

# CITY OF CHICO

## Final Annual Budget



Capital Improvement Program 2013-14 through 2023-24

Incorporated 1872





**CITY OF CHICO  
2014-15  
ANNUAL BUDGET**

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**CAPITAL IMPROVEMENT PROGRAM  
2013-14 THROUGH 2023-24**

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**CITY COUNCIL**

**Scott Gruendl, Mayor**

**Mark Sorensen, Vice-Mayor**

**Mary Goloff**

**Sean Morgan**

**Tami Ritter**

**Ann Schwab**

**Randall Stone**



# 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>FY2013-14<br/>Modified Adopted</u> | <u>FY2014-15<br/>Council Adopted</u> |
|----------------------------|---------------------------------------|--------------------------------------|
| <b>Operating</b>           |                                       |                                      |
| General/Park Funds         | \$42,679,601                          | \$42,329,263                         |
| Successor Agency Funds*    | 10,727,092                            | 10,562,290                           |
| Improvement District Funds | 1,146,071                             | 1,132,891                            |
| Other Funds                | 31,382,834                            | 31,481,218                           |
|                            | <b>\$85,935,598</b>                   | <b>\$85,505,662</b>                  |
| <b>Capital</b>             |                                       |                                      |
| General/Park Funds         | \$81,225                              | \$489,482                            |
| Successor Agency Funds     | 4,349,000                             | 107,000                              |
| Other Funds                | 20,153,256                            | 34,347,738                           |
|                            | <b>\$24,583,481</b>                   | <b>\$34,944,220</b>                  |
| <b>Total Budget</b>        |                                       |                                      |
| General/Park Funds         | \$42,760,826                          | \$42,818,745                         |
| Successor Agency Funds     | 15,076,092                            | 10,669,290                           |
| Improvement District Funds | 1,146,071                             | 1,132,891                            |
| Other Funds                | 51,536,090                            | 65,828,956                           |
|                            | <b>\$110,519,079</b>                  | <b>\$120,449,882</b>                 |

\* Successor Agency Funds include former Redevelopment Agency Funds' Debt Service

## GUIDE TO THE CITY OF CHICO BUDGET

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

The City Manager presents the Proposed Budget to the City Council for consideration in June. Immediately following the City of Chico tab is the Budget Resolution adopting the Proposed and 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. The Final Budget reflects the policies adopted by the City Council and will appear as Appendix C-10.

**FIVE-YEAR FUND PROJECTIONS** 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 five years.

**FUND SUMMARIES** A listing of all City funds, except Improvement District funds is located in this section. 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.

**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.

**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.

**OPERATING BUDGET** The Operating Budget is the expenditure plan for the delivery of City services. A listing of all City departments is located in this section. 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 department narrative, followed by an operating summary report, and finally a functional organization chart. The operating summary reflects the expenditures for each Fund-Department within the department.

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

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

**APPENDIX C** Contains a variety of historic, demographic and statistical City information, as well as a glossary which defines common words and acronyms found throughout this document.

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## GUIDE TO THE 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.

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## 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. All former Redevelopment Agency funds are included in this section.

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### QUESTIONS OR COMMENTS MAY BE DIRECTED TO:

City of Chico  
P.O. Box 3420  
Chico, CA 95927-3420  
(530) 879-7300  
Budget-Team@chicoca.gov



# City of Chico

## FY2014-15 Annual Budgets

Reader's Guide to the Budget  
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### CITY OF CHICO (Green Tab)

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Titles in bold correspond to binder tabs.





1 RESOLUTION NO. 49-14

2 RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO  
3 ADOPTING THE 2014-15 PROPOSED AND FINAL BUDGET  
4 FOR THE CITY OF CHICO, THE CHICO PUBLIC FINANCING  
5 AUTHORITY AND THE CITY OF CHICO PARKING  
6 AUTHORITY

7 WHEREAS, the City Manager of the City of Chico has prepared and presented to the  
8 City Council the 2014-15 Proposed Budget (hereinafter "Proposed Budget") which includes the  
9 budget requests of each office, department, board or commission of the City, as well as  
10 requests for funding assistance submitted by community organizations; and

11 WHEREAS, the Proposed Budget also includes the 2014-15 proposed budgets for the  
12 Chico Public Financing Authority and the City of Chico Parking Authority; and

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

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

17 WHEREAS, the Proposed Budget, as well as the Appropriations Limit, are on file and  
18 available for inspection in the Office of the City Clerk; and

19 WHEREAS, the Proposed Budget and all parts thereof will be considered by the City  
20 Council on June 17, 2014, at which time the City Council may adopt the Proposed Budget along  
21 with any modifications that the Council directs thereto, as the 2014-15 Final Budget of the City  
22 of Chico, as well as the Chico Public Financing Authority, and the City of Chico Parking  
23 Authority:

24 NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2014-15  
25 Proposed Budget for the City of Chico, including the proposed budgets for the Chico Public  
26 Financing Authority and the City of Chico Parking Authority, as amended by the City Council at  
27 its meeting of June 17, 2014, be and is hereby adopted as the 2014-15 Proposed and Final  
28 Budget of the City of Chico as required by Section 1103 of the Charter of the City of Chico.

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The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on June 17, 2014, by the following vote:

AYES: Goloff, Morgan, Ritter, Schwab, Stone, Sorensen, Gruendl

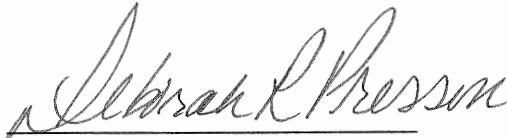
NOES: None

ABSENT: None

DISQUALIFIED: None

ATTEST:

APPROVED AS TO FORM AND CONTENT:



Deborah R. Presson, City Clerk



Vincent C. Ewing, City Attorney



## OFFICE OF THE CITY MANAGER

411 Main Street (530) 896-7200  
P.O. Box 3420 Fax: (530) 895-4825  
Chico, CA 95927-3420 <http://www.ci.chico.ca.us>

DATE: May 23, 2014  
TO: Honorable Mayor and Members of the City Council  
FROM: Brian S. Nakamura, City Manager  
SUBJECT: Adoption of the FY2014-15 Annual Budget

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Honorable Mayor and Members of the Council:

It gives me great pleasure to submit to the City Council the FY 2014-15 Annual Budget. This document represents what likely will be the most significant policy document adopted by the City Council on an annual basis, primarily because it allocates the City's scarce and limited financial resources towards essential services and programs identified by the City Council, through citizen input, and is essential in preserving and enhancing the City of Chico as a great place to live, work, educate and recreate.

There are things people rarely think about -- smooth streets to drive on, a streetlight to find their way through the dark, a nice sidewalk for their children to walk on, and a bike trail just down the road. These are just a few of the essential services we in Chico City Hall provide to our 88,000 residents and employees who work in our City.

Chico was built on the ambitions of residents, business leaders, and partners. Every day, we strive toward fulfilling the promises of cityhood that began in 1873. Fiscal responsibility is an essential component of our City's success, without which our services would crumble. That is why I am proud to present the City's Annual Budget for 2014-15. This budget document is a roadmap to guide the City Council and citizens through our City's operations and commitments, which insure a balance of expectations and desires.

It is without doubt that FY 2012-13 and FY 2013-14 will likely stand out as Chico's most trying fiscal times. Those two fiscal years will be etched in the memories of the Council, community and staff forever; to be archived accordingly and never revisited again. The fiscal turmoil truly caused all of us reflect and ponder the future for Chico, not as a tremendously wonderful community for which it is recognized, but as a full-service City, with urban service and program level demands that ensure its premier ranking regional and statewide.

With the commitment of a strong and tenacious City Council, supportive and committed staff and engaging community, the City is on the road to recovery. Chico is on the path to

financial recovery with new vigor and vision. New opportunities are in front and ahead of us. Why? Because as the City Council believes and is committed to doing the “right thing” for the “right reasons,” putting the needs of the community first and foremost and supporting staff focused on exploring new and innovative ways and opportunities for providing essential services and programs, so Chico will continue to thrive and prosper.

Warren G. Bennis stated, *“Leaders keep their eyes on the horizon, not just on the bottom line.”*

The Chico City Council are such leaders and in discussing a future vision for the City, identified long-range goals, focused on public safety, preservation and growth of the City’s finances, economic development, community development and the environment and technology. It is the leveraging of City resources through effective communication, cooperation, collaboration and partnering that will attract a wide array of private investments, development projects and educational, recreational and entertainment opportunities.

The Chico City Council continues to advocate for civic engagement and transparency, with the goal of making residents feel more connected and empowered; to work with the City to make positive change happen.

I, the Budget Team consisting of all Department Directors, and all City staff have a great appreciation for the collaboration and effort that goes into creating this budget. Primary responsibility for ensuring this document gets presented on time and within balance rests with our Administrative Services Director Chris Constantin, Barbara Martin, Frank Fields, Lynn Theissen and Kimberly Graciano. They are supported by a great staff whose efforts help ensure we have a strong, transparent, and accountable fiscal structure.

Respectfully submitted,



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Brian Nakamura  
City Manager

**City of Chico**  
**2014-15 Annual Budget**  
**General & Park Funds Five-Year Projection**

|                                     | ACTUAL<br>2011-12  | ACTUAL<br>2012-13  | COUNCIL<br>ADOPTED<br>2013-14 | MODIFIED<br>ADOPTED<br>2013-14 | COUNCIL<br>ADOPTED<br>2014-15 | PROJECTED<br>2015-16 | PROJECTED<br>2016-17 | PROJECTED<br>2017-18 | PROJECTED<br>2018-19 |
|-------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b><u>REVENUES</u></b>              |                    |                    |                               |                                |                               |                      |                      |                      |                      |
| Sales Tax                           | 16,630,197         | 17,208,847         | 17,981,500                    | 17,981,500                     | 18,580,478                    | 18,952,000           | 19,331,067           | 19,717,833           | 20,112,200           |
| Property Tax                        | 4,238,109          | 5,027,696          | 5,875,971                     | 5,580,271                      | 6,528,877                     | 6,615,733            | 6,732,368            | 6,851,274            | 6,972,485            |
| Property Tax In Lieu of VLF         | 6,421,773          | 6,283,891          | 6,406,427                     | 6,406,427                      | 6,534,556                     | 6,665,247            | 6,798,600            | 6,934,600            | 7,073,300            |
| Utility Users Tax                   | 6,654,883          | 6,241,202          | 6,286,902                     | 6,466,902                      | 6,257,670                     | 6,422,800            | 6,583,000            | 6,747,500            | 6,916,700            |
| Transient Occupancy Tax             | 1,970,358          | 2,049,086          | 2,050,000                     | 2,180,000                      | 2,145,400                     | 2,188,300            | 2,232,100            | 2,276,700            | 2,322,200            |
| Other Taxes                         | <u>1,891,380</u>   | <u>1,907,930</u>   | <u>1,916,200</u>              | <u>1,916,200</u>               | <u>1,961,852</u>              | <u>2,579,800</u>     | <u>2,625,100</u>     | <u>2,671,200</u>     | <u>2,718,400</u>     |
| <b>Total Tax Revenues</b>           | <b>37,806,700</b>  | <b>38,718,652</b>  | <b>40,517,000</b>             | <b>40,531,300</b>              | <b>42,008,833</b>             | <b>43,423,880</b>    | <b>44,302,234</b>    | <b>45,199,108</b>    | <b>46,115,285</b>    |
| Change from prior year              | 3.0%               | 5.5%               | 4.64%                         | 4.68%                          | 3.68%                         | 3.37%                | 2.02%                | 2.02%                | 2.03%                |
| All Other Revenues                  | 1,656,112          | 2,088,936          | 1,542,993                     | 1,879,731                      | 1,495,401                     | 1,515,486            | 1,540,245            | 1,565,547            | 1,591,480            |
| Other Financing Sources             | 3,163,597          | 2,916,952          | 2,423,600                     | 2,383,961                      | 2,002,536                     | 1,968,536            | 1,968,536            | 1,968,536            | 1,968,536            |
| <b>TOTAL REVENUE SOURCES</b>        | <b>42,626,409</b>  | <b>43,724,540</b>  | <b>44,483,593</b>             | <b>44,794,992</b>              | <b>45,506,770</b>             | <b>46,907,902</b>    | <b>47,811,016</b>    | <b>48,733,190</b>    | <b>49,675,302</b>    |
| Change from Prior Year              | -4.86%             | -2.41%             | 1.74%                         | 2.45%                          | 1.59%                         | 3.08%                | 1.93%                | 1.93%                | 1.93%                |
| <b><u>EXPENDITURES</u></b>          |                    |                    |                               |                                |                               |                      |                      |                      |                      |
| Salaries and Benefits               | 37,275,134         | 37,643,434         | 36,390,205                    | 36,383,052                     | 34,893,332                    | 37,167,154           | 40,277,559           | 43,793,512           | 46,652,321           |
| Materials, Services & Supplies      | 2,438,705          | 2,526,665          | 2,675,628                     | 2,686,429                      | 2,734,228                     | 2,788,913            | 2,844,691            | 2,901,585            | 2,959,616            |
| Purchased Services                  | 1,023,505          | 1,028,886          | 1,224,616                     | 1,226,156                      | 1,840,299                     | 1,877,105            | 1,914,647            | 1,952,940            | 1,991,999            |
| Other Expenses                      | 1,583,081          | 1,310,131          | 1,338,019                     | 1,405,054                      | 1,380,466                     | 1,408,075            | 1,436,237            | 1,464,962            | 1,494,261            |
| Allocations                         | 3,067,382          | 3,280,555          | 3,664,670                     | 3,735,199                      | 4,237,227                     | 4,321,972            | 4,408,411            | 4,496,579            | 4,586,511            |
| Indirect Cost Allocation            | <u>(3,181,948)</u> | <u>(2,775,352)</u> | <u>(1,896,988)</u>            | <u>(2,756,289)</u>             | <u>(2,756,289)</u>            | <u>(2,756,289)</u>   | <u>(2,756,289)</u>   | <u>(2,756,289)</u>   | <u>(2,756,289)</u>   |
| <b>Total Operating Expenditures</b> | <b>42,205,859</b>  | <b>43,014,319</b>  | <b>43,396,150</b>             | <b>42,679,601</b>              | <b>42,329,263</b>             | <b>44,806,930</b>    | <b>48,125,255</b>    | <b>51,853,288</b>    | <b>54,928,419</b>    |
| Capital Improvement Projects        | 121,191            | 94,947             | 153,063                       | 81,225                         | 489,482                       | 0                    | 0                    | 0                    | 0                    |
| Other Financing Uses                | 1,919,780          | 282,677            | 900,000                       | 2,163,611                      | 3,136,423                     | 5,767,112            | 5,667,112            | 7,767,112            | 5,467,112            |
| <b>TOTAL EXPENDITURES</b>           | <b>44,246,830</b>  | <b>43,391,943</b>  | <b>44,449,213</b>             | <b>44,924,437</b>              | <b>45,955,168</b>             | <b>50,574,042</b>    | <b>53,792,367</b>    | <b>59,620,400</b>    | <b>60,395,531</b>    |
| Change from Prior Year              | 2.97%              | 0.98%              | 2.44%                         | 3.53%                          | 2.29%                         | 10.05%               | 6.36%                | 10.83%               | 1.30%                |
| <b>NET REVENUE/(DEFICIT)</b>        | <b>(1,620,421)</b> | <b>332,597</b>     | <b>34,380</b>                 | <b>(129,445)</b>               | <b>(448,398)</b>              | <b>(3,666,140)</b>   | <b>(5,981,352)</b>   | <b>(10,887,210)</b>  | <b>(10,720,229)</b>  |
| BEGINNING FUND BALANCE              | 1,874,712          | 254,291            | 586,888                       | 586,888                        | 457,443                       | 9,045                | (3,657,095)          | (9,638,447)          | (20,525,656)         |
| <b>ENDING FUND BALANCE</b>          | <b>254,291</b>     | <b>586,888</b>     | <b>621,268</b>                | <b>457,443</b>                 | <b>9,045</b>                  | <b>(3,657,095)</b>   | <b>(9,638,447)</b>   | <b>(20,525,656)</b>  | <b>(31,245,885)</b>  |



**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**FUND LISTING - CITY FUNDS**  
**(Excluding Improvement District Funds)**

| <b>FUND</b> | <b>DESCRIPTION</b>                       | <b>FUND</b> | <b>DESCRIPTION</b>                       |
|-------------|--|-------------|--|
| 001         | General                                  | 330         | Community Park                           |
| 002         | Park                                     | 332         | Bidwell Park Land Acquisition            |
| 003         | Emergency Reserve                        | 333         | Linear Parks/Greenways                   |
| 004         | General Fund Deficit                     | 335         | Street Maintenance Equipment             |
| 006         | Compensated Absences Reserve             | 336         | Administrative Building                  |
| 010         | City Treasury                            | 337         | Fire Protection Building and Equipment   |
| 050         | Donations                                | 338         | Police Protection Building and Equipment |
| 097         | SAFER Grant                              | 341         | Zone A - Neighborhood Parks              |
| 098         | Justice Assistance Grant (JAG)           | 342         | Zone B - Neighborhood Parks              |
| 099         | Supplemental Law Enforcement Service     | 343         | Zone C - Neighborhood Parks              |
| 100         | Grants - Operating Activities            | 344         | Zones D and E - Neighborhood Parks       |
| 201         | Community Development Block Grant        | 345         | Zones F and G - Neighborhood Parks       |
| 204         | HOME - State Grants                      | 347         | Zone I - Neighborhood Parks              |
| 206         | HOME - Federal Grants                    | 348         | Zone J - Neighborhood Parks              |
| 210         | PEG - Public, Educational & Gov't Access | 392         | Affordable Housing                       |
| 211         | Traffic Safety                           | 400         | Capital Projects                         |
| 212         | Transportation                           | 410         | Bond Proceeds from Former RDA            |
| 213         | Abandoned Vehicle Abatement              | 850         | Sewer                                    |
| 214         | Private Activity Bond Administration     | 851         | WPCP Capital Reserve                     |
| 217         | Asset Forfeiture                         | 853         | Parking Revenue                          |
| 220         | Assessment District Administration       | 854         | Parking Revenue Reserve                  |
| 300         | Capital Grants/Reimbursements            | 856         | Airport                                  |
| 301         | Building/Facility Improvement            | 861         | Private Development Debt                 |
| 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                  | 934         | Prefunding Equip. Liability Reserve      |
| 323         | Sewer-Lift Stations                      | 935         | Information Systems                      |
|             |  | 941         | Maintenance District Administration      |





**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

| FUND 001<br>GENERAL                  | FY11-12    | FY12-13    | FY2013-14          |                     | FY2014-15          |                    |
|--------------------------------------|------------|------------|--------------------|---------------------|--------------------|--------------------|
|                                      | Actual     | Actual     | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>                      |            |            |                    |                     |                    |                    |
| 40201 Current Secured 1%             | 3,538,489  | 3,209,528  | 3,525,283          | 3,525,283           | 3,595,789          | 3,595,789          |
| 40204 Current Unsecured 1%           | 179,617    | 448,771    | 478,488            | 478,488             | 488,058            | 488,058            |
| 40205 Current Unitary                | 213,425    | 205,735    | 216,942            | 216,942             | 221,281            | 221,281            |
| 40206 Current Supplemental           | 31,989     | 43,707     | 31,514             | 31,514              | 32,144             | 32,144             |
| 40215 Residual Tax Increment         | 127,119    | 471,610    | 1,000,000          | 650,000             | 1,500,000          | 1,500,000          |
| 40225 RDA Pass Thru - Secured        | 264,093    | 263,955    | 268,109            | 268,109             | 273,471            | 273,471            |
| 40228 CAMRPA Statutory Pass-Thru     | 147,312    | 483,805    | 491,835            | 491,835             | 501,672            | 501,672            |
| 40231 Prior Unsecured 1%             | 14,926     | 13,658     | 10,000             | 10,000              | 10,200             | 10,200             |
| 40234 Prior Unsecured Supp 1%        | 1,486      | 877        | 1,000              | 1,000               | 1,020              | 1,020              |
| 40265 In Lieu Butte Housing Auth     | 6,096      | 6,117      | 5,800              | 5,800               | 5,916              | 5,916              |
| 40270 Payment In Lieu of Taxes       | 3,263      | 3,263      | 3,300              | 3,300               | 3,366              | 3,366              |
| 40290 Property Tax In Lieu of VLF    | 6,421,773  | 6,283,891  | 6,406,427          | 6,406,427           | 6,534,556          | 6,534,556          |
| 40295 Property Tax Admin Fee         | (289,706)  | (123,330)  | (156,300)          | (102,000)           | (104,040)          | (104,040)          |
| Total Property Taxes                 | 10,659,882 | 11,311,587 | 12,282,398         | 11,986,698          | 13,063,433         | 13,063,433         |
| 40101 Sales Tax                      | 12,374,405 | 12,782,639 | 13,389,000         | 13,389,000          | 13,835,000         | 13,835,000         |
| 40102 Sales Tax Audit                | (7,700)    | (2,384)    | (5,500)            | (5,500)             | (5,000)            | (5,000)            |
| 40103 Public Safety Augmentation     | 135,776    | 167,712    | 135,000            | 135,000             | 138,645            | 138,645            |
| 40104 Sales Tax Compensation Fund    | 4,127,716  | 4,260,880  | 4,463,000          | 4,463,000           | 4,611,833          | 4,611,833          |
| Total Sales and Use Taxes            | 16,630,197 | 17,208,847 | 17,981,500         | 17,981,500          | 18,580,478         | 18,580,478         |
| 40460 UUT Refunds                    | (9,634)    | (5,596)    | (10,000)           | (10,000)            | (7,000)            | (7,000)            |
| 40461 UUT Cell Phone Refunds         | 0          | (9,190)    | (15,000)           | (1,000)             | 0                  | 0                  |
| 40490 Utility User Tax - Gas         | 893,310    | 861,793    | 928,200            | 928,200             | 928,200            | 928,200            |
| 40491 Utility User Tax - Electric    | 3,671,542  | 3,806,004  | 3,902,702          | 3,952,702           | 4,032,060          | 4,032,060          |
| 40492 Utility User Tax - Telecom     | 1,337,793  | 744,207    | 634,000            | 750,000             | 432,000            | 432,000            |
| 40493 Utility User Tax - Water       | 761,872    | 843,984    | 847,000            | 847,000             | 872,410            | 872,410            |
| Total Utility Users Tax              | 6,654,883  | 6,241,202  | 6,286,902          | 6,466,902           | 6,257,670          | 6,257,670          |
| 40301 Business License Tax           | 483,001    | 287,195    | 288,600            | 288,600             | 288,600            | 288,600            |
| 40302 DPBIA Bus License Tax - Zone A | 18,339     | 18,103     | 19,700             | 19,700              | 19,700             | 19,700             |
| 40303 DPBIA Bus License Tax - Zone B | 7,972      | 7,906      | 8,100              | 8,100               | 8,100              | 8,100              |
| 40403 Franchise Fees-Cable TV        | 535,425    | 562,261    | 570,600            | 570,600             | 582,012            | 582,012            |
| 40404 Franchise Fees-Gas/Electric    | 649,761    | 601,942    | 614,000            | 614,000             | 626,280            | 626,280            |
| 40405 Waste Hauler Permit Fees       | 0          | 200,852    | 201,000            | 201,000             | 212,160            | 212,160            |
| 40407 Real Property Transfer Tax     | 196,882    | 229,671    | 214,200            | 214,200             | 225,000            | 225,000            |
| 40410 Transient Occupancy Tax        | 1,970,358  | 2,049,086  | 2,050,000          | 2,180,000           | 2,145,400          | 2,145,400          |
| Total Other Taxes                    | 3,861,738  | 3,957,016  | 3,966,200          | 4,096,200           | 4,107,252          | 4,107,252          |
| 40501 Animal License                 | 33,779     | 35,944     | 35,700             | 35,700              | 35,700             | 35,700             |
| 40504 Bicycle License                | 1,868      | 1,498      | 1,700              | 1,700               | 1,700              | 1,700              |
| 40506 Bingo License                  | 75         | 125        | 100                | 100                 | 100                | 100                |
| 40509 Cardroom License               | 1,027      | 1,480      | 1,000              | 1,000               | 1,000              | 1,000              |
| 40510 Cardroom Employee Work Permit  | 634        | 1,456      | 700                | 700                 | 700                | 700                |
| 40513 Vending Permit                 | 1,996      | 3,457      | 2,800              | 2,800               | 2,800              | 2,800              |
| 40514 Solicitor Permit               | 161        | 115        | 100                | 100                 | 100                | 100                |
| 40519 Uniform Fire Code Permit       | 40,926     | 43,717     | 37,400             | 37,400              | 37,400             | 37,400             |
| 40523 Alarm Permit                   | 16,717     | 19,229     | 17,900             | 17,900              | 9,400              | 9,400              |
| 40525 Overload/Wide Load Permit      | 6,308      | 6,895      | 6,000              | 6,000               | 6,000              | 6,000              |
| 40528 Vehicle for Hire Permit        | 6,885      | 6,870      | 6,000              | 6,000               | 6,000              | 6,000              |
| 40534 Hydrant Permit                 | 1,534      | 2,810      | 1,900              | 1,900               | 1,900              | 1,900              |
| 40540 Parade Permits                 | 3,932      | 4,631      | 3,100              | 3,100               | 3,100              | 3,100              |
| 40599 Other Licenses & Permits       | 4,735      | 7,916      | 5,000              | 5,000               | 5,000              | 5,000              |
| Total Licenses and Permits           | 120,577    | 136,143    | 119,400            | 119,400             | 110,900            | 110,900            |
| 41220 Motor Vehicle In Lieu          | 0          | 45,227     | 0                  | 0                   | 35,000             | 35,000             |
| 41228 Homeowners - 1%                | 43,373     | 153,892    | 145,863            | 145,863             | 150,000            | 150,000            |
| 41235 Peace Officers Standards & Trg | 47,536     | 57,363     | 46,000             | 46,000              | 46,000             | 46,000             |
| 41245 Highway Maintenance St Payment | 19,500     | 16,500     | 18,000             | 18,000              | 16,500             | 16,500             |
| 41250 Mandated Cost Reimbursement    | 30,932     | 30,534     | 32,200             | 32,200              | 30,000             | 30,000             |
| 41256 Pers-Emergency Response        | 16,412     | 410,761    | 50,000             | 569,425             | 100,000            | 100,000            |
| 41257 Supp-Emergency Response        | 1,107      | 61,144     | 0                  | 0                   | 30,000             | 30,000             |
| 41258 Mgmt-Emergency Response        | 0          | 66,728     | 0                  | 0                   | 30,000             | 30,000             |
| 41291 BINTF OCJP Byrnes Grant        | 16,465     | 7,092      | 10,000             | 10,000              | 0                  | 0                  |
| 41499 Other Payments from Gov't Agy  | 1,846      | 1,174      | 2,000              | 2,000               | 0                  | 0                  |
| 44522 Bullet Proof Vest Grant Prog   | 11,646     | 1,803      | 0                  | 0                   | 0                  | 0                  |
| Total Intergovernmental Revenues     | 188,817    | 852,218    | 304,063            | 823,488             | 437,500            | 437,500            |
| 42101 DUI Response Fee               | 229        | 0          | 0                  | 0                   | 0                  | 0                  |
| 42104 Weed & Lot Cleaning Fee        | 4,814      | 4,093      | 5,000              | 5,000               | 3,000              | 3,000              |
| 42105 UFC Inspection Fee             | 31,139     | 16,416     | 23,000             | 23,000              | 17,500             | 17,500             |

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

| FUND 001<br>GENERAL                   | FY11-12           | FY12-13           | FY2013-14          |                     | FY2014-15          |                    |
|---------------------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|--------------------|
|                                       | Actual            | Actual            | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| 42106 Code Enforcement Reinspect Fee  | 0                 | 0                 | 300                | 300                 | 0                  | 0                  |
| 42107 Animal Control Impound Fees     | 7,261             | 16,495            | 20,000             | 20,000              | 14,000             | 14,000             |
| 42108 Feed and Care                   | 11,008            | 17,572            | 30,000             | 30,000              | 17,000             | 17,000             |
| 42109 Dog Spay/Neuter Fines           | 3,565             | 9,200             | 12,000             | 12,000              | 9,000              | 9,000              |
| 42110 Impound Fees                    | 43,676            | 34,681            | 45,000             | 45,000              | 35,000             | 35,000             |
| 42111 Repossession of Vehicle Fee     | 1,128             | 765               | 800                | 800                 | 800                | 800                |
| 42112 Parking Citation Sign-Off Fee   | 110               | 99                | 200                | 200                 | 100                | 100                |
| 42113 VIN Verification Fee            | 115               | 212               | 300                | 300                 | 200                | 200                |
| 42120 Surrenders                      | 66                | 0                 | 1,000              | 1,000               | 100                | 100                |
| 42121 Animal Disposal Fees            | 236               | 1,718             | 4,000              | 4,000               | 1,000              | 1,000              |
| 42122 Cremation Services              | 0                 | 1,709             | 4,000              | 4,000               | 1,500              | 1,500              |
| 42123 Animal Adoptions                | 0                 | 7,156             | 7,000              | 7,000               | 7,000              | 7,000              |
| 42124 Microchipping                   | 0                 | 1,040             | 1,000              | 1,000               | 1,000              | 1,000              |
| 42416 Annexation Fees                 | (1,500)           | (734)             | 0                  | 0                   | 0                  | 0                  |
| 42417 Abandonment Fee                 | 0                 | 856               | 1,000              | 1,000               | 1,000              | 1,000              |
| 42601 Parking Fine Admin Fee          | (10)              | 2,141             | 0                  | 0                   | 0                  | 0                  |
| 42603 Fingerprinting Fee              | 15,027            | 14,687            | 15,000             | 15,000              | 15,000             | 15,000             |
| 42604 Sale of Docs/Publications       | 12,558            | 12,744            | 13,000             | 13,000              | 13,000             | 13,000             |
| 42605 Appeals Fee                     | 958               | 346               | 1,000              | 1,000               | 500                | 500                |
| 42670 Franchise Review Fee Event      | 1,152             | 1,176             | 1,500              | 1,500               | 1,000              | 1,000              |
| 42690 Health Insurance Admin Fees     | 572               | 626               | 700                | 700                 | 500                | 500                |
| 42699 Other Service Charges           | 9,221             | 6,392             | 6,500              | 6,500               | 5,000              | 5,000              |
| Total Charges for Services            | 141,325           | 149,390           | 192,300            | 192,300             | 143,200            | 143,200            |
| 40524 False Alarm Fines               | 50                | 5,662             | 5,000              | 5,000               | 0                  | 0                  |
| 43001 Motor Vehicle Fines-Court       | 102               | 0                 | 0                  | 0                   | 0                  | 0                  |
| 43004 Criminal Fines-Court            | 149,571           | 110,647           | 96,900             | 96,900              | 100,000            | 100,000            |
| 43011 Restitution-Court               | 1,405             | 1,457             | 1,700              | 1,700               | 1,500              | 1,500              |
| 43016 Parking Fines                   | 567,830           | 500,802           | 520,200            | 350,200             | 425,000            | 425,000            |
| 43018 Administrative Citations        | 11,275            | 8,203             | 12,000             | 12,000              | 10,000             | 10,000             |
| Total Fines & Forfeitures             | 730,233           | 626,771           | 635,800            | 465,800             | 536,500            | 536,500            |
| 44101 Interest on Investments         | (639)             | 0                 | 0                  | (10,951)            | (1,898)            | (1,898)            |
| 44120 Interest on Loans Receivable    | 32,224            | 0                 | 0                  | 0                   | 0                  | 0                  |
| 44129 Other Interest Earnings         | 11,413            | 11,860            | 13,300             | 13,300              | 10,000             | 10,000             |
| 44130 Rental & Lease Income           | 67,104            | 92,191            | 71,800             | 71,800              | 90,000             | 90,000             |
| 44202 Late Fee-Business License       | 5,173             | 5,332             | 5,000              | 5,000               | 4,000              | 4,000              |
| 44203 Late Fee-DPBIA                  | 582               | 484               | 500                | 500                 | 500                | 500                |
| 44204 Late Fee-Dog License            | 1,619             | 1,966             | 1,600              | 1,600               | 1,500              | 1,500              |
| 44220 Bad Check Fee                   | 484               | 464               | 0                  | 0                   | 0                  | 0                  |
| Total Use of Money & Property         | 117,960           | 112,297           | 92,200             | 81,249              | 104,102            | 104,102            |
| 44501 Cash Over/Short                 | (48)              | (97)              | 0                  | 0                   | 0                  | 0                  |
| 44505 Miscellaneous Revenues          | 2,421             | 3,524             | 4,000              | 4,000               | 4,000              | 4,000              |
| 44512 Reimbursement-Subpeona/Jury Dty | 925               | 289               | 300                | 300                 | 300                | 300                |
| 44516 Police Officer-Reimbursement    | 31,052            | 10,401            | 18,500             | 18,500              | 9,250              | 9,250              |
| 44517 Firefighter-Reimbursement       | 0                 | 427               | 500                | 500                 | 500                | 500                |
| 44519 Reimbursement-Other             | 1,781             | 3,416             | 2,000              | 2,000               | 3,000              | 3,000              |
| 44520 Extradition Revenue             | (223)             | 5,657             | 4,500              | 4,500               | 2,000              | 2,000              |
| 44521 Crossing Guard Reimbursement    | 8,711             | 5,909             | 9,200              | 9,200               | 6,000              | 6,000              |
| 44523 Reimbursement - Planning        | 3,692             | 8,289             | 9,200              | 9,200               | 2,000              | 2,000              |
| 44531 Graffiti Reimbursement Rev      | 518               | 94                | 500                | 500                 | 200                | 200                |
| 44580 Settlement Proceeds             | 0                 | 19,435            | 0                  | 0                   | 0                  | 0                  |
| 46001 Donation from Private Source    | 35,210            | 20,029            | 13,000             | 13,000              | 10,000             | 10,000             |
| 46007 Sale of Real/Personal Property  | 37,664            | 13,865            | 15,000             | 15,000              | 25,000             | 25,000             |
| 46010 Reimb of Damage to City Prop    | 22,657            | 14,996            | 20,000             | 20,000              | 15,000             | 15,000             |
| 49998 Revenue from Prior Year         | 94,441            | 0                 | 0                  | 0                   | 0                  | 0                  |
| Total Other Revenues                  | 238,801           | 106,234           | 96,700             | 96,700              | 77,250             | 77,250             |
| Total Other Financing Sources         | 0                 | 0                 | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues - General Fund</b>  | <b>39,344,413</b> | <b>40,701,705</b> | <b>41,957,463</b>  | <b>42,310,237</b>   | <b>43,418,285</b>  | <b>43,418,285</b>  |

