.

Major Initiatives

Human Resources

- Update Classification Plan to include 2012 Fair Labor Standards Act (FLSA) changes.
- Negotiate updated Family Medical Leave Act (FMLA) policy with nine employee bargaining units.
- Negotiate labor agreements for wage and benefit concessions with nine employee bargaining units.
- Provide harassment training for all City employees in the summer of 2012.
- Convert Human Resources forms and documents from WordPerfect to Word and fillable PDF format.
- Diversity Action Plan goal - update Application for Employment to include bilingual, part-time, and court conviction sections.

Risk Management

- Create a new Administrative Procedure & Policy, intake processing procedure, and driving policy for unpaid interns and volunteers.
- Create a stronger subrogation program and pursue delinquent accounts to increase revenue collections on damage to City property.

City of Chico
FY2012-13 Annual Budget
Department Summary
Human Resources and Risk Management

Major Initiatives, Cont'd.

Risk Management, Cont'd.

- Provide Employee Driver Safety Training to all City employees, utilizing in-house resources.
- Further develop the City Employee Safety & Wellness Program, including a lactation program and mental health support.
- Provide liaison support to Finance for budget preparation.
- Continue Management Analyst training for Associate in Risk Management (ARM) certification.
- Ongoing training of Human Resources staff on the Risk Management function.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Human Resources and Risk Management Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,562,800	1,854,446	305,783	1,176,932	1,482,715	294,262	1,211,397	1,505,659
Materials & Supplies	9,139	5,186	6,135	1,045	7,180	7,435	1,045	8,480
Purchased Services	1,059,082	1,104,704	73,210	978,075	1,051,285	49,710	968,950	1,018,660
Other Expenses	969,615	1,176,776	17,750	1,268,040	1,285,790	22,950	1,024,165	1,047,115
Allocations	57,913	54,443	53,158	1,724	54,882	52,437	1,042	53,479
Department Total	3,658,549	4,195,554	456,036	3,425,816	3,881,852	426,794	3,206,599	3,633,393

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-130	Human Resources	469,012	496,768	436,036	456,036	425,694	426,794
	Total General Fund	469,012	496,768	436,036	456,036	425,694	426,794
900-000	General Liability Ins. Reserve	-252,600	77,347	21,497	21,497	38,654	38,654
900-140	General Liability Ins. Reserve	1,196,174	1,137,240	969,260	1,289,260	1,034,294	1,034,294
901-000	Workers Compensation Ins. Reserve	147,339	0	0	0	0	0
901-130	Workers Compensation Ins. Reserve	2,029,400	2,417,256	2,056,159	2,056,159	2,056,126	2,056,126
902-130	Unemployment Insurance Reserve	69,223	66,943	58,900	58,900	77,525	77,525
	Total Other Funds	3,189,537	3,698,786	3,105,816	3,425,816	3,206,599	3,206,599
Department Total		3,658,549	4,195,554	3,541,852	3,881,852	3,632,293	3,633,393

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

Personnel Summary

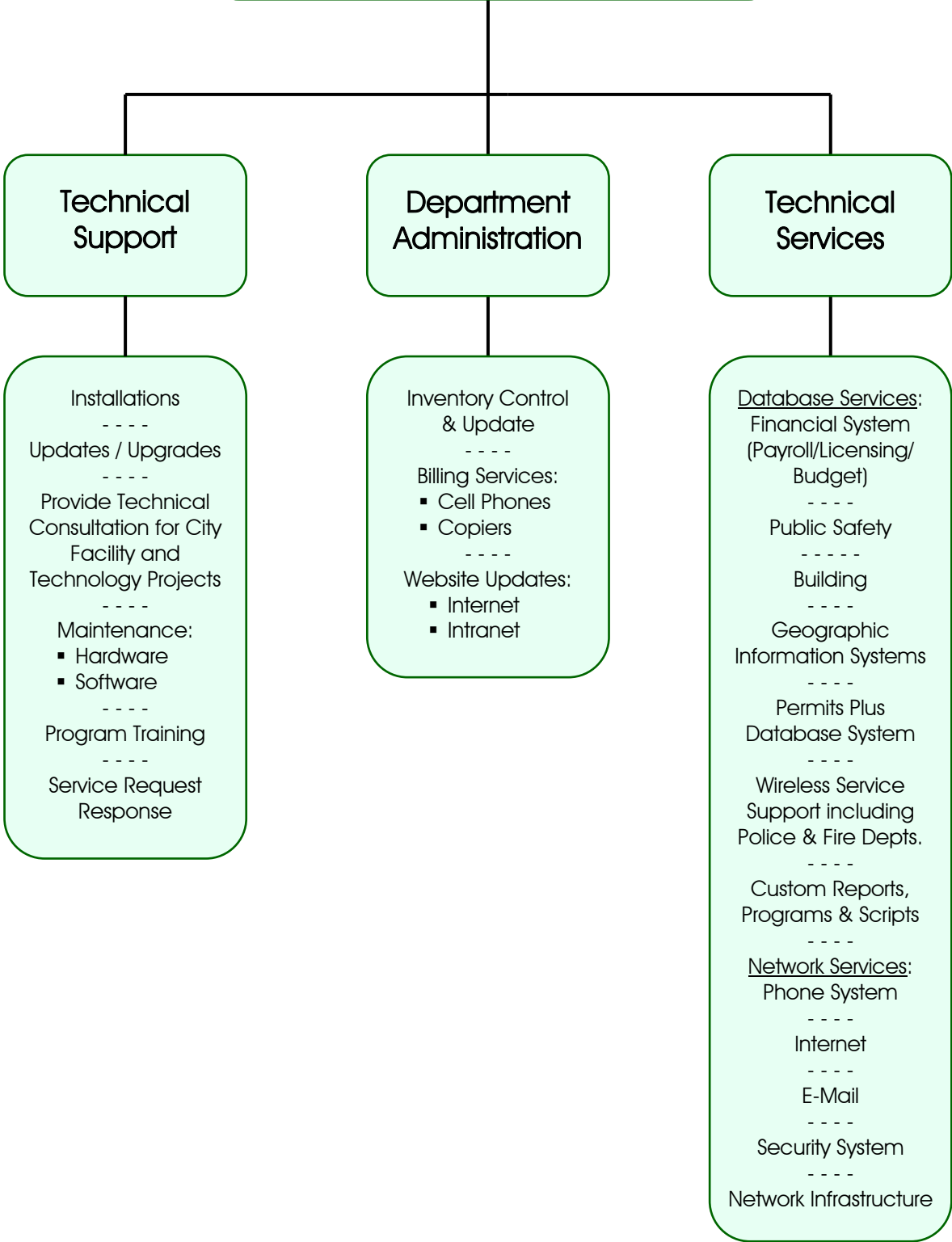
Allocated Positions:

- 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
FY2012-13 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 345 computer workstations, 155 laptops and mobile data terminals, and 44 network servers which include IBM iSeries systems (Sungard Public Safety) for public safety and dispatching, Hewlett Packard Integrity (Itanium) server for the City's financial system Integrated Financial and Administrative Solutions (IFAS), Permits Plus system, and a Mitel phone and voice mail system. Information Systems also provides support for City printers, copiers, scanners, digital cameras, cell/smart phones, audio/visual support and setup for City staff and community meetings. A network of communication lines and equipment, and wireless services are also provided for file sharing, e-mail and Internet access for all City departments. Information Systems maintains and updates the City of Chico web site and intranet which provides information for the general public and City staff.

Major Accomplishments

- Complete migration from Novell to Linux servers:
 - Upgraded Groupwise to Version 8.
 - Virtualization of all City servers.
 - Moved Fleet Management Software and Time Card to Virtual Servers.
 - Upgraded BackUp Exec to version 2010.
- Police Department Accomplishments:
 - SungardPS application software update on production iSeries at Police Department and backup iSeries at Fire Training Center.
 - Software maintenance update on each IBM operating system for Public Safety.
 - Implementation and technical support of new Police dispatch center.
 - Provided technical, design, software, and setup support for the City Animal Shelter implementation.
 - Setup and staff Police Department and Emergency Operations Center for special events including potential disasters, Halloween and St. Patrick's Day.
 - AS400 (Police/Fire – Public Safety) administration and support.
- City financial server software and database engine upgraded.



**City of Chico
FY2012-13 Annual Budget
Department Summary
Information Systems**

Major Accomplishments, Cont'd.

- Upgraded City Hall server room emergency power supply to 10 KV to provide uninterrupted service to City computer network during power loss.
- Upgraded City's Mitel Phone System.
- Permits Plus system administration and support. Assisted Building and Development Services with Permits Plus Workflow implementation.
- IFAS (Financial) system administration and support.
- Maintained network connectivity for 16 City facilities with minimal interruption or down time.
- Implemented Spanish translation of City web site in accordance with the Diversity Action Plan.

Major Initiatives

- Update Information Systems strategic 10-year plan.
- Purchase and implement Emergency Notification software system.
- Complete Zenworks 11 upgrade.
- Test and complete cutover to new Financial server.
- Develop and implement Citywide password security program.
- Continue research and implementation of Diversity Action Plan Tier 1 task items:
 - Extend and continue use of AT&T language line translation services for English learners.
 - Provide outreach to Community Organizations for City originated e-mail notifications.
 - Research and develop social media page to announce City opportunities and information.
- Implement Groupwise Mobile Server.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Information Systems Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,105,415	959,983	0	962,465	962,465	0	1,004,822	1,004,822
Materials & Supplies	20,691	32,452	0	35,200	35,200	0	34,857	34,857
Purchased Services	265,634	256,201	0	289,129	289,129	0	317,949	317,949
Other Expenses	144,225	138,435	0	146,383	146,383	0	148,883	148,883
Non-Recurring Operating	12,523	0	0	0	0	0	5,300	5,300
Allocations	30,579	31,220	0	23,807	23,807	0	15,559	15,559
Department Total	1,579,067	1,418,292	0	1,456,984	1,456,984	0	1,527,370	1,527,370

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	Total General Fund	0	0	0	0	0	0
931-000	Technology Replacement	2,425	1,596	2,780	2,780	2,809	2,809
935-180	Information Systems	1,576,642	1,416,696	1,473,204	1,454,204	1,524,561	1,524,561
	Total Other Funds	1,579,067	1,418,292	1,475,984	1,456,984	1,527,370	1,527,370
	Department Total	1,579,067	1,418,292	1,475,984	1,456,984	1,527,370	1,527,370

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

Personnel Summary

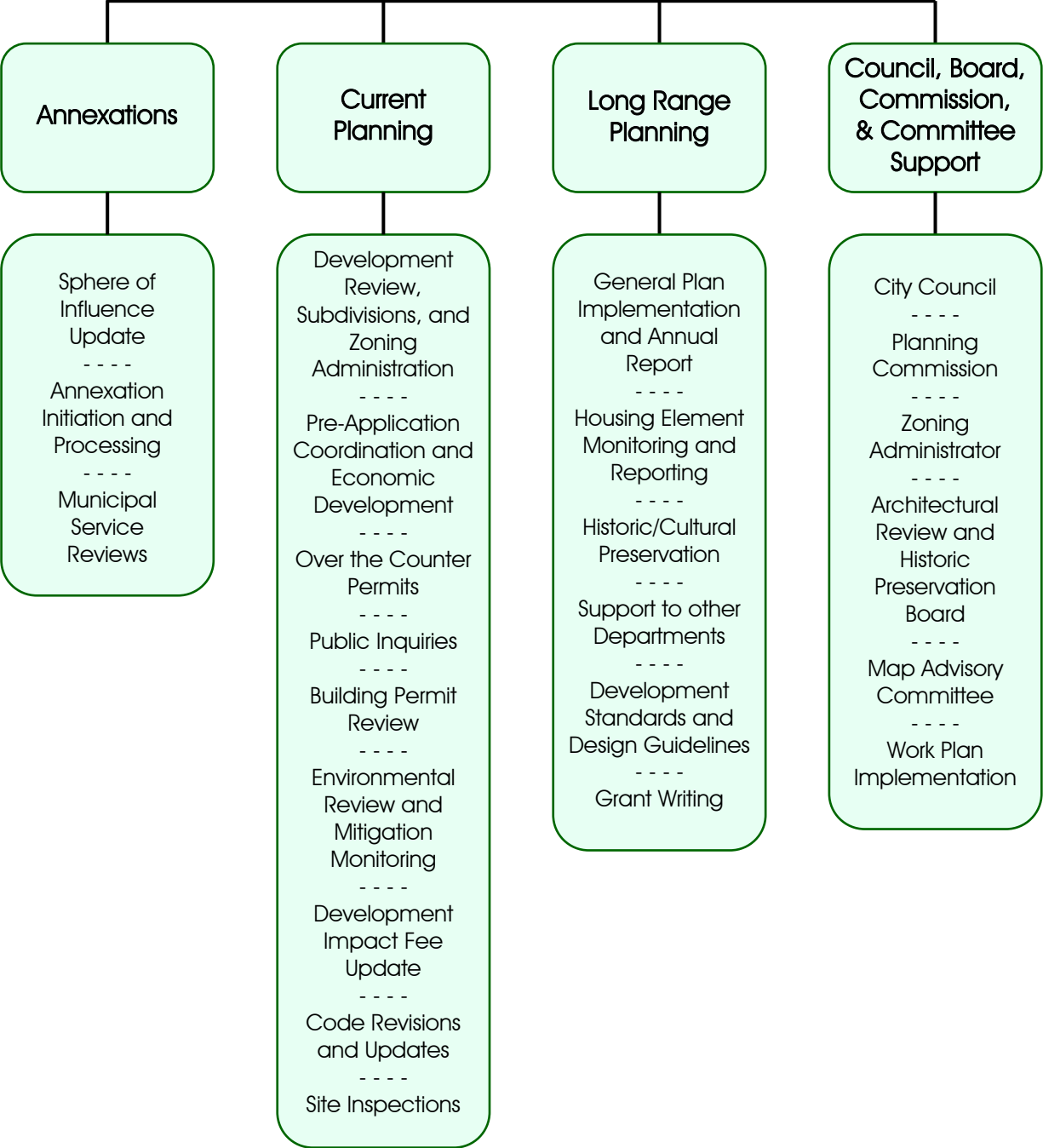
Allocated Positions:

1.00	Administrative Analyst
3.00	Information Systems Analyst
1.00	Information Systems Technician
3.00	Senior Information Systems Analyst
<u>8.00</u>	<u>Total Allocated Positions</u>





Planning Services



**City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services**

Description of Services

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

Reflects the cost of administering that portion of Planning Services activities benefiting the general community. Key functions include responding to public inquiries; pre-application coordination with prospective applicants and homeowners; economic development activities; updating and implementing the City's General Plan, developing and implementing Council-mandated Work Plans for the Planning Commission and Architectural Review and Historic Preservation Board; preparing amendments to the City's Municipal Code as directed by the City Council; preparing special studies and making policy recommendations to the City Council to address areas of concern to the general public such as medical marijuana; working with outside agencies such as CSU, Chico, Butte LAFCo, Butte County Association of Governments (BCAG) (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; processing annexations, Sphere of Influence amendments and the Municipal Service Review, 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 that portion of Planning Services activities related to private development. Key functions include processing all Use Permit and Architectural Review applications, providing staff level architectural review services, including sign review; Minor Land Division (lot split) and Boundary Line Modification applications, and Home Occupation and Wireless Telecommunication Facility permits; conducting building permit plan checks; 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 Map Advisory Committee, the Zoning Administrator, the Planning Commission, the Architectural Review and Historic Preservation Board, and the City Council; preparing and implementing amendments to the City's Zoning Ordinance (Title 19 of the Chico Municipal Code); 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 inter-departmental coordination, project review and analysis, and preparation of reports, resolutions, ordinances, and environmental documents. Scope encompasses neighborhood meetings as well as meetings of the Planning Commission and the City Council.

City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services

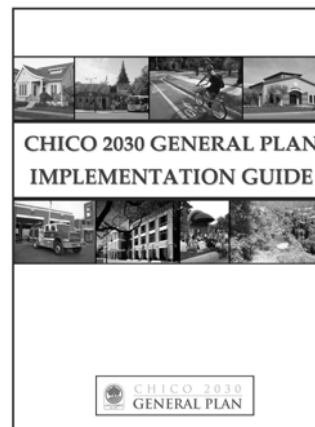
Major Accomplishments

2030 General Plan Adoption

Following three and a half years of extensive community outreach and dozens of public meetings, the City Council certified an Environmental Impact Report prepared for the General Plan Update, adopted the Chico 2030 General Plan, and approved the Chico 2030 General Plan Implementation Guide, which lists each General Plan Action, the City department(s) responsible for its implementation, and a general timeframe for completion. The General Plan is the primary policy document guiding the City's growth and development.

General Plan Implementation

- Title 19 Municipal Code Update (Phase I)
 - Following a series of public workshops with the Planning Commission, the City Council adopted an ordinance in November 2011 to implement the Phase I Title 19 amendments that align the City's land use regulation process with the recently adopted General Plan, and allow implementation of both documents to proceed in concert.
 - In addition, the Council adopted a second ordinance rezoning over 14,000 parcels to provide consistency between zoning and the land use designations for all properties illustrated on the General Plan Land Use Diagram. This rezoning was the largest in Chico's history, and represents a significant achievement that will benefit the community in many ways for years into the future.



- Developed Scope for Title 19 Municipal Code Update (Phase II)

Phase I of the Title 19 amendments addressed critical items of the zoning code necessary to immediately implement the General Plan. Phase II amendments address action items and Council directives that may be less critical, but that are no less important to support and promote the General Plan's new policy framework. Planning staff has developed a work plan for implementing Phase II of the Title 19 Update, which has been shared with both Council and the Planning Commission. Subjects to be addressed include, but are not limited to: revised requirements for automobile and bicycle parking, new street improvement standards to create pedestrian friendly streetscapes, revised setback requirements to make more efficient use of land, open space set-asides, updated signage guidelines to activate commercial street environments, historic preservation, density incentives, Dark Sky lighting standards, guidelines to facilitate community gardens, revised height limits to support mixed use and higher density development, renewable energy guidelines, development standards for sensitive foothill areas, incentives for live/work units, and improved community involvement through enhanced public noticing procedures.

- Air Quality Impact Fee

Consistent with the General Plan, initiated a discussion with the Butte County Air Quality Management District (Air District) regarding development of an air quality impact fee. Counsel for both the Air District and City agreed that under Proposition 26 (Supermajority Vote to Pass New Taxes and Fees Act) an impact fee would now be considered a tax, and therefore adoption of such a fee would need to be put before the voters, with a two-thirds affirmative vote required for approval. Staff provided a memo to

City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services

Major Accomplishments, Cont'd.

General Plan Implementation, Cont'd.

Council suggesting that an alternative route of collaboration with the Air District on improving its California Environmental Quality Act (CEQA) Handbook may achieve many of the goals that would be attained by an air quality impact fee. Staff will continue to collaborate with the Air District on the Handbook update, monitor the proposed amendments, and report back to Council on whether the changes align with Council's intent to develop a mechanism to further mitigate air quality impacts.

- General Plan Annual Report and Sustainability Indicators Report

Developed templates for the General Plan Annual Report and an accompanying Sustainability Indicators Report. The Annual Report focuses on land use development and community growth, and provides an evaluation of the year's development trends, current land supply, and the ability of the Plan to meet future needs. Consistent with the General Plan, staff also developed indicators to gauge progress in advancing the Plan's sustainability-related policies and goals. The indicators will serve as proxies, or representations, of the status of larger issue areas. Indicators are intended to be easily understandable, quantifiable, representative of a broader issue, valuable for generating thoughtful community dialogue, and, most importantly, for being criterion of a sustainable Chico. The two reports will move forward in tandem to both the Commission and Council, and are intended to help guide decision making, direct program development, and assist with developing annual departmental work programs.

- Sustainable Communities Strategy (SB 375)

In order to comply with California Senate Bill 375, City staff is cooperating with BCAG in developing a Sustainable Communities Strategy (SCS) as part of the 2012 Regional Transportation Plan (RTP). The 2012 RTP will include the SCS as an additional element, which demonstrates the integration of land use, housing, and transportation to reduce vehicle miles traveled and therefore greenhouse gas emissions. Staff has actively participated in the development of the 2012 SCS by attending and participating in meetings, providing land use related information for the City, and reviewing and providing comments on documents and datasets related to the development of the SCS.

- Butte Regional HCP/NCCP (Habitat Conservation Plan / Natural Community Conservation Plan)



The Butte Regional Conservation Plan (BRCP) is being coordinated by BCAG on behalf of Butte County's local jurisdictions, water districts, as well as Caltrans. The BRCP is both a federal Habitat Conservation Plan and a state Natural Community Conservation Plan. It is a voluntary plan that will provide streamlined endangered species act permitting for land development, transportation projects, and other covered activities over the 40 year term of the permits. It will also provide comprehensive species, wetlands and ecosystem conservation and contribute to the recovery of endangered species within the planning area. The BRCP will replace the existing environmental permitting process that is unpredictable, inconsistent, time consuming, costly, and

results in ineffective conservation. Staff has been increasingly involved in this multi-year planning process providing land use data, and commenting on draft documents and methodologies for addressing Butte County Meadowfoam.

City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services

Major Accomplishments, Cont'd.

General Plan Implementation, Cont'd.

- Best Practices Manual:

Consistent with the General Plan, work has begun on development of a Best Practices Manual which would include measures designed to reduce the undesirable effects of development activity on the environment. CEQA contains a statutory exemption for infill projects that comply with applicable General Plan and zoning requirements and do not create any significant impacts. Qualified development projects will be able to use this exemption by incorporating the City's list of standard best practices as project design features. The City will have assurances of environmental protection without requiring applicants to comply with unnecessary, time-consuming and expensive environmental review requirements. This in turn will support the City's project streamlining and economic development goals.

Historic Preservation Program

Council directed development of a comprehensive Historic Preservation Program. Following development of an historic preservation ordinance and the establishment of a historic preservation board the previous year, staff submitted an application to the State Office of Historic Preservation (OHP) for the City of Chico to be designated a Certified Local Government (CLG). OHP forwarded a recommendation to the National Park Service to designate the City as a CLG. The National Park Service concurred with OHP's recommendation, and on December 20, 2011, officially designated Chico as the 60th CLG in the State of California. Staff anticipates applying for its first grant application as a CLG for funding a Cultural Resources Management Plan in late 2012.



Comanche Creek Greenway Project



As directed by Council, coordinated with the Southwest Chico Neighborhood Creeks, Parks, and Open Space Action Group to develop a Comanche Creek management plan. The Bidwell Park and Playground Commission voted unanimously to approve the Comanche Creek Greenway Management Plan, the Comanche Creek Greenway Improvement Project, and adopt the environmental document for the project. The documents will guide future activities in the Greenway, as funding permits. With the Plan adopted, grant funding opportunities will be available.

City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services

Major Accomplishments, Cont'd.

Grant Submittals

- Strategic Growth Council

Submitted a grant application to the Sustainable Communities Planning Grant and Incentives Program requesting \$185,483. Grant monies would match City funding to: 1) amend Title 19 of the Municipal Code to implement the General Plan's new policy framework, 2) amend the City's Design Guidelines Manual to address design considerations associated with infill, mixed use, and complete streets, 3) update the City's Bicycle Plan to support the new Land Use Diagram and enhance bicycle and pedestrian circulation, and 4) develop an inclusionary housing program to foster affordable mixed-income communities.

- River and Parkways Grant Program

Submitted a grant application to the River and Parkways Grant Program (Proposition 84) requesting \$2,997,995 to implement the Teichert Ponds Restoration Habitat Development Plan. The project would enhance stormwater detention capacity, improve water quality, provide for mosquito abatement, enhance habitat functions/values, and provide an open space area for outdoor recreation and education for the surrounding community.

Major Development Projects

- Harvest Park: Approved a Planned Development Permit, Parcel Map, and Development Agreement amendment to allow development of a 90-unit affordable housing project on an infill, Corridor Opportunity Site on East Avenue, west of Orchard Supply.
- Northpoint Village: Architectural Review approval of a 50-unit affordable housing project adjacent to DeGarmo Park.
- Eastwood Point: Architectural Review approval of a 30,000 square foot neighborhood commercial project on the southwest corner of Bruce Road and Raley Drive.
- Neighborhood Church: Architectural Review approval for a 15,500 square foot gymnasium.
- Downtown Projects: Façade remodel and site improvements for Grana restaurant at 178 East 2nd Street; new construction of a two-story mixed use project at 117 West 7th Street, just south of Tin Roof Bakery; façade remodel and other improvements for Burgers and Brews, on the southeast corner of Broadway and 2nd Street.

**City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services**

Major Accomplishments, Cont'd.

Major Development Projects, Cont'd.

Overall development-related activity is reflected in the following table, with 2010 figures in parentheses:

<i>Board/Commission/Committee Activity</i>	<i>Meetings Held</i>	<i>Actions Taken</i>
Planning Commission	14 (10)	13 (13)
Architectural Review Board	10 (10)	21 (15)
Zoning Administrator	13 (15)	24 (22)
City Council	26 (26)	25 (29)
Map Advisory Committee	6 (2)	10 (6)
TOTAL:	72 (67)	89 (85)

<i>Staff Level Approvals</i>		
Home Occupation Permits		134 (161)
Plan Checks		90 (142)
Sign Permits		64 (85)
TOTAL:		288 (388)

TOTAL ACTIONS FOR PERIOD	377 (488)
---------------------------------	------------------

As compared to prior year, the activity level as indicated by Total Actions has been mixed. There have in general been increases in actions in terms of major projects (those requiring Planning Commission, Architectural Review and Historic Preservation Board, Zoning Administrator, or Map Advisory Committee actions) and decreased activity with more routine, administrative actions (Home Occupation Permits, Building Permits, and Sign Permits).

Staffing Support for other City Departments

In response to a continued overall reduction in development-related activity, interim assignments of department staff to positions outside the department have become permanent. There are currently two Associate Planners handling the majority of all development permits. This number has been reduced from a peak of seven Planners and one Principal Planner in development review activities in 2007 through retirements, resignations, and assignments of Planners to other departments.

Staff provided increased Planning Services support and assistance to the Capital Project Services Department, Building and Development Services Department, and the General Services Department on CEQA compliance and permitting, the Bidwell Ranch Wetland Mitigation Bank Project, the Climate Action Plan, the Sewer Master Plan, Nexus Study update, and the City sustainability website.

**City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services**

Major Accomplishments, Cont'd.

Second-floor Administrative Staff Consolidation

The Administrative Team in Building and Development Services (BDS), Capital Project Services (CPS), and Planning Services, which gradually decreased through attrition and retirements since 2006 from 12 staff members to six, continues to function as a unit, training and working across departments so that neither planned nor unplanned absences will adversely impact necessary operations and services. The Administrative Team continues to meet weekly to review work tasks and processes for efficiency, streamlining, and any potential budgetary savings.

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 Implementation

Staff will continue implementation of the General Plan as directed by the City Council.