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

| FUND 001<br>GENERAL                 | FY11-12           | FY12-13           | FY2013-14          |                     | FY2014-15          |                    |
|-------------------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|--------------------|
|                                     | Actual            | Actual            | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues Summary</b>             |                   |                   |                    |                     |                    |                    |
| Property Taxes                      | 10,659,882        | 11,311,586        | 12,282,398         | 11,986,698          | 13,063,431         | 13,063,431         |
| Sales and Use Taxes                 | 16,630,196        | 17,208,847        | 17,981,500         | 17,981,500          | 18,580,478         | 18,580,478         |
| Utility Users Tax                   | 6,654,882         | 6,241,201         | 6,286,902          | 6,466,902           | 6,257,670          | 6,257,670          |
| Other Taxes                         | 3,861,737         | 3,957,016         | 3,966,200          | 4,096,200           | 4,107,252          | 4,107,252          |
| Licenses and Permits                | 120,576           | 136,145           | 119,400            | 119,400             | 110,900            | 110,900            |
| Intergovernmental Revenues          | 188,815           | 852,218           | 304,063            | 823,488             | 437,500            | 437,500            |
| Charges for Services                | 141,323           | 149,390           | 192,300            | 192,300             | 143,200            | 143,200            |
| Fines & Forfeitures                 | 730,232           | 626,770           | 635,800            | 465,800             | 536,500            | 536,500            |
| Use of Money & Property             | 117,959           | 112,297           | 92,200             | 81,249              | 104,102            | 104,102            |
| Other Revenues                      | 238,799           | 106,232           | 96,700             | 96,700              | 77,250             | 77,250             |
| <b>Total Revenues</b>               | <b>39,344,413</b> | <b>40,701,705</b> | <b>41,957,463</b>  | <b>42,310,237</b>   | <b>43,418,285</b>  | <b>43,418,285</b>  |
| <b>Expenditures</b>                 |                   |                   |                    |                     |                    |                    |
| <b>Operating Expenditures</b>       |                   |                   |                    |                     |                    |                    |
| 101 City Council                    | 256,138           | 264,108           | 273,176            | 280,128             | 273,926            | 273,926            |
| 103 City Clerk                      | 314,643           | 467,390           | 414,257            | 431,438             | 532,095            | 532,095            |
| 106 City Management                 | 690,616           | 842,127           | 1,195,379          | 1,312,690           | 1,204,778          | 1,179,778          |
| 110 Environmental Services          | 64,497            | 58,976            | 67,292             | 39,576              | 26,886             | 26,886             |
| 112 Economic Development            | 260,165           | 195,578           | 154,313            | 166,913             | 195,580            | 195,580            |
| 121 Community Agencies-General      | 349,887           | 323,299           | 171,599            | 169,000             | 25,350             | 50,350             |
| 130 Human Resources                 | 475,425           | 410,846           | 427,478            | 582,975             | 817,824            | 817,824            |
| 150 Finance                         | 1,022,242         | 1,087,070         | 1,663,443          | 1,681,239           | 1,823,121          | 1,823,121          |
| 160 City Attorney                   | 838,611           | 876,199           | 862,460            | 879,470             | 692,255            | 692,255            |
| 180 Information Systems             | 0                 | 0                 | 11,069             | 0                   | 0                  | 0                  |
| 185 GIS                             | 6,339             | 0                 | 0                  | 0                   | 0                  | 0                  |
| 300 Police                          | 19,337,518        | 18,249,370        | 20,232,450         | 19,909,134          | 20,480,863         | 20,188,055         |
| 301 PD-Office of the Chief          | 4,605             | 5,464             | 0                  | 0                   | 0                  | 0                  |
| 322 PD-Patrol                       | 1,226,294         | 1,239,995         | 0                  | 0                   | 0                  | 0                  |
| 324 PD-Community Outreach           | 96,426            | 70,348            | 0                  | 0                   | 0                  | 0                  |
| 326 PD-Traffic                      | 969               | 3,567             | 0                  | 0                   | 0                  | 0                  |
| 340 PD-Support Administration       | 8,601             | 576               | 0                  | 0                   | 0                  | 0                  |
| 341 PD-Records Management           | 1,606             | 1,915             | 0                  | 0                   | 0                  | 0                  |
| 342 PD-Communications               | 212,488           | 218,059           | 0                  | 0                   | 0                  | 0                  |
| 343 PD-Evidence                     | 502               | 13,892            | 0                  | 0                   | 0                  | 0                  |
| 345 PD-Detective Bureau             | 206,843           | 190,833           | 0                  | 0                   | 0                  | 0                  |
| 347 PD-School Resources             | 48,166            | 23,854            | 0                  | 0                   | 0                  | 0                  |
| 348 PD-Animal Services              | 166,622           | 445,358           | 566,368            | 565,770             | 599,173            | 599,173            |
| 349 PD-Animal Control               | 12,463            | 3,182             | 0                  | 0                   | 0                  | 0                  |
| 400 Fire                            | 12,875,118        | 13,427,756        | 12,354,918         | 11,972,606          | 11,467,954         | 11,467,954         |
| 410 Fire Reimbursable Response      | 22,143            | 490,776           | 62,252             | 581,677             | 62,339             | 62,339             |
| 510 Planning                        | 554,117           | 474,427           | 563,457            | 512,744             | 652,142            | 686,142            |
| 535 Code Enforcement                | 158,369           | 197,821           | 207,854            | 208,438             | 194,068            | 194,068            |
| 540 Housing                         | 15,116            | 5,387             | 0                  | 0                   | 0                  | 0                  |
| 545 Neighborhood Services           | 53,224            | 30                | 0                  | 0                   | 0                  | 0                  |
| 601 General Services Dept Admin     | 239,733           | 234,850           | 264,505            | 293,306             | 113,219            | 113,219            |
| 605 Building and Development Svc    | 51,169            | 54,342            | 58,073             | 81,249              | 188,154            | 188,154            |
| 620 Street Cleaning                 | 999,628           | 924,204           | 912,810            | 914,999             | 984,528            | 984,528            |
| 650 Public Right-of-Way Mtce        | 1,965,444         | 2,058,167         | 2,248,028          | 2,251,922           | 2,247,133          | 2,247,133          |
| 995 Indirect Cost Allocation        | (3,181,948)       | (2,775,352)       | (1,896,988)        | (3,213,845)         | (3,213,845)        | (3,213,845)        |
| <b>Total Operating Expenditures</b> | <b>39,353,779</b> | <b>40,084,414</b> | <b>40,814,193</b>  | <b>39,621,429</b>   | <b>39,367,543</b>  | <b>39,108,735</b>  |
| <b>Capital Expenditures</b>         |                   |                   |                    |                     |                    |                    |
| 50118 Police Canine                 | 0                 | 0                 | 23,690             | 0                   | 23,690             | 23,690             |
| 50146 Fire Department SCBA's        | 83,871            | 0                 | 0                  | 0                   | 0                  | 0                  |
| 50160 General Plan Implementation   | 0                 | 39,024            | 100,000            | 52,200              | 103,000            | 103,000            |
| 50234 Fire Safe-House Trailer       | 0                 | 4,208             | 0                  | 0                   | 0                  | 0                  |
| 50257 Revise User Fee Study         | 0                 | 2,095             | 0                  | 7,944               | 1,159              | 1,159              |
| 50258 AED's                         | 0                 | 5,073             | 0                  | 0                   | 0                  | 0                  |
| 50272 CHP Property Acquisition      | 0                 | 0                 | 0                  | 0                   | 295,610            | 295,610            |
| 50273 Recording System              | 0                 | 0                 | 0                  | 0                   | 33,550             | 33,550             |
| <b>Total Capital Expenditures</b>   | <b>83,871</b>     | <b>50,400</b>     | <b>123,690</b>     | <b>60,144</b>       | <b>457,009</b>     | <b>457,009</b>     |
| <b>Total Expenditures</b>           | <b>39,437,650</b> | <b>40,134,814</b> | <b>40,937,883</b>  | <b>39,681,573</b>   | <b>39,824,552</b>  | <b>39,565,744</b>  |
| <b>Other Financing Sources/Uses</b> |                   |                   |                    |                     |                    |                    |
| From:                               |                   |                   |                    |                     |                    |                    |
| 3211 Traffic Safety                 | 111,097           | 94,832            | 123,600            | 83,961              | 0                  | 0                  |
| 3212 Transportation                 | 700,000           | 250,000           | 0                  | 0                   | 0                  | 0                  |
| 3214 Private Activity Bond Admin    | 0                 | 50,120            | 0                  | 0                   | 0                  | 0                  |
| 3307 Gas Tax                        | 2,352,500         | 2,522,000         | 2,300,000          | 2,300,000           | 1,968,536          | 1,968,536          |
| 3400 Capital Projects               | 0                 | 0                 | 0                  | 0                   | 0                  | 34,000             |

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

| FUND 001<br>GENERAL  | FY11-12            | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|--------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual             | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| To:  |                    |                  |                    |                     |                    |                    |
| 9002 Park  | (2,771,001)        | (2,868,569)      | (2,508,800)        | (2,978,459)         | (3,167,052)        | (3,167,052)        |
| 9006 Compensated Absence Reserve                             | 0                  | 0                | 0                  | (626,979)           | 0                  | (292,808)          |
| 9050 Donations   | (39,461)           | 0                | 0                  | 0                   | 0                  | 0                  |
| 9098 Fed Local Law Enforce Blk Grnt                          | 0                  | 0                | 0                  | (873)               | (861)              | (861)              |
| 9099 Supplemental Law Enforce Serv                           | 0                  | 0                | 0                  | (14,558)            | (37,697)           | (37,697)           |
| 9100 Grants - Operating Activities                           | (52,626)           | (214,977)        | 0                  | (67,299)            | (25,841)           | (25,841)           |
| 9201 Community Development Blk Grnt                          | 0                  | 0                | 0                  | (54,389)            | (54,389)           | (54,389)           |
| 9206 HOME - Federal Grants                                   | 0                  | 0                | 0                  | (38,616)            | (38,616)           | (38,616)           |
| 9300 Capital Grants/Reimbursements                           | 0                  | 0                | 0                  | (16,686)            | 0                  | 0                  |
| 9301 Building/Facility Improvement                           | 0                  | 0                | 0                  | 0                   | (429,310)          | (429,310)          |
| 9306 In Lieu Offsite Improvement                             | 0                  | 0                | 0                  | (2,366)             | 0                  | 0                  |
| 9315 General Plan Reserve                                    | 0                  | 0                | 0                  | (9,900)             | (120,703)          | (120,703)          |
| 9352 Merged RPA  | (1,665,224)        | 0                | 0                  | 0                   | 0                  | 0                  |
| 9390 RDA Successor Agency                                    | 24,744             | 0                | 0                  | 0                   | 0                  | 0                  |
| 9856 Airport   | 0                  | 0                | 0                  | (431,945)           | (724,235)          | (724,235)          |
| 9863 Subdivisions  | 0                  | 0                | 0                  | 0                   | (168,284)          | (168,284)          |
| 9931 Technology Replacement                                  | (67,700)           | (67,700)         | (300,000)          | (300,000)           | (314,029)          | (314,029)          |
| 9932 Equipment Replacement                                   | (119,513)          | 0                | 0                  | 0                   | (100,000)          | (100,000)          |
| 9933 Facility Maintenance Reserve                            | 0                  | 0                | (600,000)          | (600,000)           | (600,000)          | (600,000)          |
| 9934 Prefund Equip Liab Reserve                              | 0                  | 0                | 0                  | 0                   | (127,146)          | (127,146)          |
| 9941 Maintenance District Admin                              | 0                  | 0                | 0                  | 0                   | (102,504)          | (102,504)          |
| <b>Total Other Sources/Uses</b>                              | <b>(1,527,184)</b> | <b>(234,294)</b> | <b>(985,200)</b>   | <b>(2,758,109)</b>  | <b>(4,042,131)</b> | <b>(4,300,939)</b> |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>(1,620,421)</b> | <b>332,597</b>   | <b>34,380</b>      | <b>(129,445)</b>    | <b>(448,398)</b>   | <b>(448,398)</b>   |
| <b>Fund Balance, July 1</b>                                  | <b>1,874,712</b>   | <b>254,291</b>   | <b>0</b>           | <b>586,888</b>      | <b>457,443</b>     | <b>457,443</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>254,291</b>     | <b>586,888</b>   | <b>34,380</b>      | <b>457,443</b>      | <b>9,045</b>       | <b>9,045</b>       |

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

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PARK FUND**

| FUND 002<br>PARK   | FY11-12          | FY12-13          | FY2013-14        |                  | FY2014-15        |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Council Adopted  | Modified Adopted | City Mgr Recomm  | Council Adopted  |
| <b>Revenues</b>  |                  |                  |                  |                  |                  |                  |
| 42441 Tree Replacement In-Lieu Fee                       | 1,967            | 8,172            | 7,500            | 7,500            | 10,000           | 10,000           |
| 42501 Park Use Fees                                      | 21,294           | 26,032           | 31,400           | 31,400           | 25,000           | 25,000           |
| 42604 Sale of Docs/Publications                          | 120              | 110              | 1,000            | 1,000            | 100              | 100              |
| 42699 Other Service Charges                              | 6,106            | 5,857            | 9,000            | 9,000            | 4,000            | 4,000            |
| 43018 Administrative Citations                           | 14,958           | 16,227           | 15,000           | 15,000           | 15,000           | 15,000           |
| 44101 Interest on Investments                            | (1,514)          | 0                | (18,850)         | (20,586)         | (19,151)         | (19,151)         |
| 44131 Lease-Bidwell Park Golf Course                     | 63,784           | 39,039           | 46,380           | 46,380           | 40,000           | 40,000           |
| 44140 Concession Income                                  | 7,226            | 7,241            | 8,400            | 8,400            | 8,500            | 8,500            |
| 44505 Miscellaneous Revenues                             | 200              | 225              | 1,000            | 1,000            | 1,000            | 1,000            |
| 46010 Reimb of Damage to City Prop                       | 4,258            | 2,981            | 1,700            | 1,700            | 1,500            | 1,500            |
| <b>Total Revenues</b>                                    | <b>118,399</b>   | <b>105,884</b>   | <b>102,530</b>   | <b>100,794</b>   | <b>85,949</b>    | <b>85,949</b>    |
| <b>Expenditures</b>                                      |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditures</b>                            |                  |                  |                  |                  |                  |                  |
| 185 GIS  | 14,259           | 0                | 0                | 0                | 0                | 0                |
| 682 Parks and Open Spaces                                | 1,817,833        | 1,905,734        | 1,742,016        | 1,759,289        | 1,759,720        | 1,759,720        |
| 686 Street Trees/Public Plantings                        | 1,019,987        | 1,024,171        | 839,941          | 841,327          | 1,003,252        | 1,003,252        |
| 995 Indirect Cost Allocation                             | 0                | 0                | 0                | 457,556          | 457,556          | 457,556          |
| <b>Total Operating Expenditures</b>                      | <b>2,852,079</b> | <b>2,929,905</b> | <b>2,581,957</b> | <b>3,058,172</b> | <b>3,220,528</b> | <b>3,220,528</b> |
| <b>Capital Expenditures</b>                              |                  |                  |                  |                  |                  |                  |
| 17024 Five-Mile Irrigation                               | 0                | 0                | 28,325           | 0                | 28,325           | 28,325           |
| 19005 Bidwell Park Master Mgmt Plan                      | 585              | 117              | 0                | 3,841            | 4,148            | 4,148            |
| 50179 Middle Trail Rehabilitation                        | 36,735           | 882              | 0                | 0                | 0                | 0                |
| 50243 Caper Acres Renovation                             | 0                | 0                | 1,048            | 1,048            | 0                | 0                |
| 50255 Five Mile Septic                                   | 0                | 43,549           | 0                | 16,192           | 0                | 0                |
| <b>Total Capital Expenditures</b>                        | <b>37,320</b>    | <b>44,548</b>    | <b>29,373</b>    | <b>21,081</b>    | <b>32,473</b>    | <b>32,473</b>    |
| <b>Total Expenditures</b>                                | <b>2,889,399</b> | <b>2,974,453</b> | <b>2,611,330</b> | <b>3,079,253</b> | <b>3,253,001</b> | <b>3,253,001</b> |
| <b>Other Financing Sources/Uses</b>                      |                  |                  |                  |                  |                  |                  |
| From:  |                  |                  |                  |                  |                  |                  |
| 3001 General   | 2,771,001        | 2,868,569        | 2,508,800        | 2,978,459        | 3,167,052        | 3,167,052        |
| To:  |                  |                  |                  |                  |                  |                  |
| <b>Total Other Sources/Uses</b>                          | <b>2,771,001</b> | <b>2,868,569</b> | <b>2,508,800</b> | <b>2,978,459</b> | <b>3,167,052</b> | <b>3,167,052</b> |
| <b>Excess (Deficiency) of Revenues And Other Sources</b> |                  |                  |                  |                  |                  |                  |
|  | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Fund Balance, July 1</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Fund Balance, June 30</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |

Fund Name: Fund 002 - Park  
Authority: City Charter, Section 1104  
Use: Unassigned  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**EMERGENCY RESERVE FUND**

| FUND 003<br>EMERGENCY RESERVE                                | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| Total Revenues   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| 000 Funds Administration                                     | 296,968   | 88,833    | 0                  | 204,200             | 0                  | 0                  |
| Total Operating Expenditures                                 | 296,968   | 88,833    | 0                  | 204,200             | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 296,968   | 88,833    | 0                  | 204,200             | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| To:  |           |           |                    |                     |                    |                    |
| 9004 General Fund Deficit                                    | 0         | 0         | 0                  | (5,293,072)         | 0                  | 0                  |
| Total Other Sources/Uses                                     | 0         | 0         | 0                  | (5,293,072)         | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | (296,968) | (88,833)  | 0                  | (5,497,272)         | 0                  | 0                  |
| <b>Fund Balance, July 1</b>                                  | 5,883,073 | 5,586,105 | 5,479,475          | 5,497,272           | 0                  | 0                  |
| <b>Fund Balance, June 30</b>                                 | 5,586,105 | 5,497,272 | 5,479,475          | 0                   | 0                  | 0                  |
| <b>Desired Fund Balance</b>                                  | 9,077,561 | 9,157,934 | 9,058,628          | 9,178,686           | 9,160,383          | 9,108,622          |

Fund Name: Fund 003 - Emergency Reserve  
Authority: City Resolution and Budget Policy E.4.a.(2)  
Use: Assigned  
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 Administrative Services 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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GENERAL FUND DEFICIT FUND**

| FUND 004<br>GENERAL FUND DEFICIT                             | FY11-12  | FY12-13  | FY2013-14          |                     | FY2014-15          |                    |
|--|----------|----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual   | Actual   | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |          |          |                    |                     |                    |                    |
| 44101 Interest on Investments                                | 0        | 0        | 0                  | (39,461)            | (6,838)            | (6,838)            |
| <b>Total Revenues</b>  | <b>0</b> | <b>0</b> | <b>0</b>           | <b>(39,461)</b>     | <b>(6,838)</b>     | <b>(6,838)</b>     |
| <b>Expenditures</b>  |          |          |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |          |          |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0        | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |          |          |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0        | 0        | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0        | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |          |          |                    |                     |                    |                    |
| From:  |          |          |                    |                     |                    |                    |
| 3003 Emergency Reserve                                       | 0        | 0        | 0                  | 5,293,072           | 0                  | 0                  |
| 3400 Capital Projects  | 0        | 0        | 0                  | 0                   | 800,000            | 800,000            |
| To:  |          |          |                    |                     |                    |                    |
| 9400 Capital Projects  | 0        | 0        | 0                  | (2,975,841)         | 0                  | 0                  |
| 9861 Private Development Debt                                | 0        | 0        | 0                  | (9,305,808)         | 0                  | 0                  |
| 9863 Subdivisions  | 0        | 0        | 0                  | (819,242)           | 0                  | 0                  |
| <b>Total Other Sources/Uses</b>                              | <b>0</b> | <b>0</b> | <b>0</b>           | <b>(7,807,819)</b>  | <b>800,000</b>     | <b>800,000</b>     |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>(7,847,280)</b>  | <b>793,162</b>     | <b>793,162</b>     |
| <b>Fund Balance, July 1</b>                                  | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>            | <b>(7,847,280)</b> | <b>(7,847,280)</b> |
| <b>Fund Balance, June 30</b>                                 | <b>0</b> | <b>0</b> | <b>0</b>           | <b>(7,847,280)</b>  | <b>(7,054,118)</b> | <b>(7,054,118)</b> |

Fund Name: Fund 004 - General Fund Deficit  
Authority: City Resolution and Budget Policy D.5.  
Use: Committed  
Authorized Capital Uses: None  
Authorized Other Uses: None  
Description: This fund was created to account for other fund deficits as detailed in the City Financial Statements for the year ended June 30, 2013.  
Remarks: This deficit will be paid off over time according to the City's Deficit Mitigation Plan as outlined in Budget Policy D.5.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**COMPENSATED ABSENCE RESERVE FUND**

| FUND 006<br>COMPENSATED ABSENCE RESERVE                      | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| Total Revenues   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| 3001 General   | 0       | 0       | 0                  | 626,979             | 0                  | 292,808            |
| To:  |         |         |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0       | 0       | 0                  | 626,979             | 0                  | 292,808            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 0       | 0       | 0                  | 626,979             | 0                  | 292,808            |
| <b>Fund Balance, July 1</b>                                  | 0       | 0       | 0                  | 0                   | 626,979            | 626,979            |
| <b>Fund Balance, June 30</b>                                 | 0       | 0       | 0                  | 626,979             | 626,979            | 919,787            |

Fund Name: Fund 006 - Compensated Absence Reserve  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: None  
Authorized Other Uses: None  
Description: Per Budget Policy E.4.(n), this fund was established to accumulate funds for the City's liability for compensated absences.

Remarks: The intended target is to reach and maintain a funding level of 50 percent of citywide liability. When the fund achieves a sufficient balance, it may be used for leave payouts when employees separate from City employment.



**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**CITY TREASURY FUND**

| FUND 010<br>CITY TREASURY                                    | FY11-12  | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual   | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |          |           |                    |                     |                    |                    |
| 44101 Interest on Investments                                | 138,753  | 49,649    | 100,000            | 50,000              | 50,000             | 50,000             |
| 44107 Gain on Sale of Investments                            | 2,172    | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | 140,925  | 49,649    | 100,000            | 50,000              | 50,000             | 50,000             |
| <b>Expenditures</b>  |          |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |          |           |                    |                     |                    |                    |
| 000 Funds Administration                                     | (52,395) | 0         | 0                  | (148,858)           | (24,470)           | (24,470)           |
| 150 Finance  | 193,319  | 178,882   | 59,625             | 69,625              | 74,470             | 74,470             |
| Total Operating Expenditures                                 | 140,924  | 178,882   | 59,625             | (79,233)            | 50,000             | 50,000             |
| <b>Capital Expenditures</b>                                  |          |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0        | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 140,924  | 178,882   | 59,625             | (79,233)            | 50,000             | 50,000             |
| <b>Other Financing Sources/Uses</b>                          |          |           |                    |                     |                    |                    |
| From:  |          |           |                    |                     |                    |                    |
| To:  |          |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0        | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |          |           |                    |                     |                    |                    |
|  | 0        | (129,233) | 40,375             | 129,233             | 0                  | 0                  |
| Non-Cash / Other Adjustments                                 | (0)      | (0)       |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | 0        | (0)       | (122,849)          | (129,233)           | (0)                | (0)                |
| <b>Cash Balance, June 30</b>                                 | (0)      | (129,233) | (82,474)           | (0)                 | (0)                | (0)                |

Fund Name: Fund 010 - City Treasury  
Authority: City Resolution  
Use: Assigned  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**DONATIONS FUND**

| FUND 050<br>DONATIONS  | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (47)    | 0       | 0                  | (80)                | (14)               | (14)               |
| 46001 Donation from Private Source                           | 8,683   | 6,697   | 20,000             | 20,000              | 20,000             | 20,000             |
| 46003 General Park Donations                                 | 150     | 0       | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | 8,786   | 6,697   | 20,000             | 19,920              | 19,986             | 19,986             |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| 000 Funds Administration                                     | 3,803   | 1,917   | 0                  | 0                   | 0                  | 0                  |
| 682 Parks and Open Spaces                                    | 4,662   | 4,474   | 16,462             | 22,996              | 15,192             | 15,192             |
| 995 Indirect Cost Allocation                                 | 0       | 0       | 0                  | 820                 | 820                | 820                |
| Total Operating Expenditures                                 | 8,465   | 6,391   | 16,462             | 23,816              | 16,012             | 16,012             |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 8,465   | 6,391   | 16,462             | 23,816              | 16,012             | 16,012             |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| 3001 General   | 39,461  | 0       | 0                  | 0                   | 0                  | 0                  |
| To:  |         |         |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 39,461  | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |         |         |                    |                     |                    |                    |
|  | 39,782  | 306     | 3,538              | (3,896)             | 3,974              | 3,974              |
| <b>Fund Balance, July 1</b>                                  | 0       | 39,782  | 45,282             | 40,088              | 36,192             | 36,192             |
| <b>Fund Balance, June 30</b>                                 | 39,782  | 40,088  | 48,820             | 36,192              | 40,166             | 40,166             |

Fund Name: Fund 050 - Donations  
Authority: City Resolution  
Use: Committed  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**SAFER Grant FUND**

| FUND 097<br>SAFER Grant                                      | FY11-12  | FY12-13  | FY2013-14          |                     | FY2014-15          |                    |
|--|----------|----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual   | Actual   | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |          |          |                    |                     |                    |                    |
| 41499 Other Payments from Gov't Agy                          | 0        | 0        | 0                  | 339,363             | 1,945,814          | 1,945,814          |
| <b>Total Revenues</b>  | <b>0</b> | <b>0</b> | <b>0</b>           | <b>339,363</b>      | <b>1,945,814</b>   | <b>1,945,814</b>   |
| <b>Expenditures</b>  |          |          |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |          |          |                    |                     |                    |                    |
| 400 Fire   | 0        | 0        | 0                  | 339,363             | 1,945,814          | 1,945,814          |
| <b>Total Operating Expenditures</b>                          | <b>0</b> | <b>0</b> | <b>0</b>           | <b>339,363</b>      | <b>1,945,814</b>   | <b>1,945,814</b>   |
| <b>Capital Expenditures</b>                                  |          |          |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0        | 0        | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0        | 0        | 0                  | 339,363             | 1,945,814          | 1,945,814          |
| <b>Other Financing Sources/Uses</b>                          |          |          |                    |                     |                    |                    |
| From:  |          |          |                    |                     |                    |                    |
| To:  |          |          |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0        | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, July 1</b>                                  | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, June 30</b>                                 | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |

Fund Name: Fund 097 - SAFER Grant

Authority: City Resolution

Use: Restricted

Authorized Capital Uses: Major and Minor Equipment

Authorized Other Uses: Operating

Description: This fund was established to account for all revenue and expenditures related to Staffing for the Adequate Fire and Emergency Response (SAFER) grant approved by the City Council on February 18, 2014.

Remarks: The grant reimburses the City for eligible personnel expenses for a two to three year period beginning in FY2013-14.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**JUSTICE ASSISTANCE GRANT (JAG) FUND**

| FUND 098<br>JUSTICE ASSISTANCE GRANT (JAG)                   | FY11-12       | FY12-13       | FY2013-14          |                     | FY2014-15          |                    |
|--|---------------|---------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual        | Actual        | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |               |               |                    |                     |                    |                    |
| 41298 Federal Stimulus                                       | 1,320         | 24,399        | 0                  | 0                   | 0                  | 0                  |
| 41499 Other Payments from Gov't Agy                          | 78,927        | 49,332        | 0                  | 60,770              | 0                  | 0                  |
| 44101 Interest on Investments                                | (32)          | 0             | 0                  | (15)                | (3)                | (3)                |
| <b>Total Revenues</b>  | <b>80,215</b> | <b>73,731</b> | <b>0</b>           | <b>60,755</b>       | <b>(3)</b>         | <b>(3)</b>         |
| <b>Expenditures</b>  |               |               |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |               |               |                    |                     |                    |                    |
| 000 Funds Administration                                     | 2,420         | 3,063         | 0                  | 0                   | 0                  | 0                  |
| 300 Police   | 21,781        | 42,031        | 0                  | 39,890              | 0                  | 0                  |
| 995 Indirect Cost Allocation                                 | 0             | 0             | 0                  | 858                 | 858                | 858                |
| <b>Total Operating Expenditures</b>                          | <b>24,201</b> | <b>45,094</b> | <b>0</b>           | <b>40,748</b>       | <b>858</b>         | <b>858</b>         |
| <b>Capital Expenditures</b>                                  |               |               |                    |                     |                    |                    |
| 50168 Butte Co. JAG Funding Recovery                         | 0             | 18,344        | 0                  | 0                   | 0                  | 0                  |
| 50175 Microsoft Word Software                                | 20,933        | 786           | 0                  | 0                   | 0                  | 0                  |
| 50230 JAG 2011   | 12,722        | 17,179        | 0                  | 0                   | 0                  | 0                  |
| 50235 Butte County 2011 JAG                                  | 14,702        | 0             | 0                  | 0                   | 0                  | 0                  |
| 50248 JAG 2012   | 0             | 0             | 0                  | 20,865              | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>48,357</b> | <b>36,309</b> | <b>0</b>           | <b>20,865</b>       | <b>0</b>           | <b>0</b>           |
| <b>Total Expenditures</b>                                    | <b>72,558</b> | <b>81,403</b> | <b>0</b>           | <b>61,613</b>       | <b>858</b>         | <b>858</b>         |
| <b>Other Financing Sources/Uses</b>                          |               |               |                    |                     |                    |                    |
| From:  |               |               |                    |                     |                    |                    |
| 3001 General   | 0             | 0             | 0                  | 873                 | 861                | 861                |
| To:  |               |               |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>      | <b>0</b>      | <b>0</b>           | <b>873</b>          | <b>861</b>         | <b>861</b>         |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |               |               |                    |                     |                    |                    |
|  | 7,657         | (7,672)       | 0                  | 15                  | 0                  | 0                  |
| <b>Fund Balance, July 1</b>                                  | <b>0</b>      | <b>7,657</b>  | <b>(34,631)</b>    | <b>(15)</b>         | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, June 30</b>                                 | <b>7,657</b>  | <b>(15)</b>   | <b>(34,631)</b>    | <b>0</b>            | <b>0</b>           | <b>0</b>           |

Fund Name: Fund 098 - Justice Assist Grant (JAG)  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major and Minor 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 2012, \$50,139, 10/1/11 - 9/30/15. Due to their status as disparate jurisdictions, the City shares this grant with Butte County and the City of Oroville as follows: City (\$24,780), County (\$9,481), Oroville (\$15,878).  
JAG 2013, \$34,764, 10/1/12 - 9/30/16. Due to their status as disparate jurisdictions, the City shares this grant with the City of Oroville as follows: City (\$21,023) and Oroville (\$13,741).  
In both grants, Chico is the fiscal agent and will reimburse participating agencies for their portion of funding.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**SUPP LAW ENFORCEMENT SERVICE FUND**

| FUND 099<br>SUPP LAW ENFORCEMENT SERVICE                 | FY11-12        | FY12-13         | FY2013-14       |                  | FY2014-15       |                 |
|--|----------------|-----------------|-----------------|------------------|-----------------|-----------------|
|  | Actual         | Actual          | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |                |                 |                 |                  |                 |                 |
| 41299 Other State Revenue                                | 157,975        | 149,068         | 140,649         | 266,450          | 333,079         | 333,079         |
| 41310 AB109 Municipal Police Funding                     | 0              | 0               | 0               | 450,898          | 177,000         | 177,000         |
| <b>Total Revenues</b>                                    | <b>157,975</b> | <b>149,068</b>  | <b>140,649</b>  | <b>717,348</b>   | <b>510,079</b>  | <b>510,079</b>  |
| <b>Expenditures</b>                                      |                |                 |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                            |                |                 |                 |                  |                 |                 |
| 300 Police   | 157,975        | 167,714         | 184,588         | 724,881          | 533,218         | 533,218         |
| 995 Indirect Cost Allocation                             | 0              | 0               | 0               | 14,558           | 14,558          | 14,558          |
| <b>Total Operating Expenditures</b>                      | <b>157,975</b> | <b>167,714</b>  | <b>184,588</b>  | <b>739,439</b>   | <b>547,776</b>  | <b>547,776</b>  |
| <b>Capital Expenditures</b>                              |                |                 |                 |                  |                 |                 |
| Total Capital Expenditures                               | 0              | 0               | 0               | 0                | 0               | 0               |
| <b>Total Expenditures</b>                                | <b>157,975</b> | <b>167,714</b>  | <b>184,588</b>  | <b>739,439</b>   | <b>547,776</b>  | <b>547,776</b>  |
| <b>Other Financing Sources/Uses</b>                      |                |                 |                 |                  |                 |                 |
| From:  |                |                 |                 |                  |                 |                 |
| 3001 General   | 0              | 0               | 0               | 14,558           | 37,697          | 37,697          |
| To:  |                |                 |                 |                  |                 |                 |
| Total Other Sources/Uses                                 | 0              | 0               | 0               | 14,558           | 37,697          | 37,697          |
| <b>Excess (Deficiency) of Revenues And Other Sources</b> |                |                 |                 |                  |                 |                 |
|  | 0              | (18,646)        | (43,939)        | (7,533)          | 0               | 0               |
| <b>Fund Balance, July 1</b>                              | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>(18,646)</b>  | <b>(26,179)</b> | <b>(26,179)</b> |
| <b>Fund Balance, June 30</b>                             | <b>0</b>       | <b>(18,646)</b> | <b>(43,939)</b> | <b>(26,179)</b>  | <b>(26,179)</b> | <b>(26,179)</b> |

Fund Name: Fund 099 - Supp Law Enf Svs  
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), \$140,649 for 2013-14. These 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 grant may not be used for administrative overhead costs in excess of 0.5 percent of the grant allocation.  
AB109 Funding - Provided by the State under the 2012 Budget Act to offset the impacts of AB109, prisoner realignment. The money is to be shared among four agencies as follows: Chico (\$130,468), Gridley (\$104,250), Oroville (\$104,250) and Paradise (\$111,930). Chico was chosen as the fiscal agent and will reimburse participating agencies for their portion of funding.  
Cal-GRIP provides funds through the Board of State and Community Corrections for Cities using a local collaborative effort to reduce gang activity through the use of evidence-based prevention, intervention and suppression activities. The City is working in collaboration with the Boys & Girls Club of Chico as well as Gary Bess & Associates of Paradise. Total grant funds are \$392,014. The required \$150,000 cash match is provided by the Boys & Girls Club. The required \$242,035 in-kind match is shared between Chico (\$202,035) and Gary Bess (\$40,000).

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GRANTS-OPERATING ACTIVITIES FUND**

| FUND 100<br>GRANTS-OPERATING ACTIVITIES                      | FY11-12        | FY12-13         | FY2013-14          |                     | FY2014-15          |                    |
|--|----------------|-----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual         | Actual          | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                |                 |                    |                     |                    |                    |
| 41244 Office of Traffic Safety                               | 42,343         | 0               | 0                  | 0                   | 0                  | 0                  |
| 41290 ABC Grant Revenue                                      | 4,446          | 0               | 0                  | 0                   | 0                  | 0                  |
| 41298 Federal Stimulus                                       | 394,576        | 221,581         | 0                  | 0                   | 0                  | 0                  |
| 41499 Other Payments from Gov't Agy                          | 13,619         | 17,929          | 0                  | 0                   | 14,998             | 14,998             |
| 46004 Contribution from Private Src                          | 4,510          | 0               | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>459,494</b> | <b>239,510</b>  | <b>0</b>           | <b>0</b>            | <b>14,998</b>      | <b>14,998</b>      |
| <b>Expenditures</b>  |                |                 |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                |                 |                    |                     |                    |                    |
| 300 Police   | 498,633        | 477,765         | 0                  | 0                   | 14,998             | 14,998             |
| 326 PD-Traffic   | 13,488         | 18,180          | 0                  | 0                   | 0                  | 0                  |
| 995 Indirect Cost Allocation                                 | 0              | 0               | 0                  | 25,841              | 25,841             | 25,841             |
| <b>Total Operating Expenditures</b>                          | <b>512,121</b> | <b>495,945</b>  | <b>0</b>           | <b>25,841</b>       | <b>40,839</b>      | <b>40,839</b>      |
| <b>Capital Expenditures</b>                                  |                |                 |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0              | 0               | 0                  | 0                   | 0                  | 0                  |
| <b>Total Expenditures</b>                                    | <b>512,121</b> | <b>495,945</b>  | <b>0</b>           | <b>25,841</b>       | <b>40,839</b>      | <b>40,839</b>      |
| <b>Other Financing Sources/Uses</b>                          |                |                 |                    |                     |                    |                    |
| From:  |                |                 |                    |                     |                    |                    |
| 3001 General   | 52,626         | 214,977         | 0                  | 67,299              | 25,841             | 25,841             |
| To:  |                |                 |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>52,626</b>  | <b>214,977</b>  | <b>0</b>           | <b>67,299</b>       | <b>25,841</b>      | <b>25,841</b>      |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                |                 |                    |                     |                    |                    |
|  | 0              | (41,458)        | 0                  | 41,458              | 0                  | 0                  |
| <b>Fund Balance, July 1</b>                                  | <b>0</b>       | <b>0</b>        | <b>(4,510)</b>     | <b>(41,458)</b>     | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, June 30</b>                                 | <b>0</b>       | <b>(41,458)</b> | <b>(4,510)</b>     | <b>0</b>            | <b>0</b>           | <b>0</b>           |

Fund Name: Fund 100 - Grants-Oper 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. These funds provided by the California State Office of Traffic Safety to fund activities related to the Holiday Driving Under the Influence Campaign-Avoid the 8 Program are shared among nine agencies including Gridley, Oroville, CSU Chico, Butte Co. Sheriff and probation offices, California State Parks, CHP and Paradise, which serves as the lead agency. Funding varies year to year. Organized Crime Drug Enforcement Task Forces (OCDETF) grant, \$8,332, 4/4/13 - 9/30/13. These funds provided by the U.S. Drug Enforcement Agency to pay overtime charges for two officers who will assist in OCDETF investigations.  
The National Rifle Association grant, \$4,510. Funds provided to certify an existing canine team in narcotics detection.  
Community Oriented Police Services (C.O.P.S.) grant, \$1,117,368, 7/1/09 - 6/30/13. Funding covers four officer positions and is provided by the American Recovery and Reinvestment Act of 2009 (ARRA). Although funding was completely expended in February, 2013, City is obligated to fund the four positions through 6/30/14.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**COMMUNITY DEVELOPMENT BLK GRNT FUND**

| FUND 201<br>COMMUNITY DEVELOPMENT BLK GRNT               | FY11-12          | FY12-13          | FY2013-14        |                  | FY2014-15        |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Council Adopted  | Modified Adopted | City Mgr Recomm  | Council Adopted  |
| <b>Revenues</b>  |                  |                  |                  |                  |                  |                  |
| 41100 Deferred Revenue                                   | 0                | 0                | 683,600          | 956,903          | 54,388           | 54,388           |
| 41101 CDBG Annual Allotment                              | 732,429          | 484,465          | 735,348          | 764,374          | 739,228          | 739,228          |
| 44120 Interest on Loans Receivable                       | 0                | 0                | 200              | 200              | 200              | 200              |
| 44505 Miscellaneous Revenues                             | 148              | 0                | 0                | 0                | 0                | 0                |
| 49992 Principal on Loans Receivable                      | 0                | 0                | 900              | 900              | 900              | 900              |
| <b>Total Revenues</b>                                    | <b>732,577</b>   | <b>484,465</b>   | <b>1,420,048</b> | <b>1,722,377</b> | <b>794,716</b>   | <b>794,716</b>   |
| <b>Expenditures</b>                                      |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditures</b>                            |                  |                  |                  |                  |                  |                  |
| 995 Indirect Cost Allocation                             | 0                | 0                | 0                | 54,389           | 54,389           | 54,389           |
| <b>Total Operating Expenditures</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>54,389</b>    | <b>54,389</b>    | <b>54,389</b>    |
| <b>Capital Expenditures</b>                              |                  |                  |                  |                  |                  |                  |
| 50164 Sewer Connection-Nitrate Areas                     | 17,446           | 61,232           | 50,000           | 68,000           | 107,910          | 107,910          |
| 65010 Housing Rehabilitation Loans                       | 61,805           | 46,717           | 10,000           | 0                | 20,000           | 20,000           |
| 65013 Housing Program/Adapt Rental Unit                  | 31,700           | 13,200           | 25,000           | 15,000           | 25,000           | 25,000           |
| 65905 Small Business Development Cnt                     | 20,000           | 11,628           | 15,000           | 15,000           | 15,000           | 15,000           |
| 65907 Fair Housing Program                               | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            |
| 65908 General Administration, CDBG                       | 161,486          | 86,315           | 130,045          | 77,518           | 131,845          | 131,845          |
| 65910 Rehab Program Delivery                             | 36,858           | 11,175           | 5,000            | 6,000            | 55,578           | 55,578           |
| 65911 CDBG Community Organizations                       | 0                | 0                | 114,656          | 114,656          | 110,884          | 110,884          |
| 65942 Code Enforcement                                   | 147,343          | 93,167           | 120,000          | 120,000          | 120,000          | 120,000          |
| 65956 Continuum of Care Admin                            | 0                | 0                | 8,000            | 8,000            | 8,000            | 8,000            |
| 65965 Stairway Green Team Space                          | 37,649           | 0                | 0                | 0                | 0                | 0                |
| 65966 South Chapman Gateway                              | 31,106           | 25,149           | 202,000          | 103,037          | 102,788          | 102,788          |
| 65970 Housing Counseling                                 | 63,390           | 54,630           | 65,000           | 57,000           | 40,000           | 40,000           |
| 65974 900 Esplanade                                      | 9,000            | 0                | 0                | 0                | 0                | 0                |
| 65976 Well Ministry Sewer Connection                     | 395              | 0                | 0                | 0                | 0                | 0                |
| 65977 Torres Phase I Expansion                           | 110,557          | 271,662          | 514,700          | 412,481          | 0                | 0                |
| 65982 Valley View Apartments                             | 37,643           | 0                | 0                | 455              | 6,702            | 6,702            |
| 65983 E. 10th Street Storm Drainage                      | 0                | 0                | 50,000           | 0                | 115,088          | 115,088          |
| 65984 Solar Electric Systems                             | 0                | 0                | 2,000            | 4,000            | 0                | 0                |
| 65986 Salvation Army Trans Housing                       | 0                | 0                | 75,647           | 0                | 190,000          | 190,000          |
| 65987 3Core Microenterprise Grants                       | 0                | 0                | 25,000           | 12,500           | 25,000           | 25,000           |
| <b>Total Capital Expenditures</b>                        | <b>774,378</b>   | <b>682,875</b>   | <b>1,420,048</b> | <b>1,021,647</b> | <b>1,081,795</b> | <b>1,081,795</b> |
| <b>Total Expenditures</b>                                | <b>774,378</b>   | <b>682,875</b>   | <b>1,420,048</b> | <b>1,076,036</b> | <b>1,136,184</b> | <b>1,136,184</b> |
| <b>Other Financing Sources/Uses</b>                      |                  |                  |                  |                  |                  |                  |
| From:  |                  |                  |                  |                  |                  |                  |
| 3001 General   | 0                | 0                | 0                | 54,389           | 54,389           | 54,389           |
| To:  |                  |                  |                  |                  |                  |                  |
| <b>Total Other Sources/Uses</b>                          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>54,389</b>    | <b>54,389</b>    | <b>54,389</b>    |
| <b>Excess (Deficiency) of Revenues And Other Sources</b> |                  |                  |                  |                  |                  |                  |
|  | (41,801)         | (198,410)        | 0                | 700,730          | (287,079)        | (287,079)        |
| Non-Cash / Other Adjustments                             | (130,132)        | (89,766)         |                  |                  |                  |                  |
| <b>Cash Balance, July 1</b>                              | <b>46,458</b>    | <b>(125,474)</b> | <b>0</b>         | <b>(413,651)</b> | <b>287,078</b>   | <b>287,078</b>   |
| <b>Cash Balance, June 30</b>                             | <b>(125,474)</b> | <b>(413,651)</b> | <b>0</b>         | <b>287,078</b>   | <b>(0)</b>       | <b>(0)</b>       |

Fund Name: Fund 201 - Comm Dev Blk 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: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**HOME - STATE GRANTS FUND**

| FUND 204<br>HOME - STATE GRANTS                              | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| 44120 Interest on Loans Receivable                           | 15,000  | 15,000  | 0                  | 15,000              | 15,000             | 15,000             |
| Total Revenues   | 15,000  | 15,000  | 0                  | 15,000              | 15,000             | 15,000             |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| 65940 Mortgage Subsidy Program                               | 41      | 0       | 0                  | 0                   | 0                  | 0                  |
| 65981 Habitat - 19th Street                                  | 0       | 0       | 50,638             | 50,638              | 0                  | 0                  |
| 65982 Valley View Apartments                                 | 0       | 0       | 44,000             | 0                   | 44,000             | 44,000             |
| Total Capital Expenditures                                   | 41      | 0       | 94,638             | 50,638              | 44,000             | 44,000             |
| Total Expenditures   | 41      | 0       | 94,638             | 50,638              | 44,000             | 44,000             |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| To:  |         |         |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |         |         |                    |                     |                    |                    |
|  | 14,959  | 15,000  | (94,638)           | (35,638)            | (29,000)           | (29,000)           |
| Non-Cash / Other Adjustments                                 | 0       | 12,300  |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | 79,679  | 94,638  | 94,638             | 121,938             | 86,300             | 86,300             |
| <b>Cash Balance, June 30</b>                                 | 94,638  | 121,938 | 0                  | 86,300              | 57,300             | 57,300             |

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.



**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**HOME - FEDERAL GRANTS FUND**

| FUND 206<br>HOME - FEDERAL GRANTS                            | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 41100 Deferred Revenue                                       | 0                | 0                | 72,366             | 130,438             | 38,615             | 38,615             |
| 41248 HOME Program Annual Allotment                          | 1,125,194        | 1,000,743        | 310,622            | 271,230             | 267,246            | 267,246            |
| 44120 Interest on Loans Receivable                           | 6,148            | 12,262           | 2,800              | 2,800               | 2,800              | 2,800              |
| 44505 Miscellaneous Revenues                                 | 45               | 0                | 0                  | 0                   | 0                  | 0                  |
| 49992 Principal on Loans Receivable                          | 0                | 0                | 6,500              | 6,500               | 6,500              | 6,500              |
| <b>Total Revenues</b>  | <b>1,131,387</b> | <b>1,013,005</b> | <b>392,288</b>     | <b>410,968</b>      | <b>315,161</b>     | <b>315,161</b>     |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 995 Indirect Cost Allocation                                 | 0                | 0                | 0                  | 38,616              | 38,616             | 38,616             |
| <b>Total Operating Expenditures</b>                          | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>38,616</b>       | <b>38,616</b>      | <b>38,616</b>      |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 65010 Housing Rehabilitation Loans                           | 30,677           | 33,247           | 17,633             | 0                   | 0                  | 0                  |
| 65904 Federal HOME Program Admin                             | 60,419           | 34,932           | 31,062             | 22,123              | 26,724             | 26,724             |
| 65921 Federal HOME Rental Assistance                         | 185,101          | 98,760           | 75,000             | 95,000              | 105,000            | 105,000            |
| 65941 CHDO Set Aside   | 0                | 0                | 46,593             | 0                   | 0                  | 0                  |
| 65967 Martha's Vineyard                                      | 1,175,703        | 49,219           | 0                  | 0                   | 0                  | 0                  |
| 65978 North Point Apartments                                 | 450,000          | 10               | 0                  | 0                   | 0                  | 0                  |
| 65981 Habitat - 19th Street                                  | 68,416           | 111,584          | 40,000             | 40,087              | 29,275             | 29,275             |
| 65982 Valley View Apartments                                 | 0                | 0                | 182,000            | 0                   | 182,000            | 182,000            |
| 65988 Habitat 11th Street                                    | 0                | 0                | 0                  | 0                   | 160,000            | 160,000            |
| 65989 Habitat 20th Street                                    | 0                | 0                | 0                  | 0                   | 34,510             | 34,510             |
| <b>Total Capital Expenditures</b>                            | <b>1,970,316</b> | <b>327,752</b>   | <b>392,288</b>     | <b>157,210</b>      | <b>537,509</b>     | <b>537,509</b>     |
| <b>Total Expenditures</b>                                    | <b>1,970,316</b> | <b>327,752</b>   | <b>392,288</b>     | <b>195,826</b>      | <b>576,125</b>     | <b>576,125</b>     |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| 3001 General   | 0                | 0                | 0                  | 38,616              | 38,616             | 38,616             |
| To:  |                  |                  |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>38,616</b>       | <b>38,616</b>      | <b>38,616</b>      |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                  |                  |                    |                     |                    |                    |
|  | (838,929)        | 685,253          | 0                  | 253,758             | (222,348)          | (222,348)          |
| Non-Cash / Other Adjustments                                 | 21,409           | 85,280           |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>15,576</b>    | <b>(801,943)</b> | <b>0</b>           | <b>(31,410)</b>     | <b>222,347</b>     | <b>222,347</b>     |
| <b>Cash Balance, June 30</b>                                 | <b>(801,943)</b> | <b>(31,410)</b>  | <b>0</b>           | <b>222,347</b>      | <b>(0)</b>         | <b>(0)</b>         |

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

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

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PEG - PUBLIC EDUC & GOVT ACCS FUND**

| FUND 210<br>PEG - PUBLIC EDUC & GOVT ACCS                    | FY11-12        | FY12-13        | FY2013-14          |                     | FY2014-15          |                    |
|--|----------------|----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual         | Actual         | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                |                |                    |                     |                    |                    |
| 42600 Other Charges  | 108,141        | 112,708        | 108,000            | 108,000             | 110,000            | 110,000            |
| 44101 Interest on Investments                                | (367)          | 0              | 0                  | (985)               | (171)              | (171)              |
| <b>Total Revenues</b>  | <b>107,774</b> | <b>112,708</b> | <b>108,000</b>     | <b>107,015</b>      | <b>109,829</b>     | <b>109,829</b>     |
| <b>Expenditures</b>  |                |                |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                |                |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                |                |                    |                     |                    |                    |
| 50128 PEG Project  | 19,946         | 4,270          | 211,679            | 0                   | 0                  | 0                  |
| 50163 Broadcast Equipment                                    | 10,197         | 6,000          | 278,600            | 293,200             | 0                  | 0                  |
| 50266 Network Infrastructure Improv                          | 0              | 0              | 0                  | 0                   | 20,600             | 20,600             |
| <b>Total Capital Expenditures</b>                            | <b>30,143</b>  | <b>10,270</b>  | <b>490,279</b>     | <b>293,200</b>      | <b>20,600</b>      | <b>20,600</b>      |
| <b>Total Expenditures</b>                                    | <b>30,143</b>  | <b>10,270</b>  | <b>490,279</b>     | <b>293,200</b>      | <b>20,600</b>      | <b>20,600</b>      |
| <b>Other Financing Sources/Uses</b>                          |                |                |                    |                     |                    |                    |
| From:  |                |                |                    |                     |                    |                    |
| To:  |                |                |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>77,631</b>  | <b>102,438</b> | <b>(382,279)</b>   | <b>(186,185)</b>    | <b>89,229</b>      | <b>89,229</b>      |
| <b>Fund Balance, July 1</b>                                  | <b>297,640</b> | <b>375,271</b> | <b>459,376</b>     | <b>477,709</b>      | <b>291,524</b>     | <b>291,524</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>375,271</b> | <b>477,709</b> | <b>77,097</b>      | <b>291,524</b>      | <b>380,753</b>     | <b>380,753</b>     |

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

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

**City of Chico  
2014-15 Annual Budget  
Fund Summary  
TRAFFIC SAFETY FUND**

| FUND 211<br>TRAFFIC SAFETY                                   | FY11-12          | FY12-13         | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|-----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual          | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                 |                    |                     |                    |                    |
| 43001 Motor Vehicle Fines-Court                              | 111,137          | 94,832          | 123,600            | 84,000              | 84,000             | 84,000             |
| 44101 Interest on Investments                                | (39)             | 0               | 0                  | (39)                | (7)                | (7)                |
| <b>Total Revenues</b>  | <b>111,098</b>   | <b>94,832</b>   | <b>123,600</b>     | <b>83,961</b>       | <b>83,993</b>      | <b>83,993</b>      |
| <b>Expenditures</b>  |                  |                 |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                 |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0                | 0               | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                  |                 |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0                | 0               | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0                | 0               | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |                  |                 |                    |                     |                    |                    |
| From:  |                  |                 |                    |                     |                    |                    |
| To:  |                  |                 |                    |                     |                    |                    |
| 9001 General   | (111,097)        | (94,832)        | (123,600)          | (83,961)            | 0                  | 0                  |
| <b>Total Other Sources/Uses</b>                              | <b>(111,097)</b> | <b>(94,832)</b> | <b>(123,600)</b>   | <b>(83,961)</b>     | <b>0</b>           | <b>0</b>           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>0</b>         | <b>0</b>        | <b>0</b>           | <b>0</b>            | <b>83,993</b>      | <b>83,993</b>      |
| <b>Fund Balance, July 1</b>                                  | <b>0</b>         | <b>0</b>        | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, June 30</b>                                 | <b>0</b>         | <b>0</b>        | <b>0</b>           | <b>0</b>            | <b>83,993</b>      | <b>83,993</b>      |

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

Remarks: This fund may be expended only for traffic control devices and the maintenance thereof, the maintenance of equipment and supplies for traffic law enforcement and traffic accident prevention, the maintenance, improvement or construction of public streets, bridges or culverts and the compensation of school crossing guards who are not regular full-time members of the Police Department.  
 Section 42200 expressly prohibits use of the Traffic Safety Fund to pay the compensation of traffic or other Police Officers.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**TRANSPORTATION FUND**

| FUND 212<br>TRANSPORTATION                                   | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 41239 TDA-SB325 (LTF)  | 2,249,411        | 2,329,089        | 2,387,316          | 2,687,006           | 2,527,391          | 2,527,391          |
| 41240 TDA-SB620 (STA)  | 390,257          | 477,296          | 526,923            | 474,999             | 474,999            | 474,999            |
| 41399 Other County Payments                                  | 1,680            | 1,680            | 1,680              | 1,680               | 1,680              | 1,680              |
| 42216 Bicycle Locker Lease                                   | 594              | 405              | 700                | 700                 | 500                | 500                |
| 44101 Interest on Investments                                | (328)            | 0                | 0                  | (176)               | (30)               | (30)               |
| 44130 Rental & Lease Income                                  | 16,020           | 17,820           | 17,220             | 17,220              | 17,500             | 17,500             |
| <b>Total Revenues</b>  | <b>2,657,634</b> | <b>2,826,290</b> | <b>2,933,839</b>   | <b>3,181,429</b>    | <b>3,022,040</b>   | <b>3,022,040</b>   |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 000 Funds Administration                                     | 26,502           | 19,891           | 31,240             | 31,385              | 94                 | 94                 |
| 653 Transit Services   | 2,047,198        | 2,138,804        | 2,348,546          | 2,057,086           | 2,342,959          | 2,342,959          |
| 654 Transportation-Bike/Peds                                 | 174,144          | 185,310          | 147,504            | 163,339             | 85,635             | 85,635             |
| 655 Transportation-Planning                                  | 237,608          | 243,168          | 212,606            | 213,524             | 168,786            | 168,786            |
| 659 Transportation-Depot                                     | 52,790           | 55,419           | 59,131             | 59,201              | 45,258             | 45,258             |
| 994 Private Development Cost Alloc                           | 12,627           | 11,853           | 11,853             | 0                   | 0                  | 0                  |
| 995 Indirect Cost Allocation                                 | 64,920           | 64,920           | 54,623             | 89,782              | 89,782             | 89,782             |
| <b>Total Operating Expenditures</b>                          | <b>2,615,789</b> | <b>2,719,365</b> | <b>2,865,503</b>   | <b>2,614,317</b>    | <b>2,732,514</b>   | <b>2,732,514</b>   |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 15010 SR 32 Widening   | 0                | 0                | 0                  | 0                   | 661,124            | 661,124            |
| 18906 Annual Pedestrian Improvements                         | 0                | 0                | 0                  | 0                   | 50,000             | 50,000             |
| 18907 Street Improv & Maintenance                            | 0                | 0                | 0                  | 0                   | 100,000            | 100,000            |
| 24112 Bike Racks in Downtown (6N)                            | 7,704            | 2,693            | 10,300             | 10,300              | 10,300             | 10,300             |
| 27050 Fueling System Tracker                                 | 20,295           | 0                | 0                  | 1,095               | 0                  | 0                  |
| 50151 Public Fleet Rule Compliance                           | 59,747           | 0                | 0                  | 0                   | 0                  | 0                  |
| 50160 General Plan Implementation                            | 0                | 1,951            | 8,000              | 2,700               | 4,120              | 4,120              |
| 50166 SR 99 Corridor Bikeway Facility                        | 237,135          | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>324,881</b>   | <b>4,644</b>     | <b>18,300</b>      | <b>14,095</b>       | <b>825,544</b>     | <b>825,544</b>     |
| <b>Total Expenditures</b>                                    | <b>2,940,670</b> | <b>2,724,009</b> | <b>2,883,803</b>   | <b>2,628,412</b>    | <b>3,558,058</b>   | <b>3,558,058</b>   |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| 3853 Parking Revenue   | 34,977           | 36,223           | 36,000             | 57,000              | 36,000             | 36,000             |
| To:  |                  |                  |                    |                     |                    |                    |
| 9001 General   | (700,000)        | (250,000)        | 0                  | 0                   | 0                  | 0                  |
| <b>Total Other Sources/Uses</b>                              | <b>(665,023)</b> | <b>(213,777)</b> | <b>36,000</b>      | <b>57,000</b>       | <b>36,000</b>      | <b>36,000</b>      |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>(948,059)</b> | <b>(111,496)</b> | <b>86,036</b>      | <b>610,017</b>      | <b>(500,018)</b>   | <b>(500,018)</b>   |
| <b>Fund Balance, July 1</b>                                  | <b>995,560</b>   | <b>47,501</b>    | <b>(42,207)</b>    | <b>(63,995)</b>     | <b>546,022</b>     | <b>546,022</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>47,501</b>    | <b>(63,995)</b>  | <b>43,829</b>      | <b>546,022</b>      | <b>46,004</b>      | <b>46,004</b>      |

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

Remarks: Parking Revenue Transfer (3853) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.  
In lieu of payment of rental fees for its use of the leased premises, Butte County Association of Governments (BCAG) will pay for maintenance fees associated with its services, and shall be calculated based on City's contractual service agreements for janitorial services and landscape services. These fees are reflected in the 44130 revenue code.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**ABANDON VEHICLE ABATEMENT FUND**

| FUND 213<br>ABANDON VEHICLE ABATEMENT                        | FY11-12        | FY12-13        | FY2013-14          |                     | FY2014-15          |                    |
|--|----------------|----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual         | Actual         | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                |                |                    |                     |                    |                    |
| 42115 Abandoned Vehicle Abatement                            | 71,886         | 53,059         | 60,900             | 60,900              | 50,000             | 50,000             |
| 44101 Interest on Investments                                | (289)          | 0              | 0                  | (619)               | (107)              | (107)              |
| <b>Total Revenues</b>  | <b>71,597</b>  | <b>53,059</b>  | <b>60,900</b>      | <b>60,281</b>       | <b>49,893</b>      | <b>49,893</b>      |
| <b>Expenditures</b>  |                |                |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                |                |                    |                     |                    |                    |
| 535 Code Enforcement   | 14,743         | 22,289         | 13,543             | 46,125              | 37,558             | 37,558             |
| 995 Indirect Cost Allocation                                 | 0              | 0              | 0                  | 2,095               | 2,095              | 2,095              |
| <b>Total Operating Expenditures</b>                          | <b>14,743</b>  | <b>22,289</b>  | <b>13,543</b>      | <b>48,220</b>       | <b>39,653</b>      | <b>39,653</b>      |
| <b>Capital Expenditures</b>                                  |                |                |                    |                     |                    |                    |
| <b>Total Capital Expenditures</b>                            | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Total Expenditures</b>                                    | <b>14,743</b>  | <b>22,289</b>  | <b>13,543</b>      | <b>48,220</b>       | <b>39,653</b>      | <b>39,653</b>      |
| <b>Other Financing Sources/Uses</b>                          |                |                |                    |                     |                    |                    |
| From:  |                |                |                    |                     |                    |                    |
| To:  |                |                |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>56,854</b>  | <b>30,770</b>  | <b>47,357</b>      | <b>12,061</b>       | <b>10,240</b>      | <b>10,240</b>      |
| <b>Fund Balance, July 1</b>                                  | <b>224,814</b> | <b>281,668</b> | <b>313,397</b>     | <b>312,438</b>      | <b>324,499</b>     | <b>324,499</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>281,668</b> | <b>312,438</b> | <b>360,754</b>     | <b>324,499</b>      | <b>334,739</b>     | <b>334,739</b>     |

Fund Name: Fund 213 - Abandoned Veh Abate  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PRIVATE ACTIVITY BOND ADMIN FUND**

| FUND 214<br>PRIVATE ACTIVITY BOND ADMIN                      | FY11-12 | FY12-13  | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual   | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |          |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (59)    | 0        | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | (59)    | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |         |          |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |          |                    |                     |                    |                    |
| 995 Indirect Cost Allocation                                 | 573     | 0        | 0                  | 0                   | 0                  | 0                  |
| Total Operating Expenditures                                 | 573     | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |          |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0       | 0        | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 573     | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |         |          |                    |                     |                    |                    |
| From:  |         |          |                    |                     |                    |                    |
| To:  |         |          |                    |                     |                    |                    |
| 9001 General   | 0       | (50,120) | 0                  | 0                   | 0                  | 0                  |
| Total Other Sources/Uses                                     | 0       | (50,120) | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | (632)   | (50,120) | 0                  | 0                   | 0                  | 0                  |
| Non-Cash / Other Adjustments                                 | 0       | 0        |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | 50,751  | 50,119   | 0                  | 0                   | 0                  | 0                  |
| <b>Cash Balance, June 30</b>                                 | 50,119  | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Desired Fund Balance</b>                                  | 100,000 | 0        | 0                  | 0                   | 0                  | 0                  |

Fund Name: Fund 214 - Private Activity Bond Administration  
Authority: City Resolution and Budget Policy E.4.b.  
Use: Committed  
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 Administrative Services Director, at the discretion of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**ASSET FORFEITURE FUND**

| FUND 217<br>ASSET FORFEITURE                                 | FY11-12       | FY12-13       | FY2013-14          |                     | FY2014-15          |                    |
|--|---------------|---------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual        | Actual        | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |               |               |                    |                     |                    |                    |
| 43050 Drug Asset Forfeiture                                  | (14,653)      | 8,833         | 20,000             | 20,000              | 10,000             | 10,000             |
| 43051 Drug Asset Forfeiture - Fed                            | 40,668        | 29,836        | 15,000             | 15,000              | 25,000             | 25,000             |
| 44101 Interest on Investments                                | (100)         | 0             | 0                  | (157)               | (27)               | (27)               |
| <b>Total Revenues</b>  | <b>25,915</b> | <b>38,669</b> | <b>35,000</b>      | <b>34,843</b>       | <b>34,973</b>      | <b>34,973</b>      |
| <b>Expenditures</b>  |               |               |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |               |               |                    |                     |                    |                    |
| 000 Funds Administration                                     | 0             | 6,276         | 0                  | 0                   | 0                  | 0                  |
| 300 Police   | 7,519         | 21,678        | 41,600             | 73,491              | 28,345             | 28,345             |
| 995 Indirect Cost Allocation                                 | 0             | 0             | 0                  | 1,105               | 1,105              | 1,105              |
| <b>Total Operating Expenditures</b>                          | <b>7,519</b>  | <b>27,954</b> | <b>41,600</b>      | <b>74,596</b>       | <b>29,450</b>      | <b>29,450</b>      |
| <b>Capital Expenditures</b>                                  |               |               |                    |                     |                    |                    |
| 50247 CSI Trailer Equipment                                  | 0             | 0             | 25,750             | 25,750              | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>0</b>      | <b>0</b>      | <b>25,750</b>      | <b>25,750</b>       | <b>0</b>           | <b>0</b>           |
| <b>Total Expenditures</b>                                    | <b>7,519</b>  | <b>27,954</b> | <b>67,350</b>      | <b>100,346</b>      | <b>29,450</b>      | <b>29,450</b>      |
| <b>Other Financing Sources/Uses</b>                          |               |               |                    |                     |                    |                    |
| From:  |               |               |                    |                     |                    |                    |
| To:  |               |               |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>      | <b>0</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |               |               |                    |                     |                    |                    |
|  | 18,396        | 10,715        | (32,350)           | (65,503)            | 5,523              | 5,523              |
| <b>Fund Balance, July 1</b>                                  | <b>70,354</b> | <b>88,750</b> | <b>82,905</b>      | <b>99,465</b>       | <b>33,962</b>      | <b>33,962</b>      |
| <b>Fund Balance, June 30</b>                                 | <b>88,750</b> | <b>99,465</b> | <b>50,555</b>      | <b>33,962</b>       | <b>39,485</b>      | <b>39,485</b>      |

Fund Name: Fund 217 - Asset Forfeiture  
Authority: State and Federal 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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**ASSESSMENT DISTRICT ADMIN FUND**

| FUND 220<br>ASSESSMENT DISTRICT ADMIN                    | FY11-12        | FY12-13        | FY2013-14       |                  | FY2014-15       |                 |
|--|----------------|----------------|-----------------|------------------|-----------------|-----------------|
|  | Actual         | Actual         | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |                |                |                 |                  |                 |                 |
| 44101 Interest on Investments                            | (135)          | 0              | 0               | (232)            | (40)            | (40)            |
| 44120 Interest on Loans Receivable                       | 3,277          | 3,110          | 2,934           | 2,934            | 0               | 0               |
| 45007 AD Redemption                                      | 1,070          | 0              | 0               | 0                | 0               | 0               |
| 49992 Principal on Loans Receivable                      | 0              | 0              | 3,687           | 3,687            | 0               | 0               |
| <b>Total Revenues</b>                                    | <b>4,212</b>   | <b>3,110</b>   | <b>6,621</b>    | <b>6,389</b>     | <b>(40)</b>     | <b>(40)</b>     |
| <b>Expenditures</b>                                      |                |                |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                            |                |                |                 |                  |                 |                 |
| 000 Funds Administration                                 | 381            | 535            | 0               | 0                | 0               | 0               |
| 150 Finance  | 925            | 645            | 0               | 0                | 0               | 0               |
| 995 Indirect Cost Allocation                             | 5,779          | 5,779          | 4,862           | 0                | 0               | 0               |
| <b>Total Operating Expenditures</b>                      | <b>7,085</b>   | <b>6,959</b>   | <b>4,862</b>    | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| <b>Capital Expenditures</b>                              |                |                |                 |                  |                 |                 |
| <b>Total Capital Expenditures</b>                        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| <b>Total Expenditures</b>                                | <b>7,085</b>   | <b>6,959</b>   | <b>4,862</b>    | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| <b>Other Financing Sources/Uses</b>                      |                |                |                 |                  |                 |                 |
| From:  |                |                |                 |                  |                 |                 |
| To:  |                |                |                 |                  |                 |                 |
| <b>Total Other Sources/Uses</b>                          | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| <b>Excess (Deficiency) of Revenues And Other Sources</b> |                |                |                 |                  |                 |                 |
|  | (2,873)        | (3,849)        | 1,759           | 6,389            | (40)            | (40)            |
| Non-Cash / Other Adjustments                             | 3,344          | 3,510          |                 |                  |                 |                 |
| <b>Cash Balance, July 1</b>                              | <b>115,033</b> | <b>115,504</b> | <b>116,346</b>  | <b>115,166</b>   | <b>121,555</b>  | <b>121,555</b>  |
| <b>Cash Balance, June 30</b>                             | <b>115,504</b> | <b>115,166</b> | <b>118,105</b>  | <b>121,555</b>   | <b>121,515</b>  | <b>121,515</b>  |
| <b>Desired Cash Balance</b>                              | <b>150,000</b> | <b>150,000</b> | <b>150,000</b>  | <b>150,000</b>   | <b>0</b>        | <b>0</b>        |

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

Remarks: As an adjunct to Resolution No. 94 99-00 and by Supplemental Appropriation No. 99-00 36, Fund 220 (Assessment District Administration Fund) loaned Fund 443 (Eastwood Assessment District Construction Fund) the present value of the outstanding balance of a reimbursement agreement with California Water Service executed in 1984. The present value of the outstanding balance of \$165,525 at zero interest with a 5% discount rate was \$93,316. Annual payments of \$6,621 are to be received until 2024.  
Per Budget Policy E.4.c., the Desired Cash Balance for this fund shall be \$150,000 per outstanding bond issue. There are currently no outstanding bond issues.  
Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.



**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

| FUND 300<br>CAPITAL GRANTS/REIMBURSEMENTS                    | FY11-12            | FY12-13            | FY2013-14        |                    | FY2014-15         |                   |
|--|--------------------|--------------------|------------------|--------------------|-------------------|-------------------|
|  | Actual             | Actual             | Council Adopted  | Modified Adopted   | City Mgr Recomm   | Council Adopted   |
| <b>Revenues</b>  |                    |                    |                  |                    |                   |                   |
| 41185 Federal CMAQ Revenue                                   | 203,531            | 1,482,557          | 0                | 1,309,987          | 100,000           | 100,000           |
| 41196 Economic Development Admin                             | 0                  | 133,119            | 0                | 8,400              | 0                 | 0                 |
| 41199 Other Federal Payments                                 | 0                  | 0                  | 159,333          | 361,667            | 38,333            | 38,333            |
| 41254 Beverage Container Recycling                           | 23,382             | 15,625             | 0                | 23,649             | 22,836            | 22,836            |
| 41276 CA Integ Waste Mgmt Board                              | 36,297             | 26,092             | 0                | 25,456             | 24,829            | 24,829            |
| 41282 Bicycle Transportation Program                         | 0                  | 0                  | 0                | 512,504            | 0                 | 0                 |
| 41283 CalTrans-Safe Routes to School                         | 0                  | 83,397             | 0                | 136,903            | 0                 | 0                 |
| 41288 Cal Trans - Bridge                                     | 309,631            | 123,416            | 1,435,000        | 627,545            | 5,829,906         | 5,829,906         |
| 41294 St Water Resource Contol Bd                            | 236,731            | 0                  | 0                | 0                  | 0                 | 0                 |
| 41297 Park Bond Funding                                      | 0                  | 10,170             | 0                | 0                  | 0                 | 0                 |
| 41298 Federal Stimulus                                       | 1,501,016          | 165,252            | 0                | 2,314              | 0                 | 0                 |
| 41299 Other State Revenue                                    | 7,399,050          | 7,395,207          | 5,537,385        | 6,035,114          | 9,068,012         | 9,068,012         |
| 41499 Other Payments from Gov't Agy                          | 401,452            | 24,904             | 0                | 23,935             | 0                 | 0                 |
| 46004 Contribution from Private Src                          | 83,180             | 148,531            | 150,000          | 745,785            | 0                 | 0                 |
| <b>Total Revenues</b>  | <b>10,194,270</b>  | <b>9,608,270</b>   | <b>7,281,718</b> | <b>9,813,259</b>   | <b>15,083,916</b> | <b>15,083,916</b> |
| <b>Expenditures</b>  |                    |                    |                  |                    |                   |                   |
| <b>Operating Expenditures</b>                                |                    |                    |                  |                    |                   |                   |
| Total Operating Expenditures                                 | 0                  | 0                  | 0                | 0                  | 0                 | 0                 |
| <b>Capital Expenditures</b>                                  |                    |                    |                  |                    |                   |                   |
| 12066 Cohasset Road Widening                                 | 17,187             | 0                  | 0                | 0                  | 0                 | 0                 |
| 15010 SR 32 Widening   | 0                  | 277,208            | 0                | 1,000,000          | 2,387,500         | 2,387,500         |
| 16030 1st and Verbena Master Plan                            | 2,391              | 0                  | 0                | 0                  | 0                 | 0                 |
| 25120 Beverage Container Recycling                           | 23,382             | 15,625             | 0                | 23,649             | 22,836            | 22,836            |
| 26127 Used Oil Recycling Program                             | 36,297             | 26,092             | 0                | 25,456             | 24,829            | 24,829            |
| 50101 Bidwell Avenue   | 236,565            | 0                  | 0                | 0                  | 0                 | 0                 |
| 50103 Enloe Campus SD & Road Improv                          | 0                  | 0                  | 150,000          | 600,000            | 0                 | 0                 |
| 50126 1st and 2nd Streets Couplet                            | 62,837             | 1,910,490          | 0                | 770,951            | 0                 | 0                 |
| 50134 Nitrate Area 1N (Phase 1)                              | 2,104,112          | 9,339              | 0                | 0                  | 0                 | 0                 |
| 50135 Nitrate Area 1S (Phase 2)                              | 4,900,144          | 21,716             | 0                | 276,819            | 0                 | 0                 |
| 50136 Nitrate Area 2N (Phase 3)                              | 95,515             | 7,090,376          | 1,669,536        | 873,814            | 0                 | 0                 |
| 50137 Nitrate Area 2S (Phase 4)                              | 262,366            | 165,020            | 3,479,129        | 3,184,343          | 3,619,857         | 3,619,857         |
| 50138 Nitrate Area 3N (Phase 5)                              | 335                | 0                  | 0                | 26                 | 0                 | 0                 |
| 50139 Nitrate Area 3S (Phase 6)                              | 99                 | 4,593              | 232,995          | 306,610            | 1,982,823         | 1,982,823         |
| 50146 Fire Department SCBA's                                 | 350,080            | 0                  | 0                | 0                  | 0                 | 0                 |
| 50160 General Plan Implementation                            | 0                  | 112,618            | 0                | 0                  | 72,382            | 72,382            |
| 50166 SR 99 Corridor Bikeway Facility                        | 725,057            | 513,562            | 0                | 21,474             | 100,000           | 100,000           |
| 50173 Iron Canyon Fish Ladder                                | 0                  | 1,011              | 0                | 0                  | 0                 | 0                 |
| 50179 Middle Trail Rehabilitation                            | 38,806             | 69,883             | 0                | 23,770             | 0                 | 0                 |
| 50196 Energy Conservation Block Grant                        | 109,259            | 43,049             | 0                | 0                  | 0                 | 0                 |
| 50207 PG&E Innovators Pilot Program                          | 85,907             | 152,862            | 0                | 53,462             | 0                 | 0                 |
| 50209 Safe Routes to School                                  | 19,407             | 188,318            | 0                | 12,575             | 0                 | 0                 |
| 50219 CMA Property Lease Transition                          | 8,400              | 0                  | 0                | 0                  | 0                 | 0                 |
| 50220 FEMA Prevention/Training                               | 15,734             | 0                  | 0                | 0                  | 0                 | 0                 |
| 50231 Salem St at LCC  | 36,703             | 51,623             | 0                | 200,000            | 1,307,647         | 1,307,647         |
| 50232 Guynn Rd at Lindo Channel                              | 26,466             | 21,559             | 0                | 200,000            | 2,999,976         | 2,999,976         |
| 50233 Pomona Ave at LCC                                      | 37,253             | 31,465             | 1,435,000        | 200,000            | 1,522,283         | 1,522,283         |
| 50234 Fire Safe-House Trailer                                | 37,679             | 16,721             | 0                | 0                  | 0                 | 0                 |
| 50236 Silver Dollar BMX Bike Park                            | 0                  | 1,750              | 155,725          | 243,975            | 0                 | 0                 |
| 50250 EPA Brownfields Assessment                             | 0                  | 655                | 159,333          | 361,012            | 38,333            | 38,333            |
| 50258 AED's  | 0                  | 16,839             | 0                | 3,453              | 0                 | 0                 |
| 50264 CAD Interface  | 0                  | 6,142              | 0                | 3,643              | 0                 | 0                 |
| 50282 Commanche Creek Greenway                               | 0                  | 0                  | 0                | 0                  | 1,005,450         | 1,005,450         |
| 65981 Habitat - 19th Street                                  | 0                  | 20,000             | 0                | 0                  | 0                 | 0                 |
| <b>Total Capital Expenditures</b>                            | <b>9,231,981</b>   | <b>10,768,516</b>  | <b>7,281,718</b> | <b>8,385,032</b>   | <b>15,083,916</b> | <b>15,083,916</b> |
| <b>Total Expenditures</b>                                    | <b>9,231,981</b>   | <b>10,768,516</b>  | <b>7,281,718</b> | <b>8,385,032</b>   | <b>15,083,916</b> | <b>15,083,916</b> |
| <b>Other Financing Sources/Uses</b>                          |                    |                    |                  |                    |                   |                   |
| From:  |                    |                    |                  |                    |                   |                   |
| 3001 General   | 0                  | 0                  | 0                | 16,686             | 0                 | 0                 |
| 3410 Bond Proceeds   | 0                  | 0                  | 0                | 488,203            | 0                 | 0                 |
| To:  |                    |                    |                  |                    |                   |                   |
| Total Other Sources/Uses                                     | 0                  | 0                  | 0                | 504,889            | 0                 | 0                 |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>962,289</b>     | <b>(1,160,246)</b> | <b>0</b>         | <b>1,933,116</b>   | <b>0</b>          | <b>0</b>          |
| <b>Fund Balance, July 1</b>                                  | <b>(1,735,159)</b> | <b>(772,870)</b>   | <b>0</b>         | <b>(1,933,116)</b> | <b>0</b>          | <b>0</b>          |
| <b>Fund Balance, June 30</b>                                 | <b>(772,870)</b>   | <b>(1,933,116)</b> | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>          |

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

| <b>FUND 300</b><br><b>CAPITAL GRANTS/REIMBURSEMENTS</b> | <b>FY11-12</b> | <b>FY12-13</b> | <b>FY2013-14</b>           |                             | <b>FY2014-15</b>           |                            |
|---|----------------|----------------|----------------------------|-----------------------------|----------------------------|----------------------------|
|   | <b>Actual</b>  | <b>Actual</b>  | <b>Council<br/>Adopted</b> | <b>Modified<br/>Adopted</b> | <b>City Mgr<br/>Recomm</b> | <b>Council<br/>Adopted</b> |

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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**BUILDING/FACILITY IMPROVEMENT FUND**

| FUND 301<br>BUILDING/FACILITY IMPROVEMENT                    | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (1,016)          | 0                | 0                  | (253)               | (44)               | (44)               |
| 44519 Reimbursement-Other                                    | 0                | 1,520            | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>(1,016)</b>   | <b>1,520</b>     | <b>0</b>           | <b>(253)</b>        | <b>(44)</b>        | <b>(44)</b>        |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 000 Funds Administration                                     | 0                | 2,692            | 0                  | 0                   | 0                  | 0                  |
| <b>Total Operating Expenditures</b>                          | <b>0</b>         | <b>2,692</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 17021 Office Relocation/Remodel                              | 4,047            | 0                | 0                  | 0                   | 0                  | 0                  |
| 50034 Annual Facilities Maintenance                          | 0                | 83,935           | 0                  | 0                   | 195,700            | 195,700            |
| 50203 Animal Shelter Expansion                               | 140,127          | 213,082          | 0                  | 0                   | 0                  | 0                  |
| 50205 1500 Humboldt  | 10,842           | 0                | 0                  | 0                   | 0                  | 0                  |
| 50206 PD Dispatch Relocation                                 | 6,045            | 0                | 0                  | 0                   | 0                  | 0                  |
| 50216 CASP Facilities Assessment                             | 11,431           | 12,618           | 0                  | 6,851               | 10,300             | 10,300             |
| 50251 Chiller Replacement                                    | 0                | 109,882          | 0                  | 0                   | 0                  | 0                  |
| 50254 MSC Bldg 100 HVAC Replacement                          | 0                | 37,475           | 0                  | 89,849              | 0                  | 0                  |
| 50265 FS No. 5 Mold Remediation                              | 0                | 0                | 0                  | 0                   | 229,500            | 229,500            |
| <b>Total Capital Expenditures</b>                            | <b>172,492</b>   | <b>456,992</b>   | <b>0</b>           | <b>96,700</b>       | <b>435,500</b>     | <b>435,500</b>     |
| <b>Total Expenditures</b>                                    | <b>172,492</b>   | <b>459,684</b>   | <b>0</b>           | <b>96,700</b>       | <b>435,500</b>     | <b>435,500</b>     |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| 3001 General   | 0                | 0                | 0                  | 0                   | 429,310            | 429,310            |
| To:  |                  |                  |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>429,310</b>     | <b>429,310</b>     |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>(173,508)</b> | <b>(458,164)</b> | <b>0</b>           | <b>(96,953)</b>     | <b>(6,234)</b>     | <b>(6,234)</b>     |
| <b>Fund Balance, July 1</b>                                  | <b>834,562</b>   | <b>661,054</b>   | <b>67,708</b>      | <b>202,890</b>      | <b>105,937</b>     | <b>105,937</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>661,054</b>   | <b>202,890</b>   | <b>67,708</b>      | <b>105,937</b>      | <b>99,703</b>      | <b>99,703</b>      |