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/Elective)

Title 19 Update

With the critical Phase I amendments completed, the Department will undertake another major work effort to revise Title 19 of the Municipal Code (the zoning ordinance). As with Phase I, these Phase II revisions are necessary to better implement the new General Plan. Included in Phase II will be amendments to sign regulations in the downtown area, and parking regulations in all parts of the city. (Capital/Mandatory/Elective)

Customer Service Improvements

In a continuing effort to improve service, all development applicants will be contacted directly by project planners at the outset of the review process via an introductory letter. The letter will include a brief summary of the review process, along with all necessary contact information.

At the conclusion of the application review process, all applicants will be provided with a postage-paid survey card to evaluate adequacy of service and solicit suggestions for improvements. (General Fund/Elective)

Municipal Service Review and Sphere of Influence Amendment

Department staff will work in coordination with 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)

City of Chico
FY2012-13 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:

- Title 19 Update.
- Design Guidelines Update.
- Air Quality Impact Fee.
- Best Practices Manual.
- Sphere of Influence Update.

Economic Development

Continue to participate in all aspects of Economic Development and facilitation of permit approvals for key economic opportunities. (General Fund/Elective)

General Plan Annual Report

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

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)

Diversity Action Plan Compliance

As adopted by the City Council in July of 2011, the City of Chico Diversity Action Plan requires that all Departments Develop a section in (their) budget narrative that outlines their goals and accomplishments in outreach to diverse groups. It is the goal of the Planning Services Department to ensure that all citizens are equally welcomed to participate in a meaningful way in the planning process. Further, it is the Department's responsibility to implement the City's General Plan, including Policy SUS-1.4, which calls for the City to strengthen ethnic, cultural, and socio-economic diversity by supporting programs that celebrate cultural differences and similarities and promote tolerance. Toward this end, Action SUS-1.4.1 calls for the City to continue to support and promote special community events and programs at City and public facilities that foster community pride, celebrate local culture and history, and promote social equity and tolerance.

Since adoption of the Action Plan, the Planning Services Department has actively and substantially advanced the concepts and principles of diversity in the following ways:

City of Chico
FY2012-13 Annual Budget
Department Summary
Planning Services

Major Initiatives, Cont'd.

Diversity Action Plan Compliance, Cont'd.

- Supported two major housing projects to help support economically disadvantaged individuals and families. These projects, Harvest Park and Northpoint Village, will provide 140 homes for low, very low, and extremely low income households, significantly addressing the basic needs of this sector of Chico's population.
- Attained Certified Local Government status from the state of California. With this certification, the City can successfully compete for grants that will support City efforts to preserve and promote all aspects of Chico's heritage.
- Maintained effective and mutually supportive relationships with local Native American groups.

The Department is currently evaluating established public involvement policies and practices to determine whether or not changes to them would advance the City's diversity goals.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Planning Services Department

Expenditure by Category

Category	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	678,108	593,954	430,397	213,870	644,267	355,052	205,283	560,335
Materials & Supplies	12,621	9,373	2,137	16,058	18,195	2,137	12,800	14,937
Purchased Services	22,052	52,391	0	1,541	1,541	0	1,066	1,066
Other Expenses	121,786	134,423	117,295	20,185	137,480	129,275	20,185	149,460
Non-Recurring Operating Allocations	12,886	0	0	0	0	0	0	0
	284,891	166,914	21,103	157,168	178,271	22,854	155,417	178,271
Department Total	1,132,344	957,056	570,932	408,822	979,754	509,318	394,751	904,069

Department Summary by Fund-Activity

Fund-Activity	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-510	Planning	0	399,295	610,932	570,932	509,318	509,318
001-515	Annexation	123,828	0	0	0	0	0
	Total General Fund	123,828	399,295	610,932	570,932	509,318	509,318
862-510	Private Development	751,725	415,088	326,972	327,081	309,073	309,073
863-510	Subdivisions	256,791	142,674	81,741	81,741	85,678	85,678
	Total Other Funds	1,008,516	557,761	408,713	408,822	394,751	394,751
	Department Total	1,132,344	957,056	1,019,645	979,754	904,069	904,069

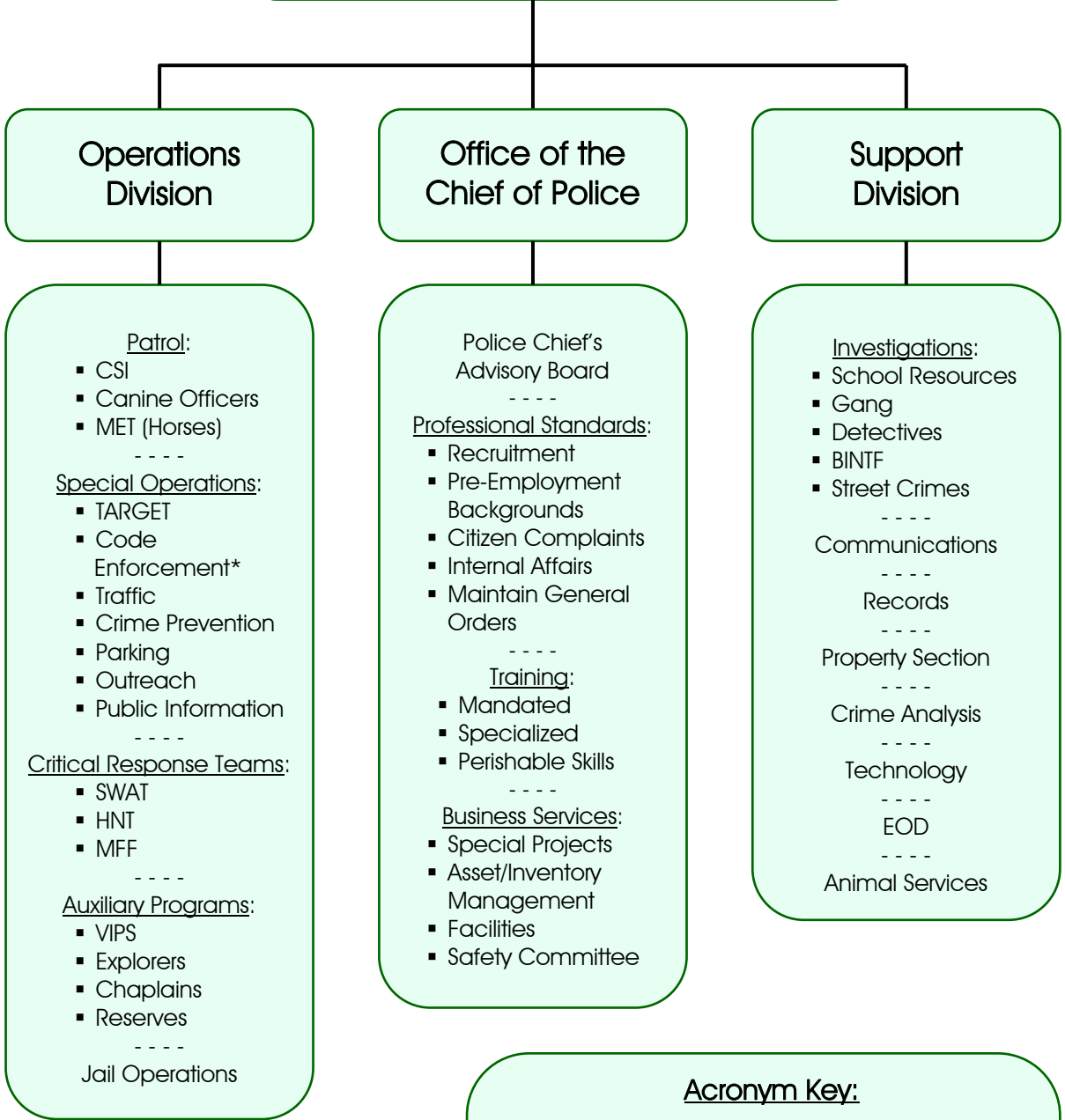
Personnel Summary

Allocated Positions:

3.00	Assistant / Associate Planner
1.00	Office Assistant
1.00	Planning Services Director
1.00	Principal Planner
1.00	Senior Planner
<u>7.00</u>	<u>Total Allocated Positions</u>



Police



*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
FY2012- 13 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 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 Driving Under the Influence (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, the Technology Services Section (including Crime Analysis) and the Animal Services Section (Animal Control and the Animal Shelter). Criminal Investigations includes the Detective Bureau – Crimes Against Persons, the Detective Bureau - Property Crimes/School Resources and the Street Crimes/Gang 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, conducting follow-up on all major crimes and providing enforcement and shelter-based animal services for the City.

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 FY2012-13, 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
FY2012- 13 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 Police Officers. This grant will provide funding through December 2012.

Major Accomplishments

Major Internal Accomplishments (Calendar Year 2011)

- Computer Aided Dispatch (CAD) incidents totaled 129,790, and included 89,868 police calls for service.
- Dispatch handled a total of 238,554 phone calls, 38,568 of which were 911 calls.
- The Street Crimes Team made 309 arrests; conducted 911 searches; seized 20 weapons; executed 29 search warrants; seized \$87,557 in drug-related assets; and seized thousands of dollars worth of drugs from the streets of the city.
- Part I crimes of the Uniform Crime Report, which include homicide, rape, robbery, aggravated assault, burglary, larceny and auto theft decreased 7.73% overall, to its lowest level in over a decade, and lower than the State's lowest in 50 years.
- The Mounted Enforcement Team had 149 field deployments and 55 training deployments, and is currently staffed with five officers.
- Police canine teams had 229 deployments, including 117 building searches, 36 other searches and 18 suspect apprehensions.
- The Property Section booked in 9,349 items, purged 4,317 and has a current inventory estimated at 265,000 items.
- The SWAT Team logged 120 hours of tactics training, 38 hours of firearms training and had eight tactical mission deployments.
- School Resource Officers handled 1,057 on-campus calls for service, took 219 reports, made 133 juvenile arrests and 38 adult arrests.
- The Criminal Investigations Section was assigned 572 cases, and cleared 123 cases by arrest and 97 cases by referral to the District Attorney. Additionally, they received 207 Children's Services referrals and 147 Adult Protective Services referrals.
- Volunteers In Police Service (VIPS) provided 12,385 hours of volunteer service to the City, and brought their cumulative total to 174,363 hours of service.



City of Chico
FY2012- 13 Annual Budget
Department Summary
Police

Major Accomplishments, Cont'd.

Major Internal Accomplishments (Calendar Year 2011), Cont'd.

- Promoted three officers to Police Sergeant.
- Blue Santa and the Operation Shining Star Team delivered Christmas gifts to over 100 children at the Esplanade House.
- Reorganized Criminal Investigation section into three components to improve efficiency: 1) Crimes Against Persons; 2) Property Crimes and School Resources; and 3) Street Crimes and Gangs.
- Completed planned reduction of Police Officer positions to fully realize Budget Reduction Strategy goal of 94 total sworn officers, 89 general fund, one state COPS, four federal COPS.
- Achieved success in participating in the passage of a state law which would serve to assist in mitigating the regional Labor Day event.



- Initiated and completed a community survey to evaluate citizen perception of safety, citizen opinions about police priorities and the level of citizen satisfaction with the Police Department.
- Participated in the reorganization of the management component of the BINTF, and assigned a CPD Police Sergeant to supervise the North Unit of the Task Force.
- Held a Chief of Police TALK meeting with the Hmong Community at Martin Luther King Park.
- Held a community meeting to discuss issues related to racial profiling in policing.
- Conducted Police Community Advisory Board meetings monthly in neighborhoods all throughout the City.
- Completed revision and implemented use of a completely new policy manual for police operations (this includes a revision of the policy related to providing services to the limited English speaking population).
- In cooperation with the Butte Humane Society, assumed responsibility for the operation of the City Animal Shelter and compliance with the applicable State mandates.

High Profile Incidents/Major Crimes (Calendar Year 2011)

- Experienced a record high homicide rate in 2011, with five for the year. Two were gang related; one stemmed from a fist fight in downtown Chico on Halloween; one was committed by a recently released parolee who failed to check in and came to Chico and killed his mother; and one was a random sniper-type shooting of a church pastor who was returning to work from his lunch break in the middle of the night.
- Suffered defeat in the effort to generate regional support for the mitigation of the Labor Day event through local legislation when the Glenn County Board declined to pass a necessary ordinance.

City of Chico
FY2012- 13 Annual Budget
Department Summary
Police

Major Accomplishments, Cont'd.

High Profile Incidents/Major Crimes (Calendar Year 2011), Cont'd.

- Shooting of a Butte College football player in early Spring in the parking lot of Café Culture following a rap event; suspect apprehended, convicted and sentenced to 18 years in prison.
- Shooting inside LaSalles in early July; two victims; suspect apprehended and awaiting trial.
- Sexual assault from 2003 solved as a result of a cold DNA hit; suspect arrested and awaiting trial.
- Juvenile bicycle theft and stabbing suspect run over by motor vehicle driven by theft victim.
- Gang Task Force Operation March 31, 2011 to May 28, 2011; 197 officers participated, 47 arrests, 113 searches conducted, 101 gang members validated.

Major Initiatives

- Continue development of Alcohol Compliance and Education (ACE) initiative.
- Continue to coordinate and participate with other City departments in the design phase of the new police facility.
- Continue development of police radio enhancement.
- Completely review and update the Police Department web page.
- Continue to engage and facilitate community conversation about policing issues and community safety.
- Continue to participate with City management and Human Resources to develop and implement a strategy to provide staffing relief from the workload in the Communications Center.
- Continue to coordinate the proposal for the revision of the City noise ordinance.
- Continue participation with the community coalition that has formed to address issues related to complaints against the Police Department.
- Develop an up-to-date strategic plan for the Police Department.
- Assist the new Chief of Police in establishing his or her administration and presence and involvement in the community.

**City of Chico
2012-13 Annual Budget
Operating Summary Report**

Police Department

Expenditure by Category

Category

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

Department Total

	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	19,434,412	19,071,155	18,380,307	794,943	19,175,250	19,163,626	743,055	19,906,681
Materials & Supplies	774,147	747,221	714,223	1,287	715,510	848,653	560	849,213
Purchased Services	84,955	86,365	84,540	0	84,540	112,120	0	112,120
Other Expenses	737,686	705,103	551,460	4,510	555,970	336,300	0	336,300
Non-Recurring Operating	63,794	65,508	14,000	39,686	53,686	0	37,600	37,600
Allocations	1,552,455	1,604,912	1,374,895	41	1,374,936	1,310,369	1,593	1,311,962
Department Total	22,647,448	22,280,263	21,119,425	840,467	21,959,892	21,771,068	782,808	22,553,876

Department Summary by Fund-Activity

Fund-

Activity

Title

001-300 Police
001-348 PD-Animal Services
001-349 PD-Animal Control
Total General Fund

098-000 Justice Assistance Grant (JAG)
098-300 Justice Assistance Grant (JAG)
099-300 Supplemental Law Enforcement Svc.
100-300 Grants - Operating Activities
100-326 Grants - Operating Activities
217-300 Asset Forfeiture
853-300 Parking Revenue
Total Other Funds

Department Total

	Prior Year Actuals		FY2011-12		FY2012-13	
	FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
001-300 Police	22,298,832	21,607,954	21,296,441	20,954,083	21,257,374	21,257,374
001-348 PD-Animal Services	0	0	0	165,342	513,694	513,694
001-349 PD-Animal Control	4,835	5,351	0	0	0	0
Total General Fund	22,303,666	21,613,305	21,296,441	21,119,425	21,771,068	21,771,068
098-000 Justice Assistance Grant (JAG)	2,357	3,385	0	20,814	0	0
098-300 Justice Assistance Grant (JAG)	45,253	26,161	0	28,670	0	0
099-300 Supplemental Law Enforcement Svc.	95,947	110,558	125,349	158,747	161,662	161,662
100-300 Grants - Operating Activities	169,077	502,579	438,831	481,175	443,066	443,066
100-326 Grants - Operating Activities	18,636	6,291	0	0	0	0
217-300 Asset Forfeiture	12,510	17,984	0	11,016	22,600	37,600
853-300 Parking Revenue	0	0	140,045	140,045	140,480	140,480
Total Other Funds	343,781	666,958	704,225	840,467	767,808	782,808
Department Total	22,647,448	22,280,263	22,000,666	21,959,892	22,538,876	22,553,876

Personnel Summary

Allocated Positions:

4.00 Administrative Analyst*
2.00 Administrative Assistant
4.00 Animal Care Attendant
1.00 Animal Care Technician
2.00 Animal Control Officer
1.00 Animal Control Supervisor
1.00 Animal Services Manager
1.00 Chief of Police
4.00 Communications Supervisor
1.00 Communications/Records Manager
10.00 Community Services Officer
1.00 Crime Analyst

1.00 Police Administrative Services Manager**
2.00 Police Captain
4.00 Police Lieutenant
68.00 Police Officer***
1.00 Police Records Supervisor
6.00 Police Records Technician
15.00 Police Sergeant
1.00 Property Section Coordinator
18.00 Public Safety Dispatcher
1.00 Registered Vet Technician

149.00 Total Allocated Positions (90 Sworn, 59 Non-Sworn)

Hourly Positions:

1.68 Adult Crossing Guard
2.16 Parking Services Specialist
3.84 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)
5.00 Total Unallocated Grant Funded Positions (5 Sworn)

157.84 Department Total (95 Sworn, 62.84 Non-Sworn)

12.00 Reserve Police Officers (not included in Department Total)

*Total includes one unfunded Administrative Analyst.

**Total includes one unfunded Police Administrative Services Manager.

***Total includes two unfunded Police Officers.



CITY OF CHICO

FY2012-13 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
FY2012-13 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 7.25% 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.

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.

CITY OF CHICO
FY2012-13 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

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, 392)

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 in to the Chico Amended and Merged Redevelopment Project on June 14, 2004. The Chico Redevelopment Agency was dissolved as of February 1, 2012, pursuant to the terms of Part 1.85 (commencing with Section 34170) of Division 24 of the Health & Safety Code. The City of Chico, acting as the Successor Agency to the Chico Redevelopment Agency, is winding down the affairs in accordance with the law.

SUCCESSOR AGENCY TO THE REDEVELOPMENT FUNDS (360, 373, 390)

These funds account for the transactions relating to the process of the dissolution of the former Chico Redevelopment Agency which was dissolved on February 1, 2012, per AB1X26. Activities include the continued payment of debt service and all other enforceable obligations of the Successor Agency.

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 benefiting properties, and amounts are levied on the annual tax roll sufficient to pay the current year debt service. These bonds are an obligation of the property owners and not the City, which acts merely in a fiduciary and administrative role.

MAINTENANCE DISTRICT FUNDS (101-199, 500-589 and A01-A07)

These funds account for community maintenance district activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefiting 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 benefiting 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.

**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

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.

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.

CITY OF CHICO
FY2012-13 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

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
FY2012-13 ANNUAL BUDGET
SCHEDULE OF LONG-TERM DEBT

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	BALANCE 06/30/11	DEBT SERVICE PAYMENT FY11-12			BALANCE 06/30/12	DEBT SERVICE PAYMENT FY12-13			BALANCE 06/30/13
						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	18,743,052	930,318	973,557	1,903,875	17,769,495	887,725	998,520	1,886,245	16,770,975
674	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	5,382,874	4.00 - 5.25 %	FY 2023-24	3,781,948	187,718	196,443	384,161	3,585,505	179,124	201,480	380,604	3,384,025
657	2005 Chico Redevelopment Agency Tax Allocation Bonds	68,500,000	3.50 - 5.00 %	FY 2031-32	65,250,000	3,122,078	955,000	4,077,078	64,295,000	3,083,878	995,000	4,078,878	63,300,000
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds	23,405,000	4.00 - 4.625 %	FY 2024-25	19,180,000	839,294	1,090,000	1,929,294	18,090,000	795,694	1,150,000	1,945,694	16,940,000
Total Revenue Bonds		123,965,000			106,955,000	5,079,408	3,215,000	8,294,408	103,740,000	4,946,421	3,345,000	8,291,421	100,395,000
<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	15,065,497	391,703	1,338,569	1,730,272	13,726,928	356,900	1,373,372	1,730,272	12,353,556
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	FY 2020-21	4,757,525	123,696	422,706	546,402	4,334,819	112,706	433,696	546,402	3,901,123
320	2008 Water Pollution Control Plant Expansion ¹	1,624,994	2.40%	FY 2029-30	1,476,560	35,634	63,447	99,081	1,434,477	34,427	64,653	99,080	1,369,824
321	2008 Water Pollution Control Plant Expansion ¹	31,281,143	2.40%	FY 2029-30	30,511,646	736,338	1,311,061	2,047,399	29,642,035	711,409	1,335,990	2,047,399	28,306,045
850	2008 Water Pollution Control Plant Expansion ¹	7,718,724	2.40%	FY 2029-30	7,386,740	178,264	317,402	495,666	7,176,211	172,229	323,438	495,667	6,852,773
321	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,549,123	15,906	79,277	95,183	1,560,840	15,608	79,575	95,183	1,481,266
850	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,549,123	15,906	79,277	95,183	1,560,840	15,608	79,575	95,183	1,481,266
Total Other Debt		77,660,123			62,296,214	1,497,447	3,611,739	5,109,186	59,436,150	1,418,887	3,690,299	5,109,186	55,745,853
TOTAL CITY OF CHICO LONG-TERM DEBT		201,625,123			169,251,214	6,576,855	6,826,739	13,403,594	163,176,150	6,365,308	7,035,299	13,400,607	156,140,853
<i>Special Assessment Bonds:</i>													
764	1993 Mission Ranch Assessment District, Series A	1,571,085	6.63%	FY 2013-14	285,000	15,900	90,000	105,900	195,000	9,772	95,000	104,772	100,000
Total Special Assessment Bonds		1,571,085			285,000	15,900	90,000	105,900	195,000	9,772	95,000	104,772	100,000

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. Loan disbursements totaling \$569,687.00 were made in FY 2011-12, adding to principal balance.

² In 2009 a loan of \$3,422,120, 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. Loan disbursements totaling \$181,989.00 were made in FY 2011-12, adding to principal balance.

CITY OF CHICO
FY2012-13 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	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	1,343,714	1,516,905	966,519	541,003	55,094
Revenues	230,781	224,575	77,958	101,419	162,595
Expenditures	(57,590)	(774,961)	(503,474)	(587,328)	(77,060)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,516,905</u>	<u>966,519</u>	<u>541,003</u>	<u>55,094</u>	<u>140,629</u>
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	3,824,932	4,466,500	2,976,134	2,038,049	1,109,938
Revenues	2,850,665	1,828,569	1,339,005	1,046,013	725,049
Expenditures	(1,971,835)	(3,318,935)	(1,771,578)	(1,489,784)	(1,375,746)
Reimbursements (237,262)	0	0	(505,512)	(484,340)	(191,909)
Ending Balance	<u>4,466,500</u>	<u>2,976,134</u>	<u>2,038,049</u>	<u>1,109,938</u>	<u>267,332</u>
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	1,376,595	1,561,616	1,574,371	1,368,305	1,331,699
Revenues	489,728	305,327	178,322	51,737	29,855
Expenditures	(304,708)	(230,046)	(384,388)	(88,343)	(722,783)
Reimbursements	0	(62,525)	0	0	0
Ending Balance	<u>1,561,616</u>	<u>1,574,371</u>	<u>1,368,305</u>	<u>1,331,699</u>	<u>638,771</u>
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	371,127	279,710	525,068	722,492	971,839
Revenues	352,468	1,183,219	1,078,468	776,066	466,008
Expenditures	(442,992)	(937,861)	(881,043)	(526,719)	(336,906)
Reimbursements (893)	0	0	0	0	0
Ending Balance	<u>279,710</u>	<u>525,068</u>	<u>722,492</u>	<u>971,839</u>	<u>1,100,941</u>
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	10,256,196	8,400,621	8,650,526	5,351,703	2,921,920
Revenues	1,755,645	11,773,327	15,004,752	7,997,682	2,251,013
Expenditures	(3,611,220)	(11,523,422)	(18,303,574)	(10,427,465)	(5,017,207)
Reimbursements	0	0	0	0	0
Ending Balance	<u>8,400,621</u>	<u>8,650,526</u>	<u>5,351,703</u>	<u>2,921,920</u>	<u>155,726</u>
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	193,785	145,347	(352,138)	(361,410)	(340,487)
Revenues	23,033	50,302	31,499	58,269	23,885
Expenditures	(48,492)	(539,581)	-	-	-
Reimbursements (22,979)	0	(8,206)	(40,772)	(37,346)	(15,421)
Ending Balance	<u>145,347</u>	<u>(352,138)</u>	<u>(361,410)</u>	<u>(340,487)</u>	<u>(332,023)</u>
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	3,646,112	557,022	851,260	919,861	891,310
Revenues	632,988	546,099	160,786	275,766	581,300
Expenditures	(3,722,078)	(251,862)	(92,185)	(304,317)	(10,740)
Reimbursements	0	0	0	0	0
Ending Balance	<u>557,022</u>	<u>851,260</u>	<u>919,861</u>	<u>891,310</u>	<u>1,461,870</u>

CITY OF CHICO
FY2012-13 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	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,882,632)	(1,811,713)	(1,746,070)	(1,728,361)	(1,695,230)
Revenues	70,919	65,643	17,709	33,131	71,944
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,811,713)</u>	<u>(1,746,070)</u>	<u>(1,728,361)</u>	<u>(1,695,230)</u>	<u>(1,623,286)</u>
<u>Fund 333 - Linear Parks/ Greenways</u>					
Beginning Balance 7/1	465,647	353,593	444,020	387,848	97,360
Revenues	114,136	91,365	28,169	41,820	88,726
Expenditures	(226,190)	(939)	(84,341)	(332,308)	(8,600)
Reimbursements	0	0	0	0	0
Ending Balance	<u>353,593</u>	<u>444,020</u>	<u>387,848</u>	<u>97,360</u>	<u>177,486</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,184,075	1,338,487	1,458,383	1,531,229	1,377,116
Revenues	154,957	120,269	73,083	50,939	46,347
Expenditures	(545)	(373)	(237)	(205,052)	(941)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,338,487</u>	<u>1,458,383</u>	<u>1,531,229</u>	<u>1,377,116</u>	<u>1,422,522</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(1,309,041)	(1,294,197)	(1,269,602)	(1,269,918)	(1,233,639)
Revenues	14,844	24,595	(316)	36,279	68,011
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,294,197)</u>	<u>(1,269,602)</u>	<u>(1,269,918)</u>	<u>(1,233,639)</u>	<u>(1,165,628)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(2,610,640)	(2,517,646)	(2,405,836)	(2,372,321)	(2,259,436)
Revenues	93,720	125,075	33,853	113,151	240,774
Expenditures	(726)	(13,265)	(338)	(266)	(1,340)
Reimbursements	0	0	0	0	0
Ending Balance	<u>(2,517,646)</u>	<u>(2,405,836)</u>	<u>(2,372,321)</u>	<u>(2,259,436)</u>	<u>(2,020,002)</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	264,530	381,544	507,269	641,382	851,862
Revenues	127,697	126,378	134,529	210,806	447,925
Expenditures	(10,683)	(653)	(416)	(326)	(158,155)
Reimbursements	0	0	0	0	0
Ending Balance	<u>381,544</u>	<u>507,269</u>	<u>641,382</u>	<u>851,862</u>	<u>1,141,632</u>
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	134,674	164,202	176,520	182,720	189,736
Revenues	29,528	12,318	6,200	7,016	3,802
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>164,202</u>	<u>176,520</u>	<u>182,720</u>	<u>189,736</u>	<u>193,538</u>

CITY OF CHICO
FY2012-13 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	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	151,163	197,206	219,859	227,824	230,772
Revenues	46,043	22,654	7,965	2,948	4,850
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>197,206</u>	<u>219,859</u>	<u>227,824</u>	<u>230,772</u>	<u>235,622</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	53,870	69,805	72,862	74,358	77,452
Revenues	15,935	3,057	1,496	3,094	2,072
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>69,805</u>	<u>72,862</u>	<u>74,358</u>	<u>77,452</u>	<u>79,524</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	(205,442)	(48,426)	17,391	45,771	81,458
Revenues	157,016	65,817	28,380	35,687	2,042
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	(66,965)
Ending Balance	<u>(48,426)</u>	<u>17,391</u>	<u>45,771</u>	<u>81,458</u>	<u>16,535</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	(119,099)	48,708	163,203	185,311	215,668
Revenues	167,807	114,495	22,108	30,357	5,231
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>48,708</u>	<u>163,203</u>	<u>185,311</u>	<u>215,668</u>	<u>220,899</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	433,477	695,675	297,874	314,926	159,896
Revenues	262,198	55,731	23,320	23,923	108,552
Expenditures	0	(268,533)	(9,229)	(105,966)	0
Reimbursements	0	0	0	0	0
Loans Receivable	0	(185,000)	2,960	(72,987)	2,238
Ending Balance	<u>695,675</u>	<u>297,874</u>	<u>314,926</u>	<u>159,896</u>	<u>270,685</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(233,585)	(208,036)	(188,323)	(176,964)	(172,660)
Revenues	25,549	19,713	11,359	4,304	5,290
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(208,036)</u>	<u>(188,323)</u>	<u>(176,964)</u>	<u>(172,660)</u>	<u>(167,370)</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>14,296,923</u>	<u>12,939,289</u>	<u>8,623,809</u>	<u>4,861,667</u>	<u>2,215,402</u>

**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2012-13	PER CAPITA EQUIVALENT (2)
Highway Users Taxes (Gasoline Tax) Section 2103 S&H Code Account: 307-000-41211	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.	957,683	\$10.94
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.	426,446	\$4.87
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.	290,026	\$3.31
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.	612,010	\$6.99
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.	134,600	\$1.54
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.	2,329,089	\$26.62
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				<u>\$4,757,354</u>	\$54.37

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2012 - 87,500 - used in per capita calculations.