Fund Name: Fund 301 - Building/Facility Improvement  
Authority: City Resolution  
Use: Committed  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PASSENGER FACILITY CHARGES FUND**

| FUND 303<br>PASSENGER FACILITY CHARGES                       | FY11-12 | FY12-13   | FY2013-14       |                  | FY2014-15       |                 |
|--|---------|-----------|-----------------|------------------|-----------------|-----------------|
|  | Actual  | Actual    | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |         |           |                 |                  |                 |                 |
| 42260 Passenger Facility Chgs-UNITED                         | 72,425  | 61,900    | 66,000          | 36,000           | 25,000          | 25,000          |
| 42261 Passenger Facility Chgs-Other                          | 8,553   | 1,504     | 1,000           | 1,000            | 0               | 0               |
| 44101 Interest on Investments                                | (714)   | 0         | 0               | (1,060)          | (184)           | (184)           |
| Total Revenues   | 80,264  | 63,404    | 67,000          | 35,940           | 24,816          | 24,816          |
| <b>Expenditures</b>  |         |           |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |         |           |                 |                  |                 |                 |
| 118 Airport Management                                       | 1,856   | 2,418     | 1,800           | 4,800            | 4,000           | 4,000           |
| 995 Indirect Cost Allocation                                 | 0       | 0         | 0               | 381              | 381             | 381             |
| Total Operating Expenditures                                 | 1,856   | 2,418     | 1,800           | 5,181            | 4,381           | 4,381           |
| <b>Capital Expenditures</b>                                  |         |           |                 |                  |                 |                 |
| 18060 Facilities & Terminal Improv                           | 953     | 0         | 267,137         | 0                | 0               | 0               |
| 50121 PFC Eligible Projects                                  | 0       | 0         | 200,000         | 0                | 0               | 0               |
| 50252 Hangar Bldg Roof Replacement                           | 0       | 199,166   | 0               | 0                | 0               | 0               |
| Total Capital Expenditures                                   | 953     | 199,166   | 467,137         | 0                | 0               | 0               |
| Total Expenditures   | 2,809   | 201,584   | 468,937         | 5,181            | 4,381           | 4,381           |
| <b>Other Financing Sources/Uses</b>                          |         |           |                 |                  |                 |                 |
| From:  |         |           |                 |                  |                 |                 |
| To:  |         |           |                 |                  |                 |                 |
| 9856 Airport   | 0       | 0         | 0               | 0                | (202,000)       | (202,000)       |
| Total Other Sources/Uses                                     | 0       | 0         | 0               | 0                | (202,000)       | (202,000)       |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |         |           |                 |                  |                 |                 |
|  | 77,455  | (138,180) | (401,937)       | 30,759           | (181,565)       | (181,565)       |
| <b>Fund Balance, July 1</b>                                  | 584,268 | 661,723   | 527,286         | 523,543          | 554,302         | 554,302         |
| <b>Fund Balance, June 30</b>                                 | 661,723 | 523,543   | 125,349         | 554,302          | 372,737         | 372,737         |

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

Remarks: PFC Project Number: 01-04-C-00-CIC. \$3.00 PFC. Approved collection period: November 1, 2001 through December 31, 2010. Approved collection amount: \$536,747.  
PFC Project Number: 10-05-C-00-CIC. \$4.50 PFC. Approved collection period: December 1, 2010 through December 1, 2015. Approved collection amount: \$590,000.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**BIKEWAY IMPROVEMENT FUND**

| FUND 305<br>BIKEWAY IMPROVEMENT                              | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 42421 Bikeway Improvement Dev Fees                           | 56,106    | 91,219    | 80,000             | 155,000             | 159,000            | 159,000            |
| 44101 Interest on Investments                                | (228)     | 0         | 0                  | (108)               | (19)               | (19)               |
| Total Revenues   | 55,878    | 91,219    | 80,000             | 154,892             | 158,981            | 158,981            |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| 12058 Bicycle Path-LCC to 20th St. Park                      | 76,019    | 197,326   | 0                  | 5,726               | 63,250             | 63,250             |
| 14014 Sycamore Bicycle Path II                               | 18,296    | 10,579    | 0                  | 0                   | 0                  | 0                  |
| 28921 Annual Nexus Update                                    | 4,329     | 718       | 0                  | 2,187               | 3,919              | 3,919              |
| 50160 General Plan Implementation                            | 0         | 1,951     | 10,000             | 3,600               | 5,150              | 5,150              |
| 50166 SR 99 Corridor Bikeway Facility                        | 120,104   | 0         | 0                  | 0                   | 23,000             | 23,000             |
| Total Capital Expenditures                                   | 218,748   | 210,574   | 10,000             | 11,513              | 95,319             | 95,319             |
| Total Expenditures   | 218,748   | 210,574   | 10,000             | 11,513              | 95,319             | 95,319             |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| To:  |           |           |                    |                     |                    |                    |
| 9862 Private Development                                     | (2,187)   | (2,106)   | (100)              | (115)               | (953)              | (953)              |
| Total Other Sources/Uses                                     | (2,187)   | (2,106)   | (100)              | (115)               | (953)              | (953)              |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | (165,057) | (121,461) | 69,900             | 143,264             | 62,709             | 62,709             |
| <b>Fund Balance, July 1</b>                                  | 140,629   | (24,428)  | (178,180)          | (145,889)           | (2,625)            | (2,625)            |
| <b>Fund Balance, June 30</b>                                 | (24,428)  | (145,889) | (108,280)          | (2,625)             | 60,084             | 60,084             |

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<br>IN LIEU OFFSITE IMPROVEMENT                      | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 42425 Offsite Street In-Lieu Fees                            | 0                | 2,181            | 0                  | 0                   | 0                  | 0                  |
| 42429 Offsite Alley In-Lieu Fees                             | 0                | 2,988            | 0                  | 0                   | 0                  | 0                  |
| 44101 Interest on Investments                                | (317)            | 0                | 0                  | (4)                 | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>(317)</b>     | <b>5,169</b>     | <b>0</b>           | <b>(4)</b>          | <b>0</b>           | <b>0</b>           |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 12066 Cohasset Road Widening                                 | 2,578            | 52,042           | 0                  | 0                   | 0                  | 0                  |
| 18906 Annual Pedestrian Improvements                         | 62,481           | 0                | 0                  | 0                   | 0                  | 0                  |
| 18907 Street Improv & Maintenance                            | 1,920            | 46,376           | 0                  | 0                   | 0                  | 0                  |
| 50209 Safe Routes to School                                  | 47,032           | 29,467           | 0                  | 0                   | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>114,011</b>   | <b>127,885</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Total Expenditures</b>                                    | <b>114,011</b>   | <b>127,885</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| 3001 General   | 0                | 0                | 0                  | 2,366               | 0                  | 0                  |
| To:  |                  |                  |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0                | 0                | 0                  | 2,366               | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>(114,328)</b> | <b>(122,716)</b> | <b>0</b>           | <b>2,362</b>        | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, July 1</b>                                  | <b>234,682</b>   | <b>120,354</b>   | <b>0</b>           | <b>(2,362)</b>      | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, June 30</b>                                 | <b>120,354</b>   | <b>(2,362)</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |

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

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GAS TAX FUND**

| FUND 307<br>GAS TAX                                      | FY11-12            | FY12-13            | FY2013-14          |                    | FY2014-15          |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Actual             | Actual             | Council Adopted    | Modified Adopted   | City Mgr Recomm    | Council Adopted    |
| <b>Revenues</b>  |                    |                    |                    |                    |                    |                    |
| 41181 RSTP Exchange                                      | 832,643            | 942,470            | 848,437            | 848,437            | 865,406            | 865,406            |
| 41201 State Gas Tax-Sec 2105                             | 401,439            | 381,739            | 412,159            | 425,406            | 423,858            | 423,858            |
| 41204 State Gas Tax-Sec 2106                             | 342,450            | 341,002            | 278,029            | 349,133            | 334,660            | 334,660            |
| 41207 State Gas Tax-Sec 2107                             | 576,201            | 625,532            | 613,638            | 522,774            | 520,807            | 520,807            |
| 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                             | 1,186,419          | 693,142            | 1,248,783          | 1,189,019          | 922,311            | 922,311            |
| 41299 Other State Revenue                                | 0                  | 37,500             | 0                  | 0                  | 0                  | 0                  |
| 44101 Interest on Investments                            | (1,651)            | 0                  | 0                  | (458)              | (79)               | (79)               |
| 44519 Reimbursement-Other                                | 9,487              | 9,487              | 0                  | 0                  | 0                  | 0                  |
| <b>Total Revenues</b>                                    | <b>3,354,488</b>   | <b>3,038,372</b>   | <b>3,408,546</b>   | <b>3,341,811</b>   | <b>3,074,463</b>   | <b>3,074,463</b>   |
| <b>Expenditures</b>                                      |                    |                    |                    |                    |                    |                    |
| <b>Operating Expenditures</b>                            |                    |                    |                    |                    |                    |                    |
| Total Operating Expenditures                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Capital Expenditures</b>                              |                    |                    |                    |                    |                    |                    |
| 12003 East Eighth Street Reconstruction                  | 0                  | 176                | 0                  | 0                  | 80,500             | 80,500             |
| 12058 Bicycle Path-LCC to 20th St. Park                  | 0                  | 0                  | 143,750            | 143,750            | 0                  | 0                  |
| 13046 Sycamore Creek Bicycle Path I                      | 0                  | 643                | 0                  | 23,461             | 0                  | 0                  |
| 15010 SR 32 Widening                                     | 1,320,739          | 0                  | 0                  | 0                  | 21,375             | 21,375             |
| 16011 Traffic Safety Improvements                        | 45,829             | 12,244             | 100,000            | 290,000            | 193,409            | 193,409            |
| 17027 Bridge Plan of Action                              | 0                  | 0                  | 0                  | 0                  | 41,200             | 41,200             |
| 18906 Annual Pedestrian Improvements                     | 220,872            | 0                  | 79,325             | 79,325             | 103,500            | 103,500            |
| 18907 Street Improv & Maintenance                        | 0                  | 0                  | 0                  | 57,500             | 0                  | 0                  |
| 19012 Manzanita Corridor Reconstruction                  | 5,791              | 24,701             | 0                  | 11,500             | 5,750              | 5,750              |
| 50057 Pavement Management Program                        | 56                 | 0                  | 26,750             | 57,301             | 34,500             | 34,500             |
| 50124 NAP Road Rehabilitation                            | 0                  | 0                  | 1,438              | 22,079             | 172,500            | 172,500            |
| 50126 1st and 2nd Streets Couplet                        | 251,055            | 225,568            | 408,938            | 1,333,110          | 0                  | 0                  |
| 50166 SR 99 Corridor Bikeway Facility                    | 250,266            | 0                  | 138,819            | 9,546              | 0                  | 0                  |
| 50208 Nord Highway Bridge Repair                         | 111,815            | 0                  | 0                  | 0                  | 109,250            | 109,250            |
| 50209 Safe Routes to School                              | 0                  | 100,000            | 0                  | 17,250             | 0                  | 0                  |
| 50227 Retroreflectivity Signage                          | 13,670             | 34,765             | 87,550             | 124,895            | 103,000            | 103,000            |
| 50229 FCC Radio Narrowbanding                            | 22,822             | 0                  | 14,109             | 14,109             | 14,109             | 14,109             |
| 50281 Yosemite Drive Storm Drainage                      | 0                  | 0                  | 0                  | 0                  | 103,500            | 103,500            |
| <b>Total Capital Expenditures</b>                        | <b>2,242,915</b>   | <b>398,097</b>     | <b>1,000,679</b>   | <b>2,183,826</b>   | <b>982,593</b>     | <b>982,593</b>     |
| <b>Total Expenditures</b>                                | <b>2,242,915</b>   | <b>398,097</b>     | <b>1,000,679</b>   | <b>2,183,826</b>   | <b>982,593</b>     | <b>982,593</b>     |
| <b>Other Financing Sources/Uses</b>                      |                    |                    |                    |                    |                    |                    |
| From:  |                    |                    |                    |                    |                    |                    |
| 3410 Bond Proceeds                                       | 0                  | 0                  | 0                  | 1,283,239          | 0                  | 0                  |
| To:  |                    |                    |                    |                    |                    |                    |
| 9001 General   | (2,352,500)        | (2,522,000)        | (2,300,000)        | (2,300,000)        | (1,968,536)        | (1,968,536)        |
| <b>Total Other Sources/Uses</b>                          | <b>(2,352,500)</b> | <b>(2,522,000)</b> | <b>(2,300,000)</b> | <b>(1,016,761)</b> | <b>(1,968,536)</b> | <b>(1,968,536)</b> |
| <b>Excess (Deficiency) of Revenues And Other Sources</b> |                    |                    |                    |                    |                    |                    |
|  | (1,240,927)        | 118,275            | 107,867            | 141,224            | 123,334            | 123,334            |
| <b>Fund Balance, July 1</b>                              | <b>1,244,566</b>   | <b>3,639</b>       | <b>(207,867)</b>   | <b>121,914</b>     | <b>263,138</b>     | <b>263,138</b>     |
| <b>Fund Balance, June 30</b>                             | <b>3,639</b>       | <b>121,914</b>     | <b>(100,000)</b>   | <b>263,138</b>     | <b>386,472</b>     | <b>386,472</b>     |

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.

**City of Chico**  
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**Fund Summary**  
**STREET FACILITY IMPROVEMENT FUND**

| FUND 308<br>STREET FACILITY IMPROVEMENT                      | FY11-12     | FY12-13     | FY2013-14       |                  | FY2014-15       |                 |
|--|-------------|-------------|-----------------|------------------|-----------------|-----------------|
|  | Actual      | Actual      | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |             |             |                 |                  |                 |                 |
| 42419 Street Facility Improv Dev Fee                         | 547,975     | 877,455     | 800,000         | 1,300,000        | 1,180,000       | 1,180,000       |
| 42480 Fee Reimbursements                                     | (190,059)   | (219,364)   | (200,000)       | (325,000)        | (295,000)       | (295,000)       |
| 44101 Interest on Investments                                | (305)       | 0           | 0               | (87)             | (15)            | (15)            |
| Total Revenues   | 357,611     | 658,091     | 600,000         | 974,913          | 884,985         | 884,985         |
| <b>Expenditures</b>  |             |             |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |             |             |                 |                  |                 |                 |
| 000 Funds Administration                                     | 73          | 0           | 0               | 0                | 0               | 0               |
| Total Operating Expenditures                                 | 73          | 0           | 0               | 0                | 0               | 0               |
| <b>Capital Expenditures</b>                                  |             |             |                 |                  |                 |                 |
| 00813 Notre Dame-Humboldt to LCC                             | 0           | 0           | 0               | 0                | 47,500          | 47,500          |
| 10011 West 8th Avenue Reconstruction                         | 0           | 180         | 0               | 0                | 0               | 0               |
| 12056 Eaton Road Extension                                   | 22,599      | 18,789      | 0               | 14,255           | 122,500         | 122,500         |
| 12066 Cohasset Road Widening                                 | 0           | 0           | 9,000           | 43,700           | 20,000          | 20,000          |
| 13023 SR 99/ Eaton Road Interchange                          | 85,177      | 19,788      | 0               | 54,340           | 122,500         | 122,500         |
| 15009 20th St Corridor Improvements                          | 58,836      | 22,541      | 0               | 143,723          | 57,500          | 57,500          |
| 15010 SR 32 Widening   | 0           | 0           | 0               | 0                | 163,126         | 163,126         |
| 16004 Eaton Road Widening                                    | 3,449       | 878         | 0               | 79               | 28,750          | 28,750          |
| 16036 SR 99/Skyway Interchange                               | 9,719       | 27,523      | 0               | 23,000           | 0               | 0               |
| 16038 Bruce Road Reconstruction                              | 3,852       | 5,590       | 0               | 20,000           | 115,000         | 115,000         |
| 18051 E. Park/MLK Blvd Intersection                          | 33,538      | 3,395       | 0               | 0                | 0               | 0               |
| 28921 Annual Nexus Update                                    | 29,215      | 23,734      | 26,449          | 98,794           | 26,449          | 26,449          |
| 50067 Esplanade Reconstruction                               | 0           | 0           | 0               | 0                | 50,000          | 50,000          |
| 50073 SR 99 & Southgate IC                                   | 48,827      | 14,335      | 0               | 85,252           | 0               | 0               |
| 50127 Hegan Lane Reconstruction                              | 862,501     | 0           | 0               | 0                | 0               | 0               |
| 50210 Esplanade & Nord Hwy Signal                            | 522,109     | 0           | 0               | 0                | 0               | 0               |
| Total Capital Expenditures                                   | 1,679,822   | 136,753     | 35,449          | 483,143          | 753,325         | 753,325         |
| Total Expenditures   | 1,679,895   | 136,753     | 35,449          | 483,143          | 753,325         | 753,325         |
| <b>Other Financing Sources/Uses</b>                          |             |             |                 |                  |                 |                 |
| From:  |             |             |                 |                  |                 |                 |
| To:  |             |             |                 |                  |                 |                 |
| 9862 Private Development                                     | (16,798)    | (1,367)     | (354)           | (4,831)          | (7,533)         | (7,533)         |
| Total Other Sources/Uses                                     | (16,798)    | (1,367)     | (354)           | (4,831)          | (7,533)         | (7,533)         |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |             |             |                 |                  |                 |                 |
|  | (1,339,082) | 519,971     | 564,197         | 486,939          | 124,127         | 124,127         |
| <b>Fund Balance, July 1</b>                                  | 267,332     | (1,071,750) | (1,182,179)     | (551,779)        | (64,840)        | (64,840)        |
| <b>Fund Balance, June 30</b>                                 | (1,071,750) | (551,779)   | (617,982)       | (64,840)         | 59,287          | 59,287          |

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

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.  
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.



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**STORM DRAINAGE FACILITY FUND**

| FUND 309<br>STORM DRAINAGE FACILITY                          | FY11-12   | FY12-13  | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual   | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |          |                    |                     |                    |                    |
| 42422 Storm Drainage Facil Dev Fees                          | 8,497     | 11,343   | 20,000             | 100,000             | 100,000            | 100,000            |
| 44101 Interest on Investments                                | (755)     | 0        | 0                  | (618)               | (107)              | (107)              |
| Total Revenues   | 7,742     | 11,343   | 20,000             | 99,382              | 99,893             | 99,893             |
| <b>Expenditures</b>  |           |          |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |          |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0         | 0        | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |          |                    |                     |                    |                    |
| 13025 Storm Drain Master Plan                                | 19,654    | 12,136   | 0                  | 0                   | 29,600             | 29,600             |
| 28921 Annual Nexus Update                                    | 9,984     | 8,112    | 9,039              | 33,764              | 9,039              | 9,039              |
| 50103 Enloe Campus SD & Road Improv                          | 0         | 24,324   | 163,433            | 206,609             | 0                  | 0                  |
| 50160 General Plan Implementation                            | 0         | 1,951    | 5,000              | 1,800               | 5,150              | 5,150              |
| 50204 FEMA Accredited Levee                                  | 9,584     | 0        | 0                  | 0                   | 0                  | 0                  |
| 50210 Esplanade & Nord Hwy Signal                            | 130,527   | 0        | 0                  | 0                   | 0                  | 0                  |
| 50280 Sub-basin BD Drainage Ditch                            | 0         | 0        | 0                  | 0                   | 34,500             | 34,500             |
| 90098 East Fifth Avenue Reconstruction                       | 179,145   | 0        | 0                  | 0                   | 0                  | 0                  |
| Total Capital Expenditures                                   | 348,894   | 46,523   | 177,472            | 242,173             | 78,289             | 78,289             |
| Total Expenditures   | 348,894   | 46,523   | 177,472            | 242,173             | 78,289             | 78,289             |
| <b>Other Financing Sources/Uses</b>                          |           |          |                    |                     |                    |                    |
| From:  |           |          |                    |                     |                    |                    |
| To:  |           |          |                    |                     |                    |                    |
| 9862 Private Development                                     | (3,489)   | (465)    | (1,775)            | (2,422)             | (783)              | (783)              |
| Total Other Sources/Uses                                     | (3,489)   | (465)    | (1,775)            | (2,422)             | (783)              | (783)              |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |          |                    |                     |                    |                    |
|  | (344,641) | (35,645) | (159,247)          | (145,213)           | 20,821             | 20,821             |
| <b>Fund Balance, July 1</b>                                  | 638,771   | 294,130  | 157,796            | 258,485             | 113,272            | 113,272            |
| <b>Fund Balance, June 30</b>                                 | 294,130   | 258,485  | (1,451)            | 113,272             | 134,093            | 134,093            |

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<br>REMEDATION                                       | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (1,397)   | 0         | 0                  | (1,919)             | (333)              | (333)              |
| Total Revenues   | (1,397)   | 0         | 0                  | (1,919)             | (333)              | (333)              |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| 000 Funds Administration                                     | 0         | 0         | 30,000             | 30,000              | 30,000             | 30,000             |
| Total Operating Expenditures                                 | 0         | 0         | 30,000             | 30,000              | 30,000             | 30,000             |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| 19001 Upper Park Gun Range Cleanup                           | 7,729     | 6,821     | 0                  | 10,748              | 5,150              | 5,150              |
| 45052 CMA Groundwater Remediation                            | 68,933    | 122,738   | 172,500            | 200,000             | 138,000            | 138,000            |
| 50265 FS No. 5 Mold Remediation                              | 0         | 0         | 0                  | 25,750              | 0                  | 0                  |
| Total Capital Expenditures                                   | 76,662    | 129,559   | 172,500            | 236,498             | 143,150            | 143,150            |
| Total Expenditures   | 76,662    | 129,559   | 202,500            | 266,498             | 173,150            | 173,150            |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | (78,059)  | (129,559) | (202,500)          | (268,417)           | (173,483)          | (173,483)          |
| <b>Fund Balance, July 1</b>                                  | 1,204,175 | 1,126,116 | 774,045            | 996,557             | 728,140            | 728,140            |
| <b>Fund Balance, June 30</b>                                 | 1,126,116 | 996,557   | 571,545            | 728,140             | 554,657            | 554,657            |

Fund Name: Fund 312 - Remed Fund  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: Capital expenditures related to groundwater remediation.  
Authorized Other Uses: Operating expenditures related to groundwater remediation.  
Description: Funds necessary to remediate various contamination sites throughout the City.

Remarks: 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. The City contemplates that Chico Municipal Airport remediation will continue for decades, therefore, use of these funds are committed to this purpose.

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**Fund Summary**  
**GENERAL PLAN RESERVE FUND**

| FUND 315<br>GENERAL PLAN RESERVE                             | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (603)     | 0         | 0                  | (1,108)             | (192)              | (192)              |
| Total Revenues   | (603)     | 0         | 0                  | (1,108)             | (192)              | (192)              |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| 17018 General Plan Update                                    | 37,864    | 0         | 0                  | 0                   | 0                  | 0                  |
| 50160 General Plan Implementation                            | 18,576    | 29,924    | 0                  | 9,900               | 20,703             | 20,703             |
| Total Capital Expenditures                                   | 56,440    | 29,924    | 0                  | 9,900               | 20,703             | 20,703             |
| Total Expenditures   | 56,440    | 29,924    | 0                  | 9,900               | 20,703             | 20,703             |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| 3001 General   | 0         | 0         | 0                  | 9,900               | 120,703            | 120,703            |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0         | 0         | 0                  | 9,900               | 120,703            | 120,703            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | (57,043)  | (29,924)  | 0                  | (1,108)             | 99,808             | 99,808             |
| <b>Fund Balance, July 1</b>                                  | (472,812) | (529,855) | (606,537)          | (559,779)           | (560,887)          | (560,887)          |
| <b>Fund Balance, June 30</b>                                 | (529,855) | (559,779) | (606,537)          | (560,887)           | (461,079)          | (461,079)          |
| <b>Desired Fund Balance</b>                                  | 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: Committed  
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<br>SEWER-TRUNK LINE CAPACITY                        | FY11-12          | FY12-13          | FY2013-14       |                  | FY2014-15        |                  |
|--|------------------|------------------|-----------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Council Adopted | Modified Adopted | City Mgr Recomm  | Council Adopted  |
| <b>Revenues</b>  |                  |                  |                 |                  |                  |                  |
| 41275 WPCP Expansion Loan Receipts                           | 21,363           | 0                | 0               | 0                | 0                | 0                |
| 42303 Assmnt In-Lieu of San Swr Fee                          | 125,582          | 112,374          | 115,575         | 200,000          | 200,000          | 200,000          |
| 42304 Sewer Trunk Dev. Fees                                  | 412,583          | 522,189          | 429,250         | 750,000          | 750,000          | 750,000          |
| 44101 Interest on Investments                                | (1,621)          | 0                | 0               | (3,850)          | (667)            | (667)            |
| <b>Total Revenues</b>  | <b>557,907</b>   | <b>634,563</b>   | <b>544,825</b>  | <b>946,150</b>   | <b>949,333</b>   | <b>949,333</b>   |
| <b>Expenditures</b>  |                  |                  |                 |                  |                  |                  |
| <b>Operating Expenditures</b>                                |                  |                  |                 |                  |                  |                  |
| 8000 Debt Principal  | 63,447           | 64,653           | 66,205          | 66,205           | 67,794           | 67,794           |
| 8200 Debt Interest   | 35,634           | 34,427           | 32,875          | 32,875           | 30,480           | 30,480           |
| <b>Total Operating Expenditures</b>                          | <b>99,081</b>    | <b>99,080</b>    | <b>99,080</b>   | <b>99,080</b>    | <b>98,274</b>    | <b>98,274</b>    |
| <b>Capital Expenditures</b>                                  |                  |                  |                 |                  |                  |                  |
| 12065 Public Sewers  | 38,531           | 70,135           | 388,960         | 96,000           | 115,000          | 115,000          |
| 14012 WPCP Expansion to 12 MGD                               | (2,685)          | 5,532            | 12,000          | 12,000           | 12,000           | 12,000           |
| 16004 Eaton Road Widening                                    | 21,274           | 5,416            | 0               | 1,107            | 40,250           | 40,250           |
| 16016 West Trunk Line Improvements                           | 8,671            | 51,000           | 0               | 517,500          | 0                | 0                |
| 17009 River Road Trunk Line                                  | 692              | 44               | 0               | 3,956            | 375,815          | 375,815          |
| 28921 Annual Nexus Update                                    | 4,329            | 3,517            | 3,919           | 14,638           | 3,919            | 3,919            |
| 50178 Sewer Master Plan Update                               | 42,294           | 46,884           | 0               | 15,822           | 0                | 0                |
| 50226 WPCP Digester Cover                                    | 0                | 12,194           | 0               | 75,403           | 0                | 0                |
| 50245 Replace Headworks Drain Lines                          | 0                | 0                | 0               | 0                | 48,420           | 48,420           |
| <b>Total Capital Expenditures</b>                            | <b>113,106</b>   | <b>194,722</b>   | <b>404,879</b>  | <b>736,426</b>   | <b>595,404</b>   | <b>595,404</b>   |
| <b>Total Expenditures</b>                                    | <b>212,187</b>   | <b>293,802</b>   | <b>503,959</b>  | <b>835,506</b>   | <b>693,678</b>   | <b>693,678</b>   |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                 |                  |                  |                  |
| From:  |                  |                  |                 |                  |                  |                  |
| To:  |                  |                  |                 |                  |                  |                  |
| 9862 Private Development                                     | (1,158)          | (1,947)          | (3,929)         | (7,244)          | (5,834)          | (5,834)          |
| <b>Total Other Sources/Uses</b>                              | <b>(1,158)</b>   | <b>(1,947)</b>   | <b>(3,929)</b>  | <b>(7,244)</b>   | <b>(5,834)</b>   | <b>(5,834)</b>   |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>344,562</b>   | <b>338,814</b>   | <b>36,937</b>   | <b>103,400</b>   | <b>249,821</b>   | <b>249,821</b>   |
| <b>Fund Balance, July 1</b>                                  | <b>1,100,941</b> | <b>1,445,503</b> | <b>933,198</b>  | <b>1,784,317</b> | <b>1,887,717</b> | <b>1,887,717</b> |
| <b>Fund Balance, June 30</b>                                 | <b>1,445,503</b> | <b>1,784,317</b> | <b>970,135</b>  | <b>1,887,717</b> | <b>2,137,538</b> | <b>2,137,538</b> |

Fund Name: Fund 320 - Sewer-Trunk Line Cap  
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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**SEWER-WPCP CAPACITY FUND**

| FUND 321<br>SEWER-WPCP CAPACITY                              | FY11-12          | FY12-13            | FY2013-14          |                    | FY2014-15          |                    |
|--|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Actual           | Actual             | Council Adopted    | Modified Adopted   | City Mgr Recomm    | Council Adopted    |
| <b>Revenues</b>  |                  |                    |                    |                    |                    |                    |
| 41275 WPCP Expansion Loan Receipts                           | 532,445          | 0                  | 0                  | 0                  | 0                  | 0                  |
| 42303 Assmnt In-Lieu of San Swr Fee                          | 101,962          | 96,865             | 90,450             | 200,000            | 200,000            | 200,000            |
| 42307 WPCP Capacity Dev Fees                                 | 3,805,099        | 2,788,981          | 2,323,000          | 2,323,000          | 3,687,694          | 3,687,694          |
| 44101 Interest on Investments                                | (909)            | 0                  | 0                  | (4,181)            | (725)              | (725)              |
| <b>Total Revenues</b>  | <b>4,438,597</b> | <b>2,885,846</b>   | <b>2,413,450</b>   | <b>2,518,819</b>   | <b>3,886,969</b>   | <b>3,886,969</b>   |
| <b>Expenditures</b>  |                  |                    |                    |                    |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                    |                    |                    |                    |                    |
| 000 Funds Administration                                     | 74               | 0                  | 0                  | 0                  | 0                  | 0                  |
| 8000 Debt Principal  | 2,728,908        | 2,788,937          | 2,857,504          | 2,857,504          | 2,927,777          | 2,927,777          |
| 8200 Debt Interest   | 1,143,946        | 1,083,917          | 1,015,349          | 1,015,349          | 902,074            | 902,074            |
| <b>Total Operating Expenditures</b>                          | <b>3,872,928</b> | <b>3,872,854</b>   | <b>3,872,853</b>   | <b>3,872,853</b>   | <b>3,829,851</b>   | <b>3,829,851</b>   |
| <b>Capital Expenditures</b>                                  |                  |                    |                    |                    |                    |                    |
| 14012 WPCP Expansion to 12 MGD                               | (28,198)         | 5,740              | 12,450             | 12,450             | 12,450             | 12,450             |
| 28921 Annual Nexus Update                                    | 8,585            | 6,974              | 7,772              | 29,031             | 7,772              | 7,772              |
| 50226 WPCP Digester Cover                                    | 0                | 124,790            | 0                  | 771,649            | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>(19,613)</b>  | <b>137,504</b>     | <b>20,222</b>      | <b>813,130</b>     | <b>20,222</b>      | <b>20,222</b>      |
| <b>Total Expenditures</b>                                    | <b>3,853,315</b> | <b>4,010,358</b>   | <b>3,893,075</b>   | <b>4,685,983</b>   | <b>3,850,073</b>   | <b>3,850,073</b>   |
| <b>Other Financing Sources/Uses</b>                          |                  |                    |                    |                    |                    |                    |
| From:  |                  |                    |                    |                    |                    |                    |
| To:  |                  |                    |                    |                    |                    |                    |
| 9862 Private Development                                     | (86)             | (1,375)            | (78)               | (8,007)            | (78)               | (78)               |
| <b>Total Other Sources/Uses</b>                              | <b>(86)</b>      | <b>(1,375)</b>     | <b>(78)</b>        | <b>(8,007)</b>     | <b>(78)</b>        | <b>(78)</b>        |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>585,196</b>   | <b>(1,125,887)</b> | <b>(1,479,703)</b> | <b>(2,175,171)</b> | <b>36,818</b>      | <b>36,818</b>      |
| <b>Fund Balance, July 1</b>                                  | <b>155,726</b>   | <b>740,922</b>     | <b>(1,774,646)</b> | <b>(384,965)</b>   | <b>(2,560,136)</b> | <b>(2,560,136)</b> |
| <b>Fund Balance, June 30</b>                                 | <b>740,922</b>   | <b>(384,965)</b>   | <b>(3,254,349)</b> | <b>(2,560,136)</b> | <b>(2,523,318)</b> | <b>(2,523,318)</b> |

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

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.  
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008. Due to the magnitude of project 14012 - WPCP Expansion to 12 MGD, this project is exempt from the one percent fee.  
Debt Principal and Interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.

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**SEWER-MAIN INSTALLATION FUND**

| FUND 322<br>SEWER-MAIN INSTALLATION                          | FY11-12        | FY12-13        | FY2013-14          |                     | FY2014-15          |                    |
|--|----------------|----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual         | Actual         | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                |                |                    |                     |                    |                    |
| 42303 Assmnt In-Lieu of San Swr Fee                          | 65,799         | 59,020         | 55,275             | 55,275              | 60,000             | 60,000             |
| 42310 Sewer Main Install Fees                                | 60,770         | 34,460         | 55,275             | 80,000              | 80,000             | 80,000             |
| 42480 Fee Reimbursements                                     | (6,982)        | (8,389)        | (5,050)            | (5,050)             | (5,000)            | (5,000)            |
| 44101 Interest on Investments                                | (206)          | 0              | 0                  | (352)               | (61)               | (61)               |
| <b>Total Revenues</b>  | <b>119,381</b> | <b>85,091</b>  | <b>105,500</b>     | <b>129,873</b>      | <b>134,939</b>     | <b>134,939</b>     |
| <b>Expenditures</b>  |                |                |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                |                |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                |                |                    |                     |                    |                    |
| 12065 Public Sewers  | 31,794         | 32,513         | 0                  | 24,000              | 0                  | 0                  |
| 19012 Manzanita Corridor Reconstruction                      | 1,084          | 2,638          | 0                  | 839                 | 0                  | 0                  |
| 50178 Sewer Master Plan Update                               | 42,855         | 46,465         | 0                  | 15,680              | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>75,733</b>  | <b>81,616</b>  | <b>0</b>           | <b>40,519</b>       | <b>0</b>           | <b>0</b>           |
| <b>Total Expenditures</b>                                    | <b>75,733</b>  | <b>81,616</b>  | <b>0</b>           | <b>40,519</b>       | <b>0</b>           | <b>0</b>           |
| <b>Other Financing Sources/Uses</b>                          |                |                |                    |                     |                    |                    |
| From:  |                |                |                    |                     |                    |                    |
| To:  |                |                |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>43,648</b>  | <b>3,475</b>   | <b>105,500</b>     | <b>89,354</b>       | <b>134,939</b>     | <b>134,939</b>     |
| <b>Fund Balance, July 1</b>                                  | <b>104,302</b> | <b>147,950</b> | <b>(105,500)</b>   | <b>151,425</b>      | <b>240,779</b>     | <b>240,779</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>147,950</b> | <b>151,425</b> | <b>0</b>           | <b>240,779</b>      | <b>375,718</b>     | <b>375,718</b>     |

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

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**Fund Summary**  
**SEWER-LIFT STATIONS FUND**

| FUND 323<br>SEWER-LIFT STATIONS                              | FY11-12          | FY12-13          | FY2013-14        |                  | FY2014-15        |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Council Adopted  | Modified Adopted | City Mgr Recomm  | Council Adopted  |
| <b>Revenues</b>  |                  |                  |                  |                  |                  |                  |
| 42303 Assmnt In-Lieu of San Swr Fee                          | 13,671           | 11,831           | 10,050           | 10,050           | 10,000           | 10,000           |
| 42450 Northwest Chico Lift Station                           | 53,494           | 25,844           | 40,000           | 40,000           | 40,000           | 40,000           |
| 42456 McKinney Ranch Lift Station                            | 4,892            | (2,444)          | 2,562            | 2,562            | 2,500            | 2,500            |
| 42458 Lassen Ave Lift Station                                | 867              | 1,846            | 1,025            | 1,025            | 1,000            | 1,000            |
| 42460 Northwest Chico Reimbursement                          | (6,738)          | (16,062)         | (10,250)         | (10,250)         | (10,000)         | (10,000)         |
| 42466 McKinney Ranch Reimbursement                           | (2,444)          | 0                | 0                | 0                | 0                | 0                |
| 44101 Interest on Investments                                | (332)            | 0                | 0                | (440)            | (76)             | (76)             |
| <b>Total Revenues</b>  | <b>63,410</b>    | <b>21,015</b>    | <b>43,387</b>    | <b>42,947</b>    | <b>43,424</b>    | <b>43,424</b>    |
| <b>Expenditures</b>  |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditures</b>                                |                  |                  |                  |                  |                  |                  |
| Total Operating Expenditures                                 | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Capital Expenditures</b>                                  |                  |                  |                  |                  |                  |                  |
| Total Capital Expenditures                                   | 0                | 0                | 0                | 0                | 0                | 0                |
| Total Expenditures   | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                  |                  |                  |                  |
| From:  |                  |                  |                  |                  |                  |                  |
| To:  |                  |                  |                  |                  |                  |                  |
| Total Other Sources/Uses                                     | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>63,410</b>    | <b>21,015</b>    | <b>43,387</b>    | <b>42,947</b>    | <b>43,424</b>    | <b>43,424</b>    |
| <b>Fund Balance, July 1</b>                                  | <b>(332,023)</b> | <b>(268,613)</b> | <b>(235,113)</b> | <b>(247,598)</b> | <b>(204,651)</b> | <b>(204,651)</b> |
| <b>Fund Balance, June 30</b>                                 | <b>(268,613)</b> | <b>(247,598)</b> | <b>(191,726)</b> | <b>(204,651)</b> | <b>(161,227)</b> | <b>(161,227)</b> |

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

Remarks: The City Council resolutions under which the Nexus Reports established the individual sewer lift stations were established as follows:  
Lassen Avenue - Sewer lift station construction.  
Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.  
Oates Business Park - Sewer lift station reimbursement agreement at 100%.  
McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.  
Henshaw Avenue at Guynn Avenue - Sewer lift station reimbursement agreement at 100%.  
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**  
**COMMUNITY PARK FUND**

| FUND 330<br>COMMUNITY PARK                                   | FY11-12          | FY12-13          | FY2013-14        |                  | FY2014-15        |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Council Adopted  | Modified Adopted | City Mgr Recomm  | Council Adopted  |
| <b>Revenues</b>  |                  |                  |                  |                  |                  |                  |
| 42426 Park Dev Fees-Community                                | 162,838          | 300,528          | 275,000          | 598,000          | 598,000          | 598,000          |
| 44101 Interest on Investments                                | (1,791)          | 0                | 0                | (4,370)          | (757)            | (757)            |
| <b>Total Revenues</b>  | <b>161,047</b>   | <b>300,528</b>   | <b>275,000</b>   | <b>593,630</b>   | <b>597,243</b>   | <b>597,243</b>   |
| <b>Expenditures</b>  |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditures</b>                                |                  |                  |                  |                  |                  |                  |
| 000 Funds Administration                                     | 17               | 0                | 0                | 0                | 0                | 0                |
| 106 City Management  | 0                | 0                | 4,750            | 4,750            | 0                | 0                |
| <b>Total Operating Expenditures</b>                          | <b>17</b>        | <b>0</b>         | <b>4,750</b>     | <b>4,750</b>     | <b>0</b>         | <b>0</b>         |
| <b>Capital Expenditures</b>                                  |                  |                  |                  |                  |                  |                  |
| 19005 Bidwell Park Master Mgmt Plan                          | 143              | 28               | 0                | 907              | 980              | 980              |
| 28921 Annual Nexus Update                                    | 17,131           | 13,917           | 15,510           | 57,933           | 15,510           | 15,510           |
| <b>Total Capital Expenditures</b>                            | <b>17,274</b>    | <b>13,945</b>    | <b>15,510</b>    | <b>58,840</b>    | <b>16,490</b>    | <b>16,490</b>    |
| <b>Total Expenditures</b>                                    | <b>17,291</b>    | <b>13,945</b>    | <b>20,260</b>    | <b>63,590</b>    | <b>16,490</b>    | <b>16,490</b>    |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                  |                  |                  |                  |
| From:  |                  |                  |                  |                  |                  |                  |
| To:  |                  |                  |                  |                  |                  |                  |
| 9862 Private Development                                     | (173)            | (139)            | (155)            | (588)            | (165)            | (165)            |
| <b>Total Other Sources/Uses</b>                              | <b>(173)</b>     | <b>(139)</b>     | <b>(155)</b>     | <b>(588)</b>     | <b>(165)</b>     | <b>(165)</b>     |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>143,583</b>   | <b>286,444</b>   | <b>254,585</b>   | <b>529,452</b>   | <b>580,588</b>   | <b>580,588</b>   |
| <b>Fund Balance, July 1</b>                                  | <b>1,461,870</b> | <b>1,605,453</b> | <b>1,816,895</b> | <b>1,891,897</b> | <b>2,421,349</b> | <b>2,421,349</b> |
| <b>Fund Balance, June 30</b>                                 | <b>1,605,453</b> | <b>1,891,897</b> | <b>2,071,480</b> | <b>2,421,349</b> | <b>3,001,937</b> | <b>3,001,937</b> |

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

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.  
Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.