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

**CITY OF CHICO
 FY2012-13 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 (2011-12)	\$75,131,584
ADJUSTMENT FACTORS	
City Population %	1.0108
County Population %	1.0037
Maximum Population %	1.0108
Inflation %	1.0377
Total Adjustment %	1.0489
ANNUAL ADJUSTMENT	\$3,674,472
OTHER ADJUSTMENTS:	
Property Tax Admin Fee	\$289,700
Booking Fees	\$0
Subtotal	\$289,700
TOTAL ADJUSTMENTS	\$3,964,172
CURRENT YEAR LIMIT (2012-13)	\$79,095,756

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$38,075,032
LESS EXCLUSIONS	(\$623,960)
APPROPRIATIONS SUBJECT TO LIMITATION	\$37,451,071
CURRENT YEAR LIMIT	\$79,095,756
OVER/(UNDER) LIMIT	(\$41,644,685)

**CITY OF CHICO
 FY2012-13 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	\$78,109	
2008-09	(\$3,772)	\$9,222,739
2009-10	(\$22,267)	\$9,200,472
2010-11	(\$2,566)	\$9,197,906
2011-12	\$9,087	\$9,206,993
2012-13 Estimated (2)	\$9,451	\$9,216,444

	2010-11	2011-12	2012-13
Police Department Adopted Budget (3)	<u>\$21,192,694</u>	<u>\$21,296,441</u>	<u>\$21,771,068</u>
Fire Department Adopted Budget	<u>\$12,953,389</u>	<u>\$13,170,623</u>	<u>\$13,224,522</u>
TOTAL	\$34,146,083	\$34,467,064	\$34,995,590
Less Adjusted Base Year	<u>(\$9,197,906)</u>	<u>(\$9,206,993)</u>	<u>(\$9,216,444)</u>
OVER (UNDER) BASE YEAR	<u><u>\$24,948,177</u></u>	<u><u>\$25,260,071</u></u>	<u><u>\$25,779,146</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 4% due to estimated increase in sales tax revenue in 2012-13.
- (3) In 2000-01, the Animal Control and Communications budgets were consolidated into the Police Department budget.

**CITY OF CHICO
FY2012-13 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	2010-11	--- Projected ---		Total	
														2011-12	2012-13		
<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	97,000	2,084,000
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	1,505,435	1,505,435		22,657,059
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)	(135,148)	(129,400)	(134,600)		(2,374,913)
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	272,053	289,706	289,700		2,885,848
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	1,743,411	1,762,741	1,757,535		26,461,980
<u>REDEVELOPMENT AGENCY⁽¹⁾:</u>																	
ERAF* Shift	949,792				312,757	532,427	928,917	993,110								n/a	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	540,969	279,630		n/a	6,521,052
SERAF* Tax Increment Shift (ABX4-26)	-											9,248,048	1,904,010			n/a	11,152,058
Residual Tax Increment Payment (AB1484)																961,208	961,208
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	2,444,979	279,630	961,208		22,351,321
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	4,188,390	2,042,371	2,718,743		48,813,301

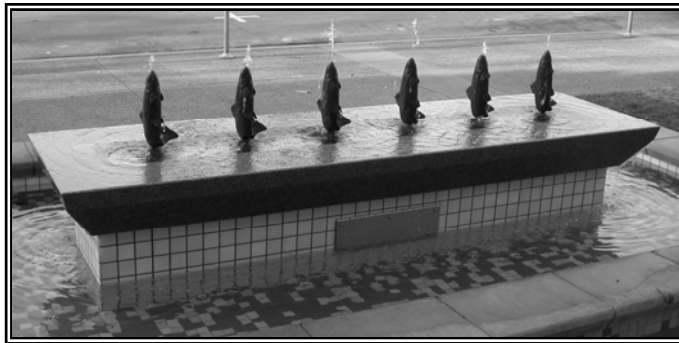
⁽¹⁾ Effective February 1, 2012, the Redevelopment Agency was dissolved pursuant to Assembly Bill No. 1x26.

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

CITY OF CHICO
FY2012-13 ANNUAL BUDGET
Appendix B Index

Appendix B. Human Resources Information

- B-1. Summary of Salaries
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- 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 2012-13 ANNUAL BUDGET
SUMMARY OF SALARIES
AS OF JULY 1, 2012**

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
Account Clerk	1	15.40	20.64	2,669.65	3,577.58	1,232.15	1,651.19	32,035.78	42,931.01
Accountant	7	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	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
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	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
Animal Care Attendant	12	11.00	14.05	1,906.67	2,434.61	880.00	1,123.67	22,880.00	29,215.37
Animal Care Technician	12	15.27	19.48	2,646.80	3,376.10	1,221.60	1,558.20	31,761.60	40,513.20
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
Animal Services Manager	12	30.15	38.48	5,226.00	6,669.85	2,412.00	3,078.39	62,712.00	80,038.17
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	102,481.96	122,978.35
Assistant City Attorney II	7	61.59	73.91	10,675.19	12,810.23	4,927.01	5,912.41	128,102.32	153,722.78
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	22.10	29.62	5,363.76	7,187.95	2,475.58	3,317.52	64,365.10	86,255.39
Community Services Officer I	4	15.88	21.28	3,853.89	5,164.58	1,778.72	2,383.65	46,246.64	61,974.92
Community Services Officer II	4	17.51	23.47	3,035.66	4,068.07	1,401.07	1,877.57	36,427.87	48,816.83
Construction Inspector	1	24.15	32.36	4,185.20	5,608.57	1,931.63	2,588.57	50,222.41	67,302.84
Crime Analyst	1	28.47	38.15	4,934.80	6,613.10	2,277.60	3,052.20	59,217.60	79,357.25
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	11	25.57	34.26	4,431.96	5,939.26	2,045.52	2,741.20	53,183.58	71,271.08
Engineering Aide	1	12.61	16.89	2,185.26	2,928.46	1,008.58	1,351.59	26,223.10	35,141.46
Engineering Tech I	1	16.70	22.38	2,895.33	3,880.02	1,336.31	1,790.78	34,743.96	46,560.23
Engineering Tech II	1	20.23	27.11	3,506.32	4,698.81	1,618.30	2,168.68	42,075.86	56,385.68
Equipment Mechanic I	2	17.48	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	23.00	29.35	5,581.33	7,122.27	2,576.00	3,287.20	66,976.00	85,467.20
Fire Captain*	5	26.62	33.97	6,459.79	8,243.39	2,981.44	3,804.64	77,517.44	98,920.64
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	26.62	33.97	6,459.79	8,243.39	2,981.44	3,804.64	77,517.44	98,920.64
Fire Prevention Inspector	5	35.52	45.33	6,156.80	7,857.20	2,841.60	3,626.40	73,881.60	94,286.40
Fire Prevention Officer	5	41.12	52.48	7,127.47	9,096.53	3,289.60	4,198.40	85,529.60	109,158.40
Fire Prevention Specialist	5	27.84	35.53	4,825.60	6,158.53	2,227.20	2,842.40	57,907.20	73,902.40
Firefighter*	5	18.92	25.36	4,591.25	6,154.03	2,119.04	2,840.32	55,095.04	73,848.32
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

**CITY OF CHICO
FY 2012-13 ANNUAL BUDGET
SUMMARY OF SALARIES
AS OF JULY 1, 2012**

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
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
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
Industrial Waste Inspector	11	22.08	29.58	3,826.55	5,127.94	1,766.10	2,366.74	45,918.57	61,535.27
Info Systems Analyst	1	28.47	38.15	4,934.80	6,613.10	2,277.60	3,052.20	59,217.60	79,357.25
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 Director	7	57.99	69.59	10,052.33	12,062.79	4,639.54	5,567.44	120,627.95	144,753.54
Laboratory Technician	11	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
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
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
Park Services Coordinator	1	28.47	38.15	4,934.80	6,613.10	2,277.60	3,052.20	59,217.60	79,357.25
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
Planning Technician	1	18.26	24.47	3,165.05	4,241.47	1,460.79	1,957.60	37,980.56	50,897.59
Police Administrative Services Manager	7	41.41	49.69	7,177.78	8,613.33	3,312.82	3,975.38	86,133.33	103,360.00
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	18.69	25.04	3,238.81	4,340.31	1,494.83	2,003.22	38,865.68	52,083.72
Police Records Technician I	4	14.28	19.14	2,475.16	3,316.95	1,142.38	1,530.90	29,701.90	39,803.39
Police Records Technician II	4	15.57	20.87	2,699.01	3,616.93	1,245.69	1,669.35	32,388.06	43,403.10
Police 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 Coordinator	1	28.47	38.15	4,934.80	6,613.10	2,277.60	3,052.20	59,217.60	79,357.25
Public Safety Dispatcher I	4	16.67	22.34	2,888.91	3,871.42	1,333.34	1,786.81	34,666.94	46,457.02
Public Safety Dispatcher II	4	18.38	24.63	4,460.31	5,977.24	2,058.60	2,758.73	53,523.72	71,726.91
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
Registered Vet Technician	12	16.48	21.03	2,856.53	3,645.74	1,318.40	1,682.65	34,278.40	43,748.89
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 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	11	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
Sr. Industrial Waste Inspector	11	25.57	34.26	4,431.88	5,939.15	2,045.48	2,741.14	53,182.58	71,269.75
Sr. 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
Sr. 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	11	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	11	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	11	25.57	34.26	4,431.96	5,939.26	2,045.52	2,741.20	53,183.58	71,271.08

**CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 SUMMARY OF SALARIES
 AS OF JULY 1, 2012**

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
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Management position salaries based on bi-weekly rates. All other positions based on hourly rates.

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

* IAFF employees work 56 hour weeks (2912 hours per year).

Authority Codes:

1. "Memorandum of Understanding Between the City of Chico and the Chico Employees Association 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. 91-11.
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
11. "Memorandum of Understanding Between the City of Chico and Wastewater Plant Employee Association Regarding Wages, Hours and other Terms and Condition of Employment, and Council Resolution No. 88-08 (SEIU-TC).
12. Employee Contractual Services Agreement, Pursuant to Agreement.

**CITY OF CHICO
FY 2012-13 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

I. Chico Employees Association¹

A. Basic Pay Schedule (Effective 12/19/10)

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
Account Clerk	15.40	16.17	16.98	17.83	18.72	19.66	20.64
Accounting Tech I	20.64	21.67	22.76	23.90	25.09	26.34	27.66
Accounting Tech II	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Admin Analyst I	20.64	21.67	22.76	23.90	25.09	26.34	27.66
Admin Analyst II	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Admin Assistant	17.94	18.84	19.78	20.77	21.81	22.90	24.04
Assistant Engineer	27.86	29.25	30.72	32.25	33.87	35.56	37.34
Assistant Planner	22.56	23.69	24.87	26.11	27.42	28.79	30.23
Associate Civil Eng	31.36	32.93	34.58	36.31	38.12	40.03	42.03
Associate Planner	25.97	27.26	28.63	30.06	31.56	33.14	34.80
Code Enforcement Officer	24.15	25.35	26.62	27.95	29.35	30.82	32.36
Combination Insp I	24.15	25.35	26.62	27.95	29.35	30.82	32.36
Combination Insp II	25.35	26.62	27.95	29.35	30.82	32.36	33.97
Construction Inspector	24.15	25.35	26.62	27.95	29.35	30.82	32.36
Crime Analyst	28.47	29.89	31.39	32.96	34.61	36.34	38.15
Engineering Aide	12.61	13.24	13.90	14.59	15.32	16.09	16.89
Engineering Tech I	16.70	17.54	18.42	19.34	20.30	21.32	22.38
Engineering Tech II	20.23	21.24	22.30	23.42	24.59	25.82	27.11
Evidence Clerk	15.57	16.35	17.17	18.03	18.93	19.87	20.87
GIS Analyst	24.66	25.90	27.19	28.55	29.98	31.48	33.05
Housing Financial Specialist	23.70	24.89	26.13	27.44	28.81	30.25	31.76
Info Systems Analyst	28.47	29.89	31.39	32.96	34.61	36.34	38.15
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
Park Services Coordinator	28.47	29.89	31.39	32.96	34.61	36.34	38.15
Planning Technician	18.26	19.17	20.13	21.14	22.20	23.30	24.47
Property Section Coordinator	28.47	29.89	31.39	32.96	34.61	36.34	38.15
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

B. Administrative Leave: Associate Civil Engineer and Associate Planner receive forty hours per year of Administrative Leave.

¹ Pursuant to "Memorandum of Understanding between the City of Chico and Chico Employees Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 87-08.

**CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

II. Service Employees International Union, Trades & Crafts Unit¹

A. Basic Pay Schedule (Effective 12/19/10)

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
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
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
Sr. Maintenance Worker	19.11	20.07	21.07	22.12	23.23	24.39	25.61
Sr. 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

¹ 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. 91-11.

**CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

III. Chico Police Officers Association ¹

A. Basic Pay Schedule (Effective 12/19/10)

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
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

B. 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

* 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.

**CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

IV. Chico Public Safety Association ¹

A. Basic Pay Schedule (Effective 12/19/10)

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
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

B. 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 Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 02-11.

**CITY OF CHICO
FY 2012-13 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

V. International Association of Fire Fighter Employees¹

A. Basic Pay Schedule (Effective 07/01/12)

	Pay Range Steps (Hourly Pay Rates)							
	N	A	B	C	D	E	F	G
Firefighter	18.92	19.87	20.86	21.91	23.00	24.15	25.36	26.63
Fire Apparatus Engineer		23.00	24.15	25.36	26.62	27.96	29.35	30.82
Fire Captain		26.62	27.95	29.35	30.82	32.36	33.97	35.67
Fire Lieutenant		27.84	29.23	30.69	32.23	33.84	35.53	37.31
Fire Prevention Specialist *		27.84	29.23	30.69	32.23	33.84	35.53	37.31
Fire Prevention Inspector *		35.52	37.30	39.16	41.12	43.18	45.33	47.60
Fire Prevention Officer *		41.12	43.18	45.34	47.61	49.99	52.48	55.11

B. Annual Salaries

	Annual	
	Min	Max
Firefighter	55,108.24	77,542.83
Fire Apparatus Engineer	66,972.11	89,749.03
Fire Captain	77,515.46	103,878.13
Fire Lieutenant	81,071.50	108,643.57
Fire Prevention Specialist *	57,908.22	77,602.55
Fire Prevention Inspector *	73,883.66	99,011.18
Fire Prevention Officer *	85,536.61	114,627.23

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

* Denotes 40 hour work week, all others are 56-hour work weeks.

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 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

VI. Confidential Employees¹

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

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
Admin Analyst I	20.75	21.78	22.87	24.02	25.22	26.48	27.80
Admin Analyst II	23.81	25.00	26.25	27.56	28.94	30.39	31.90
Admin Assistant	18.02	18.92	19.86	20.86	21.90	22.99	24.14
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 (City Manager)	56
Administrative Assistant	-
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 2012-13 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

VII. Management Employees

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

	Bi-Weekly Salaries	
	Maximum	Merit Maximum
1. City Manager Appointed Positions ¹		
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
Information Systems Director**	4,639.54	5,567.44
Planning Services Director**	4,639.54	5,567.44
Accounting Manager	4,069.77	4,883.73
Building Official	4,069.77	4,883.73
Financial Planning Manager	4,069.77	4,883.73
Housing Manager	4,069.77	4,883.73
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
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
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
Management Analyst	3,052.34	3,662.81
Projects 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 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

VIII. Public Safety Management Officers/Employees¹

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.

**CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

IX. 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.

**CITY OF CHICO
FY 2012-13 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

X. 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 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

XI. Wastewater Plant Employee Association ¹

A. Basic Pay Schedule (Effective 12/19/10)

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
Electrical Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.26
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
Senior Lab Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.26
Sr. Industrial Waste Inspector	25.57	26.85	28.19	29.60	31.08	32.63	34.26
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

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and Wastewater Plant Employee Association Regarding Wages, Hours and other Terms and Condition of Employment, and Council Resolution No. 88-08 (SEIU-TC).

**CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES**

XII. Contractual Services Employees ¹

A. Non-Exempt Basic Pay Schedule (Effective 02/01/11)

	Pay Range Steps (Hourly Pay Rates)					
	A	B	C	D	E	F
Animal Care Attendant	11.00	11.55	12.13	12.74	13.38	14.05
Animal Care Technician	15.27	16.03	16.83	17.67	18.55	19.48
Registered Vet Technician	16.48	17.30	18.17	19.08	20.03	21.03

B. Exempt Basic Pay Schedule (Effective 02/01/11)

	Pay Range Steps (Biweekly Pay Rates)	
	Minimum	Maximum
Animal Services Manager	2412.00	3078.40

¹ Pursuant to "Employee Contractual Services Agreement"

**CITY OF CHICO
FY 2012-13 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

XIII. Miscellaneous Pay Rates - Classified 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 2012-13 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)
2012-13 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
RETIREMENT			
A. Safety	31.006%	9% + \$.93/Pay Period	Rates per Contractual Agreement with PERS. City pays 9% of employee contribution for PSM, 2% for CEA, 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.
B. Miscellaneous	23.831%	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, Chico Employees Association, Service Employee International Union units, and by Council Resolution for Management, and Public Safety Management.
<u>90/10 PPO</u>			
Single	\$335.30	\$267.98	
Double	\$709.43	\$573.21	
Family	\$923.71	\$728.43	
<u>80/20 PPO</u>			
Single	\$383.24	\$173.64	
Double	\$813.75	\$370.23	
Family	\$1,055.65	\$469.41	
<u>EPO</u>			
Single	\$520.17	\$83.77	
Double	\$1,120.84	\$163.20	
Family	\$1,437.77	\$216.17	
<u>HDHP</u>			
Single	\$389.82	\$0.00	
Double	\$828.78	\$0.00	
Family	\$1,067.54	\$0.00	
HEALTH SAVINGS ACCOUNT			
A. IAFF			Per Sterling HSA agreement, and Memorandum of Understanding and Council Resolutions. Employees must be enrolled in the Anthem HDHP Insurance plan to be eligible for the Health Savings Account.
Single	\$100.00		
Double	\$160.00		
Family	\$200.00		
A. All Other Groups			
Single	\$83.13		
Double	\$133.00		
Family	\$166.25		
GROUP DENTAL INSURANCE			
A. CNF, MGT, PSM, IAFF, SEIU, CEA	\$58.53	\$19.52	Per Delta Dental agreement, and Memorandum of Understanding and Council Resolutions.
B. CPOA, CPSA	\$3.96	\$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.

CITY OF CHICO
FY 2012-13 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)
2012-13 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
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. CEA	0	1.15% of salary	
C. CPOA	\$19.50/month		
D. IAFF	\$20.00/month		
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.
RETIREE MEDICAL TRUST			
A. CPOA	\$300/month		Per Memorandum of Understanding.
B. PSM (PD)	\$300/month		
C. IAFF	\$350/month		
FICA - MEDICARE			
A. CNF, MGT, PSM, SEIU-TC	2.90%		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.
B. CPOA, CPSA, CEA	1.45%	1.45%	
C. Hourly-Exempt Employees	1.45%	1.45%	
FICA - SOCIAL SECURITY			
A. Hourly-Exempt Employees	6.20%	4.20%	For all employees not subject to PERS.
UNIFORM ALLOWANCE			
A. Police Personnel			Per Resolution #27-11, adopted 03/15/11. Per Resolution #02-11, adopted 01/18/11.
1. CPOA	\$900/year		
2. CPSA	\$550/year		
3. PSM	\$0/year		
B. Fire Personnel			
1. IAFF	\$500/year		
2. PSM	\$500/year		
C. Misc. Personnel			Per Resolution #91-11 adopted 12/20/11. Per Resolution #91-11 adopted 12/20/11. Per Resolution #91-11 adopted 12/20/11.
1. Parking Meter Coll/Rep	\$350/year		
2. Tree Maintenance Worker	\$250/year		
D. Park Ranger	\$350/year		
TOOL ALLOWANCE	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU-TC) Per Resolution #91-11 adopted 12/20/11.
EDUCATIONAL REIMBURSEMENT	0%	100%	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 2012-13 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2009-10	2010-11	2011-12	2012-13	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>BUILDING AND DEVELOPMENT SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I-II	1	0	0	1	1
Administrative Assistant	3	2	2	2	2
Assistant Engineer	4	3	3	3	3
Associate Engineer	1	1	1	1	1
Assistant / Associate Planner	0	0	1	1	1
Building & Dev Services Director	1	1	1	1	1
Building Official	1	1	1	1	1
Combination Inspector I, II	7	5	5	5	5
Development Engineer	1	0	0	0	0
Engineering Administrative Manager	1	0	0	0	0
Engineering Tech I, II	3	3	3	3	3
GIS Analyst	3	3	2	2	2
Office Assistant I, II, III	1	1	1	1	1
Plans Examiner	1	0	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	0	0	0	0
DEPARTMENT TOTAL:	<u>33</u>	<u>24</u>	<u>24</u>	<u>25</u>	<u>25</u>
<u>CAPITAL PROJECTS SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I-II	1	1	1	1	1
Associate Civil Engineer	3	3	3	3	3
Assistant / Associate Planner	0	0	1	1	1
Capital Project Services Director	1	1	1	1	1
City Surveyor/Right-of-Way Agent	0	0	0	0	0
Construction Inspector	3	3	3	3	3
Engineer Tech I, II	1	1	1	1	1
Projects Manager	1	1	1	1	1
Senior Civil Engineer	2	1	1	1	1
Senior Construction Inspector	1	0	0	0	0
Senior Planner	1	1	2	2	2
DEPARTMENT TOTAL:	<u>14</u>	<u>12</u>	<u>14</u>	<u>14</u>	<u>14</u>
<u>CITY ATTORNEY</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Assistant City Attorney I, II	2	2	2	2	2
City Attorney	1	1	1	1	1
Paralegal I, II	1	1	1	1	1
DEPARTMENT TOTAL:	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>CITY CLERK</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	2	2	1	1
Administrative Assistant	0	0	0	1	1
City Clerk	1	1	1	1	1
DEPARTMENT TOTAL:	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>CITY MANAGEMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	2	2	2	2
Administrative Services Director	1	0	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	0	0	0	0
Management Analyst	1	1	1	1	1
Office Assistant I, II, III	2	1	1	1	1
Senior Planner	0	0	1	1	1
DEPARTMENT TOTAL:	<u>10</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>

CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2009-10	2010-11	2011-12	2012-13	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
FINANCE					
A. <u>Full Time (Exempt & Class)</u>					
Account Clerk	2	2	2	2	2
Accountant	2	1	1	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician I, II	3	3	2	2	2
Administrative Analyst I, II	1	1	1	1	1
Finance Director	1	1	1	1	1
Financial Planning Manager	1	1	1	1	1
Mail Clerk	0.63	0.63	0.63	0.63	0.63
Office Assistant I, II, III	1	1	1	1	1
Senior Account Clerk	3	3	4	4	4
DEPARTMENT TOTAL:	<u>15.63</u>	<u>14.63</u>	<u>14.63</u>	<u>14.63</u>	<u>14.63</u>
FIRE					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	0	0	0
Division Chief	2	2	2	2	2
Fire Apparatus Engineer	24	24	21	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	21	24	24	24
Office Assistant I, II, III	0.5	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL:	<u>74.5</u>	<u>71.5</u>	<u>70.5</u>	<u>70.5</u>	<u>70.5</u>
B. <u>Volunteer Firefighters</u> ¹					
Volunteer Firefighter	36	26	26	26	26
DEPARTMENT TOTAL:	<u>74.5</u>	<u>71.5</u>	<u>70.5</u>	<u>70.5</u>	<u>70.5</u>

CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2009-10	2010-11	2011-12	2012-13	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
GENERAL SERVICES					
Administration					
A. Full Time (Exempt & Class)					
Administrative Assistant	1	1	1	1	1
General Services Director	1	1	1	1	1
General Services Administrative Services Manager	1	1	1	1	1
DIVISION TOTAL:	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Operations and Maintenance					
A. Full Time (Exempt & Class)					
Administrative Analyst I, II	1	1	0	0	0
Administrative Assistant	2	1	1	1	1
Electrical Technician	1	1	1	1	1
Equipment Mechanic I, II	6	5	5	5	5
Facilities Manager	1	1	1	1	1
Field Supervisor	6	4	5	5	5
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	11	10	9	9	9
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	13	13	13
Wastewater Treatment Manager	1	1	1	1	1
WPCP Operator I, II, III	6	6	6	6	6
DIVISION TOTAL:	<u>60</u>	<u>55</u>	<u>52</u>	<u>52</u>	<u>52</u>
Park					
A. Full Time (Exempt & Class)					
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Worker	5.6	5	5	5	5
Management Analyst	1	1	0	0	0
Park and Natural Resources Manager	1	1	1	1	1
Park Ranger ²	2.5	2.38	2.38	2.5	2.5
Park Services Coordinator	0	0	1	1	1
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	2	2	2	2
Urban Forest Manager	1	1	1	1	1
Total	<u>24.1</u>	<u>21.38</u>	<u>21.38</u>	<u>21.5</u>	<u>21.5</u>
B. Hourly Exempt					
Asst Head Lifeguard (852 Hrs)	0.41	0.41	0.41	0.41	0.41
Head Lifeguard (427 Hrs)	0.21	0.21	0.21	0.21	0.21
Lifeguard (4689 Hrs)	2.25	2.25	2.25	2.25	2.25
Total	<u>2.87</u>	<u>2.87</u>	<u>2.87</u>	<u>2.87</u>	<u>2.87</u>
DIVISION TOTAL:	<u>26.97</u>	<u>24.25</u>	<u>24.25</u>	<u>24.37</u>	<u>24.37</u>
Full Time Allocated Positions	87.1	79.38	76.38	76.5	76.5
Hourly Exempt Positions	2.87	2.87	2.87	2.87	2.87
DEPARTMENT TOTAL:	<u>89.97</u>	<u>82.25</u>	<u>79.25</u>	<u>79.37</u>	<u>79.37</u>

CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2009-10	2010-11	2011-12	2012-13	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>HOUSING AND NEIGHBORHOOD SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	0	0	0	0
Code Enforcement Officer	3	3	3	3	3
Community Development Manager	1	1	1	0	0
Housing & Neighborhood Services Director	1	1	1	1	1
Housing Financial Specialist	1	1	1	1	1
Housing Manager	1	1	1	1	1
Neighborhood Services Manager	1	1	1	0	0
Senior Planner	1	1	0	0	0
Supervising Code Enforcement Officer	1	1	0	0	0
DEPARTMENT TOTAL:	<u>12</u>	<u>11</u>	<u>9</u>	<u>7</u>	<u>7</u>
<u>HUMAN RESOURCES & RISK MANAGEMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	3	2	3	3	3
Human Resources & Risk Management Director	1	1	1	1	1
Human Resources Technician	1	1	0	0	0
Management Analyst	1	1	1	1	1
DEPARTMENT TOTAL:	<u>6</u>	<u>5</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	0	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>8</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	0	0
Administrative Assistant	1	1	1	0	0
Assistant / Associate Planner	5	5	3	3	3
Office Assistant I, II, III	1	1	1	1	1
Planning Services Director	1	1	1	1	1
Principal Planner	2	1	1	1	1
Senior Planner	3	2	1	1	1
DEPARTMENT TOTAL:	<u>14</u>	<u>12</u>	<u>9</u>	<u>7</u>	<u>7</u>

CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2009-10	2010-11	2011-12	2012-13	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<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	4	4	4	4
Comm/Records Manager	1	1	1	1	1
Community Services Officer	13	11	10	10	10
Crime Analyst	1	1	1	1	1
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	73	71	69	68	68
Police Records Clerk I, II	7	0	0	0	0
Police Records Supervisor	1	1	1	1	1
Police Records Technician I, II	0	6	6	6	6
Police Sergeant	15	15	15	15	15
Property Section Coordinator	0	0	1	1	1
Property Section Manager	1	1	0	0	0
Public Safety Dispatcher	16.5	16.5	18	18	18
Public Safety Dispatch Supervisor	4	0	0	0	0
DEPARTMENT TOTAL	149.5	144.5	143	142	142
B. <u>Full Time (Contractual Services)</u>					
Animal Care Attendant	0	0	4	4	4
Animal Care Technician	0	0	1	1	1
Animal Services Manager	0	0	1	1	1
Registered Vet Technician	0	0	1	1	1
DEPARTMENT TOTAL	0	0	7	7	7
C. <u>Hourly Exempt</u>					
Crossing Guard (3500 Hrs)	1.68	1.68	1.68	1.68	1.68
Parking Services Specialist (4,500 Hrs)	0	0	2.16	2.16	2.16
Total:	1.68	1.68	3.84	3.84	3.84
DEPARTMENT TOTAL:	151.18	146.18	153.84	152.84	152.84
<u>DEPARTMENT RECAP</u>					
Sworn Personnel (FT)	95.00	93.00	91.00	90.00	90.00
Non-Sworn Personnel (FT)	54.5	51.5	58	59	59
Non-Sworn Personnel (HE)	1.68	1.68	3.84	3.84	3.84
DEPARTMENT RECAP TOTAL	151.18	146.18	152.84	152.84	152.84
D. <u>Unallocated Grant Funded</u>¹					
Police Officer	5	5	5	5	5
DEPARTMENT TOTAL: - Grant Funded	5	5	5	5	5
E. <u>Reserve Police Officers</u>¹					
Reserve Police Officer	12	12	12	12	12
DEPARTMENT TOTAL:	12	12	12	12	12

CITY OF CHICO
 FY 2012-13 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2009-10	2010-11	2011-12	2012-13	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>CITY TOTALS</u>					
Allocated Permanent	432.73	396.01	395.51	391.63	391.63
Unallocated Grant Funded	5	5	5	5	5
Allocated Hourly Exempt ³	4.55	4.55	6.71	6.71	6.71
GRAND TOTALS	<u>442.28</u>	<u>405.56</u>	<u>407.22</u>	<u>403.34</u>	<u>403.34</u>
<u>POSITIONS ALLOCATED BUT UNFUNDED</u>					
Firefighter	0	0	0	3	3
Police Administrative Services Manager	0	0	0	1	1
Police Officers	0	0	0	2	2
Administrative Assistant, Police	0	0	0	1	1
Code Enforcement Officer	0	0	0	1	1
Maintenance Worker	0	0	0	2	2
GRAND TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>10</u>
<u>MODIFIED CITY TOTALS</u>					
Allocated Permanent	432.73	396.01	395.51	391.63	391.63
Unallocated Grant Funded	5	5	5	5	5
Allocated Hourly Exempt ³	4.55	4.55	6.71	6.71	6.71
Allocated But Unfunded	0	0	0	(10.00)	(10.00)
GRAND TOTAL - FUNDED POSITIONS	<u>442.28</u>	<u>405.56</u>	<u>407.22</u>	<u>393.34</u>	<u>393.34</u>

¹ Positions not included in DEPARTMENT TOTAL:.

² Park Ranger 2.5 allocation includes one permanent full time position, two .75 permanent seasonal positions.

³ Crossing Guards, Parking Services Specialist and Lifeguards

CITY OF CHICO
FY2012-13 ANNUAL BUDGET
SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS
AS OF JULY 1, 2012

DEPARTMENT	2010-11 Modified Adopted	2011-12 Supplemental	2012 - 13 CM Recommended	2012 - 13 Council Adopted
Building and Development Services	24	24	25	25
Capital Project Services	12	14	14	14
City Attorney	4	4	4	4
City Clerk	3	3	3	3
City Management	7	8	8	8
Finance	14.63	14.63	14.63	14.63
Fire	71.5	70.5	70.5	70.5
GSD - Administration	3	3	3	3
GSD - Operations & Maintenance	55	52	52	52
GSD - Park	21.38	21.38	21.5	21.5
Housing and Neighborhood Services	11	9	7	7
Human Resources & Risk Management	5	5	5	5
Information Systems	8	8	8	8
Planning Services	12	9	7	7
Police - City Funded	144.5	143	149	149
Totals City Funded	396.01	388.51	391.63	391.63
Police - Grant Funded	5	5	5	5
Totals City and Grant Funded	401.01	393.51	396.63	396.63

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
Finance
+ 1 Senior Account Clerk
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

2011-12 Council Adopted

Capital Projects Services
+ 1 Office Assistant I, II, III
Finance
- 1 Office Assistant I, II, III

2011-12 Supplemental

Capital Projects Services
- 1 Office Assistant I, II, III
Finance
+ 1 Office Assistant I, II, III
- 1 Account Technician I, II
Housing & Neighborhood Services
- 1 Senior Planner
City Manager
+ 1 Senior Planner
General Services - O & M
- 1 Administrative Analyst I, II
- 1 Maintenance Worker
- 2 Sr Maintenance Worker
+ 1 Field Supervisor
General Services - Park
- 1 Management Analyst
+ 1 Park Services Coordinator
Fire
- 1 Administrative Assistant
Police
+ 4 Animal Care Attendant
+ 1 Animal Care Technician
+ 1 Animal Services Manager
+ 1 Registered Vet Technician
- 1 Property Section Manager
+ 1 Property Section Coordinator

2012-13 CM Recommended

Building & Development Services
+ 1 Administrative Analyst I, II
Planning
- 1 Administrative Analyst I, II
- 1 Administrative Assistant
City Clerk
+ 1 Administrative Assistant
- 1 Administrative Analyst I, II
Police
- 1 Police Officer
Housing & Neighborhood Services
- 1 Community Development Manager
- 1 Housing & Neighborhood Srv Mgr
General Services - Park
+ .12 Park Ranger

**CITY OF CHICO
FY 2012-13 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Safety	16	10	10	16	2	5	13	13	7	4	10	3	14
Non-Safety	20	19	22	22	13	8	17	15	14	10	7	4	8
Management	6	2	8	1	4	6	4	4	5	1	2	2	0
Total	42	31	40	39	19	19	34	32	26	15	19	9	22

Attrition/Reason Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Separation	16	3	12	11	9	7	9	12	3	9	0	5	3
Service Retirement	5	6	3	9	8	16	12	11	6	9	18	23	6
Disability Retirement	5	1	2	0	1	5	0	1	4	3	3	1	2
Layoff	0	0	0	0	0	0	0	0	0	0	0	2	0
Other*	3	4	7	2	1	1	2	6	9	7	1	1	5
Total	29	14	24	22	19	29	23	30	22	28	22	32	16

Difference of Attrition versus Hiring	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Attrition	29	14	24	22	19	29	23	30	22	28	22	32	16
Hired	42	31	10	39	19	19	34	32	26	15	19	9	22
Net Change	13	17	(14)	17	0	(10)	11	2	4	(13)	(3)	(23)	6

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

**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
REPORT OF GRANT FUNDED POSITIONS**

		FY2009-10 ACTUAL FUNDING		FY2010-11 ACTUAL FUNDING		FY2011-12 MODIFIED ADOPTED		FY2012-13 BUDGET*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$95,947	\$0	\$110,558	\$0	\$158,747	\$0	\$161,662	\$0
Term:	Annual								
Positions:	Police Officer								
Comments:	This grant is funded by the State on a year-to-year basis. In the event the State discontinues funding for this program, the City has no obligation to continue funding this position. An additional .31 full-time equivalent (FTE) police officer was allocated to this grant in FY2011-12; in FY2012-13, the allocation was increased to a total of 1.5 FTE. *\$61,662 Grant Funding in FY2012-13 represents Fund 099 fund balance (unused monies from prior years.) Budgeted Grant revenue in FY2012-13 is \$100,000.								
Grant:	C.O.P.S. Hiring Recovery Program (C.H.R.P.) (U.S. Dept of Justice) Account: 100-300/99024	\$143,757	\$21,517	\$357,455	\$47,055	\$357,131	\$58,490	\$228,089	\$214,977
Term:	7/1/09 - 6/30/13								
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 (extended through June 2013) . 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.								
TOTAL OF GRANT FUNDED POSITIONS		\$239,704	\$21,517	\$468,013	\$47,055	\$515,878	\$58,490	\$389,751	\$214,977



CITY OF CHICO
FY2012-13 ANNUAL BUDGET
Appendix C Index

Appendix C. General City Information

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- C-2. Annexation Activity
- C-3. General City Information
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 - B. Miles of Streets
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 - D. Building Valuation
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Citizens of Chico

BOARDS & COMMISSIONS

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

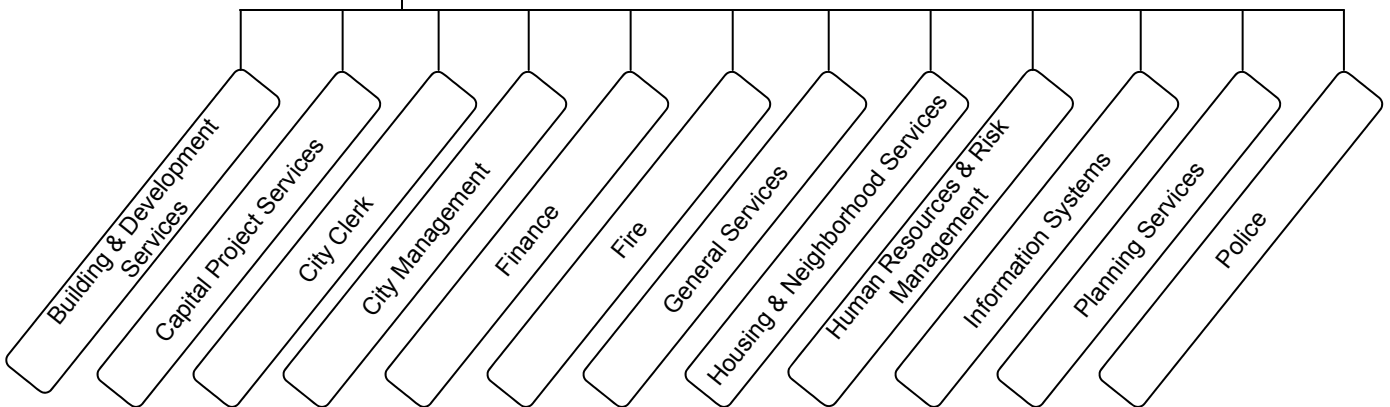
COUNCIL COMMITTEES

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

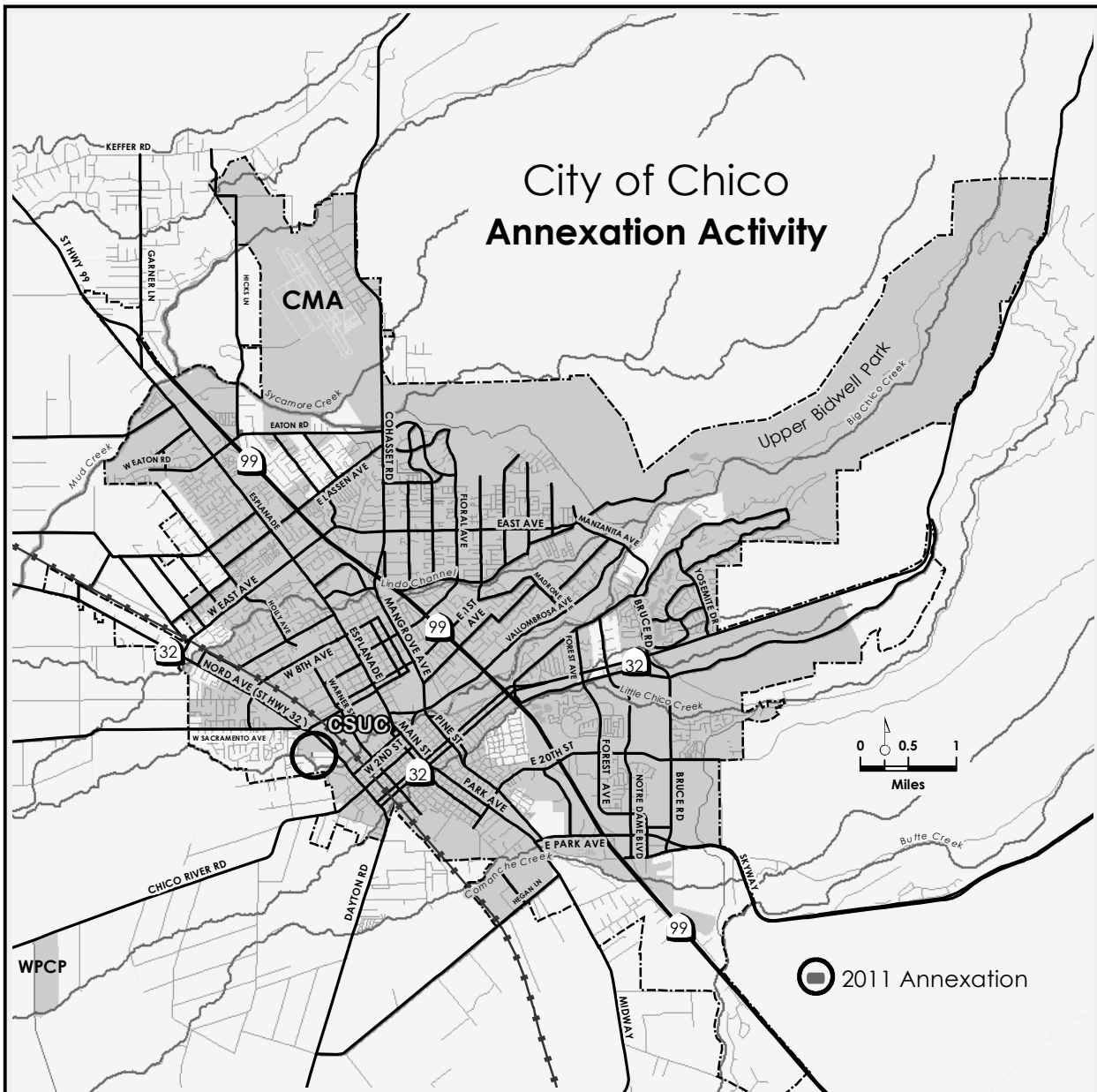
City Council

City Manager

City Attorney



City of Chico Annexation Activity



2011 Annexation

City's Annexation Activity and Incorporated Area Totals

YEAR	GRC CITY LIMITS & PARKS			NET	GROSS CITY LIMITS & PARKS			NET	GROSS CITY LIMITS & 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	2011	21,374	5,122	16,252
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
FY2012-13 ANNUAL BUDGET
GENERAL CITY INFORMATION**

A. POPULATION TRENDS

YEAR	POPULATION		EACH 5-YEAR PERIOD	AVERAGE ANNUAL INCREASE EACH 5-YEAR PERIOD	ANNUAL INCREASE
1950	12,272	(Census)	----	----	----
1955	13,018	(Offical Estimate)	6.1%	1.2%	----
1960	14,757	(Census)	13.4%	2.7%	----
1965	18,100	(Offical Estimate)	22.7%	4.5%	----
1970	19,580	(Census)	8.2%	1.6%	----
1975	23,348	(9/75 Census)	19.2%	3.8%	----
1980	26,601	(4/80 Census)	13.9%	2.8%	----
1985	31,292	(SB 90 Est 1/85)	17.6%	3.5%	----
1990	41,774	(Census)	33.5%	----	9.9%
1995	50,100	*	19.9%	4.0%	3.2%
2000	65,175	*	30.1%	4.1%	2.7%
2001	66,767	**	----	----	6.9%
2002	68,589	**	----	----	3.5%
2003	71,317	**	----	----	2.6%
2004	73,558	**	----	----	3.8%
2005	78,653	**	20.7%	4.8%	6.9%
2006	84,396		----	----	7.3%
2007	84,430		----	----	0.0%
2008	86,806		----	----	2.8%
2009	87,684		----	----	1.0%
2010	86,103	2010 Census	9.5%	1.9%	-1.8%
2011	86,566		----	----	0.5%
2012	87,500	Jan. 1st DOF Estimate			

* 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%
2011	257.9	0.0	0.0%

* Adjustment Based on Field Survey

**CITY OF CHICO
FY2012-13 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	7,003,363,073	-76,434,951	-1.08%
2012-13 (est.)	7,003,363,073	0	0.00%

* Commencing in fiscal year 1981-82, property was assessed at full cash value per Section 98A of the Revenue and Taxation Code. Previously assessed valuation was approximately 25% of market value.

**CITY OF CHICO
FY2012-13 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
2010-11	42,222,482	5,466,612	5,245,646	5,672,732	194,700	1,038,376	59,840,548	0	59,840,548

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
2010-11	80	14,765,311	28	224	20,400,960	8	4,608,390	116	39,774,661

**CITY OF CHICO
FY2012-13 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	20,594	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
2012	87,500 (3)	37,605	21,619	5,958	8,073	1,955	35,326	6.06%	2.38

- (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) Housing unit type data was not available from the U.S. Census in 2011.

CITY OF CHICO
FY2012-13 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 2012-13 is 376 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
FY2012-13 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

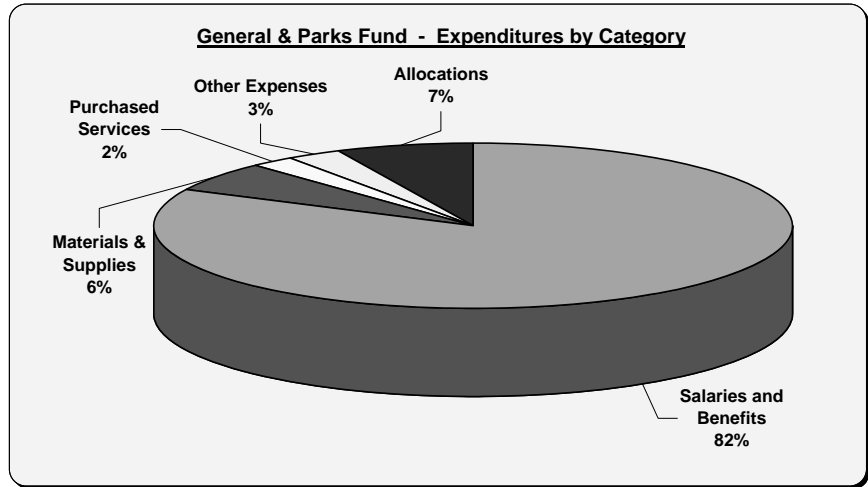
(Total All Outlets per State Board of Equalization)

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%
2011	1,512,130,200	5.1%	65.0%

**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
GENERAL & PARK FUND ACTIVITY**

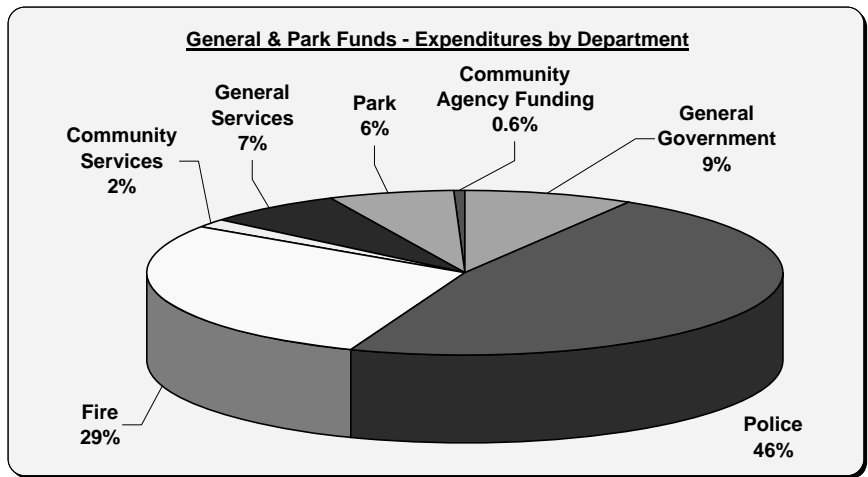
A. General Fund Expenditures by Category

Salaries and Benefits	37,993,464
Materials & Supplies	2,639,192
Purchased Services	991,201
Other Expenses	1,398,311
Allocations	3,142,853
Departmental Expenditures	46,165,021
Less: Indirect Cost Allocation	-3,181,948
Total Operating Expenditures	42,983,073



B. General Fund Expenditures by Department

General Government	3,993,958 ⁽¹⁾
Police	21,771,068
Fire	13,224,522
Community Services	763,247 ⁽²⁾
General Services	3,251,289 ⁽³⁾
Park	2,873,235
Community Agency Funding	287,702
Departmental Expenditures	46,165,021
Less: Indirect Cost Allocation	-3,181,948
Total Operating Expenditures	42,983,073

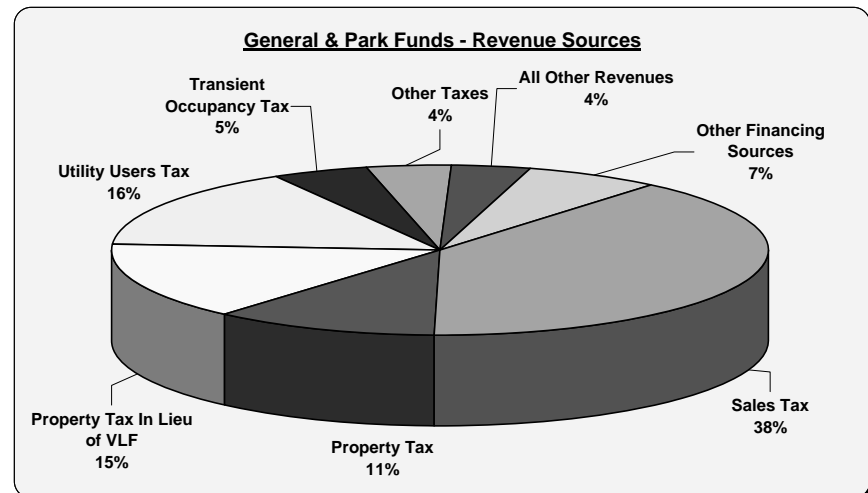


Footnotes:

- (1) Includes City Management, City Clerk, City Council, Environmental Services, Economic Development, Human Resources, Finance, and City Attorney
- (2) Includes Planning, Code Enforcement, Housing, and Building & Development Services
- (3) Includes General Services Administration, Street Cleaning, and Public Right-of-Way Maintenance

C. General Fund Revenue Sources

Sales Tax	17,063,400
Property Tax	4,771,887
Property Tax In Lieu of VLF	6,357,600
Utility Users Tax	6,788,800
Transient Occupancy Tax	2,023,300
Other Taxes	1,912,500
All Other Revenues	1,594,509
Other Financing Sources	2,941,605
Total Revenue	43,453,602