**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**BIDWELL PARK LAND ACQUISITION FUND**

| FUND 332<br>BIDWELL PARK LAND ACQUISITION                    | FY11-12     | FY12-13     | FY2013-14          |                     | FY2014-15          |                    |
|--|-------------|-------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual      | Actual      | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |             |             |                    |                     |                    |                    |
| 42414 Bidwell Park Land Acq Dev Fee                          | 18,950      | 34,915      | 25,250             | 68,000              | 68,000             | 68,000             |
| Total Revenues   | 18,950      | 34,915      | 25,250             | 68,000              | 68,000             | 68,000             |
| <b>Expenditures</b>  |             |             |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |             |             |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0           | 0           | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |             |             |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0           | 0           | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0           | 0           | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |             |             |                    |                     |                    |                    |
| From:  |             |             |                    |                     |                    |                    |
| To:  |             |             |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0           | 0           | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |             |             |                    |                     |                    |                    |
|  | 18,950      | 34,915      | 25,250             | 68,000              | 68,000             | 68,000             |
| <b>Fund Balance, July 1</b>                                  | (1,623,286) | (1,604,336) | (1,579,336)        | (1,569,421)         | (1,501,421)        | (1,501,421)        |
| <b>Fund Balance, June 30</b>                                 | (1,604,336) | (1,569,421) | (1,554,086)        | (1,501,421)         | (1,433,421)        | (1,433,421)        |

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.

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**Fund Summary**  
**LINEAR PARKS/GREENWAYS FUND**

| FUND 333<br>LINEAR PARKS/GREENWAYS                           | FY11-12 | FY12-13 | FY2013-14       |                  | FY2014-15       |                 |
|--|---------|---------|-----------------|------------------|-----------------|-----------------|
|  | Actual  | Actual  | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |         |         |                 |                  |                 |                 |
| 42432 Park Dev Fees - Greenway                               | 24,831  | 45,827  | 35,000          | 82,000           | 82,000          | 82,000          |
| 44101 Interest on Investments                                | (216)   | 0       | 0               | (570)            | (99)            | (99)            |
| Total Revenues   | 24,615  | 45,827  | 35,000          | 81,430           | 81,901          | 81,901          |
| <b>Expenditures</b>  |         |         |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |         |         |                 |                  |                 |                 |
| 106 City Management  | 0       | 0       | 4,750           | 4,750            | 0               | 0               |
| Total Operating Expenditures                                 | 0       | 0       | 4,750           | 4,750            | 0               | 0               |
| <b>Capital Expenditures</b>                                  |         |         |                 |                  |                 |                 |
| 16030 1st and Verbena Master Plan                            | 6,095   | 222     | 0               | 0                | 0               | 0               |
| 50160 General Plan Implementation                            | 0       | 1,951   | 2,000           | 900              | 2,060           | 2,060           |
| 50244 Lindo Channel Management plan                          | 0       | 0       | 36,050          | 0                | 36,050          | 36,050          |
| Total Capital Expenditures                                   | 6,095   | 2,173   | 38,050          | 900              | 38,110          | 38,110          |
| Total Expenditures   | 6,095   | 2,173   | 42,800          | 5,650            | 38,110          | 38,110          |
| <b>Other Financing Sources/Uses</b>                          |         |         |                 |                  |                 |                 |
| From:  |         |         |                 |                  |                 |                 |
| To:  |         |         |                 |                  |                 |                 |
| 9862 Private Development                                     | (61)    | (22)    | (381)           | (9)              | (381)           | (381)           |
| Total Other Sources/Uses                                     | (61)    | (22)    | (381)           | (9)              | (381)           | (381)           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |         |         |                 |                  |                 |                 |
|  | 18,459  | 43,632  | (8,181)         | 75,771           | 43,410          | 43,410          |
| <b>Fund Balance, July 1</b>                                  | 177,486 | 195,945 | 175,542         | 239,577          | 315,348         | 315,348         |
| <b>Fund Balance, June 30</b>                                 | 195,945 | 239,577 | 167,361         | 315,348          | 358,758         | 358,758         |

Fund Name: Fund 333 - Linear Parks/Grnws  
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<br>STREET MAINTENANCE EQUIPMENT                     | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 42420 Major Mtce Equip Dev Fees                              | 15,553    | 24,611    | 25,000             | 32,000              | 32,000             | 32,000             |
| 44101 Interest on Investments                                | (1,664)   | 0         | 0                  | (2,912)             | (505)              | (505)              |
| Total Revenues   | 13,889    | 24,611    | 25,000             | 29,088              | 31,495             | 31,495             |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| 28921 Annual Nexus Update                                    | 2,155     | 1,750     | 1,951              | 6,951               | 1,951              | 1,951              |
| Total Capital Expenditures                                   | 2,155     | 1,750     | 1,951              | 6,951               | 1,951              | 1,951              |
| Total Expenditures   | 2,155     | 1,750     | 1,951              | 6,951               | 1,951              | 1,951              |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| To:  |           |           |                    |                     |                    |                    |
| 9862 Private Development                                     | (22)      | (18)      | (20)               | (70)                | (20)               | (20)               |
| Total Other Sources/Uses                                     | (22)      | (18)      | (20)               | (70)                | (20)               | (20)               |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | 11,712    | 22,843    | 23,029             | 22,067              | 29,524             | 29,524             |
| <b>Fund Balance, July 1</b>                                  | 1,422,522 | 1,434,234 | 1,452,077          | 1,457,077           | 1,479,144          | 1,479,144          |
| <b>Fund Balance, June 30</b>                                 | 1,434,234 | 1,457,077 | 1,475,106          | 1,479,144           | 1,508,668          | 1,508,668          |

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<br>ADMINISTRATIVE BUILDING                          | FY11-12            | FY12-13            | FY2013-14          |                     | FY2014-15          |                    |
|--|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual             | Actual             | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                    |                    |                    |                     |                    |                    |
| 42431 Admin Building Dev Fees                                | 23,501             | 38,439             | 40,400             | 64,000              | 64,000             | 64,000             |
| 44101 Interest on Investments                                | (1,344)            | 0                  | 0                  | (2,106)             | (365)              | (365)              |
| <b>Total Revenues</b>  | <b>22,157</b>      | <b>38,439</b>      | <b>40,400</b>      | <b>61,894</b>       | <b>63,635</b>      | <b>63,635</b>      |
| <b>Expenditures</b>  |                    |                    |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                    |                    |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                    |                    |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |                    |                    |                    |                     |                    |                    |
| From:  |                    |                    |                    |                     |                    |                    |
| To:  |                    |                    |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>22,157</b>      | <b>38,439</b>      | <b>40,400</b>      | <b>61,894</b>       | <b>63,635</b>      | <b>63,635</b>      |
| <b>Fund Balance, July 1</b>                                  | <b>(1,165,628)</b> | <b>(1,143,471)</b> | <b>(1,103,471)</b> | <b>(1,105,032)</b>  | <b>(1,043,138)</b> | <b>(1,043,138)</b> |
| <b>Fund Balance, June 30</b>                                 | <b>(1,143,471)</b> | <b>(1,105,032)</b> | <b>(1,063,071)</b> | <b>(1,043,138)</b>  | <b>(979,503)</b>   | <b>(979,503)</b>   |

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

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

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

| FUND 337<br>FIRE PROTECTION BLDG & EQUIP                     | FY11-12     | FY12-13     | FY2013-14       |                  | FY2014-15       |                 |
|--|-------------|-------------|-----------------|------------------|-----------------|-----------------|
|  | Actual      | Actual      | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |             |             |                 |                  |                 |                 |
| 42433 Fire Protect Bldg/Eq Dev Fees                          | 77,544      | 136,698     | 110,000         | 234,000          | 234,000         | 234,000         |
| 44101 Interest on Investments                                | (2,313)     | 0           | 0               | (3,314)          | (574)           | (574)           |
| Total Revenues   | 75,231      | 136,698     | 110,000         | 230,686          | 233,426         | 233,426         |
| <b>Expenditures</b>  |             |             |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |             |             |                 |                  |                 |                 |
| Total Operating Expenditures                                 | 0           | 0           | 0               | 0                | 0               | 0               |
| <b>Capital Expenditures</b>                                  |             |             |                 |                  |                 |                 |
| 28921 Annual Nexus Update                                    | 3,066       | 2,491       | 2,776           | 10,369           | 2,776           | 2,776           |
| 50160 General Plan Implementation                            | 0           | 1,951       | 2,000           | 900              | 2,060           | 2,060           |
| Total Capital Expenditures                                   | 3,066       | 4,442       | 4,776           | 11,269           | 4,836           | 4,836           |
| Total Expenditures   | 3,066       | 4,442       | 4,776           | 11,269           | 4,836           | 4,836           |
| <b>Other Financing Sources/Uses</b>                          |             |             |                 |                  |                 |                 |
| From:  |             |             |                 |                  |                 |                 |
| To:  |             |             |                 |                  |                 |                 |
| 9862 Private Development                                     | (31)        | (44)        | (48)            | (113)            | (48)            | (48)            |
| Total Other Sources/Uses                                     | (31)        | (44)        | (48)            | (113)            | (48)            | (48)            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |             |             |                 |                  |                 |                 |
|  | 72,134      | 132,212     | 105,176         | 219,304          | 228,542         | 228,542         |
| <b>Fund Balance, July 1</b>                                  | (2,020,002) | (1,947,868) | (1,863,104)     | (1,815,656)      | (1,596,352)     | (1,596,352)     |
| <b>Fund Balance, June 30</b>                                 | (1,947,868) | (1,815,656) | (1,757,928)     | (1,596,352)      | (1,367,810)     | (1,367,810)     |

Fund Name: Fund 337 - Fire Protection Building and Equipment  
Authority: CMC Chapter 3.85, Article II  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: Buildings and facilities, major equipment  
Authorized Other Uses: Debt service  
Description: Site acquisition, construction, improvement and equipping of fire protection buildings and facilities, and acquisition and improvement of fire protection equipment only.

Remarks: Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. The allocation of costs for projects funded through this fund are based on the General Plan Assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.

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

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

| FUND 338<br>POLICE PROTECTION BLDG & EQUIP                   | FY11-12   | FY12-13   | FY2013-14       |                  | FY2014-15       |                 |
|--|-----------|-----------|-----------------|------------------|-----------------|-----------------|
|  | Actual    | Actual    | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |           |           |                 |                  |                 |                 |
| 42436 Police Protection Dev Fees                             | 141,273   | 212,336   | 202,000         | 329,000          | 329,000         | 329,000         |
| 44101 Interest on Investments                                | (1,475)   | 0         | 0               | (2,617)          | (454)           | (454)           |
| Total Revenues   | 139,798   | 212,336   | 202,000         | 326,383          | 328,546         | 328,546         |
| <b>Expenditures</b>  |           |           |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |           |           |                 |                  |                 |                 |
| Total Operating Expenditures                                 | 0         | 0         | 0               | 0                | 0               | 0               |
| <b>Capital Expenditures</b>                                  |           |           |                 |                  |                 |                 |
| 28921 Annual Nexus Update                                    | 3,776     | 3,068     | 3,419           | 12,769           | 3,419           | 3,419           |
| 50160 General Plan Implementation                            | 0         | 1,951     | 2,000           | 900              | 2,060           | 2,060           |
| 50203 Animal Shelter Expansion                               | 201,646   | 121,853   | 0               | 0                | 0               | 0               |
| 50205 1500 Humboldt  | 15,600    | 0         | 0               | 0                | 0               | 0               |
| 50206 PD Dispatch Relocation                                 | 8,700     | 0         | 0               | 0                | 0               | 0               |
| 50272 CHP Property Acquisition                               | 0         | 0         | 0               | 0                | 425,390         | 425,390         |
| Total Capital Expenditures                                   | 229,722   | 126,872   | 5,419           | 13,669           | 430,869         | 430,869         |
| Total Expenditures   | 229,722   | 126,872   | 5,419           | 13,669           | 430,869         | 430,869         |
| <b>Other Financing Sources/Uses</b>                          |           |           |                 |                  |                 |                 |
| From:  |           |           |                 |                  |                 |                 |
| To:  |           |           |                 |                  |                 |                 |
| 9862 Private Development                                     | (2,297)   | (1,269)   | (54)            | (137)            | (4,309)         | (4,309)         |
| Total Other Sources/Uses                                     | (2,297)   | (1,269)   | (54)            | (137)            | (4,309)         | (4,309)         |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                 |                  |                 |                 |
|  | (92,221)  | 84,195    | 196,527         | 312,577          | (106,632)       | (106,632)       |
| <b>Fund Balance, July 1</b>                                  | 1,141,632 | 1,049,411 | 1,107,736       | 1,133,606        | 1,446,183       | 1,446,183       |
| <b>Fund Balance, June 30</b>                                 | 1,049,411 | 1,133,606 | 1,304,263       | 1,446,183        | 1,339,551       | 1,339,551       |

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

Remarks: The allocation of costs for projects funded through this fund are based on the General Plan assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.  
Pursuant to Budget Policy No.G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.  
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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

| FUND 341<br>ZONE A-NEIGHBORHOOD PARKS                        | FY11-12 | FY12-13 | FY2013-14       |                  | FY2014-15       |                 |
|--|---------|---------|-----------------|------------------|-----------------|-----------------|
|  | Actual  | Actual  | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |         |         |                 |                  |                 |                 |
| 42427 Park Dev Fees-Neighborhood                             | 5,307   | 9,611   | 5,050           | 5,050            | 5,000           | 5,000           |
| 44101 Interest on Investments                                | (229)   | 0       | 0               | 0                | 0               | 0               |
| Total Revenues   | 5,078   | 9,611   | 5,050           | 5,050            | 5,000           | 5,000           |
| <b>Expenditures</b>  |         |         |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |         |         |                 |                  |                 |                 |
| Total Operating Expenditures                                 | 0       | 0       | 0               | 0                | 0               | 0               |
| <b>Capital Expenditures</b>                                  |         |         |                 |                  |                 |                 |
| 50243 Caper Acres Renovation                                 | 0       | 0       | 29,741          | 29,741           | 0               | 0               |
| Total Capital Expenditures                                   | 0       | 0       | 29,741          | 29,741           | 0               | 0               |
| Total Expenditures   | 0       | 0       | 29,741          | 29,741           | 0               | 0               |
| <b>Other Financing Sources/Uses</b>                          |         |         |                 |                  |                 |                 |
| From:  |         |         |                 |                  |                 |                 |
| To:  |         |         |                 |                  |                 |                 |
| 9862 Private Development                                     | 0       | 0       | (297)           | (297)            | 0               | 0               |
| Total Other Sources/Uses                                     | 0       | 0       | (297)           | (297)            | 0               | 0               |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |         |         |                 |                  |                 |                 |
|  | 5,078   | 9,611   | (24,988)        | (24,988)         | 5,000           | 5,000           |
| <b>Fund Balance, July 1</b>                                  | 193,538 | 198,616 | 203,616         | 208,227          | 183,239         | 183,239         |
| <b>Fund Balance, June 30</b>                                 | 198,616 | 208,227 | 178,628         | 183,239          | 188,239         | 188,239         |

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.  
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**  
**ZONE B-NEIGHBORHOOD PARKS FUND**

| FUND 342<br>ZONE B-NEIGHBORHOOD PARKS                        | FY11-12        | FY12-13        | FY2013-14          |                     | FY2014-15          |                    |
|--|----------------|----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual         | Actual         | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                |                |                    |                     |                    |                    |
| 42427 Park Dev Fees-Neighborhood                             | 11,544         | 12,116         | 8,484              | 8,484               | 8,500              | 8,500              |
| 44101 Interest on Investments                                | (282)          | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>11,262</b>  | <b>12,116</b>  | <b>8,484</b>       | <b>8,484</b>        | <b>8,500</b>       | <b>8,500</b>       |
| <b>Expenditures</b>  |                |                |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                |                |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                |                |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |                |                |                    |                     |                    |                    |
| From:  |                |                |                    |                     |                    |                    |
| To:  |                |                |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>11,262</b>  | <b>12,116</b>  | <b>8,484</b>       | <b>8,484</b>        | <b>8,500</b>       | <b>8,500</b>       |
| <b>Fund Balance, July 1</b>                                  | <b>235,622</b> | <b>246,884</b> | <b>255,284</b>     | <b>259,000</b>      | <b>267,484</b>     | <b>267,484</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>246,884</b> | <b>259,000</b> | <b>263,768</b>     | <b>267,484</b>      | <b>275,984</b>     | <b>275,984</b>     |

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

Remarks: 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<br>ZONE C-NEIGHBORHOOD PARKS                        | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| 42427 Park Dev Fees-Neighborhood                             | 0       | 0       | 0                  | 70,000              | 110,000            | 110,000            |
| 44101 Interest on Investments                                | (93)    | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | (93)    | 0       | 0                  | 70,000              | 110,000            | 110,000            |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| To:  |         |         |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | (93)    | 0       | 0                  | 70,000              | 110,000            | 110,000            |
| <b>Fund Balance, July 1</b>                                  | 79,524  | 79,431  | 80,431             | 79,431              | 149,431            | 149,431            |
| <b>Fund Balance, June 30</b>                                 | 79,431  | 79,431  | 80,431             | 149,431             | 259,431            | 259,431            |

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.

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

| FUND 344<br>ZONE D & E-NEIGHBORHOOD PARKS                    | FY11-12       | FY12-13       | FY2013-14          |                     | FY2014-15          |                    |
|--|---------------|---------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual        | Actual        | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |               |               |                    |                     |                    |                    |
| 42427 Park Dev Fees-Neighborhood                             | 3,675         | 932           | 2,020              | 40,000              | 0                  | 0                  |
| 44101 Interest on Investments                                | (19)          | 0             | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>3,656</b>  | <b>932</b>    | <b>2,020</b>       | <b>40,000</b>       | <b>0</b>           | <b>0</b>           |
| <b>Expenditures</b>  |               |               |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |               |               |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0             | 0             | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |               |               |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0             | 0             | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0             | 0             | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |               |               |                    |                     |                    |                    |
| From:  |               |               |                    |                     |                    |                    |
| To:  |               |               |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0             | 0             | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>3,656</b>  | <b>932</b>    | <b>2,020</b>       | <b>40,000</b>       | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, July 1</b>                                  | <b>16,535</b> | <b>20,191</b> | <b>22,192</b>      | <b>21,123</b>       | <b>61,123</b>      | <b>61,123</b>      |
| <b>Fund Balance, June 30</b>                                 | <b>20,191</b> | <b>21,123</b> | <b>24,212</b>      | <b>61,123</b>       | <b>61,123</b>      | <b>61,123</b>      |

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

Remarks: 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 F & G-NEIGHBORHOOD PARKS FUND**

| FUND 345<br>ZONE F & G-NEIGHBORHOOD PARKS                    | FY11-12        | FY12-13        | FY2013-14          |                     | FY2014-15          |                    |
|--|----------------|----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual         | Actual         | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                |                |                    |                     |                    |                    |
| 42427 Park Dev Fees-Neighborhood                             | 23,301         | 35,419         | 30,000             | 30,000              | 30,000             | 30,000             |
| 44101 Interest on Investments                                | (266)          | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>23,035</b>  | <b>35,419</b>  | <b>30,000</b>      | <b>30,000</b>       | <b>30,000</b>      | <b>30,000</b>      |
| <b>Expenditures</b>  |                |                |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                |                |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                |                |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |                |                |                    |                     |                    |                    |
| From:  |                |                |                    |                     |                    |                    |
| To:  |                |                |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0              | 0              | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>23,035</b>  | <b>35,419</b>  | <b>30,000</b>      | <b>30,000</b>       | <b>30,000</b>      | <b>30,000</b>      |
| <b>Fund Balance, July 1</b>                                  | <b>220,899</b> | <b>243,934</b> | <b>261,934</b>     | <b>279,353</b>      | <b>309,353</b>     | <b>309,353</b>     |
| <b>Fund Balance, June 30</b>                                 | <b>243,934</b> | <b>279,353</b> | <b>291,934</b>     | <b>309,353</b>      | <b>339,353</b>     | <b>339,353</b>     |

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

Remarks: 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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**ZONE I-NEIGHBORHOOD PARKS FUND**

| FUND 347<br>ZONE I-NEIGHBORHOOD PARKS                        | FY11-12        | FY12-13        | FY2013-14       |                  | FY2014-15       |                 |
|--|----------------|----------------|-----------------|------------------|-----------------|-----------------|
|  | Actual         | Actual         | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |                |                |                 |                  |                 |                 |
| 42427 Park Dev Fees-Neighborhood                             | 13,940         | 51,261         | 30,000          | 30,000           | 30,000          | 30,000          |
| 44101 Interest on Investments                                | (323)          | 0              | 0               | 0                | 0               | 0               |
| 44120 Interest on Loans Receivable                           | 3,588          | 3,471          | 3,347           | 3,347            | 0               | 0               |
| 49992 Principal on Loans Receivable                          | 0              | 0              | 2,591           | 2,591            | 2,591           | 2,591           |
| <b>Total Revenues</b>  | <b>17,205</b>  | <b>54,732</b>  | <b>35,938</b>   | <b>35,938</b>    | <b>32,591</b>   | <b>32,591</b>   |
| <b>Expenditures</b>  |                |                |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |                |                |                 |                  |                 |                 |
| Total Operating Expenditures                                 | 0              | 0              | 0               | 0                | 0               | 0               |
| <b>Capital Expenditures</b>                                  |                |                |                 |                  |                 |                 |
| Total Capital Expenditures                                   | 0              | 0              | 0               | 0                | 0               | 0               |
| Total Expenditures   | 0              | 0              | 0               | 0                | 0               | 0               |
| <b>Other Financing Sources/Uses</b>                          |                |                |                 |                  |                 |                 |
| From:  |                |                |                 |                  |                 |                 |
| To:  |                |                |                 |                  |                 |                 |
| Total Other Sources/Uses                                     | 0              | 0              | 0               | 0                | 0               | 0               |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>17,205</b>  | <b>54,732</b>  | <b>35,938</b>   | <b>35,938</b>    | <b>32,591</b>   | <b>32,591</b>   |
| Non-Cash / Other Adjustments                                 | 71,762         | (0)            |                 |                  |                 |                 |
| <b>Cash Balance, July 1</b>                                  | <b>270,685</b> | <b>359,652</b> | <b>380,590</b>  | <b>414,384</b>   | <b>450,322</b>  | <b>450,322</b>  |
| <b>Cash Balance, June 30</b>                                 | <b>359,652</b> | <b>414,384</b> | <b>416,528</b>  | <b>450,322</b>   | <b>482,913</b>  | <b>482,913</b>  |

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

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.  
Loans distributed from this fund include \$185,000 to Chico Creek Nature Center (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 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.  
On May 20, 2014, the City Council approved 1) resetting all accumulated interest and penalties on the loan to \$0; 2) adjusting the interest rate on the loan to 3.42% per annum beginning July 15, 2014; 3) requiring interest only payments for one year on the current balance of \$181,027; and 4) requiring future extension of the interest only payments to be requested by the Nature Center in writing by April 1st annually.  
A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.  
The first annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District was due FY2010-11.

**City of Chico**  
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**Fund Summary**  
**ZONE J-NEIGHBORHOOD PARKS FUND**

| FUND 348<br>ZONE J-NEIGHBORHOOD PARKS                        | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 42427 Park Dev Fees-Neighborhood                             | 0                | 0                | 0                  | 1,000               | 1,000              | 1,000              |
| <b>Total Revenues</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>1,000</b>        | <b>1,000</b>       | <b>1,000</b>       |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| To:  |                  |                  |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>1,000</b>        | <b>1,000</b>       | <b>1,000</b>       |
| <b>Fund Balance, July 1</b>                                  | <b>(167,370)</b> | <b>(167,370)</b> | <b>(165,370)</b>   | <b>(167,370)</b>    | <b>(166,370)</b>   | <b>(166,370)</b>   |
| <b>Fund Balance, June 30</b>                                 | <b>(167,370)</b> | <b>(167,370)</b> | <b>(165,370)</b>   | <b>(166,370)</b>    | <b>(165,370)</b>   | <b>(165,370)</b>   |

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

Remarks: 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**  
**AFFORDABLE HOUSING FUND**

| FUND 392<br>AFFORDABLE HOUSING                               | FY11-12           | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|-------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual            | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                   |                  |                    |                     |                    |                    |
| 40270 Payment In Lieu of Taxes                               | 7,352             | 15,392           | 0                  | 0                   | 0                  | 0                  |
| 41299 Other State Revenue                                    | 204,737           | 11,996           | 0                  | 0                   | 0                  | 0                  |
| 42606 Loan Servicing   | 0                 | 1,822            | 0                  | 0                   | 0                  | 0                  |
| 44101 Interest on Investments                                | (34)              | 0                | 0                  | (713)               | (124)              | (124)              |
| 44120 Interest on Loans Receivable                           | 4,341             | 140,485          | 57,638             | 120,050             | 120,050            | 120,050            |
| 44505 Miscellaneous Revenues                                 | 44,924            | 20,000           | 0                  | 0                   | 0                  | 0                  |
| 44519 Reimbursement-Other                                    | 2,000             | 0                | 0                  | 0                   | 0                  | 0                  |
| 49992 Principal on Loans Receivable                          | 0                 | 0                | 21,210             | 21,210              | 21,210             | 21,210             |
| <b>Total Revenues</b>  | <b>263,320</b>    | <b>189,695</b>   | <b>78,848</b>      | <b>140,547</b>      | <b>141,136</b>     | <b>141,136</b>     |
| <b>Expenditures</b>  |                   |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                   |                  |                    |                     |                    |                    |
| 000 Funds Administration                                     | 4,303             | 8,425            | 0                  | 0                   | 0                  | 0                  |
| 540 Housing  | 74,181            | 195,847          | 121,678            | 121,142             | 201,441            | 201,441            |
| 995 Indirect Cost Allocation                                 | 0                 | 0                | 0                  | 47,492              | 47,492             | 47,492             |
| <b>Total Operating Expenditures</b>                          | <b>78,484</b>     | <b>204,272</b>   | <b>121,678</b>     | <b>168,634</b>      | <b>248,933</b>     | <b>248,933</b>     |
| <b>Capital Expenditures</b>                                  |                   |                  |                    |                     |                    |                    |
| 65973 Lease Guarantee Program                                | 0                 | 0                | 20,000             | 5,000               | 20,000             | 20,000             |
| <b>Total Capital Expenditures</b>                            | <b>0</b>          | <b>0</b>         | <b>20,000</b>      | <b>5,000</b>        | <b>20,000</b>      | <b>20,000</b>      |
| <b>Total Expenditures</b>                                    | <b>78,484</b>     | <b>204,272</b>   | <b>141,678</b>     | <b>173,634</b>      | <b>268,933</b>     | <b>268,933</b>     |
| <b>Other Financing Sources/Uses</b>                          |                   |                  |                    |                     |                    |                    |
| From:  |                   |                  |                    |                     |                    |                    |
| 3372 Merged Low/Mod Housing                                  | 41,849,264        | 0                | 0                  | 0                   | 0                  | 0                  |
| 3373 RDA Housing Successor Agency                            | 4,424,008         | 6,361,278        | 0                  | 0                   | 0                  | 0                  |
| To:  |                   |                  |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>46,273,272</b> | <b>6,361,278</b> | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>46,458,108</b> | <b>6,346,701</b> | <b>(62,830)</b>    | <b>(33,087)</b>     | <b>(127,797)</b>   | <b>(127,797)</b>   |
| Non-Cash / Other Adjustments                                 | (46,253,911)      | (6,283,883)      |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>0</b>          | <b>204,196</b>   | <b>(288,358)</b>   | <b>267,014</b>      | <b>233,927</b>     | <b>233,927</b>     |
| <b>Cash Balance, June 30</b>                                 | <b>204,196</b>    | <b>267,014</b>   | <b>(351,188)</b>   | <b>233,927</b>      | <b>106,130</b>     | <b>106,130</b>     |

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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**CAPITAL PROJECTS FUND**

| FUND 400<br>CAPITAL PROJECTS                                 | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 42699 Other Service Charges                                  | 1,565,227        | 618,289          | 1,029,495          | 971,248             | 1,440,717          | 1,440,717          |
| 49998 Revenue from Prior Year                                | 0                | 0                | 0                  | 639,406             | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>1,565,227</b> | <b>618,289</b>   | <b>1,029,495</b>   | <b>1,610,654</b>    | <b>1,440,717</b>   | <b>1,440,717</b>   |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 000 Fund Administration                                      | 1,075,160        | 1,231,814        | 0                  | 1,859,795           | 992,376            | 992,376            |
| 000 Direct Charges Out*                                      | 0                | 0                | 0                  | (1,394,846)         | (675,027)          | (675,027)          |
| 610 Engineering  | 270,720          | 310,009          | 323,745            | 323,745             | 139,179            | 139,179            |
| 995 Indirect Cost Allocation                                 | 1,185,424        | 1,185,424        | 588,973            | 307,068             | 307,068            | 307,068            |
| <b>Total Operating Expenditures</b>                          | <b>2,531,304</b> | <b>2,727,247</b> | <b>912,718</b>     | <b>1,095,762</b>    | <b>763,596</b>     | <b>763,596</b>     |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 11020 Stormwater Mgmt Program                                | 50,161           | 45,117           | 101,777            | 40,725              | 88,502             | 88,502             |
| 17020 Open Space Management Plan                             | 3,485            | 2,552            | 0                  | 0                   | 0                  | 0                  |
| 50160 General Plan Implementation                            | 0                | 0                | 15,000             | 0                   | 0                  | 0                  |
| 50218 AIP No. 31   | 18               | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>53,664</b>    | <b>47,669</b>    | <b>116,777</b>     | <b>40,725</b>       | <b>88,502</b>      | <b>88,502</b>      |
| <b>Total Expenditures</b>                                    | <b>2,584,968</b> | <b>2,774,916</b> | <b>1,029,495</b>   | <b>1,136,487</b>    | <b>852,098</b>     | <b>852,098</b>     |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| 3001 General Fund  | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| 3004 General Fund Deficit                                    | 0                | 0                | 0                  | 2,975,841           | 0                  | 0                  |
| 3410 Bond Proceeds from Former RDA                           | 0                | 0                | 0                  | 526,266             | 0                  | 0                  |
| To:  |                  |                  |                    |                     |                    |                    |
| 9001 General Fund  | 0                | 0                | 0                  | 0                   | 0                  | (34,000)           |
| 9004 General Fund Deficit                                    | 0                | 0                | 0                  | 0                   | (800,000)          | (800,000)          |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>3,502,107</b>    | <b>(800,000)</b>   | <b>(834,000)</b>   |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                  |                  |                    |                     |                    |                    |
|  | (1,019,741)      | (2,156,627)      | 0                  | 3,976,274           | (211,381)          | (245,381)          |
| <b>Cash Balance, July 1</b>                                  |                  |                  |                    |                     |                    |                    |
|  | 0                | (1,019,741)      | (2,519,741)        | (3,176,368)         | 799,906            | 799,906            |
| <b>Cash Balance, June 30</b>                                 |                  |                  |                    |                     |                    |                    |
|  | (1,019,741)      | (3,176,368)      | (2,519,741)        | 799,906             | 588,525            | 554,525            |

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: \*Direct Charges Out represent staff charges to Fund 400 that will be allocated directly to Capital Projects and not allocated through the indirect overhead allocation (net amount of Dept 000). Also, see Budget Policy E.4.e.

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**Fund Summary**  
**BOND PROCEEDS FROM FORMER RDA FUND**

| FUND 410<br>BOND PROCEEDS FROM FORMER RDA                    | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| Total Revenues   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| 15010 SR 32 Widening   | 0       | 0       | 0                  | 150,000             | 3,250,000          | 3,250,000          |
| 50126 1st and 2nd Streets Couplet                            | 0       | 0       | 0                  | 108,471             | 0                  | 0                  |
| Total Capital Expenditures                                   | 0       | 0       | 0                  | 258,471             | 3,250,000          | 3,250,000          |
| Total Expenditures   | 0       | 0       | 0                  | 258,471             | 3,250,000          | 3,250,000          |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| 3355 2001 TARBS Capital Improvement                          | 0       | 0       | 0                  | 260,180             | 0                  | 0                  |
| 3357 2005 TABS Capital Improvement                           | 0       | 0       | 0                  | 6,207,126           | 0                  | 0                  |
| To:  |         |         |                    |                     |                    |                    |
| 9300 Capital Grants/Reimbursements                           | 0       | 0       | 0                  | (488,203)           | 0                  | 0                  |
| 9307 Gas Tax   | 0       | 0       | 0                  | (1,283,239)         | 0                  | 0                  |
| 9400 Capital Projects  | 0       | 0       | 0                  | (526,266)           | 0                  | 0                  |
| Total Other Sources/Uses                                     | 0       | 0       | 0                  | 4,169,598           | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 0       | 0       | 0                  | 3,911,127           | (3,250,000)        | (3,250,000)        |
| <b>Fund Balance, July 1</b>                                  | 0       | 0       | 0                  | 0                   | 3,911,127          | 3,911,127          |
| <b>Fund Balance, June 30</b>                                 | 0       | 0       | 0                  | 3,911,127           | 661,127            | 661,127            |

Fund Name: Fund 410 - Bond Proceeds from Former RDA  
Authority: City Resolution, State Law  
Use: Restricted  
Authorized Capital Uses: Major Programs, Buildings and Facilities, Major Equipment  
Authorized Other Uses: None  
Description: To be used for eligible capital improvement purposes only.

Remarks: Per expenditure agreement between the City and the Successor Agency to the Chico Redevelopment Agency, allowed by provisions of Health and Safety Code adopted as part of AB1484, bond proceeds from the 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds and 2005 Chico Redevelopment Agency Tax Allocation Bonds are to be used by the City for purposes for which all bonds were sold.