**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY
REPORTED BY CALENDAR YEAR 2001-2011**

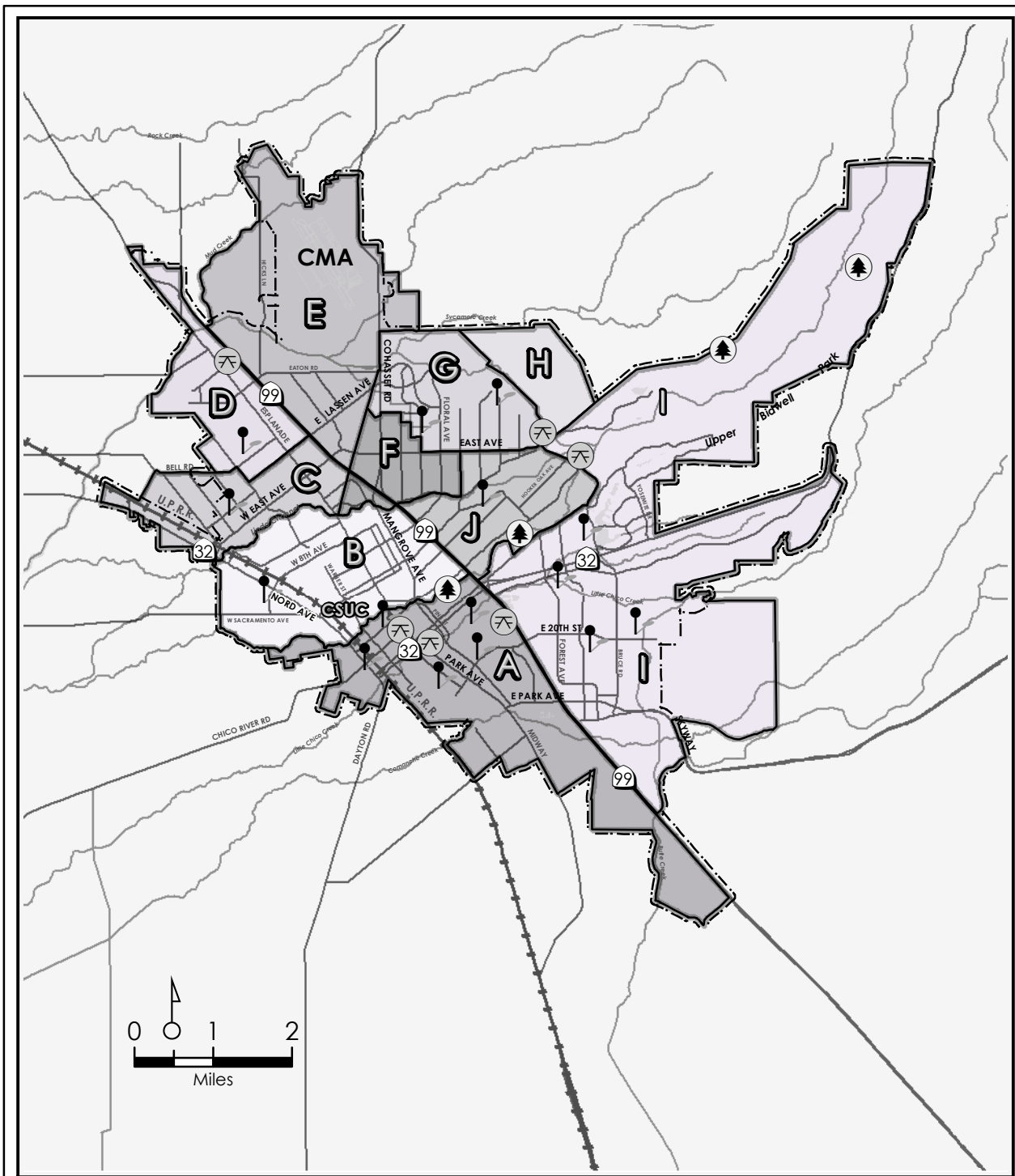
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. EMERGENCY ACTIVITY:											
Fire, Explosion	476	515	536	430	410	439	472	424	345	293	273
Rupture	31	41	43	41	43	61	30	64	67	69	81
Medical Emergency	4,265	4,242	4,707	4,874	5,744	6,100	6,688	7,227	7,714	7,922	8,498
Hazardous Condition	456	522	403	451	419	406	473	494	385	379	333
Service Call	700	703	565	645	571	759	747	856	701	760	789
Good Intent	737	714	861	795	668	720	702	639	663	795	894
False Alarm	338	344	393	398	407	356	375	419	401	475	486
Natural Disaster	3	2	1	0	1	0	0	16	1	4	2
Other	144	122	48	50	31	13	55	21	27	12	1,612
Mutual Aid Responses	186	122	87	119	76	124	92	92	49	49	52
Automatic Aid Responses	653	698	691	659	696	481	462	489	644	648	620
2. ESTIMATED FIRE LOSS:											
(nearest x \$1,000)	\$ 1,035	\$ 769	\$ 1,657	\$ 1,158	\$ 872	\$ 2,055	\$ 2,341	\$ 2,481	\$ 3,311	\$ 1,189	\$ 1,518
3 FIRE INVESTIGATION:	82	84	88	76	87	115	108	91	59	53	44
4 FIRE HYDRANTS WITHIN CITY:											
At End of Year	2,438	2,556	2,686	2,761	2,846	2,905	3,023	3,160	3,197	3,285	3,299
Inspected During Year	2,438	2,556	2,686	2,761	2,846	2,905	3,023	3,160	3,197	3,285	3,299
5 ADDITIONAL INFORMATION:											
Fire Inspection (Primary)	482	495	579	633	691	547	383	540	550	291	330
Reinspection	152	162	88	33	25	15	22	9	12	17	13
Citizen Complaint	24	28	30	25	33	10	16	6	11	6	11
6 PUBLIC EDUCATION:											
Station Tour	205	200	198	173	160	163	137	150	144	140	135
Fire Safety Demo/Class	294	303	313	309	292	294	249	252	246	350	341
Fire Safe House	8	11	11	5	4	3	3	3	2	3	4
School Program	135	275	281	292	284	277	243	221	201	208	210
7 APARTMENT INSPECTION PROGRAM:											
Apartment Inspection (Primary)	201	241	197	181	242	317	183	258	417	368	385
Apartment Reinspection	43	34	19	10	20	46	67	70	56	105	114
8 PERMIT PROGRAM:											
Haz Mat/UFC* Issued Permit	442	588	578	570	587	517	484	563	574	645	594

* 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
FY2012-13 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2001-2011
(BASED ON UNIFORM CRIME REPORTING (UCR) REPORTS AND CRIMES DATA)**




	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. <u>SERIOUS CRIME:</u>											
Homicide	2	2	1	3	4	1	3	2	3	1	5
Rape	39	47	47	53	39	65	55	27	37	41	31
Robbery	69	75	63	71	79	95	108	101	128	89	93
Burglary/Commercial	159	207	251	235	228	169	149	172	128	120	126
Burglary/Residential	333	440	480	494	484	571	590	690	585	602	409
Stolen Vehicles	293	506	446	581	578	376	288	293	318	225	300
Recovered Vehicles*	247	456	432	327	518	219	178	194	190	135	215
Felony Assaults	120	207	231	131	139	229	299	226	199	145	139
Misdemeanor Assaults	245	453	476	553	589	625	676	582	519	525	508
2. <u>LARCENIES:</u>											
Pick Pocket	0	0	0	1	2	1	0	1	2	1	5
Purse Snatch	3	2	0	0	1	1	1	1	1	1	0
Shoplift	301	325	328	276	319	370	447	403	340	309	401
Theft From Vehicle	318	283	246	481	391	457	290	483	328	424	276
Theft of Auto Parts	248	242	293	293	225	179	131	137	136	105	119
Bicycle Theft	161	81	129	120	153	154	149	171	180	214	203
Theft from Building	4	3	7	28	21	121	125	76	71	84	66
Theft From Coin Machines	3	0	1	4	3	2	1	1	1	0	1
Other Larcenies	326	306	382	395	382	323	312	320	337	311	289
Total Larcenies	1,364	1,242	1,386	1,598	1,497	1,608	1,456	1,593	1,396	1,449	1,360
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	3,475
Adult Female	719	724	834	781	930	987	1,207	1,200	1,229	1,214	1,154
Juvenile Male	507	466	622	460	454	525	542	529	479	420	392
Juvenile Female	280	261	296	254	250	262	308	261	234	240	251
Total Arrests	4,780	4,196	4,550	4,562	5,085	5,562	6,110	6,249	6,100	5,539	5,272
4. <u>MISCELLANEOUS:</u>											
Population	64,391	67,261	68,722	71,154	78,918	79,091	84,491	86,949	87,713	86,103	86,900
Calls for Service	95,675	99,143	105,845	107,271	105,942	108,939	115,373	119,469	116,037	131,709	129,790

* "Recovered Vehicles" figures include vehicles recovered by CPD for outside agencies, and vehicles recovered for CPD by outside agencies.



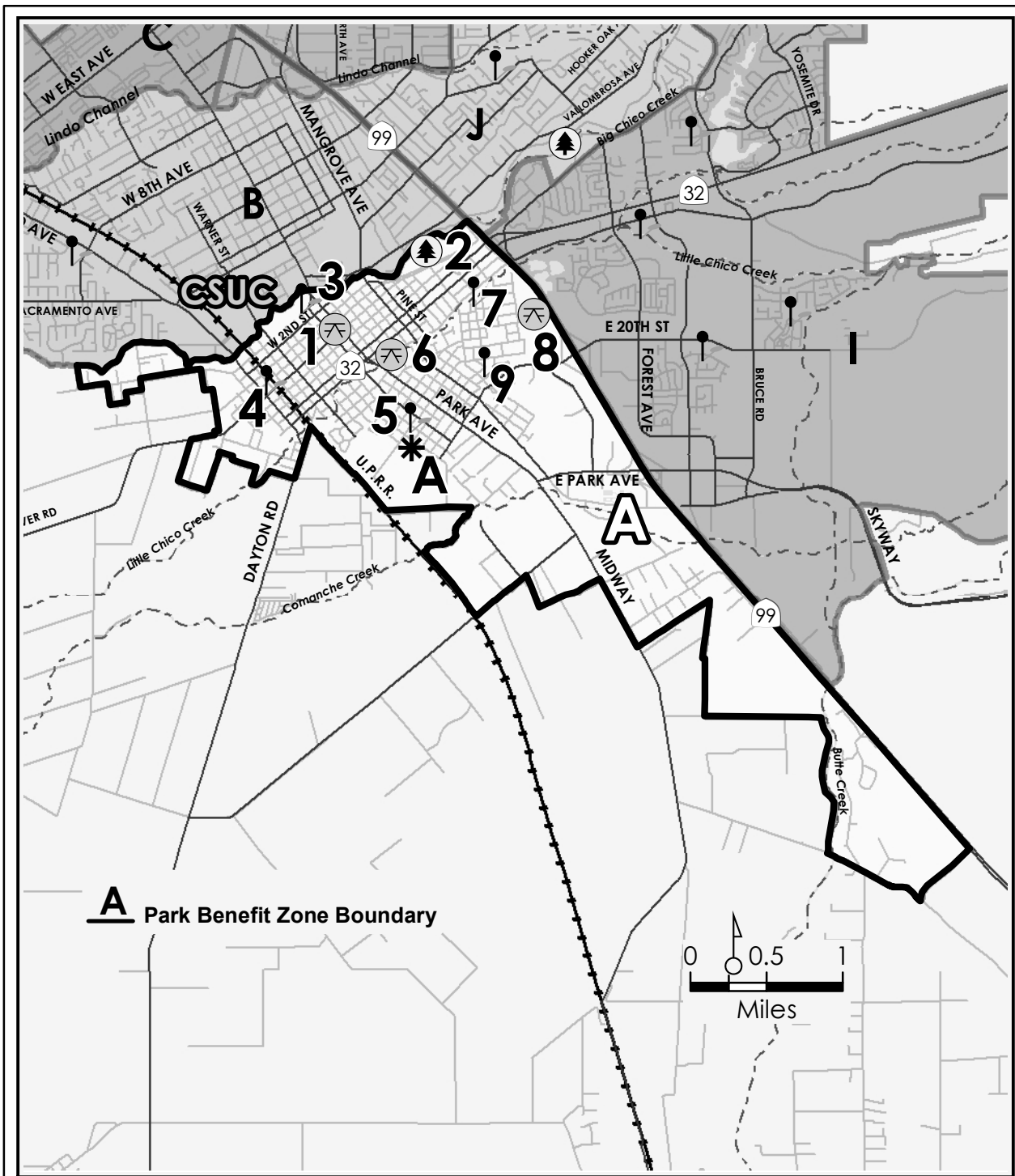
**Park Benefit Zones
w/Park Inventory**

Park Type

-  Regional Park
-  Community Park
-  Neighborhood Park

Park Benefit Zone





A Park Benefit Zone Boundary

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*

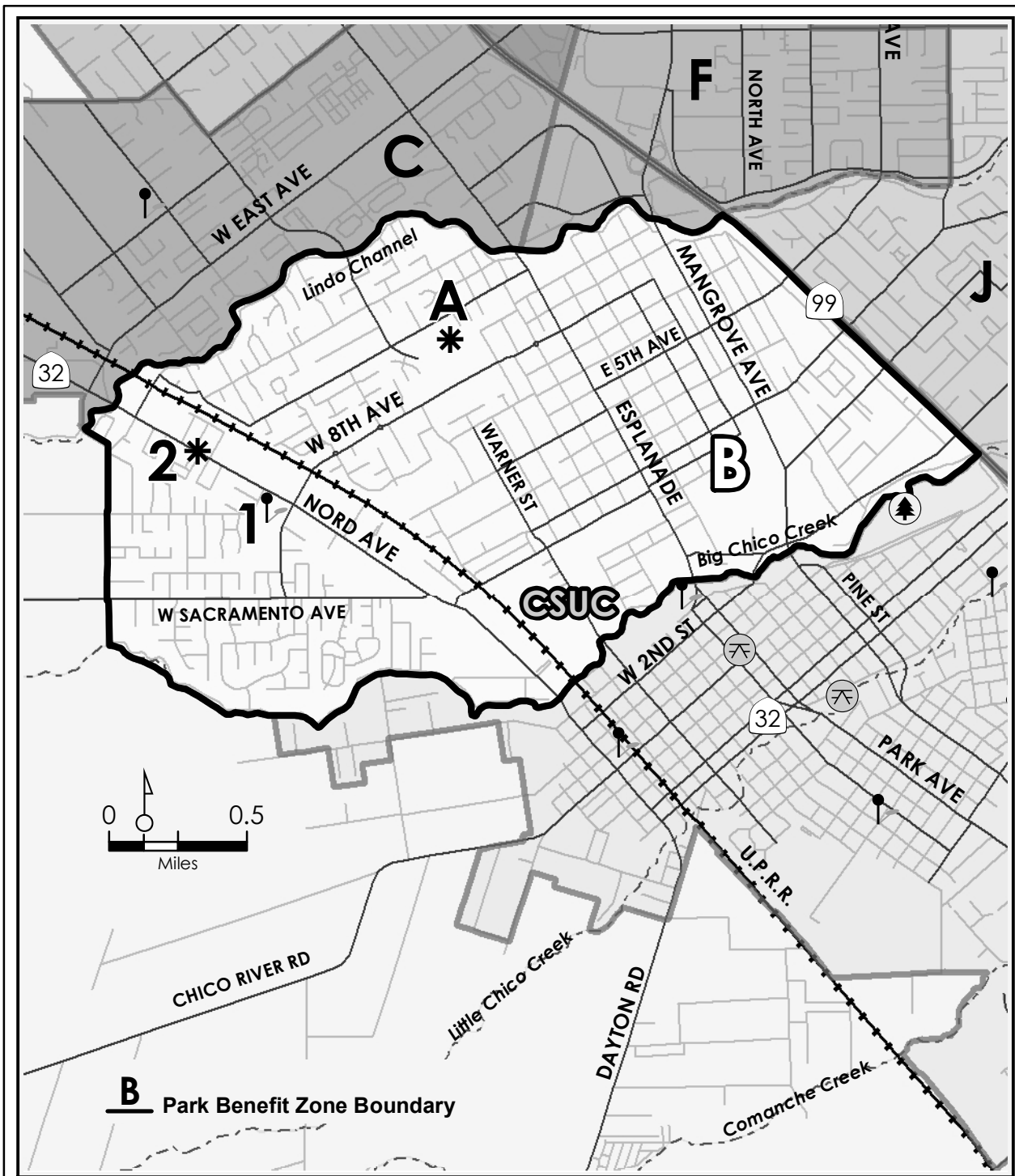
- 6. Humboldt Skate Park*
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park*
- 9. Dorothy Johnson Community Center*

* CARD Park

Proposed Park

- A. Barber Yard Neighborhood Park





Park Benefit Zone B
w/ Park Inventory

Existing Parks

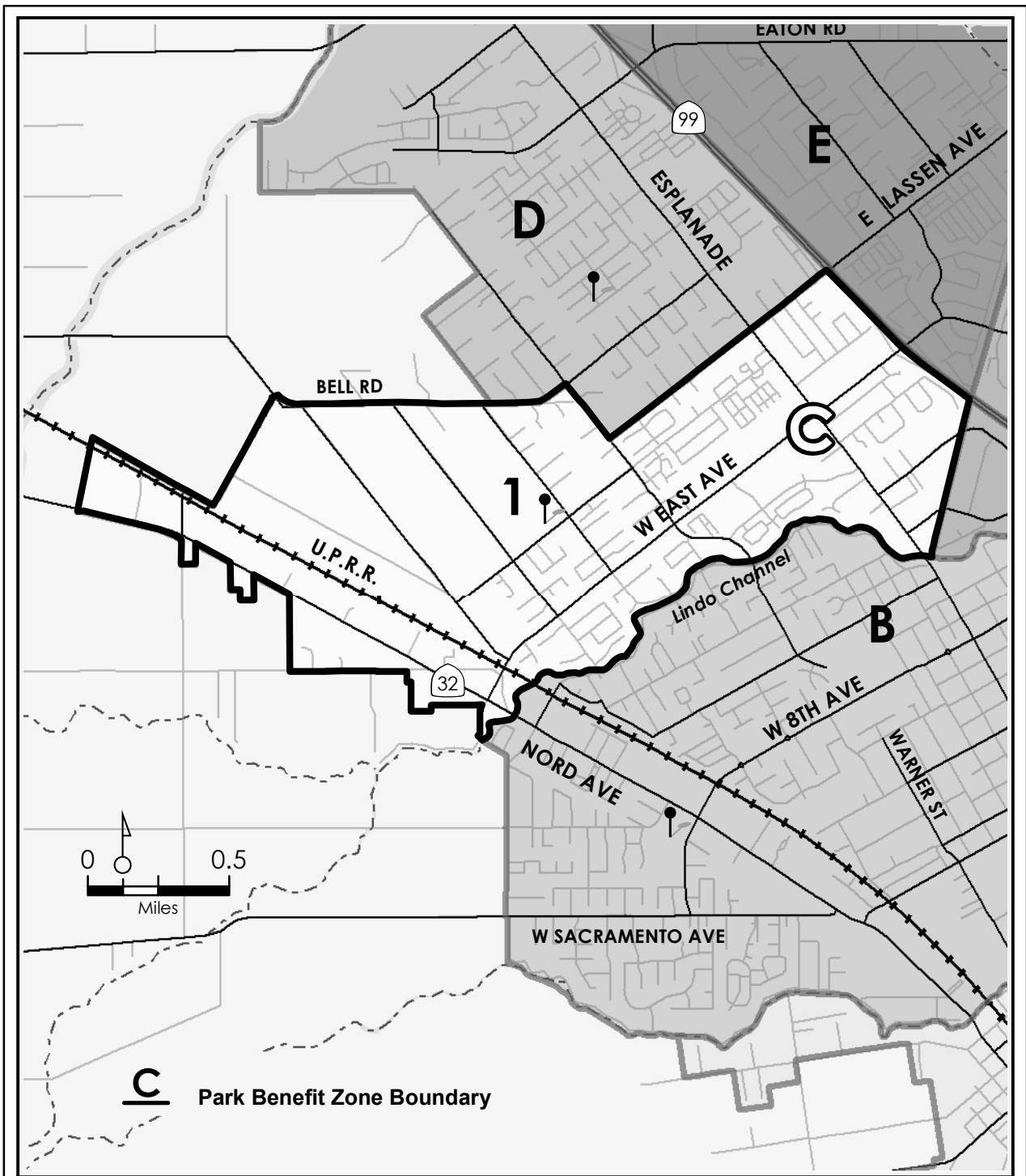
- 1. Oak Way Neighborhood Park*
- 2. West Side Place
(undeveloped)

Proposed Park

- A. W 8th Avenue Neighborhood Park

* CARD Park



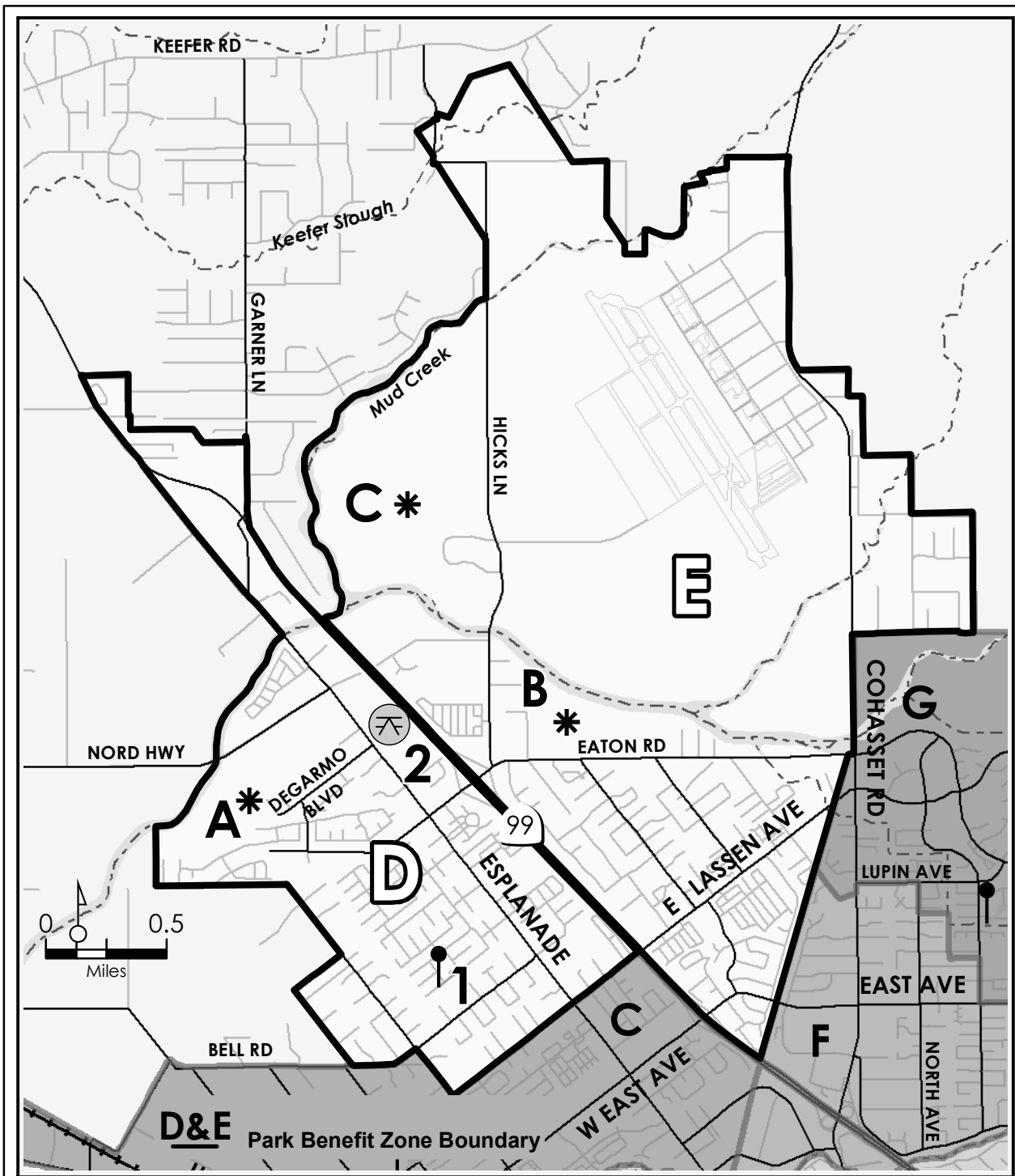


Park Benefit Zone C w/ Park Inventory

Existing Parks

1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E
w/ Park Inventory

Existing Parks

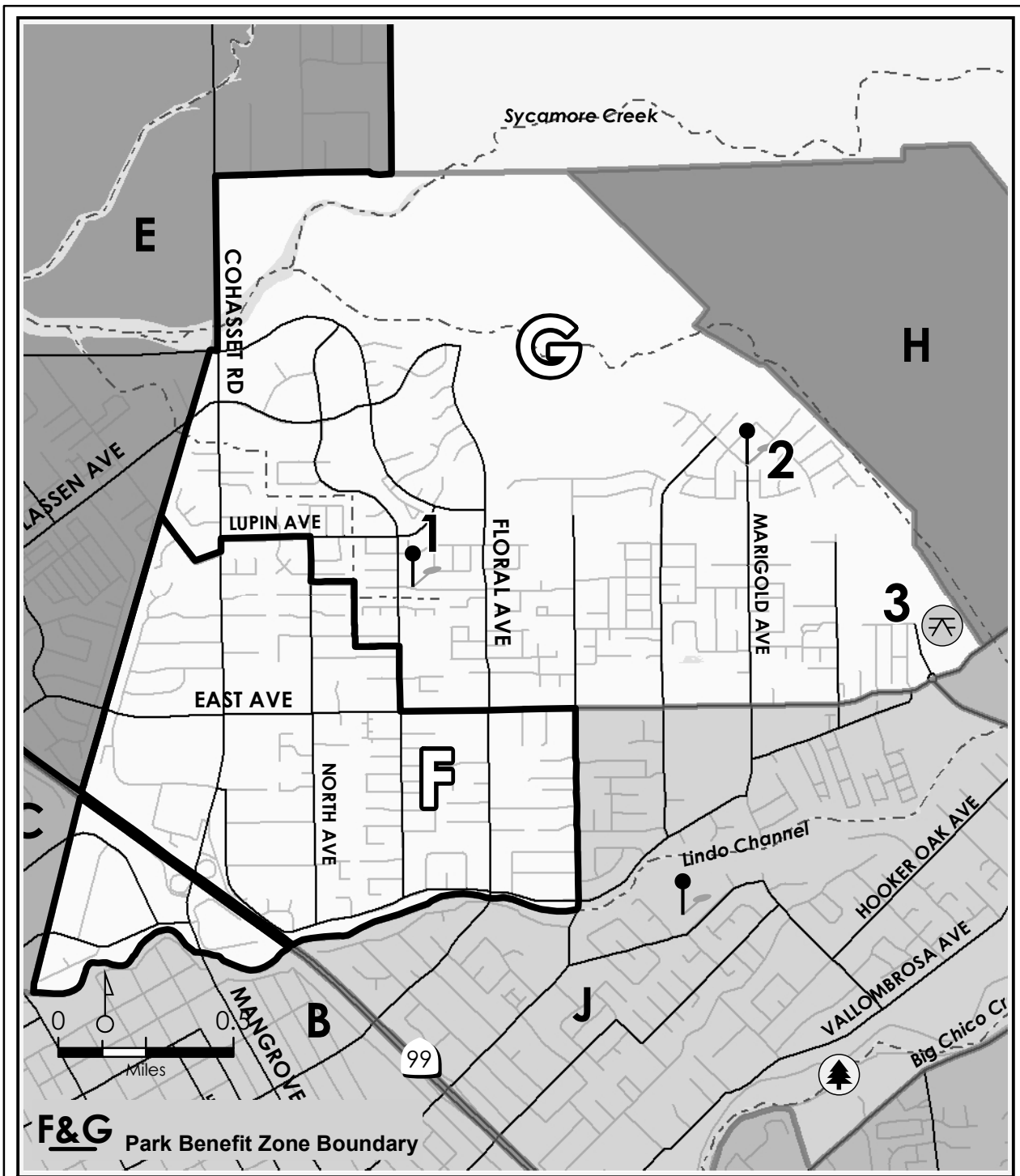
- 1. Peterson Neighborhood Park*
- 2. DeGarmo Community Park*

* CARD Park

Proposed Parks

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





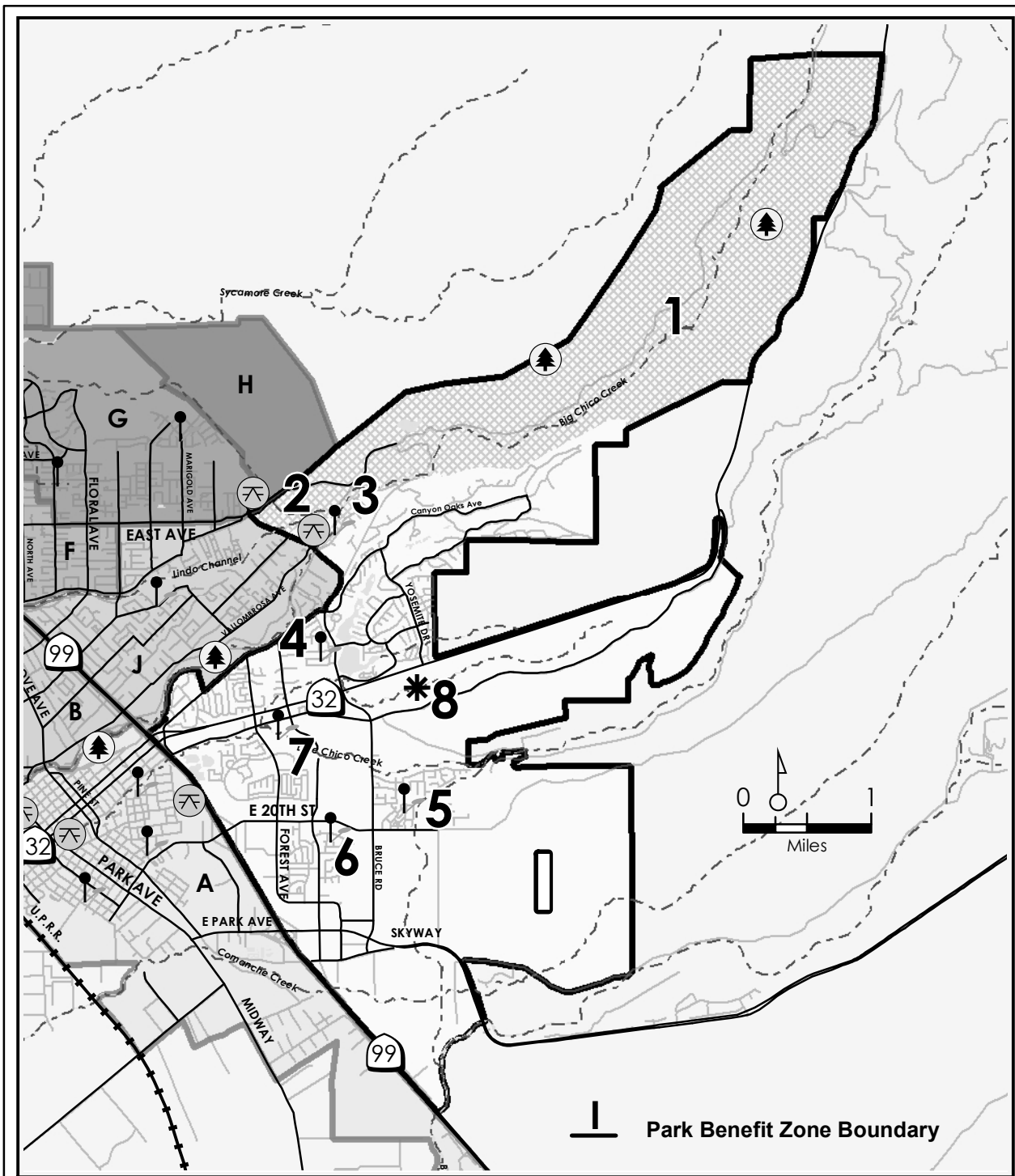
Park Benefit Zones F & G
w/ Park Inventory

Existing Parks

- 1. Highland/Ceres Neighborhood Park* (undeveloped)
- 2. Hancock Neighborhood Park*
- 3. Wildwood Community Park*

* CARD Park





Park Benefit Zone I

Existing Parks

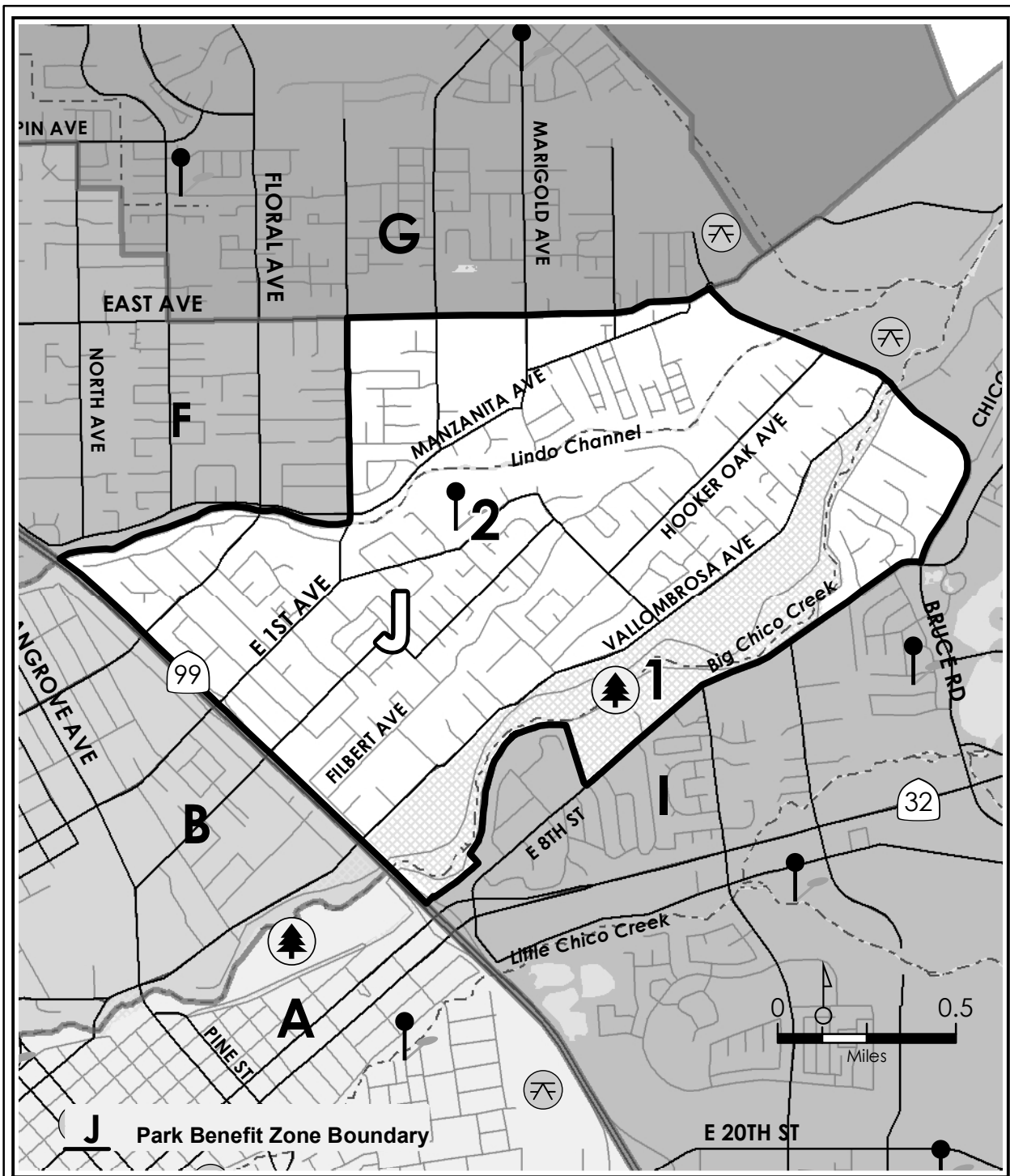
- 1. Upper Bidwell Park
- 2. Hooker Oak Community Park*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park*

w/ Park Inventory

- 6. E 20th Street Neighborhood Park (undeveloped)
- 7. Notre Dame Blvd./Humboldt Rd Facility (undeveloped)
- 8. Oak Valley/Humboldt Rd Neighborhood Park (undeveloped)

* CARD Park





Park Benefit Zone J
w/ Park Inventory

Existing Parks

- 1. Lower Bidwell Park
- 2. Verbana Neighborhood Park



**CITY OF CHICO
 FY2012-13 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	43,394	---	---	43,394	-6.8%
2011-12	27,581 (4)	---	---	27,581	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, 2011 through February 29, 2012 only.

**CITY OF CHICO
 FY2012-13 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%
2011	31,986	20,314	52,300	18.7%

- (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 341: Mandatory Commercial Recycling Mandate
AB 939: California Integrated Waste Management Act
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.
ACDBE: Airport Concession Disadvantaged Business Enterprise
ACE: Alcohol Compliance and Education
ADA: Americans with Disabilities Act
Adopted Budget: The proposed budget as formally approved by the City Council.
AEP: Airport Emergency Plan
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 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.
AWOS: Automated Weather Observing System

B

BCAG: Butte County Association of Governments
BCAQMD: Butte County Air Quality Management District
BCOE: Butte County Office of Education
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.
BPI: Building Professional Institute
BRCP: Butte Regional Conservation Plan
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.
CARB: California Air Resources Board
CARD: Chico Area Recreation & Park District
Cash Basis: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

GLOSSARY

CASP: Certified Access Specialist Program
CATV: Cable Television
CC: City Clerk
CCRPA: Central Chico Redevelopment Project Area
CDBG: Community Development Block Grant
CEA: Chico Employees Association
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
CJPRMA: California Joint Powers Risk Management Authority
CLG: Certified Local Government
CLIC: Community Legal Information Center
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.)
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.
COP: Chief of Police
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
CUSD: Chico Unified School District

D

DA: District Attorney
DART: Drowning Accident Rescue Team
DCBA: Downtown Chico Business Association
DBE: Disadvantaged Business Enterprise
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
DOT: Department of Transportation
DTSC: (State) Department of Toxic Substances Control
DUI: Driving Under the Influence

E

EAP: Employee Assistance Program
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.

GLOSSARY

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

EOPS: Enforceable Obligations Payment Schedule

EPA: Environmental Protection Agency

ESA: Environmental Site Assessments

Expenditure/Expense: The outflow of funds paid for assets, goods and/or services obtained.

F

FAA: Federal Aviation Administration

FCC: Federal Communication Commission

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

FP&S: Fire Prevention and Safety

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

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

HBP: Highway Bridge Program

HCP: Habitat Conservation Plan

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

GLOSSARY

J

JAG: Justice Assistance Grant

JPPFA: 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.

LPS: Lift Pump Station

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.

MOU: Memorandum of Understanding

MSC: Municipal Services Center

Municipal Code: A collection of laws, rules, and regulations that apply to the City and its citizens.

N

NCCP: National Community Conservation Plan

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

OES: Office of Emergency Services

OHP: Office of Historic Preservation

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.

ORAI: Outside Recreation Advocacy Inc.

P

PACE: Property Assessed Clean Energy

Per Capita: A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

Performance Measure: Data collected to determine how effective and/or efficient a program is in achieving its objectives.

PFA: Public Facilities Assessment

PFC: Passenger Facility Charge

PMMP: Pavement Maintenance/Management Program

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.

GLOSSARY

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.

RFP: Request for Proposal

Risk Management: An organized attempt to protect a government’s assets against accidental loss in the most economical method.

ROPS: Recognized Obligations Payment Schedule

ROW: Right of Way

RPA: Redevelopment Project Area

RSTP: Regional Service Transportation Program

RTP: Regional Transportation Plan

S

SAFER: Staffing for Adequate Fire and Emergency Response

Sales Tax: Tax imposed on the sales of all final goods.

SCADA: Supervisory Control and Data Acquisition

SCBA: Self-Contained Breathing Apparatus

SCS: Sustainable Communities Strategy

SECRPA: South East Chico Redevelopment Project Area.

SEIU: Service Employees International Union

SIR: Self-Insured Retention

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

SWOT: Strengths, Weaknesses, Opportunities and Threats

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.

TDA: Transportation Development Act

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.

TRIP: Total Road Improvement Program

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

VFD: Variable Frequency Drive

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.

GLOSSARY

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





SUCCESSOR AGENCY TO THE CHICO REDEVELOPMENT AGENCY FY2012-13 PROPOSED ANNUAL BUDGET MESSAGE

TO: City Council DATE: June 19, 2012
FROM: City Manager FILE:
SUBJECT: Introduction of the Successor Agency to the Chico Redevelopment
Agency FY2012-13 Proposed Annual Budget

The FY12-13 Proposed Annual Budget for the Successor Agency to the Chico Redevelopment Agency consists of three separate Funds;

Fund 360 – Redevelopment Agency Obligation Retirement Fund

This fund accounts for the monies received from the Redevelopment Property Tax Trust Fund, held by the Butte County Auditor-Controller, to meet the amounts specified in the Recognized Obligation Payment Schedule (ROPS) for the Successor Agency. Revenue received into this fund will be re-directed to pay the outstanding obligations of the Housing Successor Entity (Fund 373) and the Successor Agency (Fund 390).

Fund 373 – Redevelopment Agency Housing Successor Entity

This fund accounts for the revenue received from the Redevelopment Agency Obligation Retirement Fund for the housing-related obligations of the former Merged Low/Mod Income Housing Fund (Fund 372).

Fund 390 – Successor Agency to the Chico Redevelopment Agency

This fund accounts for the revenue received from the Redevelopment Agency Obligation Retirement Fund for the outstanding obligations of the former Merged Redevelopment Fund (Fund 352). Activities include the administration of the Successor Agency, the payment of debt service on the outstanding bonds associated with the former RDA, and any approved obligations noted on the ROPS.

The Oversight Board of the former Redevelopment Agency approved the Successor Agency Administrative budget at its meeting on May 2, 2012.

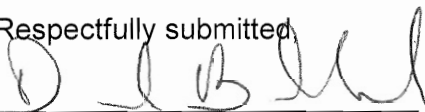
Legislative Background

On June 29, 2011 Assembly Bill No. 1x 26 was enacted, which called for the dissolution of all California redevelopment agencies as of October 1, 2011. Also enacted at the same time was AB 1x27, which allowed agencies to continue if they agreed to transfer a certain dollar amount to the State to help balance the State budget. A lawsuit challenging the constitutionality of both bills was filed shortly after they were enacted, and the California Supreme Court imposed a stay pending its decision on the constitutionality of the legislation. On December 29, 2011, the Court struck down the continuation bill, but upheld AB1x 26, the dissolution bill. In its decision, it extended the dissolution date to February 1, 2012, and extended certain other AB1x 26 deadlines.

AB1x 26 calls for the creation of a Successor Agency for each dissolved redevelopment agency. The purpose of the Successor Agency is to implement the dissolution of the redevelopment agency in compliance with the law, and to provide staff support to an Oversight Board comprised of locally appointed individuals. The City of Chico became the Successor Agency to the former Chico Redevelopment Agency on February 1, 2012, by the operation of law.

Subject to the approval of the Oversight Board and the California Department of Finance, the Successor Agency manages redevelopment projects currently underway, makes payments identified on the Recognized Obligation Payment Schedule and disposes of redevelopment assets and properties as directed. The City of Chico assumed most of the housing assets and obligations of the former RDA. For the most part, the work and obligations of the Successor Agency are funded from the former tax increment revenues that are distributed by the Butte County Auditor-Controller.

Respectfully submitted,



David Burkland
City Manager

**SUCCESSOR AGENCY
TO THE CHICO REDEVELOPMENT AGENCY
FY2012-13 ANNUAL BUDGET
FUND LISTING**

FUND	DESCRIPTION
360	Redevelopment Obligation Retirement
373	Redevelopment Housing Successor Entity
390	Redevelopment Successor Agency

City of Chico
2012-13 Annual Budget
Fund Summary
RDA OBLIGATION RETIREMENT FUND

FUND 360 RDA OBLIGATION RETIREMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40223 Tax Increment	0	0	0	0	15,768,195	15,768,195
Total Revenues	0	0	0	0	15,768,195	15,768,195
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:						
9373 RDA Housing Successor	0	0	0	0	(5,449,775)	(5,449,775)
9390 RDA Successor Agency	0	0	0	0	(10,318,420)	(10,318,420)
Total Other Sources/Uses	0	0	0	0	(15,768,195)	(15,768,195)
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 360 - Redevelopment Agency Obligation Retirement Fund
 Authority: State Law - Assembly Bill No. 1X26, dated June 28, 2011.
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: None
 Description: Successor Agency to the Chico Redevelopment Agency.

Remarks: This fund accounts for monies received from the Redevelopment Property Tax Trust Fund, held by the Butte County Auditor-Controller, to meet the amounts specified in the Recognized Obligation Payment Schedule (ROPS) for the Successor Agency to the Chico Redevelopment Agency.

Revenue received into this fund will be transferred to either Fund 390 - RDA Successor Agency or Fund 373 - Housing Successor Entity in order to wind down the affairs of the former Agency and pay down its outstanding obligations.

City of Chico
2012-13 Annual Budget
Fund Summary
RDA HOUSING SUCCESSOR FUND

FUND 373 RDA HOUSING SUCCESSOR	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Housing	0	0	0	0	142,732	142,732
540Total Operating Expenditures	0	0	0	0	142,732	142,732
Capital Expenditures						
65703 Bidwell Park Apartments	0	0	0	0	301,160	301,160
65912 Property Acquisition Program	0	0	0	4,583	0	0
65962 Parkside Terrace	0	0	0	28,604	0	0
65964 Catalyst Transitional	0	0	0	108,989	0	0
65972 Wisconsin and Boucher	0	0	0	10,772	0	0
65975 Harvest Park Apartments	0	0	0	2,315,395	5,134,227	5,134,227
65978 North Point Apartments	0	0	0	1,571,680	0	0
Total Capital Expenditures	0	0	0	4,040,023	5,435,387	5,435,387
Total Expenditures	0	0	0	4,040,023	5,578,119	5,578,119
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	0	0	0	0	5,449,775	5,449,775
3372 Merged Low/Mod Housing	0	0	0	3,396,054	0	0
3390 RDA Successor Agency	0	0	0	1,063,115	0	0
To:						
9674 2001 L&MIH Bond Debt Service	0	0	0	(290,802)	0	0
Total Other Sources/Uses	0	0	0	4,168,367	5,449,775	5,449,775
Excess (Deficiency) of Revenues And Other Sources	0	0	0	128,344	(128,344)	(128,344)
Fund Balance, July 1	0	0	0	0	128,344	128,344
Fund Balance, June 30	0	0	0	128,344	0	0

Fund Name: Fund 373 - RDA Housing Successor Entity
Authority: State Law - Assembly Bill No. 1X26, dated June 28, 2011.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities
Authorized Other Uses: Operating, debt service
Description: To account for the revenue received from the Redevelopment Agency Obligation Retirement Fund for the housing related obligations of the former Merged Low/Mod Income Housing Fund (Fund 372).

City of Chico
2012-13 Annual Budget
Fund Summary
RDA SUCCESSOR AGENCY FUND

FUND 390 RDA SUCCESSOR AGENCY	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
115 Redevelopment Administration	0	0	0	188,834	462,623	412,623
995 Indirect Cost Allocation	0	0	0	225,568	541,364	541,364
Total Operating Expenditures	0	0	0	414,402	1,003,987	953,987
Capital Expenditures						
50130 Oak Valley Infrastructure	0	0	0	0	127,000	127,000
50184 Facade Covenant Pilot Program	0	0	0	9,067	0	0
Total Capital Expenditures	0	0	0	9,067	127,000	127,000
Total Expenditures	0	0	0	423,469	1,130,987	1,080,987
Other Financing Sources/Uses						
From:						
3352 Merged RPA	0	0	0	7,351,460	0	0
3360 RDA Obligation Retirement	0	0	0	0	10,318,420	10,318,420
3382 Merged Art	0	0	0	93,391	0	0
To:						
9373 RDA Housing Successor	0	0	0	(1,063,115)	0	0
9655 2001 TARBS Debt Service	0	0	0	(1,392,587)	(2,180,349)	(2,180,349)
9657 2005 TABS Debt Service	0	0	0	(2,412,987)	(3,881,378)	(3,881,378)
9658 2007 TARBS Debt Service	0	0	0	(1,440,694)	(1,807,694)	(1,807,694)
Total Other Sources/Uses	0	0	0	1,135,468	2,448,999	2,448,999
Excess (Deficiency) of Revenues And Other Sources	0	0	0	711,999	1,318,012	1,368,012
Fund Balance, July 1	0	0	0	0	711,999	711,999
Fund Balance, June 30	0	0	0	711,999	2,030,011	2,080,011

Fund Name: Fund 390 - Successor Agency to the Chico RDA
Authority: State Law - Assembly Bill No. 1X26, dated June 28, 2011.
Use: Restricted
Authorized Capital Uses: Major programs, buildings, facilities
Authorized Other Uses: Operating, debt service
Description: To account for the revenue received from the Redevelopment Agency Obligation Retirement Fund for the outstanding obligations of the former Merged Redevelopment Fund (Fund 352).



City of Chico
2012-13 Annual Budget
Operating Summary Report

Successor Agency to the Chico Redevelopment Agency

Expenditure by Category

Category

Salaries & Employee Benefits
Materials & Supplies
Purchased Services
Other Expenses
Allocations
Department Total

Prior Year Actuals		FY2011-12			FY2012-13 Projection		
FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
0	0	0	143,494	143,494	0	418,065	418,065
0	0	0	869	869	0	7,250	7,250
0	0	0	0	0	0	30,000	30,000
0	0	0	20,878	20,878	0	6,850	6,850
0	0	0	23,593	23,593	0	93,190	93,190
0	0	0	188,834	188,834	0	555,355	555,355

Department Summary by Fund-Activity

Fund-

Activity Title

Total General Fund

373-540 Housing Successor Entity
390-115 Successor Agency
Total Other Funds
Department Total

Prior Year Actuals		FY2011-12		FY2012-13	
FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
0	0	0	0	0	0
0	0	0	0	142,732	142,732
0	0	0	188,834	462,623	412,623
0	0	0	188,834	605,355	555,355
0	0	0	188,834	605,355	555,355

Personnel Summary

Staffing from the City Management, City Attorney, City Clerk, and Finance Departments support the Successor Agency activities.



CITY OF CHICO
FY2012-13 ANNUAL BUDGET
Index of Successor Agency to the
Chico Redevelopment Agency Appendices

RSA A-1. Recognized Obligation Payment Schedules



RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

For the Period January 2012-June 2012

Approved by DOF May 25, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month for the period January 2012 through June 2012						Payment Source ¹	
						Jan	Feb	March	April	May	June		Total This Period
1)	2001 Tax Allocation Revenue Bonds	Union Bank of California	Debt Service (principal and interest)	22,525,000.00	2,288,036.26				1,729,018.13			\$ 1,729,018.13	F
2)	2005 Tax Allocation Bonds	Union Bank of California	Debt Service (principal and interest)	65,250,000.00	4,077,077.50				2,516,038.75			\$ 2,516,038.75	F
3)	2007 Tax Allocation Bonds	Union Bank of California	Debt Service (principal and interest)	19,180,000.00	1,929,293.76				1,509,646.88			\$ 1,509,646.88	F
4)	Continuing Disclosure for Bonds ²	To Be Determined	Obligations Pursuant to Bond Indentures		5,000.00							\$ -	E
5)	Arbitrage Rebate Calculation ²	Willdan	Professional Services		2,500.00						2,500.00	\$ 2,500.00	F
6)	Nitrate Compliance Loan	Chico Urban Area JPFA	State Revolving Loan Repayment	49,400,000.00	1,900,000.00							\$ -	E
7)	Revenue Pledge-HRBD Unit	CA Regional Water Quality Control B	Monitoring Costs	800,000.00	9,120.00		9,120.00					\$ 9,120.00	C
8)	Revenue Pledge-Fogarty Unit	CA Regional Water Quality Control B	Monitoring Costs	234,900.00	3,040.00		3,040.00					\$ 3,040.00	C
9)	Fogarty Trust Agreement ³	Union Bank	Fogarty Trust Interest Payment		129,538.46							\$ -	E
10)	Harvest Park Apartments	Central California Housing Corp.	Low income housing loan	8,584,686.00	2,252,106.00				1,854,314.68	395,686.00		\$ 2,250,000.68	A
11)	North Point Apartments ⁴	CAA of Butte County	Low income housing loan	4,799,990.00	1,812,590.00	44,192.00	244,287.09	244,287.09	295,621.09	244,287.09	244,287.09	\$ 1,316,961.45	A
12)	North Point Apartments ⁴	CAA of Butte County	Low income housing loan		748,911.00		149,782.20	149,782.20	149,782.20	149,782.20	149,782.20	\$ 748,911.00	F
13)	Habitat 16th Street	Habitat for Humanity of Butte County	Low income housing loan	120,697.00	120,697.00	29,021.40	91,675.60					\$ 120,697.00	F
14)	Bidwell Park Apartments	Chico Bidwell Associates, L.P.	Low income housing loan	2,292,594.00	2,060,216.00	60,174.39	352,608.32	352,608.32	352,608.32	352,608.32	589,608.32	\$ 2,060,215.99	E
15)	Bidwell Park Apartments	Chico Enterprise Record	Public notice	300.00	300.00							\$ -	E
16)	Catalyst Transitional Housing	Catalyst Domestic Violence Services	4 homes for victims of domestic violence	105,814.00	105,814.00	74.00	105,740.00					\$ 105,814.00	F
17)	Parkside Terrace	Chico Parkside Terrace, L.P.	Low income housing loan	27,770.00	27,770.00			6,942.50	6,942.50	6,942.50	6,942.50	\$ 27,770.00	F
18)	DeYoung Foreclosure	Various	2006 MSP Loan Default Remedy	16,470.00	16,470.00	1,102.00	3,073.60	3,073.60	3,073.60	3,073.60	3,073.60	\$ 16,470.00	F
19)	Wisconsin & Boucher	Northstar Engineering	Record of Survey Map	10,851.00	10,851.00	300.00	2,110.20	2,110.20	2,110.20	2,110.20	2,110.20	\$ 10,851.00	F
20)	Project Management/Delivery	City of Chico	Housing Project Management/Delivery		522,924.66	80,449.95	80,449.95	120,674.92	80,449.95	80,449.95	80,449.95	\$ 522,924.67	F
Grand Total-All Obligations				\$ 173,349,072.00	\$ 18,022,255.64	\$ 215,313.74	\$ 1,041,886.96	\$ 879,478.83	\$ 8,499,606.30	\$ 1,234,939.86	\$ 1,078,753.86	\$ 12,949,979.55	
Amount to be funded from Redevelopment Property Tax Trust Fund						\$ 60,174.39	\$ 352,608.32	\$ 352,608.32	\$ 352,608.32	\$ 352,608.32	\$ 589,608.32	\$ 2,060,215.99	
						Greater 5% Admin Cost Allowance or \$250,000 \$ 250,000.00							

¹ PAYMENT SOURCES: (A) Low and Moderate Income Housing Fund (B) Bond proceeds (C) Reserve balances (D) Administrative cost allowance (E) Redevelopment Property Tax Trust Fund (F) Funds Balance as of 02/01/12 (Tax Increment received by former RDA in January 2012).
² Items 5 and 6 will be incurred annually until such time as bonds are completely redeemed.
³ This payment is required pursuant to a settlement agreement between the City of Chico, the Chico Redevelopment Agency and Fogarty et. al., in which the Agency is obligated to deposit a specified amount of money in a trust fund for the benefit of Fogarty to be used for the construction of specified public improvements. The principal amount of the settlement has been fully funded. However, as part of that agreement, the Agency guaranteed that the trust funds would earn 2% per annum. In the event the trust does not earn that amount, the Agency must deposit an amount between the actual interest earned and 2%.
⁴ This obligation is entered on more than one line as it is being funded from more than one source for the Jan-Jun 2012 period.