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**Fund Summary**  
**SEWER FUND**

| FUND 850<br>SEWER  | FY11-12            | FY12-13            | FY2013-14          |                    | FY2014-15          |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Actual             | Actual             | Council Adopted    | Modified Adopted   | City Mgr Recomm    | Council Adopted    |
| <b>Revenues</b>  |                    |                    |                    |                    |                    |                    |
| 41275 WPCP Expansion Loan Receipts                           | 197,868            | 0                  | 0                  | 0                  | 0                  | 0                  |
| 42301 Sewer Service Fees                                     | 9,817,886          | 11,007,826         | 11,000,000         | 11,300,000         | 11,300,000         | 11,300,000         |
| 42302 Sewer Application Fee                                  | 10,231             | 27,000             | 10,100             | 10,100             | 10,000             | 10,000             |
| 42306 Sewer Lift Station Mtce Fee                            | 89,211             | 93,932             | 92,250             | 92,250             | 90,000             | 90,000             |
| 42308 Sewer In-Lieu Petition Fee                             | 1,815              | 3,079              | 3,015              | 3,015              | 3,000              | 3,000              |
| 42370 Industrial User Waste Test Fee                         | 10,286             | 15,920             | 10,100             | 10,100             | 20,000             | 20,000             |
| 42604 Sale of Docs/Publications                              | 30                 | 170                | 0                  | 0                  | 0                  | 0                  |
| 44101 Interest on Investments                                | (8,047)            | 0                  | 0                  | (20,615)           | (3,573)            | (3,573)            |
| 44120 Interest on Loans Receivable                           | 4,875              | 12,775             | 0                  | 0                  | 0                  | 0                  |
| 44130 Rental & Lease Income                                  | 65,225             | 68,287             | 60,000             | 60,000             | 65,000             | 65,000             |
| 44519 Reimbursement-Other                                    | 697                | 1,522              | 0                  | 0                  | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>10,190,077</b>  | <b>11,230,511</b>  | <b>11,175,465</b>  | <b>11,454,850</b>  | <b>11,484,427</b>  | <b>11,484,427</b>  |
| <b>Expenditures</b>  |                    |                    |                    |                    |                    |                    |
| <b>Operating Expenditures</b>                                |                    |                    |                    |                    |                    |                    |
| 000 Funds Administration                                     | 120,522            | 125,540            | 130,339            | 131,344            | 12,873             | 12,873             |
| 615 Development Services                                     | 406,558            | 354,267            | 330,475            | 331,863            | 334,252            | 334,252            |
| 670 Water Pollution Control Plant                            | 3,941,636          | 3,932,360          | 5,022,532          | 5,012,763          | 4,961,524          | 4,961,524          |
| 994 Private Development Cost Alloc                           | 166,673            | 156,459            | 156,459            | 0                  | 0                  | 0                  |
| 995 Indirect Cost Allocation                                 | 618,237            | 618,237            | 520,179            | 814,102            | 814,102            | 814,102            |
| 8000 Debt Principal  | 0                  | 0                  | 856,543            | 856,543            | 876,865            | 876,865            |
| 8200 Debt Interest   | 308,146            | 288,247            | 268,474            | 268,474            | 247,847            | 247,847            |
| <b>Total Operating Expenditures</b>                          | <b>5,561,772</b>   | <b>5,475,110</b>   | <b>7,285,001</b>   | <b>7,415,089</b>   | <b>7,247,463</b>   | <b>7,247,463</b>   |
| <b>Capital Expenditures</b>                                  |                    |                    |                    |                    |                    |                    |
| 11020 Stormwater Mgmt Program                                | 42,986             | 35,800             | 72,450             | 80,000             | 72,450             | 72,450             |
| 14012 WPCP Expansion to 12 MGD                               | (3,046)            | 6,224              | 13,500             | 13,500             | 13,500             | 13,500             |
| 17009 River Road Trunk Line                                  | 6,198              | 398                | 0                  | 35,602             | 3,365,589          | 3,365,589          |
| 50027 WPCP Painting Project                                  | 108,541            | 601,410            | 40,000             | 256,246            | 104,500            | 104,500            |
| 50028 Annual Sewer Maintenance                               | 256,326            | 289,770            | 267,800            | 176,567            | 267,800            | 267,800            |
| 50058 Olive St Trunk Sewer SSMP #3                           | 0                  | 0                  | 146,364            | 0                  | 0                  | 0                  |
| 50060 Filbert Ave Trunk SSMP #5                              | 0                  | 0                  | 0                  | 0                  | 23,000             | 23,000             |
| 50124 NAP Road Rehabilitation                                | 0                  | 0                  | 0                  | 287,184            | 52,500             | 52,500             |
| 50153 WPCP TRE Study   | 14,851             | 0                  | 0                  | 0                  | 0                  | 0                  |
| 50154 WPCP Outfall Diffuser Study                            | 55,421             | 0                  | 0                  | 0                  | 0                  | 0                  |
| 50155 Storm Water Pumps Upgrade                              | 0                  | 0                  | 0                  | 45,900             | 0                  | 0                  |
| 50160 General Plan Implementation                            | 18,567             | 5,789              | 10,000             | 3,600              | 10,300             | 10,300             |
| 50178 Sewer Master Plan Update                               | 74,249             | 112,047            | 0                  | 72,422             | 0                  | 0                  |
| 50181 Sewer Improvements                                     | 0                  | 0                  | 167,123            | 167,123            | 0                  | 0                  |
| 50194 WPCP Admin Bldg HVAC Upgrade                           | 0                  | 0                  | 0                  | 35,700             | 0                  | 0                  |
| 50195 LPS Alarm Telemetry Upgrade                            | 0                  | 0                  | 0                  | 20,000             | 80,258             | 80,258             |
| 50224 WPCP Electronic Entrance Gate                          | 0                  | 776                | 0                  | 66,174             | 0                  | 0                  |
| 50226 WPCP Digester Cover                                    | 60,869             | 55,809             | 472,729            | 814,162            | 0                  | 0                  |
| 50228 Upgrade Boilers  | 0                  | 0                  | 0                  | 0                  | 41,200             | 41,200             |
| 50242 Variable Frequency Drive Units                         | 0                  | 0                  | 0                  | 140,000            | 0                  | 0                  |
| 50245 Replace Headworks Drain Lines                          | 0                  | 0                  | 0                  | 0                  | 54,580             | 54,580             |
| 50260 WPCP NPDES Permit Renewal                              | 0                  | 0                  | 154,500            | 92,881             | 94,271             | 94,271             |
| 50261 WPCP HVAC Unit Replacement                             | 0                  | 0                  | 51,500             | 51,500             | 0                  | 0                  |
| 50262 WPCP Painting  | 0                  | 0                  | 154,500            | 0                  | 0                  | 0                  |
| 50263 WPCP Centrifuge No. 1 Rebuild                          | 0                  | 0                  | 154,500            | 179,500            | 0                  | 0                  |
| 50267 Microwave Transmitter                                  | 0                  | 0                  | 0                  | 0                  | 82,400             | 82,400             |
| 50269 WPCP Connction to City Hall                            | 0                  | 0                  | 0                  | 0                  | 82,400             | 82,400             |
| 50276 Canopy and Storage Building                            | 0                  | 0                  | 0                  | 0                  | 206,000            | 206,000            |
| 50278 WPCP Facilities Plan Update                            | 0                  | 0                  | 0                  | 0                  | 206,000            | 206,000            |
| 50279 WPCP Pond Monitoring Wells                             | 0                  | 0                  | 0                  | 0                  | 103,000            | 103,000            |
| <b>Total Capital Expenditures</b>                            | <b>634,962</b>     | <b>1,108,023</b>   | <b>1,704,966</b>   | <b>2,538,061</b>   | <b>4,859,748</b>   | <b>4,859,748</b>   |
| <b>Total Expenditures</b>                                    | <b>6,196,734</b>   | <b>6,583,133</b>   | <b>8,989,967</b>   | <b>9,953,150</b>   | <b>12,107,211</b>  | <b>12,107,211</b>  |
| <b>Other Financing Sources/Uses</b>                          |                    |                    |                    |                    |                    |                    |
| From:  |                    |                    |                    |                    |                    |                    |
| To:  |                    |                    |                    |                    |                    |                    |
| 9851 WPCP Capital Reserve                                    | (1,141,848)        | (1,641,848)        | (1,641,848)        | (1,641,848)        | (1,641,848)        | (1,641,848)        |
| 9932 Equipment Replacement                                   | (108,779)          | (108,779)          | (106,776)          | (106,776)          | (98,465)           | (98,465)           |
| <b>Total Other Sources/Uses</b>                              | <b>(1,250,627)</b> | <b>(1,750,627)</b> | <b>(1,748,624)</b> | <b>(1,748,624)</b> | <b>(1,740,313)</b> | <b>(1,740,313)</b> |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                    |                    |                    |                    |                    |                    |
|  | 2,742,716          | 2,896,751          | 436,874            | (246,924)          | (2,363,097)        | (2,363,097)        |
| Non-Cash / Other Adjustments                                 | (3,831,752)        | 2,194,050          |                    |                    |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>7,345,486</b>   | <b>6,256,450</b>   | <b>7,744,848</b>   | <b>11,347,251</b>  | <b>11,100,327</b>  | <b>11,100,327</b>  |
| <b>Cash Balance, June 30</b>                                 | <b>6,256,450</b>   | <b>11,347,251</b>  | <b>8,181,722</b>   | <b>11,100,327</b>  | <b>8,737,230</b>   | <b>8,737,230</b>   |

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**SEWER FUND**

| <b>FUND 850</b><br><b>SEWER</b> | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|---------------------------------|---------|---------|--------------------|---------------------|--------------------|--------------------|
|                                 | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |

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

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**WPCP CAPITAL RESERVE FUND**

| FUND 851<br>WPCP CAPITAL RESERVE                             | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (3,350)   | 0         | 0                  | (11,343)            | (1,966)            | (1,966)            |
| Total Revenues   | (3,350)   | 0         | 0                  | (11,343)            | (1,966)            | (1,966)            |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| 3850 Sewer   | 1,141,848 | 1,641,848 | 1,641,848          | 1,641,848           | 1,641,848          | 1,641,848          |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 1,141,848 | 1,641,848 | 1,641,848          | 1,641,848           | 1,641,848          | 1,641,848          |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 1,138,498 | 1,641,848 | 1,641,848          | 1,630,505           | 1,639,882          | 1,639,882          |
| <b>Fund Balance, July 1</b>                                  | 2,449,615 | 3,588,113 | 5,229,961          | 5,229,961           | 6,860,466          | 6,860,466          |
| <b>Fund Balance, June 30</b>                                 | 3,588,113 | 5,229,961 | 6,871,809          | 6,860,466           | 8,500,348          | 8,500,348          |

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  
WPCP Capital Replacement deposit = \$1,000,000.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PARKING REVENUE FUND**

| FUND 853<br>PARKING REVENUE                                  | FY11-12          | FY12-13          | FY2013-14        |                  | FY2014-15       |                 |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|
|  | Actual           | Actual           | Council Adopted  | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |                  |                  |                  |                  |                 |                 |
| 42204 Parking Meters-Streets                                 | 642,494          | 608,234          | 620,000          | 610,000          | 610,000         | 610,000         |
| 42207 Parking Meters-Lots                                    | 238,689          | 221,935          | 240,000          | 220,000          | 220,000         | 220,000         |
| 42210 Parking Permits-Preferred                              | 8,292            | 6,988            | 5,125            | 5,125            | 5,000           | 5,000           |
| 42211 Parking Permits-Limited                                | 71,514           | 70,784           | 56,375           | 70,000           | 70,000          | 70,000          |
| 42213 Parking Space Lease                                    | 72,128           | 60,948           | 62,400           | 62,400           | 62,000          | 62,000          |
| 42220 Parking Meter In Lieu                                  | 1,200            | 1,800            | 0                | 1,000            | 1,000           | 1,000           |
| 44101 Interest on Investments                                | (825)            | 0                | 0                | (1,482)          | (257)           | (257)           |
| 44519 Reimbursement-Other                                    | 1,021            | 0                | 0                | 0                | 0               | 0               |
| 46010 Reimb of Damage to City Prop                           | 0                | 323              | 0                | 0                | 0               | 0               |
| <b>Total Revenues</b>  | <b>1,034,513</b> | <b>971,012</b>   | <b>983,900</b>   | <b>967,043</b>   | <b>967,743</b>  | <b>967,743</b>  |
| <b>Expenditures</b>  |                  |                  |                  |                  |                 |                 |
| <b>Operating Expenditures</b>                                |                  |                  |                  |                  |                 |                 |
| 000 Funds Administration                                     | 105,021          | 257,937          | 16,634           | 16,711           | 17,374          | 17,374          |
| 300 Police   | 138,612          | 134,174          | 146,313          | 147,022          | 111,342         | 111,342         |
| 660 Parking Facilities Maintenance                           | 449,533          | 441,247          | 473,433          | 474,713          | 485,869         | 485,869         |
| 994 Private Development Cost Alloc                           | 15,152           | 14,224           | 14,224           | 0                | 0               | 0               |
| 995 Indirect Cost Allocation                                 | 129,472          | 129,472          | 108,937          | 83,706           | 83,706          | 83,706          |
| <b>Total Operating Expenditures</b>                          | <b>837,790</b>   | <b>977,054</b>   | <b>759,541</b>   | <b>722,152</b>   | <b>698,291</b>  | <b>698,291</b>  |
| <b>Capital Expenditures</b>                                  |                  |                  |                  |                  |                 |                 |
| 50017 Parking Lot 2 Rehabilitation                           | 0                | 19,399           | 10,300           | 5,000            | 0               | 0               |
| 50018 Parking Lot 3 Rehabilitation                           | 0                | 0                | 0                | 0                | 72,100          | 72,100          |
| 50019 Parking Lot 4 Rehabilitation                           | 1,439            | 0                | 0                | 0                | 0               | 0               |
| 50020 Parking Lot 5 Rehabilitation                           | 0                | 0                | 128,750          | 20,000           | 112,013         | 112,013         |
| 50061 Downtown Access Plan                                   | 39,904           | 23,573           | 171,637          | 18,540           | 22,660          | 22,660          |
| 50126 1st and 2nd Streets Couplet                            | 0                | 200,000          | 0                | 0                | 0               | 0               |
| 50160 General Plan Implementation                            | 0                | 1,951            | 1,000            | 1,800            | 1,030           | 1,030           |
| <b>Total Capital Expenditures</b>                            | <b>41,343</b>    | <b>244,923</b>   | <b>311,687</b>   | <b>45,340</b>    | <b>207,803</b>  | <b>207,803</b>  |
| <b>Total Expenditures</b>                                    | <b>879,133</b>   | <b>1,221,977</b> | <b>1,071,228</b> | <b>767,492</b>   | <b>906,094</b>  | <b>906,094</b>  |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                  |                  |                 |                 |
| From:  |                  |                  |                  |                  |                 |                 |
| To:  |                  |                  |                  |                  |                 |                 |
| 9212 Transportation  | (34,977)         | (36,223)         | (36,000)         | (57,000)         | (36,000)        | (36,000)        |
| 9854 Parking Revenue Reserve                                 | 0                | 0                | 0                | (150,000)        | 0               | 0               |
| 9932 Equipment Replacement                                   | (3,600)          | (3,600)          | (3,600)          | (3,600)          | (3,600)         | (3,600)         |
| <b>Total Other Sources/Uses</b>                              | <b>(38,577)</b>  | <b>(39,823)</b>  | <b>(39,600)</b>  | <b>(210,600)</b> | <b>(39,600)</b> | <b>(39,600)</b> |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>116,803</b>   | <b>(290,788)</b> | <b>(126,928)</b> | <b>(11,049)</b>  | <b>22,049</b>   | <b>22,049</b>   |
| Non-Cash / Other Adjustments                                 | 11,160           | 164,688          |                  |                  |                 |                 |
| <b>Cash Balance, July 1</b>                                  | <b>616,529</b>   | <b>744,493</b>   | <b>568,690</b>   | <b>618,394</b>   | <b>607,345</b>  | <b>607,345</b>  |
| <b>Cash Balance, June 30</b>                                 | <b>744,493</b>   | <b>618,394</b>   | <b>441,762</b>   | <b>607,345</b>   | <b>629,394</b>  | <b>629,394</b>  |

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

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
Transportation transfer (9212) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.  
Per CMC 10.25.060, an eligible use of parking meter and lease revenue is to provide for the proper regulation and control of traffic upon the streets and within the parking facilities of the city. Based on this code section, the salaries and benefits of the police officer position assigned to Downtown Chico are charged to the Parking Fund, which commenced 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.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PARKING REVENUE RESERVE FUND**

| FUND 854<br>PARKING REVENUE RESERVE                          | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| Total Revenues   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| 3853 Parking Revenue   | 0       | 0       | 0                  | 150,000             | 0                  | 0                  |
| To:  |         |         |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0       | 0       | 0                  | 150,000             | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 0       | 0       | 0                  | 150,000             | 0                  | 0                  |
| <b>Fund Balance, July 1</b>                                  | 0       | 0       | 0                  | 0                   | 150,000            | 150,000            |
| <b>Fund Balance, June 30</b>                                 | 0       | 0       | 0                  | 150,000             | 150,000            | 150,000            |

Fund Name: Fund 854 - Parking Revenue Reserve  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: Parking Facilities  
Authorized Other Uses: None  
Description: Per Budget Policy E.4.(L), this fund was established to accumulate funds for future rehabilitation and reconstruction of the City's parking facilities.

Remarks: The City will annually set aside \$150,000 or 15% of revenue, whichever is larger, as a reserve for such expenses.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**AIRPORT FUND**

| FUND 856<br>AIRPORT                                      | FY11-12          | FY12-13          | FY2013-14          |                    | FY2014-15          |                    |
|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council Adopted    | Modified Adopted   | City Mgr Recomm    | Council Adopted    |
| <b>Revenues</b>  |                  |                  |                    |                    |                    |                    |
| 41186 Airport Improvement Program                        | 133,763          | 317,786          | 1,800,450          | 302,747            | 1,978,201          | 1,978,201          |
| 42250 Fuel Flowage Fees                                  | 18,349           | 25,468           | 30,750             | 22,000             | 22,000             | 22,000             |
| 42251 Landing Fees                                       | 45,886           | 42,732           | 45,000             | 45,000             | 45,000             | 45,000             |
| 42604 Sale of Docs/Publications                          | 20               | 10               | 0                  | 0                  | 0                  | 0                  |
| 44101 Interest on Investments                            | (875)            | 0                | 0                  | (2,049)            | (355)              | (355)              |
| 44130 Rental & Lease Income                              | 274,919          | 245,215          | 283,000            | 250,000            | 250,000            | 250,000            |
| 44132 T-Hanger Rental & Lease Income                     | 78,544           | 76,424           | 78,925             | 75,000             | 75,000             | 75,000             |
| 44140 Concession Income                                  | 65,595           | 66,902           | 65,000             | 65,000             | 65,000             | 65,000             |
| 44519 Reimbursement-Other                                | 6,122            | 5,110            | 5,000              | 5,000              | 5,000              | 5,000              |
| 46010 Reimb of Damage to City Prop                       | 0                | 125              | 0                  | 0                  | 0                  | 0                  |
| <b>Total Revenues</b>                                    | <b>622,323</b>   | <b>779,772</b>   | <b>2,308,125</b>   | <b>762,698</b>     | <b>2,439,846</b>   | <b>2,439,846</b>   |
| <b>Expenditures</b>                                      |                  |                  |                    |                    |                    |                    |
| <b>Operating Expenditures</b>                            |                  |                  |                    |                    |                    |                    |
| 000 Funds Administration                                 | 26,767           | 22,768           | 1,086              | 1,091              | 23                 | 23                 |
| 118 Airport Management                                   | 141,153          | 156,175          | 13,523             | 13,523             | 204,398            | 204,398            |
| 691 Aviation Facility Maintenance                        | 276,504          | 261,985          | 405,840            | 406,385            | 379,772            | 379,772            |
| 994 Private Development Cost Alloc                       | 7,576            | 7,112            | 7,112              | 0                  | 0                  | 0                  |
| 995 Indirect Cost Allocation                             | 113,739          | 113,739          | 95,699             | 527,644            | 527,644            | 527,644            |
| <b>Total Operating Expenditures</b>                      | <b>565,739</b>   | <b>561,779</b>   | <b>523,260</b>     | <b>948,643</b>     | <b>1,111,837</b>   | <b>1,111,837</b>   |
| <b>Capital Expenditures</b>                              |                  |                  |                    |                    |                    |                    |
| 50177 AIP No. 29   | 71,434           | 3,155            | 0                  | 0                  | 0                  | 0                  |
| 50185 AIP No. 30   | 11,175           | 0                | 0                  | 0                  | 0                  | 0                  |
| 50218 AIP No. 31   | 55,323           | 208,332          | 0                  | 0                  | 0                  | 0                  |
| 50219 CMA Property Lease Transition                      | 2,800            | 0                | 0                  | 0                  | 0                  | 0                  |
| 50237 AIP No. 32   | 0                | 118,771          | 0                  | 0                  | 0                  | 0                  |
| 50256 AIP No. 33   | 0                | 4,752            | 1,900,500          | 333,714            | 0                  | 0                  |
| 50259 AIP No. 34   | 0                | 0                | 100,000            | 30,000             | 2,022,000          | 2,022,000          |
| 50268 AIP No. 35   | 0                | 0                | 0                  | 0                  | 130,000            | 130,000            |
| 50283 AIP No. 36   | 0                | 0                | 0                  | 0                  | 30,000             | 30,000             |
| <b>Total Capital Expenditures</b>                        | <b>140,732</b>   | <b>335,010</b>   | <b>2,000,500</b>   | <b>363,714</b>     | <b>2,182,000</b>   | <b>2,182,000</b>   |
| <b>Total Expenditures</b>                                | <b>706,471</b>   | <b>896,789</b>   | <b>2,523,760</b>   | <b>1,312,357</b>   | <b>3,293,837</b>   | <b>3,293,837</b>   |
| <b>Other Financing Sources/Uses</b>                      |                  |                  |                    |                    |                    |                    |
| From:  |                  |                  |                    |                    |                    |                    |
| 3001 General   | 0                | 0                | 0                  | 431,945            | 724,235            | 724,235            |
| 3303 Passenger Facility Charges                          | 0                | 0                | 0                  | 0                  | 202,000            | 202,000            |
| To:  |                  |                  |                    |                    |                    |                    |
| 9932 Equipment Replacement                               | (66,197)         | (66,197)         | (74,537)           | (74,537)           | (72,244)           | (72,244)           |
| <b>Total Other Sources/Uses</b>                          | <b>(66,197)</b>  | <b>(66,197)</b>  | <b>(74,537)</b>    | <b>357,408</b>     | <b>853,991</b>     | <b>853,991</b>     |
| <b>Excess (Deficiency) of Revenues And Other Sources</b> |                  |                  |                    |                    |                    |                    |
|  | (150,345)        | (183,214)        | (290,172)          | (192,251)          | 0                  | 0                  |
| Non-Cash / Other Adjustments                             | 128,157          | 1,266            |                    |                    |                    |                    |
| <b>Cash Balance, July 1</b>                              | <b>(698,364)</b> | <b>(720,552)</b> | <b>(1,029,325)</b> | <b>(902,500)</b>   | <b>(1,094,751)</b> | <b>(1,094,751)</b> |
| <b>Cash Balance, June 30</b>                             | <b>(720,552)</b> | <b>(902,500)</b> | <b>(1,319,497)</b> | <b>(1,094,751)</b> | <b>(1,094,751)</b> | <b>(1,094,751)</b> |

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

Remarks: The Airport Improvement Grant has been moved to the Airport Fund (Fund 856) from the Capital Grants Fund (Fund 300) in order to properly encompass all Airport Enterprise financial activities.  
Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT DEBT FUND**

| FUND 861<br>PRIVATE DEVELOPMENT DEBT                         | FY11-12 | FY12-13     | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|-------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual      | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |             |                    |                     |                    |                    |
| Total Revenues   | 0       | 0           | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |         |             |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |             |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0           | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |             |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0       | 0           | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0       | 0           | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |         |             |                    |                     |                    |                    |
| From:  |         |             |                    |                     |                    |                    |
| 3004 General Fund Deficit                                    | 0       | 0           | 0                  | 9,305,808           | 0                  | 0                  |
| 3862 Private Development                                     | 0       | (9,305,808) | 0                  | 0                   | 0                  | 0                  |
| To:  |         |             |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0       | (9,305,808) | 0                  | 9,305,808           | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 0       | (9,305,808) | 0                  | 9,305,808           | 0                  | 0                  |
| Non-Cash / Other Adjustments                                 | 0       | (0)         |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | 0       | 0           | 0                  | (9,305,808)         | (0)                | (0)                |
| <b>Cash Balance, June 30</b>                                 | 0       | (9,305,808) | 0                  | (0)                 | (0)                | (0)                |

Fund Name: Fund 861 - Private Development - Debt to Treasury  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Used to account for the deficit position of Private Development activities through 6/30/12.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT FUND**

| FUND 862<br>PRIVATE DEVELOPMENT                          | FY11-12            | FY12-13            | FY2013-14          |                  | FY2014-15        |                  |
|--|--------------------|--------------------|--------------------|------------------|------------------|------------------|
|  | Actual             | Actual             | Council Adopted    | Modified Adopted | City Mgr Recomm  | Council Adopted  |
| <b>Revenues</b>  |                    |                    |                    |                  |                  |                  |
| 40507 Construction Permit                                | 666,248            | 1,081,128          | 975,300            | 950,000          | 950,000          | 950,000          |
| 40531 Encroachment Permit                                | 28,102             | 33,990             | 33,000             | 32,300           | 32,300           | 32,300           |
| 42404 Planning Filing Fees                               | 87,731             | 95,988             | 84,200             | 154,000          | 154,000          | 154,000          |
| 42407 Engineering Fees                                   | 55,982             | 41,676             | 44,300             | 44,300           | 42,000           | 42,000           |
| 42410 Plan Check Fees                                    | 361,111            | 538,427            | 491,700            | 687,500          | 687,500          | 687,500          |
| 42411 Plan Maintenance Fee                               | 6,304              | 7,754              | 7,100              | 7,100            | 9,175            | 9,175            |
| 42412 Residential Housing Report Fee                     | 262                | 0                  | 0                  | 0                | 0                | 0                |
| 42423 Storm Drain Calc Fee                               | 0                  | 0                  | 0                  | 5,675            | 8,700            | 8,700            |
| 42428 2% Deferred Development Fee                        | 20,706             | 40,077             | 35,900             | 35,900           | 35,800           | 35,800           |
| 42439 Northwest Chico Specific Plan                      | 15,065             | 25,385             | 21,800             | 69,800           | 60,000           | 60,000           |
| 42604 Sale of Docs/Publications                          | 2,319              | 2,045              | 1,100              | 1,100            | 2,000            | 2,000            |
| 44101 Interest on Investments                            | (19)               | 0                  | 0                  | 0                | 0                | 0                |
| 49998 Revenue from Prior Year                            | (6,178)            | 0                  | 0                  | 0                | 0                | 0                |
| <b>Total Revenues</b>                                    | <b>1,237,633</b>   | <b>1,866,470</b>   | <b>1,694,400</b>   | <b>1,987,675</b> | <b>1,981,475</b> | <b>1,981,475</b> |
| <b>Expenditures</b>                                      |                    |                    |                    |                  |                  |                  |
| <b>Operating Expenditures</b>                            |                    |                    |                    |                  |                  |                  |
| 000 Funds Administration                                 | 79,120             | 149,273            | 146,991            | 147,640          | 112,446          | 112,446          |
| 510 Planning   | 315,825            | 307,859            | 326,778            | 440,479          | 514,915          | 514,915          |
| 520 Building Inspection                                  | 895,844            | 999,297            | 1,187,810          | 1,165,068        | 1,209,125        | 1,209,125        |
| 615 Development Services                                 | 4,559              | 11,876             | 13,967             | 14,018           | 33,150           | 33,150           |
| 994 Private Development Cost Alloc                       | (252,535)          | (189,648)          | (189,648)          | 0                | 0                | 0                |
| 995 Indirect Cost Allocation                             | 297,174            | 297,174            | 250,039            | 225,683          | 225,683          | 225,683          |
| <b>Total Operating Expenditures</b>                      | <b>1,339,987</b>   | <b>1,575,831</b>   | <b>1,735,937</b>   | <b>1,992,888</b> | <b>2,095,319</b> | <b>2,095,319</b> |
| <b>Capital Expenditures</b>                              |                    |                    |                    |                  |                  |                  |
| 17018 General Plan Update                                | 5,101              | 0                  | 0                  | 0                | 0                | 0                |
| 50160 General Plan Implementation                        | 29,707             | 12,513             | 30,000             | 9,900            | 15,450           | 15,450           |
| 50257 Revise User Fee Study                              | 0                  | 8,379              | 0                  | 31,780           | 4,635            | 4,635            |
| <b>Total Capital Expenditures</b>                        | <b>34,808</b>      | <b>20,892</b>      | <b>30,000</b>      | <b>41,680</b>    | <b>20,085</b>    | <b>20,085</b>    |
| <b>Total Expenditures</b>                                | <b>1,374,795</b>   | <b>1,596,723</b>   | <b>1,765,937</b>   | <b>2,034,568</b> | <b>2,115,404</b> | <b>2,115,404</b> |
| <b>Other Financing Sources/Uses</b>                      |                    |                    |                    |                  |                  |                  |
| From:  |                    |                    |                    |                  |                  |                  |
| 3305 Bikeway Improvement                                 | 2,187              | 2,106              | 100                | 115              | 953              | 953              |
| 3308 Street Facility Improvement                         | 16,798             | 1,367              | 354                | 4,831            | 7,533            | 7,533            |
| 3309 Storm Drainage Facility                             | 3,489              | 465                | 1,775              | 2,422            | 783              | 783              |
| 3320 Sewer - Trunk Line Capacity                         | 1,158              | 1,947              | 3,929              | 7,244            | 5,834            | 5,834            |
| 3321 Sewer - WPCP Capacity                               | 86                 | 1,375              | 78                 | 8,007            | 78               | 78               |
| 3330 Community Park                                      | 173                | 139                | 155                | 588              | 165              | 165              |
| 3333 Linear Parks/Greenways                              | 61                 | 22                 | 381                | 9                | 381              | 381              |
| 3335 Street Maintenance Equipment                        | 22                 | 18                 | 20                 | 70               | 20               | 20               |
| 3337 Fire Protection Building/Equip                      | 31                 | 44                 | 48                 | 113              | 48               | 48               |
| 3338 Police Protection Bldg & Equip                      | 2,297              | 1,269              | 54                 | 137              | 4,309            | 4,309            |
| 3341 Zone A Neighborhood Parks                           | 0                  | 0                  | 297                | 297              | 0                | 0                |
| To:  |                    |                    |                    |                  |                  |                  |
| 9861 Private Development Debt                            | 0                  | 9,305,808          | 0                  | 0                | 0                | 0                |
| 9932 Equipment Replacement                               | (12,303)           | (12,303)           | (21,294)           | (21,294)         | (23,179)         | (23,179)         |
| <b>Total Other Sources/Uses</b>                          | <b>13,999</b>      | <b>9,302,257</b>   | <b>(14,103)</b>    | <b>2,539</b>     | <b>(3,075)</b>   | <b>(3,075)</b>   |
| <b>Excess (Deficiency) of Revenues And Other Sources</b> |                    |                    |                    |                  |                  |                  |
|  | (123,163)          | 9,572,004          | (85,640)           | (44,354)         | (137,004)        | (137,004)        |
| Non-Cash / Other Adjustments                             | (16,703)           | 4,985              |                    |                  |                  |                  |
| <b>Cash Balance, July 1</b>                              | <b>(9,171,740)</b> | <b>(9,311,606)</b> | <b>(9,184,065)</b> | <b>265,383</b>   | <b>221,029</b>   | <b>221,029</b>   |
| <b>Cash Balance, June 30</b>                             | <b>(9,311,606)</b> | <b>265,383</b>     | <b>(9,269,705)</b> | <b>221,029</b>   | <b>84,025</b>    | <b>84,025</b>    |
| <b>Desired Fund Balance</b>                              | <b>447,922</b>     | <b>499,648</b>     | <b>593,905</b>     | <b>582,534</b>   | <b>604,563</b>   | <b>604,563</b>   |

Fund Name: Fund 862 - Private Dev  
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: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.



**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT FUND**

| FUND 862<br>PRIVATE DEVELOPMENT | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|---------------------------------|---------|---------|--------------------|---------------------|--------------------|--------------------|
|                                 | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |

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.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**SUBDIVISIONS FUND**

| FUND 863<br>SUBDIVISIONS                                     | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 42409 Real Time Billing                                      | 205,992          | 159,858          | 230,000            | 386,000             | 386,000            | 386,000            |
| 42479 Real Time Billings - Priv Dev                          | 17,773           | 0                | 10,000             | 17,000              | 17,000             | 17,000             |
| 44101 Interest on Investments                                | (15)             | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>223,750</b>   | <b>159,858</b>   | <b>240,000</b>     | <b>403,000</b>      | <b>403,000</b>     | <b>403,000</b>     |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 000 Funds Administration                                     | 34,157           | 45,784           | 56,215             | 56,478              | 102,760            | 102,760            |
| 510 Planning   | 94,537           | 56,896           | 76,928             | 77,125              | 108,624            | 108,624            |
| 615 Development Services                                     | 135,907          | 129,816          | 102,998            | 168,940             | 197,727            | 197,727            |
| 995 Indirect Cost Allocation                                 | 111,431          | 111,431          | 93,757             | 67,262              | 67,262             | 67,262             |
| <b>Total Operating Expenditures</b>                          | <b>376,032</b>   | <b>343,927</b>   | <b>329,898</b>     | <b>369,805</b>      | <b>476,373</b>     | <b>476,373</b>     |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 11020 Stormwater Mgmt Program                                | 23,545           | 35,822           | 90,405             | 66,000              | 90,405             | 90,405             |
| 50160 General Plan Implementation                            | 7,427            | 2,316            | 5,000              | 1,800               | 2,575              | 2,575              |
| 50257 Revise User Fee Study                                  | 0                | 3,491            | 0                  | 13,241              | 1,931              | 1,931              |
| <b>Total Capital Expenditures</b>                            | <b>30,972</b>    | <b>41,629</b>    | <b>95,405</b>      | <b>81,041</b>       | <b>94,911</b>      | <b>94,911</b>      |
| <b>Total Expenditures</b>                                    | <b>407,004</b>   | <b>385,556</b>   | <b>425,303</b>     | <b>450,846</b>      | <b>571,284</b>     | <b>571,284</b>     |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| 3001 General   | 0                | 0                | 0                  | 0                   | 168,284            | 168,284            |
| 3004 General Fund Deficit                                    | 0                | 0                | 0                  | 819,242             | 0                  | 0                  |
| To:  |                  |                  |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>819,242</b>      | <b>168,284</b>     | <b>168,284</b>     |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                  |                  |                    |                     |                    |                    |
|  | (183,254)        | (225,698)        | (185,303)          | 771,396             | 0                  | 0                  |
| Non-Cash / Other Adjustments                                 | (5,729)          | 0                |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>(408,563)</b> | <b>(597,546)</b> | <b>(1,027,500)</b> | <b>(823,244)</b>    | <b>(51,848)</b>    | <b>(51,848)</b>    |
| <b>Cash Balance, June 30</b>                                 | <b>(597,546)</b> | <b>(823,244)</b> | <b>(1,212,803)</b> | <b>(51,848)</b>     | <b>(51,848)</b>    | <b>(51,848)</b>    |

Fund Name: Fund 863 - Subdivisions  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Accumulation of fees and associated expenses for subdivision development.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
Beginning in FY 2008-09 this fund also reflects real time billing for Private Development projects.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**GENERAL LIABILITY INS RESERVE FUND**

| FUND 900<br>GENERAL LIABILITY INS RESERVE                    | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 42699 Other Service Charges                                  | 240,063          | 656,947          | 935,011            | 1,137,833           | 1,489,573          | 1,489,573          |
| 44101 Interest on Investments                                | (1,726)          | 0                | 0                  | (1,751)             | (303)              | (303)              |
| 44529 Refund-Other   | 81,158           | 71,865           | 0                  | 0                   | 0                  | 0                  |
| 46010 Reimb of Damage to City Prop                           | 75,784           | 69,232           | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>395,279</b>   | <b>798,044</b>   | <b>935,011</b>     | <b>1,136,082</b>    | <b>1,489,270</b>   | <b>1,489,270</b>   |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 000 Funds Administration                                     | 19,495           | 130,820          | 0                  | 0                   | 0                  | 0                  |
| 140 Risk Management  | 1,079,944        | 761,632          | 995,922            | 1,090,840           | 1,189,270          | 1,189,270          |
| <b>Total Operating Expenditures</b>                          | <b>1,099,439</b> | <b>892,452</b>   | <b>995,922</b>     | <b>1,090,840</b>    | <b>1,189,270</b>   | <b>1,189,270</b>   |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Expenditures</b>                                    | <b>1,099,439</b> | <b>892,452</b>   | <b>995,922</b>     | <b>1,090,840</b>    | <b>1,189,270</b>   | <b>1,189,270</b>   |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| To:  |                  |                  |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                  |                  |                    |                     |                    |                    |
|  | (704,160)        | (94,408)         | (60,911)           | 45,242              | 300,000            | 300,000            |
| Non-Cash / Other Adjustments                                 | (18)             | 57,318           |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>1,696,026</b> | <b>991,847</b>   | <b>514,192</b>     | <b>954,758</b>      | <b>1,000,000</b>   | <b>1,000,000</b>   |
| <b>Cash Balance, June 30</b>                                 | <b>991,847</b>   | <b>954,758</b>   | <b>453,281</b>     | <b>1,000,000</b>    | <b>1,300,000</b>   | <b>1,300,000</b>   |
| <b>Desired Cash Reserve</b>                                  | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b>   | <b>2,000,000</b>    | <b>2,000,000</b>   | <b>2,000,000</b>   |

Fund Name: Fund 900 - General Liability Insurance Reserve  
 Authority: City Resolution  
 Use: Committed  
 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 four 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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**WORKERS COMPENSATION INS RSRV FUND**

| FUND 901<br>WORKERS COMPENSATION INS RSRV                    | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 42699 Other Service Charges                                  | 1,007,034        | 972,178          | 2,108,802          | 2,108,802           | 2,413,017          | 2,413,017          |
| 44101 Interest on Investments                                | (5,212)          | 0                | 0                  | (5,645)             | (978)              | (978)              |
| 44505 Miscellaneous Revenues                                 | 4,706            | 0                | 0                  | 0                   | 0                  | 0                  |
| 44519 Reimbursement-Other                                    | 0                | 223,999          | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>1,006,528</b> | <b>1,196,177</b> | <b>2,108,802</b>   | <b>2,103,157</b>    | <b>2,412,039</b>   | <b>2,412,039</b>   |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 000 Funds Administration                                     | (497,806)        | 96,398           | 0                  | 0                   | 0                  | 0                  |
| 130 Human Resources  | 2,134,358        | 2,202,534        | 2,085,539          | 2,248,365           | 2,267,316          | 2,267,316          |
| <b>Total Operating Expenditures</b>                          | <b>1,636,552</b> | <b>2,298,932</b> | <b>2,085,539</b>   | <b>2,248,365</b>    | <b>2,267,316</b>   | <b>2,267,316</b>   |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 50197 Police Records Filing System                           | 35,809           | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>35,809</b>    | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Total Expenditures</b>                                    | <b>1,672,361</b> | <b>2,298,932</b> | <b>2,085,539</b>   | <b>2,248,365</b>    | <b>2,267,316</b>   | <b>2,267,316</b>   |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| To:  |                  |                  |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                  |                  |                    |                     |                    |                    |
|  | (665,833)        | (1,102,755)      | 23,263             | (145,208)           | 144,723            | 144,723            |
| Non-Cash / Other Adjustments                                 | (497,805)        | 96,397           |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>4,951,315</b> | <b>3,787,676</b> | <b>2,587,985</b>   | <b>2,781,319</b>    | <b>2,636,111</b>   | <b>2,636,111</b>   |
| <b>Cash Balance, June 30</b>                                 | <b>3,787,676</b> | <b>2,781,319</b> | <b>2,611,248</b>   | <b>2,636,111</b>    | <b>2,780,834</b>   | <b>2,780,834</b>   |
| <b>Desired Cash Balance</b>                                  | <b>5,541,738</b> | <b>4,820,285</b> | <b>4,927,397</b>   | <b>4,927,397</b>    | <b>4,496,786</b>   | <b>4,496,786</b>   |

Fund Name: Fund 901 - Work Comp Ins Rsrv  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Workers compensation insurance program activities only.