Name of Successor Agency: City of Chico, as Successor Agency to Chico Redevelopment Agency

Project Area(s) Chico Amended and Merged Project Area

Approved by Oversight Board:
 Certified By County Auditor Controller:
 Submitted to DOF, SCO, County Auditor Controller:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per Health and Safety Code - Section 34177
 For the Period July 2012-December 2012
 As of May 23, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012 2013 ⁶	Payments by month for the period July 2012 through December 2012						Total This Period	Payment Source ¹
						July	August	September	October	November	December		
1)	2001 Tax Allocation Revenue Bonds ²	Union Bank of California	Debt Service (principal and interest)	21,355,000.00	2,266,848.76				533,424.38			\$ 533,424.38	E
2)	2005 Tax Allocation Bonds ²	Union Bank of California	Debt Service (principal and interest)	64,295,000.00	4,078,877.50				1,541,938.75			\$ 1,541,938.75	E
3)	2007 Tax Allocation Bonds ²	Union Bank of California	Debt Service (principal and interest)	18,090,000.00	1,945,693.76				397,846.88			\$ 397,846.88	E
4)	Continuing Disclosure for Bonds ³	To Be Determined	Obligations Pursuant to Bond Indentures		5,000.00				2,500.00			\$ 2,500.00	D
5)	Arbitrage Rebate Calculation ³	Willdan	Professional Services		2,500.00	2,500.00						\$ 2,500.00	D
6)	Nitrate Compliance Loan	Chico Urban Area JPFA	State Revolving Loan Repayment	49,400,000.00	1,900,000.00	1,900,000.00						\$ 1,900,000.00	E
7)	Revenue Pledge-HRBD Unit	CA Regional Water Quality Control B	Monitoring Costs	800,000.00	9,120.00							\$ -	C
8)	Revenue Pledge-Fogarty Unit	CA Regional Water Quality Control B	Monitoring Costs	234,900.00	3,040.00							\$ -	C
9)	Fogarty Trust Agreement ⁴	Union Bank	Fogarty Trust Interest Payment		127,000.00	127,000.00						\$ 127,000.00	E
10)	Harvest Park Apartments	Central California Housing Corp.	Low income housing loan	6,332,580.00	4,982,580.00	415,215.00	415,215.00	415,215.00	415,215.00	415,215.00	415,215.00	\$ 2,491,290.00	E
11)	North Point Apartments	CAA of Butte County	Low income housing loan	2,238,499.00								\$ -	E
12)	Bidwell Park Apartments	Chico Bidwell Associates, L.P.	Low income housing loan	232,378.00	232,378.00	38,729.67	38,729.67	38,729.67	38,729.67	38,729.67	38,729.67	\$ 232,378.02	E
13)	Oversight Board Legal Services	To Be Determined	Legal services for Oversight Board		20,000.00		10,000.00		10,000.00			\$ 20,000.00	D
14)	Airport Improvement Program Grant-29 ⁵	City of Chico	Grant Match-Wildlife Hazard Assessment									\$ -	B
15)	Airport Improvement Program Grant-31 ⁵	City of Chico	Grant Match-Rehabilitate Taxiway									\$ -	B
16)	EDA Award No. 07-79-06477 ⁵	City of Chico	Grant Match-Cohasset Road Widening									\$ -	B
17)	EDA Award No. 07-79-06678 ⁵	City of Chico	Grant Match-Airport Recovery Strategy									\$ -	B
18)	Project Management/Delivery	City of Chico	Housing Project Management/Delivery		234,817.00	19,568.08	19,568.08	19,568.08	19,568.08	19,568.08	19,568.08	\$ 117,408.48	E
Grand Total-All Obligations				\$ 162,978,357.00	\$ 15,807,855.02	\$ 2,503,012.75	\$ 483,512.75	\$ 473,512.75	\$ 2,959,222.76	\$ 473,512.75	\$ 473,512.75	\$ 7,366,286.51	
Amount to be funded from Redevelopment Property Tax Trust Fund						\$ 2,500,512.75	\$ 473,512.75	\$ 473,512.75	\$ 2,946,722.76	\$ 473,512.75	\$ 473,512.75	\$ 7,341,286.51	
												3% Admin Cost Allowance	\$ 220,238.60

¹ PAYMENT SOURCES: (A) Low and Moderate Income Housing Fund (B) Bond proceeds (C) Reserve balances (D) Administrative cost allowance (E) Redevelopment Property Tax Trust Fund (F) Unencumbered Funds Balance as of 02/01/12.
² Amounts shown are reserved to make debt service payments that are due between January and June 2013.
³ Items 4 and 5 will be incurred annually until such time as bonds are completely redeemed.
⁴ This payment is required pursuant to a settlement agreement between the City of Chico, the Chico Redevelopment Agency and Fogarty et. al., in which the Agency is obligated to deposit a specified amount of money in a trust fund for the benefit of Fogarty to be used for the construction of specified public improvements. The principal amount of the settlement has been fully funded. However, as part of that agreement, the Agency guaranteed that the trust funds would earn 2% per annum. In the event the trust does not earn that amount, the Agency must deposit an amount between the actual interest earned and 2%.
⁵ Grant match for grant agreements entered into prior to June 28, 2011, subject to public improvement agreement between Chico Redevelopment Agency and the City of Chico dated June 26, 1995. The amount of each obligation has been removed as requested by the Department of Finance; however, these amounts are removed under protest by the Successor Agency, and the Successor Agency reserves the right to present further evidence, information and argument in support of the position that each item in an enforceable obligation.
⁶ All totals due during fiscal year and payment amounts are projected.



CHICO REDEVELOPMENT AGENCY FY2012~13 PROPOSED ANNUAL BUDGET MESSAGE

TO: Redevelopment Agency Board DATE: June 19, 2012
FROM: Executive Director FILE:
SUBJECT: Dissolution of the Chico Redevelopment Agency

On June 29, 2011 Assembly Bill No. 1x 26 was enacted, which called for the dissolution of all California redevelopment agencies as of October 1, 2011. Also enacted at the same time was AB 1x27, which allowed agencies to continue if they agreed to transfer a certain dollar amount to the State to help balance the State budget. A lawsuit challenging the constitutionality of both bills was filed shortly after they were enacted, and the California Supreme Court imposed a stay pending its decision on the constitutionality of the legislation. On December 29, 2011, the Court struck down the continuation bill, but upheld AB1x 26, the dissolution bill. In its decision, it extended the dissolution date to February 1, 2012, and extended certain other AB1x 26 deadlines.

AB1x 26 calls for the creation of a Successor Agency for each dissolved redevelopment agency. The purpose of the Successor Agency is to implement the dissolution of the redevelopment agency in compliance with the law, and to provide staff support to an Oversight Board comprised of locally appointed individuals. The City of Chico became the Successor Agency to the former Chico Redevelopment Agency on February 1, 2012, by the operation of law.

The FY12-13 Proposed Annual Budget for the Chico Redevelopment Agency funds reflect the close-out of Funds 352 – Merged Redevelopment, Fund 372 – Low/Moderate Income Housing Fund, and Fund 382 – Merged Arts.

Unspent bond proceeds shown in Funds 355 and 357 are currently frozen until either new legislation is passed allowing the expenditure of these funds, or the Oversight Board directs the Successor Agency to defease the outstanding 2005 Tax Allocation Bonds.

Debt Service Funds and Bond Reserve Funds will remain in effect until the outstanding bonds are retired.

Continuing activities of the former Redevelopment Agency are reflected in the Successor Agency to the Chico Redevelopment Agency section of the FY2012-13 Proposed Budget.

Respectfully submitted,

David Burkland
Executive Director



**CHICO REDEVELOPMENT AGENCY
FY2012-13 ANNUAL BUDGET
FUND LISTING - REDEVELOPMENT FUNDS**

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

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
MERGED REDEVELOPMENT FUND**

FUND 352 MERGED REDEVELOPMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40202 ERAF Shift	(9,248,048)	(1,904,010)	0	0	0	0
40216 GCUARPA - RDA Tax Increment	15,446,523	14,426,042	13,599,037	7,288,673	0	0
40217 SECARPA - RDA Tax Increment	13,514,126	12,806,226	12,372,961	6,373,916	0	0
40218 CMARPA - RDA Tax Increment	1,152,279	1,230,486	1,173,121	573,726	0	0
40219 CCRPA - RDA Tax Increment	1,615,744	1,558,361	1,417,010	761,711	0	0
40295 Property Tax Admin Fee	(533,794)	(540,969)	(496,402)	(279,630)	0	0
42303 Assmnt In-Lieu of San Swr Fee	2,038	910	3,758	499	0	0
44101 Interest on Investments	(1,680)	(3,496)	0	0	0	0
44120 Interest on Loans Receivable	73,185	38,298	0	0	0	0
44129 Other Interest Earnings	48,279	23,925	0	9,201	0	0
44130 Rental & Lease Income	18,000	0	23,000	(9,000)	0	0
44505 Miscellaneous Revenues	56	316	0	182	0	0
Total Revenues	22,086,708	27,636,089	28,092,485	14,719,278	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	107,201	22,717	18,663	29,659	0	0
115 Redevelopment Administration	10,424,306	9,931,970	9,603,110	3,461,878	0	0
545 Neighborhood Services	155,252	185,191	154,940	99,399	0	0
994 Private Development Cost Alloc	0	50,293	33,189	20,997	0	0
995 Indirect Cost Allocation	0	353,368	367,645	214,460	0	0
Total Operating Expenditures	10,686,759	10,543,539	10,177,547	3,826,393	0	0
Capital Expenditures						
00878 Humboldt Road Disposal Site	(4,238,141)	0	0	0	0	0
12060 Stansbury Restroom/Carriage Barn	(299,008)	0	0	0	0	0
15010 SR 32 Widening	0	258,347	0	0	0	0
16040 Ringel Park Renovation	(273,813)	0	0	0	0	0
17028 Children's Playground Improvements	0	49,643	0	0	0	0
17029 CARD Park Facilities Improvements	0	7,085	0	34,904	0	0
17301 Avenues Neighborhood Improvements	0	0	600,000	0	0	0
17919 Fire Hydrants	0	0	49,852	0	0	0
18059 Fire Station No. 7	0	0	800,000	0	0	0
50109 Air Service Grant Agreement	6,078	0	0	0	0	0
50111 AIP No. 28	2,414	0	0	0	0	0
50130 Oak Valley Infrastructure	1,236,148	3,497,913	130,000	129,393	0	0
50140 Southwest Neighborhood Improv	0	0	440,000	0	0	0
50157 Chico Neighborhood Program	354	0	135,762	0	0	0
50177 AIP No. 29	39	1,422	0	4,508	0	0
50185 AIP No. 30	6,709	125,825	0	1,426	0	0
50201 Graffiti Removal	0	105,176	140,899	66,387	0	0
50218 AIP No. 31	0	0	21,700	0	0	0
50219 CMA Property Lease Transition	0	0	20,750	0	0	0
90092 Commercial Rehabilitation Program	0	0	215,000	0	0	0
Total Capital Expenditures	(3,559,220)	4,045,411	2,553,963	236,618	0	0
Total Expenditures	7,127,539	14,588,950	12,731,510	4,063,011	0	0
Other Financing Sources/Uses						
From:						
3357 2005 TABS Capital Improvement	4,810,962	0	0	0	0	0
3382 Merged Art	330,000	0	0	0	0	0
To:						
9001 General	(339,647)	(1,735,436)	0	0	0	0
9372 Merged Low/Mod Inc Hsg	(6,345,735)	(6,004,223)	(5,712,426)	(2,999,605)	0	0
9382 Merged Art	0	0	(483,323)	0	0	0
9390 RDA Successor Agency	0	0	0	(7,351,460)	0	0
9655 2001 TARBS Debt Service	(1,823,197)	(1,820,705)	(1,815,700)	(378,679)	0	0
9657 2005 TABS Debt Service	(3,877,334)	(3,876,575)	(3,874,601)	(1,461,614)	0	0
9658 2007 TARBS Debt Service	(1,787,829)	(1,792,634)	(1,791,762)	(351,068)	0	0
Total Other Sources/Uses	(9,032,780)	(15,229,573)	(13,677,812)	(12,542,426)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	5,926,389	(2,182,434)	1,683,163	(1,886,159)	0	0
Non-Cash / Other Adjustments	(4,742,590)	1,786,448				
Cash Balance, July 1	1,098,347	2,282,145	1,683,229	1,886,159	0	0
Cash Balance, June 30	2,282,145	1,886,159	3,366,392	0	0	0

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
MERGED REDEVELOPMENT FUND**

FUND 352 MERGED REDEVELOPMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

Fund Name: Fund 352 - Merged Redevelopment
 Authority: State law, City ordinance/CMC Chapter 2.43, City Resolution
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Eligible redevelopment purposes, including administration, only.

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.

As a component of the FY 2009-10 and FY 2010-11 State Budget, a mandatory payment into the Supplemental Revenue Augmentation Fund (SERAF) was enacted by the State legislature. The Chico Redevelopment Agency is required to pay \$9.2 million in FY 2009-10 and \$1.9 million in FY 2010-11 into the SERAF. In order to make this payment, the Agency delayed a number of capital projects and suspended the Merged Art Fund set-aside (Fund 382) for a two-year period.

At its meeting March 4, 2011, the Chico Redevelopment Agency adopted a resolution assigning all rights, interests and obligations in and to certain promissory notes and deeds of trust to the City of Chico. As a result, interest and principal on Loans Receivable have been reduced to \$0 beginning in FY 2011-12.

Effective February 1, 2012, the Chico Redevelopment Agency was dissolved, per Assembly Bill No. 1X26. The City of Chico, serving as the Successor Agency to the Redevelopment Agency, is responsible for the outstanding obligations of the former Agency.

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

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2001 TARBS CAPITAL IMPROVEMENT FUND**

FUND 355 2001 TARBS CAPITAL IMPROVEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42704 A/R Write-Off	0	(16,511)	0	0	0	0
44101 Interest on Investments	5,277	784	0	0	0	0
Total Revenues	5,277	(15,727)	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
10153 De Garmo Park	2,124,758	0	0	0	0	0
11050 Teichert Pond	15,916	10,359	0	19,029	0	0
12010 Fair St Detention Pond Pipe	515	0	0	0	0	0
18002 Downtown Transit Center	5,375	0	0	0	0	0
Total Capital Expenditures	2,146,564	10,359	0	19,029	0	0
Total Expenditures	2,146,564	10,359	0	19,029	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	(2,141,287)	(26,086)	0	(19,029)	0	0
Fund Balance, July 1	2,446,581	305,294	0	279,208	260,179	260,179
Fund Balance, June 30	305,294	279,208	0	260,179	260,179	260,179

Fund Name: Fund 355 - 2001 TARBS Capital Improvement
Authority: State law, City ordinance/CMC Chapter 2.43, City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Eligible redevelopment purposes only.

Remarks: The 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds were issued July 31, 2001. Proceeds of \$8,182,000 were distributed for redevelopment projects. In addition, proceeds in the amount of \$3,702,668 were drawn from an escrow account on April 18, 2003.

Unspent bond proceeds are frozen, pending future determination of the Oversight Board to the former Chico Redevelopment Agency, dissolved February 1, 2012 pursuant to Assembly Bill No. 1X26.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2005 TABS CAPITAL IMPROVEMENT FUND**

FUND 357 2005 TABS CAPITAL IMPROVEMENT	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	140,805	71,669	0	0	0	0
Total Revenues	140,805	71,669	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
00878 Humboldt Road Disposal Site	4,262,766	5,599	0	0	0	0
12003 East Eighth Street Reconstruction	993,284	0	0	0	0	0
12060 Stansbury Restroom/Carriage Barn	299,008	0	0	0	0	0
12066 Cohasset Road Widening	464,025	174,438	0	145,027	0	0
13023 SR 99/ Eaton Road Interchange	20,521	57,712	0	0	0	0
15009 20th St Corridor Improvements	3,056	13,451	0	0	0	0
15010 SR 32 Widening	165,753	1,009,474	0	0	0	0
15027 Vector Control Substation	2,250,097	19,838	0	0	0	0
16036 SR 99/Skyway Interchange	473,727	1,890,392	0	945,097	0	0
16038 Bruce Road Reconstruction	15,584	58,373	0	3,225	0	0
16040 Ringel Park Renovation	273,813	0	0	0	0	0
17007 Police Facility	5,048	0	0	0	0	0
17028 Children's Playground Improvements	176,253	70,772	0	0	0	0
17029 CARD Park Facilities Improvements	250,970	44,796	0	0	0	0
17301 Avenues Neighborhood Improvements	37,145	8,092	942,372	0	0	0
18051 E. Park/MLK Blvd Intersection	98,244	581,330	0	76,332	0	0
18053 Park Avenue Median	8,421	0	0	0	0	0
18907 Street Improv & Maintenance	41,835	74,040	0	38,202	0	0
19012 Manzanita Corridor Reconstruction	1,450,691	0	0	0	0	0
45044 Old Municipal Building Remodel	14,712	49	0	0	0	0
45052 CMA Groundwater Remediation	133,907	125,690	230,000	98,903	0	0
50103 Enloe Campus SD & Road Improv	39,239	28,671	0	10,454	0	0
50104 CMA Infrastructure Improv	5,660	14,076	0	42,211	0	0
50125 Rio Lindo Ave Reconstruction	1,897	7,513	0	3,759	0	0
50126 1st and 2nd Streets Couplet	0	95,048	0	6,114	0	0
50140 Southwest Neighborhood Improv	44,392	104,966	103,846	6,350	0	0
50143 Avenues Circulation Improv	43,798	31,950	0	0	0	0
50180 Filbert Avenue Storm Drainage	9,722	90,028	0	0	0	0
50182 9th & Hazel Greenway Site	10,377	17,304	0	9,726	0	0
50184 Facade Covenant Pilot Program	0	20,741	0	15,450	0	0
50189 SW Neighborhood Sidewalk Impr	76,473	254,879	0	373,588	0	0
50190 SW Lighting Improvements	0	0	76,500	27,042	0	0
90098 East Fifth Avenue Reconstruction	104,031	1,297,148	0	836,566	0	0
Total Capital Expenditures	11,774,449	6,096,370	1,352,718	2,638,046	0	0
Total Expenditures	11,774,449	6,096,370	1,352,718	2,638,046	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						
	(11,633,644)	(6,024,701)	(1,352,718)	(2,638,046)	0	0
Fund Balance, July 1	26,204,275	14,570,631	1,352,718	8,545,930	5,907,884	5,907,884
Fund Balance, June 30	14,570,631	8,545,930	0	5,907,884	5,907,884	5,907,884

Fund Name: Fund 357 - 2005 TABS Capital Improvement
Authority: State Law, City Ordinance/CMC Chapter 2.43, City Resolution
Use: Restriction
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Eligible redevelopment purposes only.

Remarks: The 2005 Chico Redevelopment Agency Tax Allocation Bonds were issued November 17, 2005. Proceeds in the amount of \$64,058,100 were distributed for redevelopment projects.

Unspent bond proceeds are frozen pending future determination of the Oversight Board to the former Chico Redevelopment Agency, dissolved February 1, 2012 pursuant to Assembly Bill No. 1X26.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
MERGED LOW/MOD INCOME HOUSING FUND**

FUND 372 MERGED LOW/MOD INCOME HOUSING	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40270 Payment In Lieu of Taxes	13,746	14,080	11,642	7,350	0	0
44101 Interest on Investments	33,269	6,271	0	0	0	0
44120 Interest on Loans Receivable	41,653	72,258	58,647	22,549	0	0
44505 Miscellaneous Revenues	2,000	1,000	0	1,000	0	0
49992 Principal on Loans Receivable	0	0	17,814	0	0	0
Total Revenues	90,668	93,609	88,103	30,899	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	120,635	250,224	89,797	48,641	0	0
540 Housing	500,692	498,933	461,273	313,385	0	0
994 Private Development Cost Alloc	0	21,554	14,224	8,999	0	0
995 Indirect Cost Allocation	0	166,974	173,719	101,336	0	0
Total Operating Expenditures	621,327	937,685	739,013	472,361	0	0
Capital Expenditures						
50159 Park Ave & 11th Street	333,302	704,960	100,980	2,834	0	0
50170 Catalyst Bridge Loan	479,403	0	0	0	0	0
50171 1901 Magnolia	0	0	153,000	0	0	0
65503 Habitat for Humanity - 16th St	363,119	47,222	92,700	124,318	0	0
65606 Catalyst Emergency Shelter	1,238,617	77,874	0	0	0	0
65703 Bidwell Park Apartments	3,027	3,558	2,030,968	2,060,516	0	0
65704 NVCSS Rio Lindo HUD 811	250,572	186,722	0	0	0	0
65912 Property Acquisition Program	4,744	107,854	11,964	12,382	0	0
65940 Mortgage Subsidy Program	1,279,664	732,706	0	0	0	0
65944 Credit Counseling	38,690	36,344	0	0	0	0
65962 Parkside Terrace	4,277,449	5,856,716	0	0	0	0
65964 Catalyst Transitional	263,164	194,646	0	0	0	0
65966 South Chapman Gateway	0	0	121,472	0	0	0
65972 Wisconsin and Boucher	0	6,718	0	405	0	0
65975 Harvest Park Apartments	0	221,864	2,317,500	2,106	0	0
65977 Torres Phase I Expansion	0	459	278,100	0	0	0
65978 North Point Apartments	0	0	2,111,500	539,821	0	0
Total Capital Expenditures	8,531,751	8,177,643	7,218,184	2,742,382	0	0
Total Expenditures	9,153,078	9,115,328	7,957,197	3,214,743	0	0
Other Financing Sources/Uses						
From:						
3352 Merged RPA	6,345,735	6,004,223	5,712,426	2,999,605	0	0
To:						
9001 General	(160,490)	0	0	0	0	0
9373 RDA Housing Successor	0	0	0	(3,396,054)	0	0
9674 2001 L&MIH Bond Debt Service	(385,716)	(385,212)	(384,661)	(93,859)	0	0
Total Other Sources/Uses	5,799,529	5,619,011	5,327,765	(490,308)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(3,262,881)	(3,402,708)	(2,541,329)	(3,674,152)	0	0
Non-Cash / Other Adjustments	591,000	279,512				
Cash Balance, July 1	9,469,228	6,797,347	2,541,329	3,674,152	(0)	(0)
Cash Balance, June 30	6,797,347	3,674,152	0	(0)	(0)	(0)

Fund Name: Fund 372 - Merged Low/Mod Income Housing
 Authority: State law, CMC Chapter 2.43, Resolution, and Budget Policy RDA E.2.a.
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities
 Authorized Other Uses: Operating, debt service
 Description: Low and moderate income housing stock improvement and related activities, including administration, only.

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.

Pursuant to Assembly Bill No. 1X26, the Chico Redevelopment Agency was dissolved effective February 1, 2012. Remaining housing related obligations were transferred to the Housing Successor Entity (Fund 373).

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

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
MERGED ART FUND**

FUND 382 MERGED ART	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,350	252	0	0	0	0
Total Revenues	2,350	252	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
16029 Mural Art Treatments	1,711	0	0	0	0	0
50054 Redevelopment Art Projects	51,538	3,599	180,000	0	0	0
Total Capital Expenditures	53,249	3,599	180,000	0	0	0
Total Expenditures	53,249	3,599	180,000	0	0	0
Other Financing Sources/Uses						
From:						
3352 Merged RPA	0	0	483,323	0	0	0
To:						
9352 Merged RPA	(330,000)	0	0	0	0	0
9390 RDA Successor Agency	0	0	0	(93,391)	0	0
Total Other Sources/Uses	(330,000)	0	483,323	(93,391)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(380,899)	(3,347)	303,323	(93,391)	0	0
Fund Balance, July 1	477,637	96,738	(62,146)	93,391	0	0
Fund Balance, June 30	96,738	93,391	241,177	0	0	0

Fund Name: Fund 382 - Merged Art
Authority: City Resolution - Budget Policy RDA E.1.a.
Use: Restricted
Authorized Capital Uses: Buildings and facilities
Authorized Other Uses: None
Description: Tax increment revenue set aside to provide funding assistance for public arts projects within the Merged Redevelopment Project Area.

Remarks: Pursuant to Assembly Bill No. 1X26, the Chico Redevelopment Agency was dissolved effective February 1, 2012. Available fund balance from the Merged Art Fund were transferred to the RDA Successor Agency (Fund 390) to pay for its outstanding obligations.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
CALHOME GRANT-RDA FUND**

FUND 395 CALHOME GRANT-RDA	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	12	6	0	0	0	0
Total Revenues	12	6	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:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	12	6	0	0	0	0
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	2,401	2,413	2,413	2,419	2,419	2,419
Cash Balance, June 30	2,413	2,419	2,413	2,419	2,419	2,419

Fund Name: Fund 395 - CalHome Grant - RDA
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Mortgage Subsidy Loans
 Description: CalHome Program grant funds from the California State Department of Housing and Community Development to provide loans in connection with the Chico Redevelopment Agency's Mortgage Subsidy Program.