Remarks: Per Budget Policy No. E.4.h., the Desired Cash Balance is equal to the Estimated Outstanding Losses (EOL) as set forth in the Actuarial Study of the Self-Insured Workers Compensation and Liability Programs, dated April 7, 2014.  
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**UNEMPLOYMENT INSURANCE RESERVE FUND**

| FUND 902<br>UNEMPLOYMENT INSURANCE RESERVE                   | FY11-12        | FY12-13         | FY2013-14          |                     | FY2014-15          |                    |
|--|----------------|-----------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual         | Actual          | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                |                 |                    |                     |                    |                    |
| 42699 Other Service Charges                                  | 126,762        | 407             | 225,270            | 225,270             | 224,555            | 224,555            |
| 44101 Interest on Investments                                | (273)          | 0               | 0                  | (492)               | (85)               | (85)               |
| <b>Total Revenues</b>  | <b>126,489</b> | <b>407</b>      | <b>225,270</b>     | <b>224,778</b>      | <b>224,470</b>     | <b>224,470</b>     |
| <b>Expenditures</b>  |                |                 |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                |                 |                    |                     |                    |                    |
| 130 Human Resources  | 21,478         | 52,802          | 185,000            | 300,000             | 215,000            | 215,000            |
| <b>Total Operating Expenditures</b>                          | <b>21,478</b>  | <b>52,802</b>   | <b>185,000</b>     | <b>300,000</b>      | <b>215,000</b>     | <b>215,000</b>     |
| <b>Capital Expenditures</b>                                  |                |                 |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0              | 0               | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 21,478         | 52,802          | 185,000            | 300,000             | 215,000            | 215,000            |
| <b>Other Financing Sources/Uses</b>                          |                |                 |                    |                     |                    |                    |
| From:  |                |                 |                    |                     |                    |                    |
| To:  |                |                 |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0              | 0               | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>105,011</b> | <b>(52,395)</b> | <b>40,270</b>      | <b>(75,222)</b>     | <b>9,470</b>       | <b>9,470</b>       |
| Non-Cash / Other Adjustments                                 | (0)            | 0               |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>173,837</b> | <b>278,848</b>  | <b>201,323</b>     | <b>226,453</b>      | <b>151,231</b>     | <b>151,231</b>     |
| <b>Cash Balance, June 30</b>                                 | <b>278,848</b> | <b>226,453</b>  | <b>241,593</b>     | <b>151,231</b>      | <b>160,701</b>     | <b>160,701</b>     |
| <b>Desired Cash Balance</b>                                  | <b>216,000</b> | <b>140,400</b>  | <b>256,152</b>     | <b>256,152</b>      | <b>140,400</b>     | <b>140,400</b>     |

Fund Name: Fund 902 - Unemp Ins Rsrv  
Authority: City Resolution  
Use: Committed  
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 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 allowed by law. California law allows collection of unemployment benefits for 26 weeks at a maximum benefit of \$450 per week.  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**CENTRAL GARAGE FUND**

| FUND 929<br>CENTRAL GARAGE                                   | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 41301 Fuel Usage - Gov't Agencies                            | 693,582   | 647,076   | 503,557            | 70,000              | 75,000             | 75,000             |
| 42701 Direct Charges to Other Dept                           | 656,645   | 664,970   | 659,712            | 649,039             | 658,163            | 658,163            |
| 42702 Indirect Charge to Other Dept                          | 609,475   | 560,793   | 659,713            | 649,040             | 658,162            | 658,162            |
| 42703 Fuel Charges to Other Dept                             | 585,375   | 575,666   | 625,451            | 625,451             | 628,368            | 628,368            |
| 44519 Reimbursement-Other                                    | 5,761     | 4,787     | 0                  | 0                   | 0                  | 0                  |
| 46007 Sale of Real/Personal Property                         | 0         | 10,065    | 0                  | 0                   | 0                  | 0                  |
| 46010 Reimb of Damage to City Prop                           | 707       | 134       | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | 2,551,545 | 2,463,491 | 2,448,433          | 1,993,530           | 2,019,693          | 2,019,693          |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| 000 Funds Administration                                     | 5         | 0         | 0                  | 0                   | 0                  | 0                  |
| 630 Central Garage   | 2,479,317 | 2,447,507 | 2,403,042          | 1,973,049           | 1,974,301          | 1,974,301          |
| Total Operating Expenditures                                 | 2,479,322 | 2,447,507 | 2,403,042          | 1,973,049           | 1,974,301          | 1,974,301          |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| 27050 Fueling System Tracker                                 | 49,674    | 0         | 0                  | 16,230              | 0                  | 0                  |
| 50192 Truck Hook Lift System                                 | 0         | 0         | 36,050             | 0                   | 36,050             | 36,050             |
| Total Capital Expenditures                                   | 49,674    | 0         | 36,050             | 16,230              | 36,050             | 36,050             |
| Total Expenditures   | 2,528,996 | 2,447,507 | 2,439,092          | 1,989,279           | 2,010,351          | 2,010,351          |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| To:  |           |           |                    |                     |                    |                    |
| 9932 Equipment Replacement                                   | (13,647)  | (13,647)  | (9,342)            | (9,342)             | (9,342)            | (9,342)            |
| Total Other Sources/Uses                                     | (13,647)  | (13,647)  | (9,342)            | (9,342)             | (9,342)            | (9,342)            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | 8,902     | 2,337     | (1)                | (5,091)             | 0                  | 0                  |
| Non-Cash / Other Adjustments                                 | 11,090    | 1,615     |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | (18,854)  | 1,138     | 0                  | 5,091               | 0                  | 0                  |
| <b>Cash Balance, June 30</b>                                 | 1,138     | 5,091     | (1)                | 0                   | 0                  | 0                  |

Fund Name: Fund 929 - Central Garage  
Authority: City Resolution  
Use: Committed  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**MUNICIPAL BUILDINGS MTCE FUND**

| FUND 930<br>MUNICIPAL BUILDINGS MTCE                         | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| 42699 Other Service Charges                                  | 890,956 | 861,284 | 926,507            | 901,066             | 854,286            | 854,286            |
| <b>Total Revenues</b>  | 890,956 | 861,284 | 926,507            | 901,066             | 854,286            | 854,286            |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| 000 Funds Administration                                     | 12,590  | 7,702   | 10,850             | 10,899              | 0                  | 0                  |
| 640 Building/Facility Maintenance                            | 845,684 | 841,056 | 908,734            | 910,295             | 848,894            | 848,894            |
| <b>Total Operating Expenditures</b>                          | 858,274 | 848,758 | 919,584            | 921,194             | 848,894            | 848,894            |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| 27015 Electronic Door Opener                                 | 24,720  | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | 24,720  | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Total Expenditures</b>                                    | 882,994 | 848,758 | 919,584            | 921,194             | 848,894            | 848,894            |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| To:  |         |         |                    |                     |                    |                    |
| 9932 Equipment Replacement                                   | (7,963) | (7,963) | (6,923)            | (6,923)             | (5,393)            | (5,393)            |
| <b>Total Other Sources/Uses</b>                              | (7,963) | (7,963) | (6,923)            | (6,923)             | (5,393)            | (5,393)            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |         |         |                    |                     |                    |                    |
|  | 0       | 4,563   | 0                  | (27,051)            | (1)                | (1)                |
| Non-Cash / Other Adjustments                                 | 4,263   | (6,057) |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | 24,283  | 28,546  | 0                  | 27,051              | 0                  | 0                  |
| <b>Cash Balance, June 30</b>                                 | 28,546  | 27,051  | 0                  | 0                   | (0)                | (0)                |

Fund Name: Fund 930 - Muni Bldgs Maint  
Authority: City Resolution  
Use: Committed  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**TECHNOLOGY REPLACEMENT FUND**

| FUND 931<br>TECHNOLOGY REPLACEMENT                           | FY11-12  | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|----------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual   | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |          |         |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (91)     | 0       | 0                  | (368)               | (64)               | (64)               |
| 44120 Interest on Loans Receivable                           | 2,563    | 2,914   | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | 2,472    | 2,914   | 0                  | (368)               | (64)               | (64)               |
| <b>Expenditures</b>  |          |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |          |         |                    |                     |                    |                    |
| 000 Funds Administration                                     | 1,705    | 2,993   | 0                  | 0                   | 0                  | 0                  |
| Total Operating Expenditures                                 | 1,705    | 2,993   | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |          |         |                    |                     |                    |                    |
| 50107 Annual Technology Replacement                          | 90,724   | 30,429  | 109,612            | 167,777             | 109,449            | 109,449            |
| 50238 Network Core Update                                    | 0        | 0       | 98,314             | 11,109              | 87,205             | 87,205             |
| 50239 V-Center Server  | 0        | 0       | 67,980             | 67,980              | 0                  | 0                  |
| 50270 Public Safety Tech Upgrade                             | 0        | 0       | 0                  | 0                   | 257,500            | 257,500            |
| Total Capital Expenditures                                   | 90,724   | 30,429  | 275,906            | 246,866             | 454,154            | 454,154            |
| Total Expenditures   | 92,429   | 33,422  | 275,906            | 246,866             | 454,154            | 454,154            |
| <b>Other Financing Sources/Uses</b>                          |          |         |                    |                     |                    |                    |
| From:  |          |         |                    |                     |                    |                    |
| 3001 General   | 67,700   | 67,700  | 300,000            | 300,000             | 314,029            | 314,029            |
| To:  |          |         |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 67,700   | 67,700  | 300,000            | 300,000             | 314,029            | 314,029            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |          |         |                    |                     |                    |                    |
|  | (22,257) | 37,192  | 24,094             | 52,766              | (140,189)          | (140,189)          |
| Non-Cash / Other Adjustments                                 | 13       | 2,717   |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | 69,756   | 47,513  | 23,810             | 87,422              | 140,188            | 140,188            |
| <b>Cash Balance, June 30</b>                                 | 47,513   | 87,422  | 47,904             | 140,188             | (0)                | (0)                |

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

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



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**Fund Summary**  
**FLEET REPLACEMENT FUND**

| FUND 932<br>FLEET REPLACEMENT                                | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (3,180)          | 0                | 0                  | (4,198)             | (728)              | (728)              |
| 44120 Interest on Loans Receivable                           | 9,719            | 8,586            | 9,351              | 9,351               | 0                  | 0                  |
| 46007 Sale of Real/Personal Property                         | 0                | 50,000           | 0                  | 0                   | 0                  | 0                  |
| 49992 Principal on Loans Receivable                          | 0                | 0                | 34,885             | 34,885              | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>6,539</b>     | <b>58,586</b>    | <b>44,236</b>      | <b>40,038</b>       | <b>(728)</b>       | <b>(728)</b>       |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 000 Funds Administration                                     | 232              | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Operating Expenditures</b>                          | <b>232</b>       | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| 50033 Annual Fleet Replacement                               | 577,009          | 708,639          | 1,010,483          | 947,985             | 1,404,484          | 1,404,484          |
| 50218 AIP No. 31   | 0                | 10,489           | 0                  | 0                   | 0                  | 0                  |
| 50234 Fire Safe-House Trailer                                | 9,420            | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Capital Expenditures</b>                            | <b>586,429</b>   | <b>719,128</b>   | <b>1,010,483</b>   | <b>947,985</b>      | <b>1,404,484</b>   | <b>1,404,484</b>   |
| <b>Total Expenditures</b>                                    | <b>586,661</b>   | <b>719,128</b>   | <b>1,010,483</b>   | <b>947,985</b>      | <b>1,404,484</b>   | <b>1,404,484</b>   |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| 3001 General   | 119,513          | 0                | 0                  | 0                   | 100,000            | 100,000            |
| 3850 Sewer   | 108,779          | 108,779          | 106,776            | 106,776             | 98,465             | 98,465             |
| 3853 Parking Revenue   | 3,600            | 3,600            | 3,600              | 3,600               | 3,600              | 3,600              |
| 3856 Airport   | 66,197           | 66,197           | 74,537             | 74,537              | 72,244             | 72,244             |
| 3862 Private Development                                     | 12,303           | 12,303           | 21,294             | 21,294              | 23,179             | 23,179             |
| 3929 Central Garage  | 13,647           | 13,647           | 9,342              | 9,342               | 9,342              | 9,342              |
| 3930 Municipal Buildings Mtce                                | 7,963            | 7,963            | 6,923              | 6,923               | 5,393              | 5,393              |
| To:  |                  |                  |                    |                     |                    |                    |
| <b>Total Other Sources/Uses</b>                              | <b>332,002</b>   | <b>212,489</b>   | <b>222,472</b>     | <b>222,472</b>      | <b>312,223</b>     | <b>312,223</b>     |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>(248,120)</b> | <b>(448,053)</b> | <b>(743,775)</b>   | <b>(685,475)</b>    | <b>(1,092,989)</b> | <b>(1,092,989)</b> |
| Non-Cash / Other Adjustments                                 | 33,033           | 28,636           |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>2,908,296</b> | <b>2,693,209</b> | <b>1,592,101</b>   | <b>2,273,793</b>    | <b>1,588,318</b>   | <b>1,588,318</b>   |
| <b>Cash Balance, June 30</b>                                 | <b>2,693,209</b> | <b>2,273,793</b> | <b>848,326</b>     | <b>1,588,318</b>    | <b>495,329</b>     | <b>495,329</b>     |
| <b>Desired Cash Balance</b>                                  | <b>4,484,022</b> | <b>4,855,391</b> | <b>6,321,035</b>   | <b>6,277,582</b>    | <b>6,804,104</b>   | <b>6,804,104</b>   |

Fund Name: Fund 932 - Fleet Replacement

Authority: City Resolution

Use: Committed

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**  
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**Fund Summary**  
**FACILITY MAINTENANCE FUND**

| FUND 933<br>FACILITY MAINTENANCE                             | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44101 Interest on Investments                                | (312)     | 0         | 0                  | (219)               | (38)               | (38)               |
| Total Revenues   | (312)     | 0         | 0                  | (219)               | (38)               | (38)               |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| 50034 Annual Facilities Maintenance                          | 199,674   | 200,405   | 630,360            | 624,508             | 315,480            | 315,480            |
| 50277 Citywide Access System                                 | 0         | 0         | 0                  | 0                   | 77,250             | 77,250             |
| Total Capital Expenditures                                   | 199,674   | 200,405   | 630,360            | 624,508             | 392,730            | 392,730            |
| Total Expenditures   | 199,674   | 200,405   | 630,360            | 624,508             | 392,730            | 392,730            |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| 3001 General   | 0         | 0         | 600,000            | 600,000             | 600,000            | 600,000            |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0         | 0         | 600,000            | 600,000             | 600,000            | 600,000            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | (199,986) | (200,405) | (30,360)           | (24,727)            | 207,232            | 207,232            |
| <b>Fund Balance, July 1</b>                                  | 394,227   | 194,241   | (312)              | (6,164)             | (30,891)           | (30,891)           |
| <b>Fund Balance, June 30</b>                                 | 194,241   | (6,164)   | (30,672)           | (30,891)            | 176,341            | 176,341            |
| <b>Desired Fund Balance</b>                                  | 1,157,383 | 1,228,543 | 1,262,435          | 1,233,148           | 1,017,766          | 1,017,766          |

Fund Name: Fund 933 - Facility Maintenance  
Authority: City Resolution  
Use: Committed  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**PREFUNDING EQUIP LIAB RESERVE FUND**

| FUND 934<br>PREFUNDING EQUIP LIAB RESERVE                    | FY11-12 | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |         |                    |                     |                    |                    |
| Total Revenues   | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |         |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |         |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |         |                    |                     |                    |                    |
| 50271 Police Livescan Machines                               | 0       | 0       | 0                  | 0                   | 77,146             | 77,146             |
| 50275 SCBA Replacement                                       | 0       | 0       | 0                  | 0                   | 50,000             | 50,000             |
| Total Capital Expenditures                                   | 0       | 0       | 0                  | 0                   | 127,146            | 127,146            |
| Total Expenditures   | 0       | 0       | 0                  | 0                   | 127,146            | 127,146            |
| <b>Other Financing Sources/Uses</b>                          |         |         |                    |                     |                    |                    |
| From:  |         |         |                    |                     |                    |                    |
| 3001 General   | 0       | 0       | 0                  | 0                   | 127,146            | 127,146            |
| To:  |         |         |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0       | 0       | 0                  | 0                   | 127,146            | 127,146            |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Fund Balance, July 1</b>                                  | 0       | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Fund Balance, June 30</b>                                 | 0       | 0       | 0                  | 0                   | 0                  | 0                  |

Fund Name: Fund 934 - Prefunding Equip Liab Reserve

Authority: City Resolution

Use: Committed

Authorized Capital Uses: Major Equipment

Authorized Other Uses: None

Description: This fund was established to account for significant future equipment liabilities that require replacement on a specific timeframe and are not funded through annual department operating budgets.

Remarks: The City will make annual contributions to prefund purchases and reduce operational impact in the year it is needed.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**INFORMATION SYSTEMS FUND**

| FUND 935<br>INFORMATION SYSTEMS                              | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 42699 Other Service Charges                                  | 1,639,267        | 1,690,408        | 1,770,793          | 1,732,555           | 1,713,537          | 1,713,537          |
| 44505 Miscellaneous Revenues                                 | 0                | 164              | 0                  | 0                   | 0                  | 0                  |
| <b>Total Revenues</b>  | <b>1,639,267</b> | <b>1,690,572</b> | <b>1,770,793</b>   | <b>1,732,555</b>    | <b>1,713,537</b>   | <b>1,713,537</b>   |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| 180 Information Systems                                      | 1,406,048        | 1,461,498        | 1,568,885          | 1,624,296           | 1,523,279          | 1,523,279          |
| 185 GIS  | 233,219          | 235,990          | 201,908            | 252,467             | 190,259            | 190,259            |
| <b>Total Operating Expenditures</b>                          | <b>1,639,267</b> | <b>1,697,488</b> | <b>1,770,793</b>   | <b>1,876,763</b>    | <b>1,713,538</b>   | <b>1,713,538</b>   |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Total Expenditures</b>                                    | <b>1,639,267</b> | <b>1,697,488</b> | <b>1,770,793</b>   | <b>1,876,763</b>    | <b>1,713,538</b>   | <b>1,713,538</b>   |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| To:  |                  |                  |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>0</b>         | <b>(6,916)</b>   | <b>0</b>           | <b>(144,208)</b>    | <b>(1)</b>         | <b>(1)</b>         |
| Non-Cash / Other Adjustments                                 | 19,171           | 3,443            |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>128,510</b>   | <b>147,681</b>   | <b>0</b>           | <b>144,208</b>      | <b>0</b>           | <b>0</b>           |
| <b>Cash Balance, June 30</b>                                 | <b>147,681</b>   | <b>144,208</b>   | <b>0</b>           | <b>0</b>            | <b>(0)</b>         | <b>(0)</b>         |

Fund Name: Fund 935 - Information Systems  
Authority: City Resolution  
Use: Committed  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**MAINTENANCE DISTRICT ADMIN FUND**

| FUND 941<br>MAINTENANCE DISTRICT ADMIN                       | FY11-12 | FY12-13 | FY2013-14       |                  | FY2014-15       |                 |
|--|---------|---------|-----------------|------------------|-----------------|-----------------|
|  | Actual  | Actual  | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |         |         |                 |                  |                 |                 |
| 42699 Other Service Charges                                  | 175,134 | 169,155 | 195,622         | 208,579          | 240,641         | 240,641         |
| 44101 Interest on Investments                                | (83)    | 0       | 0               | (5,270)          | (911)           | (911)           |
| Total Revenues   | 175,051 | 169,155 | 195,622         | 203,309          | 239,730         | 239,730         |
| <b>Expenditures</b>  |         |         |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |         |         |                 |                  |                 |                 |
| 614 Maintenance District Admin                               | 61,216  | 55,320  | 99,842          | 100,259          | 136,680         | 136,680         |
| 995 Indirect Cost Allocation                                 | 113,835 | 113,835 | 95,780          | 103,050          | 103,050         | 103,050         |
| Total Operating Expenditures                                 | 175,051 | 169,155 | 195,622         | 203,309          | 239,730         | 239,730         |
| <b>Capital Expenditures</b>                                  |         |         |                 |                  |                 |                 |
| Total Capital Expenditures                                   | 0       | 0       | 0               | 0                | 0               | 0               |
| Total Expenditures   | 175,051 | 169,155 | 195,622         | 203,309          | 239,730         | 239,730         |
| <b>Other Financing Sources/Uses</b>                          |         |         |                 |                  |                 |                 |
| From:  |         |         |                 |                  |                 |                 |
| 3001 General   | 0       | 0       | 0               | 0                | 102,504         | 102,504         |
| To:  |         |         |                 |                  |                 |                 |
| 9101 CMD No.1 - Springfield Estates                          | 0       | 0       | 0               | 0                | (9,871)         | (9,871)         |
| 9103 CMD No.3 - Skyway Park                                  | 0       | 0       | 0               | 0                | (2,672)         | (2,672)         |
| 9104 CMD 104 - TARGET SHOP CENTER                            | 0       | 0       | 0               | 0                | (169)           | (169)           |
| 9106 CMD 106 - CHAROLAIS ESTATES                             | 0       | 0       | 0               | 0                | (358)           | (358)           |
| 9111 CMD No.11 - Vista Canyon                                | 0       | 0       | 0               | 0                | (5,158)         | (5,158)         |
| 9113 CMD No.113 - Olive Grove Est                            | 0       | 0       | 0               | 0                | (11,666)        | (11,666)        |
| 9114 CMD No.14 - Glenshire                                   | 0       | 0       | 0               | 0                | (2,568)         | (2,568)         |
| 9116 CMD 116 - FOREST AVE/HARTFORI                           | 0       | 0       | 0               | 0                | (537)           | (537)           |
| 9118 CMD No.18 - Lowes                                       | 0       | 0       | 0               | 0                | (776)           | (776)           |
| 9121 CMD No.21 - E.20th St/Fort Ave                          | 0       | 0       | 0               | 0                | (14,631)        | (14,631)        |
| 9122 CMD No.22 - Oak Meadows Condos                          | 0       | 0       | 0               | 0                | (35)            | (35)            |
| 9123 CMD 23-FOOTHILL PARK-ADMIN                              | 0       | 0       | 0               | 0                | (12,465)        | (12,465)        |
| 9127 CMD No.27 - Bidwell Vista                               | 0       | 0       | 0               | 0                | (1,373)         | (1,373)         |
| 9128 CMD No.28 - Burney Drive                                | 0       | 0       | 0               | 0                | (5,741)         | (5,741)         |
| 9129 CMD No.29 - Black Hills Estate                          | 0       | 0       | 0               | 0                | (5,895)         | (5,895)         |
| 9130 CMD No.30 - Foothill Park 1                             | 0       | 0       | 0               | 0                | (14,070)        | (14,070)        |
| 9131 CMD No.31 - Capshaw/Smith Subd                          | 0       | 0       | 0               | 0                | (6,593)         | (6,593)         |
| 9132 CMD No.32 - Floral Gardens                              | 0       | 0       | 0               | 0                | (5,184)         | (5,184)         |
| 9133 CMD No.33 - Eastside Subd                               | 0       | 0       | 0               | 0                | (2,742)         | (2,742)         |
| Total Other Sources/Uses                                     | 0       | 0       | 0               | 0                | 0               | 0               |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |         |         |                 |                  |                 |                 |
|  | 0       | 0       | 0               | 0                | 0               | 0               |
| Non-Cash / Other Adjustments                                 | 0       | 0       |                 |                  |                 |                 |
| <b>Cash Balance, July 1</b>                                  | 0       | 0       | 0               | 0                | 0               | 0               |
| <b>Cash Balance, June 30</b>                                 | 0       | 0       | 0               | 0                | 0               | 0               |

Fund Name: Fund 941 - Maint Dist Admin  
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  
2014-15 Annual Budget  
Summary of Estimated Fund Balances

|   | 6/30/2012<br>Actual<br>Fund<br>Balance | 6/30/2013<br>Actual<br>Fund<br>Balance | FY2013-14<br>Modified Adopted |                    | FY2014-15<br>Council Adopted |                    |
|---|--|--|-------------------------------|--------------------|------------------------------|--------------------|
|   |  |  | Fund<br>Balance               | Desired<br>Reserve | Fund<br>Balance              | Desired<br>Reserve |
| 001 General                                   | 254,291                                | 586,888                                | 457,443                       |                    | 9,045                        |                    |
| 002 Park                                      | 0                                      | 0                                      | 0                             |                    | 0                            |                    |
| 003 Emergency Reserve                         | 5,586,105                              | 5,497,272                              | 0                             | 9,178,689          | 0                            | 9,108,622          |
| 004 General Fund Deficit                      | 0                                      | 0                                      | (7,847,280)                   |                    | (7,054,118)                  |                    |
| 006 Compensated Absence Reserve               | 0                                      | 0                                      | 626,979                       |                    | 919,787                      |                    |
| 010 City Treasury*                            | 0                                      | (129,233)                              | 0                             |                    | 0                            |                    |
| 050 Donations                                 | 39,782                                 | 40,088                                 | 36,192                        |                    | 40,166                       |                    |
| 097 SAFER Grant                               | 0                                      | 0                                      | 0                             |                    | 0                            |                    |
| 098 Federal Local Law Enforcement Block Grant | 7,657                                  | (15)                                   | 0                             |                    | 0                            |                    |
| 099 Supplemental Law Enforcement Service      | 0                                      | (18,646)                               | (26,179)                      |                    | (26,179)                     |                    |
| 100 Grants - Operating Activities             | 0                                      | (41,458)                               | 0                             |                    | 0                            |                    |
| 201 Community Development Block Grant*        | (125,747)                              | (413,651)                              | 287,078                       |                    | 0                            |                    |
| 204 HOME - State Grants*                      | 94,638                                 | 121,938                                | 86,300                        |                    | 57,300                       |                    |
| 206 HOME - Federal Grants*                    | (801,943)                              | (31,410)                               | 222,347                       |                    | 0                            |                    |
| 210 PEG - Public, Educational & Gov't Access  | 375,271                                | 477,709                                | 291,524                       |                    | 380,753                      |                    |
| 211 Traffic Safety                            | 0                                      | 0                                      | 0                             |                    | 83,993                       |                    |
| 212 Transportation                            | 47,503                                 | (63,995)                               | 546,022                       |                    | 46,004                       |                    |
| 213 Abandon Vehicle Abatement                 | 281,669                                | 312,438                                | 324,499                       |                    | 334,739                      |                    |
| 214 Private Activity Bond Administration*     | 50,119                                 | 0                                      | 0                             |                    | 0                            |                    |
| 217 Asset Forfeiture                          | 88,749                                 | 99,465                                 | 33,962                        |                    | 39,485                       |                    |
| 220 Assessment District Administration*       | 115,504                                | 115,166                                | 121,555                       | 150,000            | 121,515                      | 0                  |
| 300 Capital Grants/Reimbursements             | (772,870)                              | (1,933,116)                            | 0                             |                    | 0                            |                    |
| 301 Building/Facility Improvement             | 661,054                                | 202,890                                | 105,937                       |                    | 99,703                       |                    |
| 303 Passenger Facility Charges                | 661,723                                | 523,543                                | 554,302                       |                    | 372,737                      |                    |
| 305 Bikeway Improvement                       | (24,427)                               | (145,889)                              | (2,625)                       |                    | 60,084                       |                    |
| 306 In Lieu Offsite Improvement               | 120,354                                | (2,362)                                | 0                             |                    | 0                            |                    |
| 307 Gas Tax                                   | 3,639                                  | 121,914                                | 263,138                       |                    | 386,472                      |                    |
| 308 Street Facility Improvement               | (1,071,750)                            | (551,779)                              | (64,840)                      |                    | 59,287                       |                    |
| 309 Storm Drainage Facility                   | 294,130                                | 258,485                                | 113,272                       |                    | 134,093                      |                    |
| 312 Remediation Fund                          | 1,126,116                              | 996,557                                | 728,140                       |                    | 554,657                      |                    |
| 315 General Plan Reserve                      | (529,855)                              | (559,779)                              | (560,887)                     | 2,000,000          | (461,079)                    | 2,000,000          |
| 320 Sewer-Trunk Line Capacity                 | 1,445,503                              | 1,784,317                              | 1,887,717                     |                    | 2,137,538                    |                    |
| 321 Sewer-WPCP Capacity                       | 740,922                                | (384,965)                              | (2,560,136)                   |                    | (2,523,318)                  |                    |
| 322 Sewer-Main Installation                   | 147,950                                | 151,425                                | 240,779                       |                    | 375,718                      |                    |
| 323 Sewer-Lift Stations                       | (268,613)                              | (247,598)                              | (204,651)                     |                    | (161,227)                    |                    |
| 330 Community Park                            | 1,605,453                              | 1,891,897                              | 2,421,349                     |                    | 3,001,937                    |                    |
| 332 Bidwell Park Land Acquisition             | (1,604,336)                            | (1,569,421)                            | (1,501,421)                   |                    | (1,433,421)                  |                    |
| 333 Linear Parks/Greenways                    | 195,945                                | 239,577                                | 315,348                       |                    | 358,758                      |                    |
| 335 Street Maintenance Equipment              | 1,434,234                              | 1,457,077                              | 1,479,144                     |                    | 1,508,668                    |                    |
| 336 Administrative Building                   | (1,143,471)                            | (1,105,032)                            | (1,043,138)                   |                    | (979,503)                    |                    |
| 337 Fire Protection Building and Equipment    | (1,947,869)                            | (1,815,656)                            | (1,596,352)                   |                    | (1,367,810)                  |                    |
| 338 Police Protection Building and Equipment  | 1,049,411                              | 1,133,606                              | 1,446,183                     |                    | 1,339,551                    |                    |
| 341 Zone A - Neighborhood Parks               | 198,616                                | 208,227                                | 183,239                       |                    | 188,239                      |                    |
| 342 Zone B - Neighborhood Parks               | 246,884                                | 259,000                                | 267,484                       |                    | 275,984                      |                    |
| 343 Zone C - Neighborhood Parks               | 79,431                                 | 79,431                                 | 149,431                       |                    | 259,431                      |                    |
| 344 Zone D and E - Neighborhood Parks         | 20,192                                 | 21,123                                 | 61,123                        |                    | 61,123                       |                    |
| 345 Zone F and G - Neighborhood Parks         | 243,934                                | 279,353                                | 309,353                       |                    | 339,353                      |                    |
| 347 Zone I - Neighborhood Parks*              | 359,652                                | 414,384                                | 450,322                       |                    | 482,913                      |                    |
| 348 Zone J - Neighborhood Parks               | (167,370)                              | (167,370)                              | (166,370)                     |                    | (165,370)                    |                    |
| 392 Affordable Housing*                       | 204,196                                | 267,014                                | 233,927                       |                    | 106,130                      |                    |
| 400 Capital Projects*                         | (1,019,741)                            | (3,176,368)                            | 799,906                       |                    | 554,525                      |                    |
| 410 Bond Proceeds from Former RDA             | 0                                      | 0                                      | 3,911,127                     |                    | 661,127                      |                    |
| 850 Sewer*                                    | 6,256,450                              | 11,347,251                             | 11,100,327                    |                    | 8,737,230                    |                    |
| 851 WPCP Capital Reserve                      | 3,588,113                              | 5,229,961                              | 6,860,466                     |                    | 8,500,348                    |                    |
| 853 Parking Revenue*                          | 744,493                                | 618,394                                | 607,345                       |                    | 629,394                      |                    |
| 854 Parking Revenue Reserve                   | 0                                      | 0                                      | 150,000                       |                    | 150,000                      |                    |
| 856 Airport*                                  | (720,552)                              | (902,500)                              | (1,094,751)                   |                    | (1,094,751)                  |                    |
| 861 Private Development Debt                  | 0                                      | (9,305,808)                            | 0                             |                    | 0                            |                    |
| 862 Private Development*                      | (9,311,606)                            | 265,383                                | 221,029                       | 582,534            | 84,025                       | 604,563            |
| 863 Subdivisions*                             | (597,546)                              | (823,244)                              | (51,848)                      |                    | (51,848)                     |                    |
| 900 General Liability Insurance Reserve*      | 991,847                                | 954,758                                | 1,000,000                     | 2,000,000          | 1,300,000                    | 2,000,000          |
| 901 Workers Compensation Insurance Reserve*   | 3,787,676                              | 2,781,319                              | 2,636,111                     | 4,927,397          | 2,780,834                    | 4,496,786          |
| 902 Unemployment Insurance Reserve*           | 278,848                                | 226,453                                | 151,231                       | 256,152            | 160,701                      | 140,400            |
| 929 Central Garage*                           | 1,138                                  | 5,091                                  | 0                             |                    | 0                            |                    |
| 930 Municipal Buildings Maintenance*          | 28,546                                 | 27,051                                 | 0                             |                    | 0                            |                    |
| 931 Technology Replacement*                   | 47,513                                 | 87,422                                 | 140,188                       |                    | 0                            |                    |
| 932 Fleet Replacement*                        | 2,693,209                              | 2,273,793                              | 1,588,318                     | 6,277,582          | 495,329                      | 6,804,104          |
| 933 Facility Maintenance                      | 194,241                                | (6,164)                                | (30,891)                      | 1,233,148          | 176,341                      | 1,017,766          |
| 934 Prefunding Equip Liab Reserve             | 0                                      | 0                                      | 0                             |                    | 0                            |                    |
| 935 Information Systems*                      | 147,681                                | 144,208                                | 0                             |                    | 0                            |                    |
| 941 Maintenance District Administration*      | 0                                      | 0                                      | 0                             |                    | 0                            |                    |
|   | 16,432,686                             | 18,106,409                             | 26,658,768                    | 26,605,502         | 23,046,393                   | 26,172,241         |

\*Cash Balance = Cash + Short-Term Accounts Receivable - Short-Term Accounts Payable