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

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
HRBD REMEDIATION MONITORING FUND**

FUND 396 HRBD REMEDIATION MONITORING	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	7,784	3,923	0	0	0	0
Total Revenues	7,784	3,923	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	14,426	26,650	56,200	56,200	56,200	56,200
Total Operating Expenditures	14,426	26,650	56,200	56,200	56,200	56,200
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	14,426	26,650	56,200	56,200	56,200	56,200
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(6,642)	(22,727)	(56,200)	(56,200)	(56,200)	(56,200)
Fund Balance, July 1	1,498,011	1,491,369	1,435,170	1,468,642	1,412,442	1,412,442
Fund Balance, June 30	1,491,369	1,468,642	1,378,970	1,412,442	1,356,242	1,356,242

Fund Name: Fund 396 - HRBD Remediation Monitoring
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: Implementation of the Remedial Action Plan
 Authorized Other Uses: Operating
 Description: To account for annual monitoring expenses related to implementation of the Remedial Action Plan associated with clean-up of the Humboldt Road Burn Dump.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2001 TARBS DEBT SERVICE FUND**

FUND 655 2001 TARBS DEBT SERVICE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	25	11	2,500	2,500	0	0
44103 Investment Sweep Fee	(19)	(10)	(200)	(200)	0	0
Total Revenues	6	1	2,300	2,300	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	894,508	927,792	973,557	973,557	1,200,000	1,200,000
8200 Debt Interest	1,014,807	979,027	930,318	930,318	1,066,849	1,066,849
8410 Trustee & Paying Agent Fees	2,263	2,263	2,500	2,500	2,500	2,500
Total Operating Expenditures	1,911,578	1,909,082	1,906,375	1,906,375	2,269,349	2,269,349
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,911,578	1,909,082	1,906,375	1,906,375	2,269,349	2,269,349
Other Financing Sources/Uses						
From:						
3352 Merged RPA	1,823,197	1,820,705	1,815,700	378,679	0	0
3390 RDA Successor Agency	0	0	0	1,392,587	2,180,349	2,180,349
3954 CPFA TARBS Reserve	88,375	88,375	88,375	88,375	89,000	89,000
To:						
Total Other Sources/Uses	1,911,572	1,909,080	1,904,075	1,859,641	2,269,349	2,269,349
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	(44,434)	0	0
Fund Balance, July 1	44,434	44,434	0	44,434	0	0
Fund Balance, June 30	44,434	44,434	0	0	0	0

Fund Name: Fund 655 - 2001 TARBS Debt Service
Authority: State law, City ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt service
Description: To account for the accumulation of resources for the payment of debt service only.

Remarks: The 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds were issued July 31, 2001. Part of the proceeds of the issue were used to refund the 1991 CPFA Series A Bonds.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2005 TABS DEBT SERVICE FUND**

FUND 657 2005 TABS DEBT SERVICE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	19	10	3,300	3,300	0	0
44103 Investment Sweep Fee	(18)	(9)	(300)	(300)	0	0
Total Revenues	1	1	3,000	3,000	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	890,000	920,000	955,000	955,000	995,000	995,000
8200 Debt Interest	3,187,728	3,156,578	3,122,078	3,122,078	3,083,878	3,083,878
8410 Trustee & Paying Agent Fees	1,978	1,978	2,500	2,500	2,500	2,500
Total Operating Expenditures	4,079,706	4,078,556	4,079,578	4,079,578	4,081,378	4,081,378
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,079,706	4,078,556	4,079,578	4,079,578	4,081,378	4,081,378
Other Financing Sources/Uses						
From:						
3352 Merged RPA	3,877,334	3,876,575	3,874,601	1,461,614	0	0
3390 RDA Successor Agency	0	0	0	2,412,987	3,881,378	3,881,378
3957 2005 TABS Reserve	201,992	201,980	201,977	201,977	200,000	200,000
To:						
Total Other Sources/Uses	4,079,326	4,078,555	4,076,578	4,076,578	4,081,378	4,081,378
Excess (Deficiency) of Revenues And Other Sources	(379)	0	0	0	0	0
Fund Balance, July 1	379	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 657 - 2005 TABS Debt Service
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: To account for the accumulation of resources for the payment of debt service for the 2005 Tax Allocation Bonds issued November 17, 2005.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2007 TABS DEBT SERVICE FUND**

FUND 658 2007 TABS DEBT SERVICE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	6	1	0	0	0	0
Total Revenues	6	1	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,005,000	1,050,000	1,090,000	1,090,000	1,150,000	1,150,000
8200 Debt Interest	921,494	881,294	839,294	839,294	795,694	795,694
8410 Trustee & Paying Agent Fees	1,978	1,978	2,000	2,000	2,000	2,000
Total Operating Expenditures	1,928,472	1,933,272	1,931,294	1,931,294	1,947,694	1,947,694
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,928,472	1,933,272	1,931,294	1,931,294	1,947,694	1,947,694
Other Financing Sources/Uses						
From:						
3352 Merged RPA	1,787,829	1,792,634	1,791,762	351,068	0	0
3390 RDA Successor Agency	0	0	0	1,440,694	1,807,694	1,807,694
3958 2007 TARBS Reserve	140,639	140,634	139,532	139,532	140,000	140,000
To:						
Total Other Sources/Uses	1,928,468	1,933,268	1,931,294	1,931,294	1,947,694	1,947,694
Excess (Deficiency) of Revenues And Other Sources						
	2	(3)	0	0	0	0
Fund Balance, July 1						
	0	2	0	0	0	0
Fund Balance, June 30						
	2	0	0	0	0	0

Fund Name: Fund 658 - 2007 TABS Debt Service
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: To account for the accumulation of resources for the payment of debt service for the 2007 Tax Allocation Refunding Bonds issued July 10, 2007.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2001 L&MIH DEBT SERVICE FUND**

FUND 674 2001 L&MIH DEBT SERVICE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	180,492	187,208	196,443	196,443	0	0
8200 Debt Interest	204,766	197,547	187,718	187,718	0	0
8410 Trustee & Paying Agent Fees	457	457	500	500	0	0
Total Operating Expenditures	385,715	385,212	384,661	384,661	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	385,715	385,212	384,661	384,661	0	0
Other Financing Sources/Uses						
From:						
3372 Merged Low/Mod Housing	385,716	385,212	384,661	93,859	0	0
3373 RDA Housing Successor	0	0	0	290,802	0	0
To:						
Total Other Sources/Uses	385,716	385,212	384,661	384,661	0	0
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 674 - 2001 Low/Mod Income Housing Bond Debt Service
 Authority: City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt service
 Description: To account for the accumulation of resources for the payment of debt service only.

Remarks: The 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds were issued July 31, 2001. Part of the proceeds of the issue were used to refund the 1991 CPFA Series A - Housing Bonds and the Fund name was changed from 1991 Low/Mod Income Housing Bond Debt Service to 2001 Low/Mod Income Housing Bond Debt Service.

Effective Fiscal Year 2012-13, the debt service on the 2001 Tax Allocation Revenue Bonds will be paid from Fund 655 due to the dissolution of the Chico Redevelopment Agency on February 1, 2012.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
CPFA TARBS RESERVE FUND**

FUND 954 CPFA TARBS RESERVE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	88,375	88,375	92,675	92,675	93,000	93,000
44103 Investment Sweep Fee	0	0	(4,300)	(4,300)	(4,000)	(4,000)
Total Revenues	88,375	88,375	88,375	88,375	89,000	89,000
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:						
9655 2001 TARBS Debt Service	(88,375)	(88,375)	(88,375)	(88,375)	(89,000)	(89,000)
Total Other Sources/Uses	(88,375)	(88,375)	(88,375)	(88,375)	(89,000)	(89,000)
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941
Fund Balance, June 30	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941

Fund Name: Fund 954 - CPFA TARBS Reserve
 Authority: City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: The required reserve for the 2001 CPFA TARBS is \$1,684,941 per the 2007 TARBS bond initiative.

Remarks: In FY2007-08, the reserves for the Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds issued in 1996 and 2001 were combined, and the reserve for both bonds was reflected in Fund 954. The desired reserve was \$4,422,966.

On July 10, 2007, the Chico Redevelopment Agency issued the 2007 Tax Allocation Refunding Bonds in the amount of \$23,405,000 for the purpose of refinancing the 1996 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds.

The revised desired reserve for the remaining 2001 Tax Allocation Refunding Bonds is \$1,684,941.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2005 TABS RESERVE FUND**

FUND 957 2005 TABS RESERVE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	202,016	201,995	207,027	207,027	205,000	205,000
44103 Investment Sweep Fee	(25)	(15)	(5,050)	(5,050)	(5,000)	(5,000)
Total Revenues	201,991	201,980	201,977	201,977	200,000	200,000
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:						
9657 2005 TABS Debt Service	(201,992)	(201,980)	(201,977)	(201,977)	(200,000)	(200,000)
Total Other Sources/Uses	(201,992)	(201,980)	(201,977)	(201,977)	(200,000)	(200,000)
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	4,194,298	4,194,298	4,092,746	4,194,298	4,194,298	4,194,298
Fund Balance, June 30	4,194,298	4,194,298	4,092,746	4,194,298	4,194,298	4,194,298

Fund Name: Fund 957 - 2005 TABS Reserve
Authority: City Ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt Service
Description: As required in the bond indenture for the 2005 Tax Allocation Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$4,092,746.

**Chico Redevelopment Agency
2012-13 Annual Budget
Fund Summary
2007 TABS RESERVE FUND**

FUND 958 2007 TABS RESERVE	FY09-10	FY10-11	FY2011-12		FY2012-13	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	140,641	140,634	139,532	139,532	140,000	140,000
Total Revenues	140,641	140,634	139,532	139,532	140,000	140,000
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:						
9658 2007 TARBS Debt Service	(140,639)	(140,634)	(139,532)	(139,532)	(140,000)	(140,000)
Total Other Sources/Uses	(140,639)	(140,634)	(139,532)	(139,532)	(140,000)	(140,000)
Excess (Deficiency) of Revenues And Other Sources	2	0	0	0	0	0
Fund Balance, July 1	2,748,858	2,748,860	2,678,153	2,748,860	2,748,860	2,748,860
Fund Balance, June 30	2,748,860	2,748,860	2,678,153	2,748,860	2,748,860	2,748,860

Fund Name: Fund 958 - 2007 TABS Reserve
 Authority: City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: As required in the bond indenture for the 2007 Tax Allocation Refunding Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$2,678,153.



City of Chico
2012-13 Annual Budget
Operating Summary Report

Chico Redevelopment Agency

Expenditure by Category

Category

	Prior Year Actuals		FY2011-12			FY2012-13 Projection		
	FY2009-10	FY2010-11	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
Salaries & Employee Benefits	1,428,644	1,246,727	0	750,269	750,269	0	0	0
Materials & Supplies	3,202	6,027	0	2,295	2,295	0	0	0
Purchased Services	62,007	66,010	0	32,817	32,817	0	0	0
Other Expenses	9,678,857	9,477,342	0	3,146,971	3,146,971	0	56,200	56,200
Allocations	149,801	119,580	0	76,810	76,810	0	0	0
Department Total	11,322,511	10,915,686	0	4,009,162	4,009,162	0	56,200	56,200

Department Summary by Fund-Activity

Fund-

Activity

	Title	Prior Year Actuals		FY2011-12		FY2012-13	
		FY2009-10	FY2010-11	Council Adopted	Modified Adopted	CM Recommend	Council Adopted
	Total General Fund	0	0	0	0	0	0
352-000	Merged Redevelopment	107,201	22,717	18,663	29,659	0	0
352-115	Merged Redevelopment	10,424,306	9,931,970	9,603,110	3,461,878	0	0
352-545	Merged Redevelopment	155,252	185,191	154,940	99,399	0	0
372-000	Merged Low/Mod Income Housing	120,635	250,224	89,797	48,641	0	0
372-540	Merged Low/Mod Income Housing	500,692	498,933	461,273	313,385	0	0
396-000	HRBD Remediation Monitoring	14,426	26,650	56,200	56,200	56,200	56,200
	Total Other Funds	11,322,511	10,915,686	10,383,983	4,009,162	56,200	56,200
Department Total		11,322,511	10,915,686	10,383,983	4,009,162	56,200	56,200

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

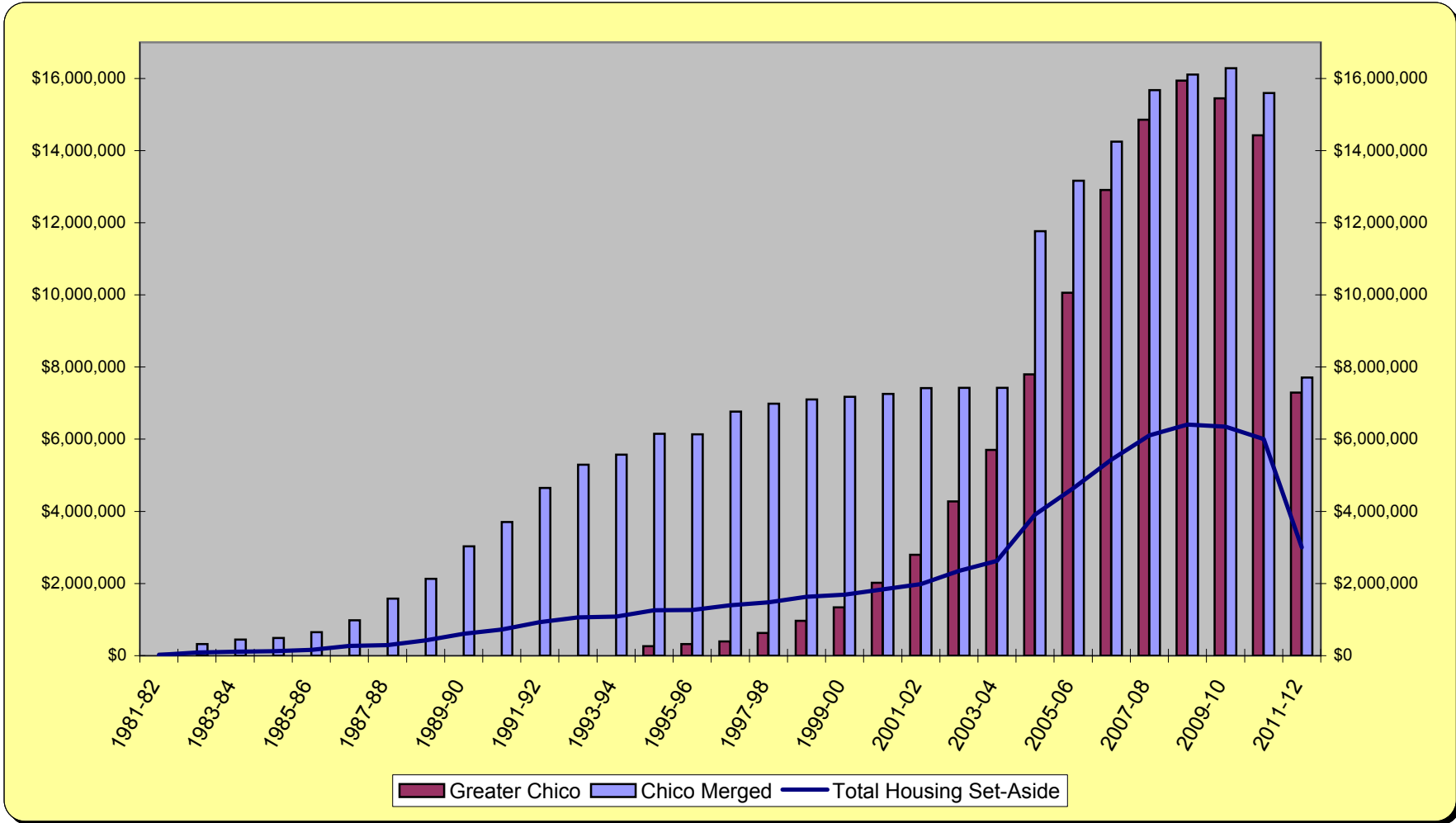


CITY OF CHICO
FY2012-13 ANNUAL BUDGET
Index of Chico Redevelopment Agency Appendices

- RDA A-1. Historical Tax Increment and Historical Low and Moderate Income Housing Set Aside Trends
- RDA A-2. Schedule of Long Term Debt
- RDA A-3. Net Taxable Assessed Valuation by Project Area
- RDA A-4. Low and Moderate Income Housing Fund Housing Project Assistance



**CHICO REDEVELOPMENT AGENCY
FY2012-13 ANNUAL BUDGET
HISTORICAL TAX INCREMENT AND LOW AND MODERATE INCOME HOUSING SET ASIDE TRENDS**



**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
CHICO REDEVELOPMENT AGENCY**

HISTORICAL TAX INCREMENT REVENUE

**LOW AND MODERATE INCOME HOUSING
SET ASIDE**

Fiscal Year	<u>Chico Merged</u>				Total			
	Greater Chico Urban Area	Southeast Chico	Chico Municipal Airport	Central Chico		Greater Chico Urban Area	Total Chico Merged	Total
1981-82		\$52,975	\$0	\$0	\$52,975		\$21,190	\$21,190
1982-83		324,478	0	0	324,478		\$86,632	\$86,632
1983-84		425,009	19,313	0	444,322		\$111,119	\$111,119
1984-85		487,214	0	0	487,214		\$121,803	\$121,803
1985-86		632,776	15,230	0	648,006		\$160,560	\$160,560
1986-87		957,527	22,832	0	980,359		\$269,653	\$269,653
1987-88		1,150,120	67,638	366,499	1,584,257		\$295,180	\$295,180
1988-89		1,691,204	117,072	321,915	2,130,191		\$426,038	\$426,038
1989-90		2,442,640	333,535	254,525	3,030,700		\$606,140	\$606,140
1990-91		2,949,089	415,235	342,701	3,707,025		\$727,608	\$727,608
1991-92		3,784,664	429,778	434,409	4,648,851		\$930,213	\$930,213
1992-93		4,481,770	359,965	448,815	5,290,550		\$1,058,110	\$1,058,110
1993-94		4,700,985	385,177	487,730	5,573,892		\$1,084,663	\$1,084,663
1994-95	263,057	5,202,012	374,950	571,488	6,411,507	\$53,531	\$1,202,529	\$1,256,060
1995-96	325,623	5,220,782	396,270	518,346	6,461,021	\$65,125	\$1,200,277	\$1,265,402
1996-97	392,306	5,793,248	400,176	574,187	7,159,917	\$76,813	\$1,321,913	\$1,398,726
1997-98	629,737	5,916,928	462,017	601,916	7,610,598	\$123,379	\$1,358,971	\$1,482,350
1998-99 **	969,274	6,000,000 *	470,984	630,868	8,071,126	\$189,712	\$1,445,503	\$1,635,215
1999-00 **	1,340,935	6,000,000	534,387	639,226	8,514,548	\$263,042	\$1,426,413	\$1,689,455
2000-01 **	2,019,777	6,000,000	599,302	659,603	9,278,682	\$393,804	\$1,444,278	\$1,838,082
2001-02	2,795,002	6,000,000	711,268	704,725	10,210,995	\$545,292	\$1,439,786	\$1,985,078
2002-03	4,279,278	6,000,000	705,581	718,157	11,703,016	\$855,856	\$1,493,714	\$2,349,570
2003-04	5,706,769	6,000,000	648,204	774,989	13,129,962	\$1,132,776	\$1,493,416	\$2,626,192
2004-05	7,798,171	10,091,195	692,467	982,167	19,564,000	\$1,557,094	\$2,353,166	\$3,910,260
2005-06	10,057,752	11,190,412	748,417	1,227,224	23,223,805	\$2,011,550	\$2,633,211	\$4,644,761
2006-07	12,903,831	12,050,760	816,704	1,378,137	27,149,432	\$2,580,766	\$2,849,120	\$5,429,886
2007-08	14,858,134	13,372,968	847,783	1,453,577	30,532,462	\$2,971,627	\$3,134,866	\$6,106,492
2008-09	15,938,065	13,476,406	1,086,956	1,545,698	32,047,126	\$3,187,613	\$3,221,812	\$6,409,425
2009-10	15,446,523	13,514,126	1,152,279	1,615,744	31,728,672	\$3,089,305	\$3,256,430	\$6,345,735
2010-11	14,426,042	12,806,226	1,230,486	1,558,361	30,021,115	\$2,885,208	\$3,119,015	\$6,004,223
2011-12	7,288,673	6,373,916	573,726	761,711	14,998,026	\$1,457,735	\$1,541,870	\$2,999,605
Totals	\$117,438,949	\$175,089,430	\$14,617,732	\$19,572,719	\$326,718,830	\$23,440,228	\$41,835,199	\$65,275,427

Notes:

* Tax increment in excess of the \$6 million annual tax increment collection limit, in the amount of \$134,884, was returned to Butte County in September 2000.

**Based on the decision of the California Appellate Court in "Community Development Agency of the City of Los Angeles v.

County of Los Angeles, et al.," Property Tax Administration Fees were returned to Butte County in July 2003 (1998-99 \$187,376; 1999-00 \$198,877; 2000-01 \$187,321).

CITY OF CHICO
 FY2012-13 ANNUAL BUDGET
 CHICO REDEVELOPMENT AGENCY
 SCHEDULE OF LONG-TERM DEBT

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	BALANCE 06/30/11	DEBT SERVICE PAYMENT FY11-12			BALANCE 06/30/12	DEBT SERVICE PAYMENT FY12-13			BALANCE 06/30/13
						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	18,743,052	930,318	973,557	1,903,875	17,769,495	887,725	998,520	1,886,245	16,770,975
674	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds	5,382,874	4.00 - 5.25 %	FY 2023-24	3,781,948	187,718	196,443	384,161	3,585,505	179,124	201,480	380,604	3,384,025
657	2005 Chico Redevelopment Agency Tax Allocation Bonds	68,500,000	3.50 - 5.00 %	FY 2031-32	65,250,000	3,122,078	955,000	4,077,078	64,295,000	3,083,878	995,000	4,078,878	63,300,000
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds	23,405,000	4.00 - 4.625 %	FY 2024-25	19,180,000	839,294	1,090,000	1,929,294	18,090,000	795,694	1,150,000	1,945,694	16,940,000
Total Revenue Bonds		<u>123,965,000</u>			106,955,000	5,079,408	3,215,000	8,294,408	103,740,000	4,946,421	3,345,000	8,291,421	100,395,000
TOTAL CHICO RDA LONG-TERM DEBT					106,955,000	5,079,408	3,215,000	8,294,408	103,740,000	4,946,421	3,345,000	8,291,421	100,395,000

**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
CHICO REDEVELOPMENT AGENCY
NET TAXABLE ASSESSED VALUATION BY PROJECT AREA**

Fiscal Year	Southeast	Chico Municipal Airport	Central Chico	Greater Chico Urban Area
Base Year (1)	45,022,063	27,275,977	97,321,600	1,162,977,395
1995-96	527,677,904	63,522,702	149,100,307	1,202,933,923
1996-97	563,222,721	65,144,524	151,862,202	1,213,856,626
1997-98	589,167,829	68,079,896	157,089,190	1,247,622,874
1998-99	632,937,201	70,711,077	159,240,225	1,288,829,806
1999-00	670,050,046	76,787,338	163,862,974	1,337,287,314
2000-01	719,659,537	82,770,401	165,261,418	1,402,271,751
2001-02	745,538,516	89,507,339	170,842,843	1,481,634,279
2002-03	841,558,904	90,800,765	174,998,316	1,597,663,629
2003-04	893,919,907	88,829,598	183,600,659	1,730,682,301
2004-05	959,889,535	90,056,171	192,932,269	1,912,326,099
2005-06	1,070,616,193	96,365,911	218,450,036	2,146,482,843
2006-07	1,177,792,173	100,107,895	239,696,409	2,434,499,876
2007-08	1,284,683,427	106,319,242	246,847,476	2,669,829,849
2008-09	1,324,279,619	124,493,364	259,697,216	2,839,390,587
2009-10	1,337,460,284	135,686,494	265,231,375	2,837,451,488
2010-11	1,273,631,895	143,866,528	263,489,087	2,754,175,964
2011-12	1,238,351,111	134,343,805	260,076,911	2,732,894,832

(1)	Redevelopment Area	Base Year
	Southeast Chico	1980-81
	Amended Southeast Chico	1983-84
	Chico Municipal Airport	1982-83
	Central Chico	1984-85
	Greater Chico Urban Area	1993-94

**CITY OF CHICO
FY2012-13 ANNUAL BUDGET
CHICO REDEVELOPMENT AGENCY**

**LOW AND MODERATE INCOME HOUSING FUND
HOUSING PROJECT ASSISTANCE**

<u>Rental Housing</u>	<u>Year</u>	<u>LMIHF</u>	<u>Total Assisted</u>	
	<u>Assisted</u>	<u>Assistance</u>	<u>Units</u>	<u>Units</u>
Turning Point Commons	83/84	\$ 212,098	66	56
La Vista Verde	84/85	83,272	33	33
Rhodes Terrace	88/89	350,073	36	36
CAA-Esplanade House	91/93	361,650	13	13
East of Eaton	91/93	536,254	76	76
Sierra Sunrise Lodge	91/92	1,350,000	110	25
Chico Commons	91/93	1,250,000	72	72
Walker Commons	92/96	700,000	56	56
Campbell Commons	93/95	661,000	56	55
Hartford Place	95/96	135,000	21	20
Sunrise Court	98/99	364,500	27	27
Longfellow Apartments	99/01	623,000	24	22
Little Chico Gardens	00/01	510,000	92	92
Alamont	00/01	105,000	32	32
Esplanade House II	03/04	1,800,000	60	60
1200 Park Avenue	03/05	3,675,000	107	106
Vectors	05/06	975,000	15	15
Murphy Commons	06/07	4,100,000	86	86
Jarvis Gardens	06/07	3,105,000	50	49
Chico Courtyards	06/07	3,900,000	76	75
Avenida Apartments	06/07	425,000	14	14
Catalyst Haven	08/10	1,650,000	28	28
Catalyst Cottages	09/11	550,000	4	4
Villa Serena	07/11	900,000	10	9
Parkside Terrace	08/11	10,106,000	90	89
Bidwell Park Apartments	07/12	3,500,000	38	37
North Point Apartments	11/--	4,800,000	50	49
Harvest Park Apartments	11/--	8,800,000	90	89
Total		\$55,527,847	1,432	1,325

<u>Year</u>	<u>LMIHF</u>	<u>Total</u>	<u>Assisted</u>
<u>Ownership Housing Assisted</u>	<u>Assistance</u>	<u>Units</u>	<u>Units</u>
Glenshire - Self Help	90/91	\$ 58,000	12
Floral Gardens - Self Help	91/92	240,000	24
SCTRD Sites	Various	6,985	6
Baywood - Self Help	91/94	788,328	34
Parkway Village	94/97	864,000	97
Rawlins - Self Help	94/96	495,000	32
Habitat for Humanity 16 th Street	04/12	570,000	8
Total		\$3,022,313	213

<u>Assisted</u>	<u>Year</u>	<u>LMIHF</u>	<u>Total</u>	<u>Assisted</u>
		<u>Assistance</u>	<u>Units</u>	<u>Units</u>
Mortgage Subsidy Program	Ongoing	\$14,590,178	708	708