City of Chico  
2014-15 Annual Budget  
Summary of Improvement District Funds

|   | 6/30/2012<br>Fund<br>Balance | 6/30/2013<br>Fund<br>Balance | MODIFIED ADOPTED<br>FY2013-14 |                | 6/30/2014<br>Fund<br>Balance | 6/30/2014<br>Desired<br>Reserve | COUNCIL ADOPTED<br>FY2014-15 |              | 6/30/2015<br>Fund<br>Balance | 6/30/2015<br>Desired<br>Reserve |
|---|------------------------------|------------------------------|-------------------------------|----------------|------------------------------|---------------------------------|------------------------------|--------------|------------------------------|---------------------------------|
|   |                              |                              | Rev/Tsfs                      | Exp.           |                              |                                 | Rev/Tsfs                     | Exp.         |                              |                                 |
| <b>ASSESSMENT DISTRICT FUNDS</b>                  |                              |                              |                               |                |                              |                                 |                              |              |                              |                                 |
| 443 Eastwood Assessment Capital                   | -                            | -                            | 6,621                         | 6,621          | -                            | -                               | 6,621                        | 6,621        | -                            | -                               |
| 731 Southeast Chico Sewer Redemption              | 109,846                      | 109,846                      | -                             | -              | 109,846                      | -                               | -                            | -            | 109,846                      | -                               |
| 735 Southeast Chico Sewer Refunding No. 1 Reserve | 61,371                       | 61,371                       | -                             | -              | 61,371                       | 61,371                          | -                            | -            | 61,371                       | 61,371                          |
| 755 Village Park Refunding Redemption             | 319,016                      | 319,016                      | -                             | -              | 319,016                      | -                               | -                            | -            | 319,016                      | -                               |
| 764 Mission Ranch Redemption                      | 209,464                      | 102,657                      | -                             | 106,038        | (3,381)                      | -                               | -                            | -            | (3,381)                      | -                               |
| 765 Mission Ranch Reserve                         | 109,813                      | 109,813                      | -                             | -              | 109,813                      | 109,813                         | -                            | -            | 109,813                      | 109,813                         |
| <b>TOTAL ASSESSMENT DISTRICT FUNDS</b>            | <b>809,510</b>               | <b>702,703</b>               | <b>6,621</b>                  | <b>112,659</b> | <b>596,665</b>               | <b>171,184</b>                  | <b>6,621</b>                 | <b>6,621</b> | <b>596,665</b>               | <b>171,184</b>                  |
| <b>MAINTENANCE DISTRICT FUNDS</b>                 |                              |                              |                               |                |                              |                                 |                              |              |                              |                                 |
| 101 CMD No. 1 - Springfield Estates               | (661)                        | (2,615)                      | 6,782                         | 9,898          | (5,731)                      | -                               | 16,653                       | 10,922       | -                            | -                               |
| 102 CMD No. 2 - Springfield Manor                 | (4,849)                      | (105)                        | 10,925                        | 9,808          | 1,012                        | -                               | 9,420                        | 10,432       | -                            | -                               |
| 103 CMD No. 3 - Skyway Park                       | 794                          | 1,215                        | 6,357                         | 7,584          | (12)                         | -                               | 9,029                        | 9,017        | -                            | -                               |
| 104 CMD No. 4 - Target Shopping Center            | 340                          | 471                          | 3,909                         | 4,264          | 116                          | -                               | 4,081                        | 4,197        | -                            | -                               |
| 105 CMD No. 5 - Chico Mall                        | 969                          | 15                           | 6,413                         | 6,459          | (31)                         | -                               | 6,923                        | 6,892        | -                            | -                               |
| 106 CMD No. 6 - Charolais Estates                 | 1,555                        | 336                          | 2,928                         | 3,898          | (634)                        | -                               | 4,506                        | 3,872        | -                            | -                               |
| 111 CMD No. 11 - Vista Canyon                     | (322)                        | (1,334)                      | 5,908                         | 7,666          | (3,092)                      | -                               | 11,066                       | 7,974        | -                            | -                               |
| 113 CMD No. 13 - Olive Grove Estates              | (3,710)                      | (4,884)                      | 7,880                         | 10,475         | (7,479)                      | -                               | 19,546                       | 12,067       | -                            | -                               |
| 114 CMD No. 14 - Glenshire                        | (74)                         | (396)                        | 1,685                         | 2,753          | (1,464)                      | -                               | 4,253                        | 2,789        | -                            | -                               |
| 116 CMD No. 16 - Forest Ave/Hartford              | 1,112                        | 725                          | 3,199                         | 3,866          | 58                           | -                               | 3,736                        | 3,794        | -                            | -                               |
| 117 CMD No. 17 - SHR 99/E. 20th Street            | 5,088                        | 3,891                        | 1,919                         | 4,516          | 1,294                        | -                               | 6,150                        | 7,444        | -                            | -                               |
| 118 CMD No. 18 - Lowes                            | 1,210                        | (1,177)                      | 10,126                        | 11,229         | (2,280)                      | -                               | 15,429                       | 13,149       | -                            | -                               |
| 121 CMD No. 21 - E. 20th Street/Forest Avenue     | (2,740)                      | (5,623)                      | 6,662                         | 11,225         | (10,186)                     | -                               | 21,294                       | 11,108       | -                            | -                               |
| 122 CMD No. 22 - Oak Meadows Condos               | 705                          | 1,508                        | 3,429                         | 4,184          | 753                          | -                               | 3,464                        | 4,217        | -                            | -                               |
| 123 CMD No. 23 - Foothill Park No. 11             | (2,316)                      | (4,834)                      | 8,560                         | 11,009         | (7,283)                      | -                               | 21,025                       | 13,742       | -                            | -                               |
| 126 CMD No. 26 - Manzanita Estates                | 172                          | 149                          | -                             | -              | 149                          | -                               | -                            | -            | 149                          | -                               |
| 127 CMD No. 27 - Bidwell Vista                    | (1,262)                      | 4                            | 5,162                         | 5,884          | (718)                        | -                               | 6,535                        | 5,817        | -                            | -                               |
| 128 CMD No. 28 - Burney Drive                     | (1,209)                      | (2,488)                      | 654                           | 2,150          | (3,984)                      | -                               | 6,395                        | 2,411        | -                            | -                               |
| 129 CMD No. 29 - Black Hills Estates              | (802)                        | (1,697)                      | 1,997                         | 4,125          | (3,825)                      | -                               | 7,892                        | 4,067        | -                            | -                               |
| 130 CMD No. 30 - Foothill Park Unit I             | (2,685)                      | (5,842)                      | 6,557                         | 10,703         | (9,988)                      | -                               | 20,627                       | 10,639       | -                            | -                               |
| 131 CMD No. 31 - Capshaw/Smith Subdivision        | (413)                        | (3,340)                      | 1,332                         | 2,343          | (4,351)                      | -                               | 7,925                        | 3,574        | -                            | -                               |
| 132 CMD No. 32 - Floral Garden Subdivision        | (401)                        | (1,415)                      | 3,321                         | 5,238          | (3,332)                      | -                               | 8,506                        | 5,174        | -                            | -                               |
| 133 CMD No. 33 - Eastside Subdivision             | 245                          | 486                          | 5,007                         | 6,953          | (1,460)                      | -                               | 7,749                        | 6,289        | -                            | -                               |
| 136 CMD No. 36 - Duncan Subdivision               | 162                          | 469                          | 2,897                         | 3,120          | 246                          | -                               | 2,816                        | 3,062        | -                            | -                               |
| 137 CMD No. 37 - Springfield Drive                | 1,271                        | 1,268                        | 1,972                         | 2,703          | 537                          | -                               | 2,602                        | 3,139        | -                            | -                               |
| 147 CMD No. 47 - US Rents                         | 599                          | 1,068                        | 2,318                         | 2,503          | 883                          | -                               | 2,756                        | 3,639        | -                            | -                               |
| 160 CMD No. 60 - Camden Park                      | 713                          | (463)                        | 1,154                         | 2,353          | (1,662)                      | 1,664                           | 1,171                        | 2,594        | (3,085)                      | 1,768                           |
| 161 CMD No. 61 - Ravenshoe                        | 3,726                        | 3,977                        | 2,608                         | 3,303          | 3,282                        | 3,936                           | 2,648                        | 3,239        | 2,691                        | 4,182                           |
| 163 CMD No. 63 - Fleur De Parc                    | 4,364                        | 5,258                        | 881                           | -              | 6,139                        | 6,139                           | 876                          | -            | 7,015                        | 7,016                           |
| 164 CMD No. 64 - Eaton Village                    | 26,296                       | 28,477                       | 4,306                         | 4,129          | 28,654                       | 27,136                          | 4,228                        | 4,050        | 28,832                       | 28,832                          |
| 165 CMD No. 65 - Parkway Village                  | 10,934                       | 13,593                       | 9,488                         | 9,404          | 13,677                       | 14,263                          | 12,206                       | 10,669       | 15,214                       | 15,214                          |
| 166 CMD No. 66 - Heritage Oak                     | 1,344                        | 552                          | 7,721                         | 9,168          | (895)                        | 2,851                           | 7,838                        | 9,774        | (2,831)                      | 3,029                           |
| 167 CMD No. 67 - Cardiff Estates                  | 7,341                        | 7,834                        | 3,596                         | 4,494          | 6,936                        | 5,932                           | 3,795                        | 4,404        | 6,327                        | 6,327                           |
| 168 CMD No. 68 - Woest Orchard                    | 18,771                       | 20,916                       | 3,112                         | 3,004          | 21,024                       | 20,518                          | 3,940                        | 3,079        | 21,885                       | 21,886                          |
| 169 CMD No. 69 - Carriage Park                    | 9,802                        | 12,855                       | 12,213                        | 10,861         | 14,207                       | 8,775                           | 5,831                        | 10,679       | 9,359                        | 9,360                           |
| 170 CMD No. 70 - EW Heights                       | 6,738                        | 6,330                        | 5,193                         | 4,348          | 7,175                        | 7,484                           | 5,830                        | 5,022        | 7,983                        | 7,983                           |
| 171 CMD No. 71 - Hyde Park                        | 1,295                        | 1,070                        | 6,815                         | 7,900          | (15)                         | -                               | 6,918                        | 10,798       | (3,895)                      | -                               |
| 173 CMD No. 73 - Walnut Park Subdivision          | 33,291                       | 33,179                       | 15,898                        | 16,078         | 32,999                       | 41,780                          | 16,138                       | 15,982       | 33,155                       | 45,275                          |
| 175 CMD No. 75 - Alamo Avenue                     | 94                           | 442                          | 6,988                         | 7,055          | 375                          | -                               | 6,590                        | 6,965        | -                            | -                               |
| 176 CMD No. 76 - Lindo Channel Estates            | 5,956                        | 5,963                        | 3,705                         | 3,870          | 5,798                        | 5,147                           | 3,483                        | 3,812        | 5,469                        | 5,469                           |
| 177 CMD No. 77 - Ashby Park                       | 36,567                       | 43,794                       | 24,135                        | 22,370         | 45,559                       | 46,535                          | 26,612                       | 22,312       | 49,859                       | 49,859                          |
| 178 CMD No. 78 - Creekside Subdivision            | 37,561                       | 40,533                       | 6,095                         | 4,002          | 42,626                       | 40,926                          | 4,920                        | 3,892        | 43,654                       | 43,654                          |

City of Chico  
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|   | 6/30/2012    | 6/30/2013    | MODIFIED ADOPTED |        | 6/30/2014    | 6/30/2014       | COUNCIL ADOPTED |        | 6/30/2015    | 6/30/2015       |
|---|--------------|--------------|------------------|--------|--------------|-----------------|-----------------|--------|--------------|-----------------|
|   | Fund Balance | Fund Balance | Rev/Tsfs         | Exp.   | Fund Balance | Desired Reserve | Rev/Tsfs        | Exp.   | Fund Balance | Desired Reserve |
| 179 CMD No. 79 - Mission Ranch Commercial   | 4,567        | 9,200        | 8,407            | 6,534  | 11,073       | 9,025           | 5,413           | 6,467  | 10,019       | 10,019          |
| 180 CMD No. 80 - Home Depot                 | 148,238      | 161,609      | 15,919           | 4,584  | 172,944      | 171,475         | 15,296          | 4,516  | 183,724      | 183,724         |
| 181 CMD No. 81 - Aspen Glen                 | 81,211       | 88,287       | 23,949           | 18,394 | 93,842       | 93,379          | 24,066          | 18,303 | 99,605       | 99,605          |
| 182 CMD No. 82 - Meadowood                  | 35,438       | 34,927       | 3,944            | 3,009  | 35,862       | 36,942          | 8,131           | 4,588  | 39,405       | 39,405          |
| 183 CMD No. 83 - Eiffel Estates             | 23,378       | 25,205       | 4,088            | 3,277  | 26,016       | 26,255          | 5,178           | 3,189  | 28,005       | 28,005          |
| 184 CMD No. 84 - Raley's East Avenue        | 1,460        | 1,563        | 5,224            | 5,620  | 1,167        | 1,824           | 5,304           | 6,061  | 410          | 2,027           |
| 185 CMD No. 85 - Highland Park              | 19,114       | 15,166       | 9,043            | 8,087  | 16,122       | 17,222          | 10,761          | 8,513  | 18,370       | 18,370          |
| 186 CMD No. 86 - Marigold Park              | 13,890       | 14,623       | 6,489            | 5,886  | 15,226       | 16,040          | 7,776           | 5,816  | 17,186       | 17,186          |
| 189 CMD No. 89 - Heritage Oaks              | 15,246       | 16,785       | 4,759            | 4,053  | 17,491       | 16,495          | 4,261           | 3,988  | 17,764       | 17,764          |
| 190 CMD No. 90 - Amber Grove/Greenfield     | 4,636        | 5,290        | 4,334            | 3,234  | 6,390        | 5,418           | 2,611           | 3,166  | 5,835        | 5,835           |
| 191 CMD No. 91 - Stratford Estates          | 17,093       | 18,281       | 3,789            | 2,804  | 19,266       | 19,746          | 3,846           | 2,723  | 20,389       | 21,062          |
| 193 CMD No. 93 - United Health Care         | 6,701        | 7,829        | 3,584            | 3,253  | 8,160        | 7,268           | 2,855           | 3,188  | 7,827        | 7,827           |
| 194 CMD No. 94 - Shastan at Holly           | 5,684        | 5,782        | 2,261            | 2,403  | 5,640        | 6,809           | 2,296           | 2,502  | 5,434        | 7,263           |
| 195 CMD No. 95 - Carriage Park Phase II     | 10,119       | 15,530       | 14,876           | 13,495 | 16,911       | 15,632          | 13,274          | 13,436 | 16,749       | 16,749          |
| 196 CMD No. 96 - Paseo Haciendas Phase I    | 5,416        | 7,352        | 2,794            | 2,829  | 7,317        | 3,813           | 2,795           | 2,848  | 7,264        | 4,194           |
| 197 CMD No. 97 - Stratford Estates Phase II | 23,212       | 24,273       | 9,826            | 9,018  | 25,081       | 29,745          | 9,975           | 17,643 | 17,413       | 31,956          |
| 198 CMD No. 98 - Foothill Park East         | 47,540       | 63,304       | -                | 1,920  | 61,384       | 26,727          | -               | 1,861  | 59,523       | 28,509          |
| 199 CMD No. 99 - Marigold Estates Phase II  | 20,126       | 23,322       | 7,571            | 6,153  | 24,740       | 22,917          | 6,028           | 6,088  | 24,680       | 24,680          |
| 500 CMD No. 500 - Foothill Park Unit 1      | 87,489       | 72,311       | 60,758           | 58,452 | 74,617       | 104,565         | 97,286          | 58,245 | 113,658      | 113,658         |
| 501 CMD No. 501 - Sunwood                   | -            | 1,511        | -                | -      | 1,511        | 1,001           | -               | 1,511  | -            | 1,078           |
| 502 CMD No. 502 - Peterson                  | 16,221       | 18,188       | 5,182            | 5,534  | 17,836       | 15,968          | 4,929           | 5,466  | 17,299       | 17,299          |
| 503 CMD No. 503 - Nob Hill                  | 93,124       | 99,887       | 35,037           | 24,744 | 110,180      | 107,672         | 31,929          | 24,653 | 117,456      | 117,456         |
| 504 CMD No. 504 - Scout Court               | 3,555        | 4,205        | 2,509            | 2,220  | 4,494        | 3,950           | 2,023           | 2,238  | 4,279        | 4,279           |
| 505 CMD No. 505 - Whitehall Park            | 12,392       | 13,195       | 3,694            | 2,533  | 14,356       | 14,119          | 3,532           | 2,593  | 15,295       | 15,295          |
| 506 CMD No. 506 - Shastan at Idyllwild      | 15,482       | 16,499       | 6,735            | 6,253  | 16,981       | 17,640          | 8,317           | 6,188  | 19,110       | 19,110          |
| 507 CMD No. 507 - Ivy Street Business Park  | 240          | 1,743        | 5,726            | 3,861  | 3,608        | 1,401           | 4,898           | 3,758  | 4,748        | 1,509           |
| 508 CMD No. 508 - Pleasant Valley Estates   | 8,313        | 8,187        | 4,154            | 4,420  | 7,921        | 7,694           | 4,776           | 4,361  | 8,336        | 8,336           |
| 509 CMD No. 509 - Hidden Park               | 1,712        | 2,456        | 2,759            | 2,920  | 2,295        | 1,372           | 2,931           | 2,861  | 2,365        | 1,487           |
| 510 CMD No. 510 - Marigold Village          | 7,540        | 8,431        | 5,612            | 5,370  | 8,673        | 8,145           | 5,523           | 5,373  | 8,823        | 8,823           |
| 511 CMD No. 511 - Floral Gardens            | 886          | 385          | 3,247            | 4,788  | (1,156)      | 1,911           | 3,296           | 4,573  | (2,433)      | 2,070           |
| 512 CMD No. 512 - Dominic Park              | 10,438       | 11,505       | 5,033            | 5,053  | 11,485       | 11,032          | 5,454           | 4,988  | 11,951       | 11,951          |
| 513 CMD No. 513 - Almond Tree RV Park       | 10,435       | 11,420       | 4,576            | 4,070  | 11,926       | 11,092          | 4,101           | 4,011  | 12,016       | 12,016          |
| 514 CMD No. 514 - Pheasant Run Plaza        | 7,542        | 8,628        | 4,168            | 3,600  | 9,196        | 9,542           | 4,230           | 3,741  | 9,685        | 10,337          |
| 515 CMD No. 515 - Longboard                 | 11,230       | 11,913       | 4,893            | 4,553  | 12,253       | 11,682          | 4,891           | 4,488  | 12,656       | 12,656          |
| 516 CMD No. 516 - Bidwell Ridge             | 3,927        | 5,123        | 4,473            | 2,204  | 7,392        | 4,911           | 3,541           | 2,124  | 8,809        | 5,321           |
| 517 CMD No. 517 - Marion Court              | 8,354        | 8,565        | 2,733            | 2,651  | 8,647        | 7,895           | 2,674           | 2,769  | 8,552        | 8,552           |
| 518 CMD No. 518 - Stonehill                 | 12,515       | 12,798       | 3,310            | 3,153  | 12,955       | 11,748          | 2,860           | 3,088  | 12,727       | 12,727          |
| 519 CMD No. 519 - Windchime                 | 3,887        | 4,984        | 2,329            | 2,403  | 4,910        | 3,791           | 2,565           | 2,338  | 5,137        | 4,107           |
| 520 CMD No. 520 - Brenni Ranch              | 4,510        | 4,305        | 5,099            | 5,094  | 4,310        | 4,326           | 5,055           | 4,646  | 4,719        | 4,719           |
| 521 CMD No. 521 - PM 01-12                  | 38,783       | 43,970       | 8,200            | 4,303  | 47,867       | 46,182          | 6,752           | 4,238  | 50,381       | 50,381          |
| 522 CMD No. 522 - Vial Estates              | 6,590        | 7,543        | 3,849            | 4,751  | 6,641        | 5,032           | 3,613           | 4,764  | 5,490        | 5,490           |
| 523 CMD No. 523 - Shastan at Chico Canyon   | 9,929        | 11,742       | 5,216            | 5,070  | 11,888       | 10,187          | 4,186           | 4,961  | 11,113       | 11,113          |
| 524 CMD No. 524 - Richmond Park             | 28,454       | 30,657       | 9,055            | 8,497  | 31,215       | 29,413          | 10,626          | 9,754  | 32,087       | 32,087          |
| 525 CMD No. 525 - Husa Ranch                | 72,605       | 83,770       | 26,439           | 20,938 | 89,271       | 86,819          | 29,626          | 23,331 | 95,566       | 95,566          |
| 526 CMD No. 526 - Thoman Court              | 10,440       | 13,739       | 3,245            | 5,114  | 11,870       | 8,485           | 4,952           | 5,034  | 11,788       | 9,428           |
| 527 CMD No. 527 - Shastan at Forest Avenue  | 9,016        | 5,626        | 1,101            | 4,027  | 2,700        | 3,065           | 5,304           | 4,633  | 3,371        | 3,371           |
| 528 CMD No. 528 - Lake Vista                | 107,314      | 118,024      | 25,770           | 16,755 | 127,039      | 128,045         | 32,390          | 19,728 | 139,701      | 139,701         |
| 529 CMD No. 529 - Esplanade Village         | 14,168       | 13,773       | 2,451            | 4,189  | 12,035       | 11,211          | 4,513           | 4,317  | 12,231       | 12,231          |
| 530 CMD No. 530 - Brentwood                 | 231,132      | 264,142      | 64,530           | 48,306 | 280,366      | 271,814         | 71,939          | 53,309 | 298,996      | 298,996         |
| 531 CMD No. 531 - Mariposa Vista            | 24,827       | 26,726       | 11,527           | 10,220 | 28,033       | 26,970          | 11,022          | 9,388  | 29,667       | 29,667          |
| 532 CMD No. 532 - Raptor Ridge              | 5,761        | 7,221        | 4,521            | 3,897  | 7,845        | 6,682           | 4,541           | 3,974  | 8,412        | 7,350           |

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|   | 6/30/2012    | 6/30/2013    | MODIFIED ADOPTED |        | 6/30/2014    | 6/30/2014       | COUNCIL ADOPTED |        | 6/30/2015    | 6/30/2015       |
|---|--------------|--------------|------------------|--------|--------------|-----------------|-----------------|--------|--------------|-----------------|
|   | Fund Balance | Fund Balance | Rev/Tsfs         | Exp.   | Fund Balance | Desired Reserve | Rev/Tsfs        | Exp.   | Fund Balance | Desired Reserve |
| 533 CMD No. 533 - Channel Estates                   | 4,656        | 4,730        | 6,292            | 4,953  | 6,069        | 5,450           | 5,846           | 4,888  | 7,027        | 5,995           |
| 534 CMD No. 534 - Marigold Gardens                  | 7,287        | 8,180        | 9,219            | 5,790  | 11,609       | 11,626          | 8,577           | 7,397  | 12,789       | 12,789          |
| 535 CMD No. 535 - California Park/Dead Horse Slough | 2,919        | 5,485        | 8,207            | 10,206 | 3,486        | -               | 8,332           | 9,566  | 2,252        | -               |
| 536 CMD No. 536 - Orchard Commons                   | 5,985        | 5,392        | 2,045            | 4,296  | 3,141        | 4,341           | 4,992           | 4,358  | 3,775        | 4,776           |
| 537 CMD No. 537 - Herlax Place                      | 12,719       | 10,804       | 2,131            | 3,269  | 9,666        | 8,909           | 4,082           | 3,948  | 9,800        | 9,800           |
| 538 CMD No. 538 - Hidden Oaks                       | 3,264        | 3,581        | 2,236            | 2,470  | 3,347        | 2,514           | 1,930           | 2,511  | 2,766        | 2,766           |
| 539 CMD No. 539 - Sequoyah Estates                  | 10,805       | 10,498       | 3,283            | 4,746  | 9,035        | 6,828           | 3,641           | 5,089  | 7,587        | 7,587           |
| 540 CMD No. 540 - Park Wood Estates                 | 2,928        | 4,958        | 6,262            | 3,957  | 7,263        | 6,014           | 5,741           | 4,013  | 8,991        | 6,682           |
| 541 CMD No. 541 - Park Vista Subdivision            | 3,050        | 4,966        | 4,997            | 5,306  | 4,657        | 2,049           | 4,998           | 5,346  | 4,309        | 2,305           |
| 542 CMD No. 542 - Mission Vista Hills               | 15,796       | 22,014       | 6,488            | 5,402  | 23,100       | 21,983          | 7,772           | 6,141  | 24,731       | 24,731          |
| 543 CMD No. 543 - Westmont                          | 6,724        | 8,936        | 4,244            | 4,681  | 8,499        | 5,821           | 4,377           | 4,643  | 8,233        | 6,468           |
| 544 CMD No. 544 - Longboard Phase 2 (2)             | 5,741        | 6,516        | 4,255            | 3,920  | 6,851        | 6,000           | 3,077           | 3,178  | 6,750        | 6,750           |
| 545 CMD No. 545 - Yosemite Commons                  | 41,846       | 48,694       | 13,137           | 8,637  | 53,194       | 52,012          | 13,418          | 8,821  | 57,791       | 57,791          |
| 546 CMD No. 546 - Floral Garden Estates             | 13,758       | 16,075       | 5,947            | 5,347  | 16,675       | 15,188          | 5,585           | 5,384  | 16,876       | 16,876          |
| 547 CMD No. 547 - Paseo Haciendas 2                 | 1,667        | 1,969        | 2,634            | 2,681  | 1,922        | 779             | 2,611           | 2,607  | 1,926        | 866             |
| 548 CMD No. 548 - Baltar Estates                    | 18,035       | 18,803       | 10,361           | 6,738  | 22,426       | 22,480          | 9,735           | 7,183  | 24,978       | 24,978          |
| 549 CMD No. 549 - Holly Estates                     | 7,905        | 8,625        | 3,277            | 2,977  | 8,925        | 8,311           | 5,066           | 4,641  | 9,350        | 9,350           |
| 550 CMD No. 550 - Crouch Farr                       | 8,175        | 7,195        | 3,953            | 4,152  | 6,996        | 6,382           | 4,480           | 4,296  | 7,180        | 7,180           |
| 551 CMD No. 551 - Monarch Park                      | 12,028       | 11,903       | 4,587            | 5,054  | 11,436       | 9,319           | 5,115           | 5,196  | 11,355       | 10,355          |
| 552 CMD No. 552 - Wandering Hills (2)               | 5,538        | 5,527        | -                | -      | 5,527        | 1,971           | 1,798           | 3,178  | 4,147        | 2,252           |
| 553 CMD No. 553 - Mariposa Vista Unit 1             | 926          | (741)        | -                | 750    | (1,491)      | 925             | 2,888           | 2,468  | (1,071)      | 1,034           |
| 554 CMD No. 554 - Five Mile Court                   | 6,190        | 7,646        | 2,929            | 3,775  | 6,800        | 6,505           | 4,669           | 4,241  | 7,228        | 7,228           |
| 555 CMD No. 555 - Hannah's Court                    | 6,968        | 9,747        | 3,437            | 4,252  | 8,932        | 7,060           | 3,252           | 4,241  | 7,943        | 7,943           |
| 556 CMD No. 556 - Valhalla Place                    | 7,604        | 10,052       | 4,713            | 4,416  | 10,349       | 8,285           | 4,754           | 4,696  | 10,407       | 9,321           |
| 557 CMD No. 557 - Floral Arrangement                | 4,919        | 6,480        | 6,773            | 4,802  | 8,451        | 6,014           | 6,737           | 4,951  | 10,237       | 6,766           |
| 558 CMD No. 558 - Hillview Terrace                  | 54,017       | 57,446       | 6,758            | 11,892 | 52,312       | 39,108          | 6,554           | 14,171 | 44,695       | 44,695          |
| 559 CMD No. 559 - Westside Place                    | 21,612       | 24,717       | 16,693           | 19,012 | 22,398       | 7,715           | 17,022          | 23,356 | 16,064       | 9,644           |
| 560 CMD No. 560 - Mariposa Vista Unit 2             | 10,904       | 10,400       | 16,208           | 11,764 | 14,844       | 19,370          | 19,289          | 12,342 | 21,791       | 21,791          |
| 561 CMD No. 561 - Jensen Park                       | 7,948        | 9,773        | 5,617            | 4,452  | 10,938       | 8,838           | 5,502           | 4,468  | 11,972       | 9,942           |
| 562 CMD No. 562 - Belvedere Heights                 | 81,571       | 89,825       | 9,071            | 15,318 | 83,578       | 33,447          | 14,643          | 15,318 | 82,903       | 38,225          |
| 563 CMD No. 563 - Sparrow Hawk Ridge                | 3,586        | 4,088        | 2,949            | 4,252  | 2,785        | 1,684           | 3,380           | 4,241  | 1,924        | 1,924           |
| 564 CMD No. 564 - Brown                             | 22,350       | 25,096       | 1,214            | 925    | 25,385       | 23,569          | 4,089           | 2,538  | 26,936       | 26,936          |
| 565 CMD No. 565 - River Glen                        | 7,593        | 10,948       | 15,429           | 12,818 | 13,559       | 12,404          | 15,396          | 14,779 | 14,176       | 14,176          |
| 566 CMD No. 566 - Bruce Road                        | 3,043        | 3,174        | 4,267            | 4,252  | 3,189        | 1,808           | 3,567           | 4,496  | 2,260        | 2,260           |
| 567 CMD No. 567 - Salisbury Court                   | 1,266        | 1,359        | 3,698            | 4,152  | 905          | 982             | 4,259           | 4,041  | 1,123        | 1,123           |
| 568 CMD No. 568 - Shastan @ Glenwood                | 50,748       | 55,537       | 10,051           | 8,775  | 56,813       | 48,011          | 9,338           | 8,538  | 57,613       | 57,613          |
| 569 CMD No. 569 - Skycreek Park                     | 4,881        | 5,560        | 4,397            | 4,487  | 5,470        | 6,548           | 7,144           | 5,130  | 7,484        | 7,484           |
| 570 CMD No. 570 - McKinney Ranch                    | 12,712       | 10,970       | 5,557            | 5,905  | 10,622       | 11,516          | 7,574           | 6,746  | 11,450       | 13,161          |
| 571 CMD No. 571 - Symm City                         | 3,279        | 4,013        | 3,951            | 4,382  | 3,582        | 1,559           | 4,423           | 4,268  | 3,737        | 1,782           |
| 572 CMD No. 572 - Lassen Glen                       | 8,585        | 7,068        | 5,305            | 5,756  | 6,617        | 5,950           | 5,931           | 6,446  | 6,102        | 6,800           |
| 573 CMD No. 573 - Keystone Manor                    | 3,619        | 4,016        | 2,582            | 4,202  | 2,396        | 1,559           | 3,677           | 4,291  | 1,782        | 1,782           |
| 574 CMD No. 574 - Laburnum Estates                  | 4,609        | 5,922        | 1,683            | 4,152  | 3,453        | 1,559           | 2,470           | 4,141  | 1,782        | 1,782           |
| 576 CMD No. 576 - Eaton Cottages                    | 16,758       | 19,372       | 4,292            | 4,202  | 19,462       | 17,462          | 4,685           | 4,191  | 19,956       | 19,956          |
| 577 CMD No. 577 - Hawes Subdivision                 | 10,999       | 11,722       | 3,382            | 4,252  | 10,852       | 9,092           | 4,084           | 4,446  | 10,490       | 10,490          |
| 578 CMD No. 578 - Godman Ranch                      | 17,000       | 20,402       | 4,365            | 4,152  | 20,615       | 17,581          | 4,167           | 4,496  | 20,286       | 20,286          |
| 579 CMD No. 579 - Manzanita Pointe                  | 13,729       | 15,084       | 3,572            | 5,508  | 13,148       | 5,068           | 3,531           | 5,531  | 11,148       | 5,792           |
| 580 CMD No. 580 - Avalon Court                      | 2,864        | 1,893        | 5,743            | 5,394  | 2,242        | 2,739           | 5,896           | 5,676  | 2,462        | 3,196           |
| 581 CMD No. 581 - Glenshire Park                    | 11,938       | 13,043       | 3,925            | 4,252  | 12,716       | 10,998          | 4,406           | 4,291  | 12,831       | 12,831          |
| 582 CMD No. 582 - NWCSP                             | 57,632       | 64,947       | 45,204           | 48,598 | 61,553       | 57,938          | 58,695          | 50,723 | 69,525       | 69,525          |
| 584 CMD No. 584 - Martha's Vineyard                 | 9,282        | 6,731        | 4,727            | 5,730  | 5,728        | 3,275           | 4,874           | 5,278  | 5,324        | 4,051           |
| 586 CMD No. 586 - Meriam Park Dev Proj              | 51,103       | 49,223       | 18,822           | 4,191  | 63,854       | 63,530          | 34,262          | 15,196 | 82,920       | 84,706          |

City of Chico  
2014-15 Annual Budget  
Summary of Improvement District Funds

|  | 6/30/2012        | 6/30/2013        | MODIFIED ADOPTED |                  | 6/30/2014        | 6/30/2014        | COUNCIL ADOPTED  |                  | 6/30/2015        | 6/30/2015        |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Fund Balance     | Fund Balance     | Rev/Tsfs         | Exp.             | Fund Balance     | Desired Reserve  | Rev/Tsfs         | Exp.             | Fund Balance     | Desired Reserve  |
| 588 CMD No. 588 - Harmony Park                     | 10,899           | 10,952           | 1,307            | 4,327            | 7,932            | 1,225            | 1,828            | 4,316            | 5,444            | 1,470            |
| 589 CMD No. 589 - Lee Estates Subdivision          | 14,676           | 23,487           | 4,969            | 4,202            | 24,254           | 5,176            | -                | 4,191            | 20,063           | 6,471            |
| A04 CMD No. A04 - Meriam Park Phase 8              | (5,520)          | (2,598)          | 13,679           | 16,044           | (4,963)          | 1,143            | 13,886           | 16,179           | (7,256)          | 1,523            |
| A05 CMD No. A05 - Mountain Vista/Sycamore          | -                | (73)             | -                | 487              | (560)            | -                | 19,892           | 11,955           | 7,377            | 8,504            |
| A06 CMD No. A06 - Woodbrook Subdivision            | (2,292)          | (310)            | -                | 2,517            | (2,827)          | 823              | 6,487            | 4,192            | (532)            | 1,646            |
| A07 CMD No. A07 - Deer Park Subdivision (1)        | 30,656           | 26,997           | 3,504            | 7,254            | 23,247           | 19,370           | 16,396           | 7,103            | 32,540           | 22,222           |
| <b>TOTAL MAINTENANCE DISTRICT FUNDS</b>            | <b>2,320,442</b> | <b>2,530,484</b> | <b>1,054,923</b> | <b>1,021,574</b> | <b>2,563,833</b> | <b>2,422,993</b> | <b>1,318,363</b> | <b>1,111,582</b> | <b>2,770,614</b> | <b>2,688,579</b> |
| <b>LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 590 Baroni Park L & L District                     | 1,614            | (5,914)          | -                | -                | (5,914)          | -                | -                | -                | (5,914)          | -                |
| 591 Husa Ranch / Nob Hill LLD                      | (2,840)          |                  | 7,446            | 11,838           | (4,392)          | -                | 13,845           | 14,688           | (5,235)          | -                |
| <b>TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS</b> | <b>(1,226)</b>   | <b>(5,914)</b>   | <b>7,446</b>     | <b>11,838</b>    | <b>(10,306)</b>  | <b>-</b>         | <b>13,845</b>    | <b>14,688</b>    | <b>(11,149)</b>  | <b>-</b>         |
| <b>TOTAL IMPROVEMENT DISTRICT FUNDS</b>            | <b>3,128,726</b> | <b>3,227,273</b> | <b>1,068,990</b> | <b>1,146,071</b> | <b>3,150,192</b> | <b>2,594,177</b> | <b>1,338,829</b> | <b>1,132,891</b> | <b>3,356,130</b> | <b>2,859,763</b> |

(1) - Includes activity from CMD 587, Park Forest, thru FY 2012-2013. CMD 587 was converted to CMD A07 in FY 2013-2014.

(2) - CMD's 544 & 552 have common expenditures and are paid as follows: CMD 544 - 41% & CMD 552 59%. Prior year charges will be corrected in FY 2014-15.

**CITY OF CHICO  
 FY2014-15 ANNUAL BUDGET  
 DEPARTMENT & SERVICE AREA LISTING**

| <b>DEPARTMENT<br/>NUMBER</b> | <b>DESCRIPTION</b>                             |
|------------------------------|--|
| 000                          | Support Services to Other Departments          |
| 099                          | Debt Service                                   |
| 101                          | City Council                                   |
| 103                          | City Clerk                                     |
| 106                          | City Management                                |
| 110                          | Environmental Services                         |
| 112                          | Economic Development                           |
| 115                          | Merged Redevelopment                           |
| 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                |
| 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**  
**2014-15 Annual Budget**  
**Operating Expenditures by Department**

| Category | FY14-15 Final Budget |             |             | % of Total Expenditures |
|----------|----------------------|-------------|-------------|-------------------------|
|          | General/Park Funds   | Other Funds | Total Funds |                         |

**Administrative Services**

|                              |                    |                    |                    |             |
|------------------------------|--------------------|--------------------|--------------------|-------------|
| Salaries & Employee Benefits | \$1,965,463        | \$1,716,916        | \$3,682,379        |             |
| Materials & Supplies         | \$37,013           | \$39,972           | \$76,985           |             |
| Purchased Services           | \$296,395          | \$1,992,925        | \$2,289,320        |             |
| Other Expenses               | \$86,140           | \$1,499,072        | \$1,585,212        |             |
| Non-Recurring Operating      | \$10,000           | \$20,000           | \$30,000           |             |
| Allocations                  | (\$2,967,911)      | \$30,450           | (\$2,937,461)      |             |
| <b>Department Total</b>      | <b>(\$572,900)</b> | <b>\$5,299,335</b> | <b>\$4,726,435</b> | <b>5.5%</b> |

**City Attorney**

|                              |                  |            |                  |             |
|------------------------------|------------------|------------|------------------|-------------|
| Salaries & Employee Benefits |                  |            |                  |             |
| Materials & Supplies         | \$27,590         | \$0        | \$27,590         |             |
| Purchased Services           | \$610,942        | \$0        | \$610,942        |             |
| Other Expenses               | \$8,320          | \$0        | \$8,320          |             |
| Allocations                  | \$45,403         | \$0        | \$45,403         |             |
| <b>Department Total</b>      | <b>\$692,255</b> | <b>\$0</b> | <b>\$692,255</b> | <b>0.8%</b> |

**City Clerk**

|                              |                  |            |                  |             |
|------------------------------|------------------|------------|------------------|-------------|
| Salaries & Employee Benefits | \$525,875        | \$0        | \$525,875        |             |
| Materials & Supplies         | \$8,775          | \$0        | \$8,775          |             |
| Purchased Services           | \$12,000         | \$0        | \$12,000         |             |
| Other Expenses               | \$167,810        | \$0        | \$167,810        |             |
| Allocations                  | \$91,561         | \$0        | \$91,561         |             |
| <b>Department Total</b>      | <b>\$806,021</b> | <b>\$0</b> | <b>\$806,021</b> | <b>0.9%</b> |

**City Manager**

|                              |                    |                    |                    |             |
|------------------------------|--------------------|--------------------|--------------------|-------------|
| Salaries & Employee Benefits | \$911,181          | \$116,104          | \$1,027,285        |             |
| Materials & Supplies         | \$3,800            | \$113,880          | \$117,680          |             |
| Purchased Services           | \$21,000           | \$276,912          | \$297,912          |             |
| Other Expenses               | \$269,540          | \$11,905           | \$281,445          |             |
| Non-Recurring Operating      | \$57,720           | \$0                | \$57,720           |             |
| Allocations                  | \$162,467          | \$597,417          | \$759,884          |             |
| <b>Department Total</b>      | <b>\$1,425,708</b> | <b>\$1,116,218</b> | <b>\$2,541,926</b> | <b>3.0%</b> |

**City of Chico**  
**2014-15 Annual Budget**  
**Operating Expenditures by Department**

| Category                                    | FY14-15 Final Budget |                     |                     | % of Total Expenditures |
|---|----------------------|---------------------|---------------------|-------------------------|
|   | General/Park Funds   | Other Funds         | Total Funds         |                         |
| <b>Community Development</b>                |                      |                     |                     |                         |
| Salaries & Employee Benefits                | \$471,950            | \$1,964,400         | \$2,436,350         |                         |
| Materials & Supplies                        | \$9,360              | \$49,136            | \$58,496            |                         |
| Purchased Services                          | \$80,800             | \$137,219           | \$194,619           |                         |
| Other Expenses                              | \$236,314            | \$45,081            | \$281,395           |                         |
| Non-Recurring Operating Allocations         | \$0                  | \$0                 | \$0                 |                         |
|   | \$105,186            | \$609,929           | \$715,115           |                         |
| <b>Department Total</b>                     | <b>\$880,210</b>     | <b>\$2,805,765</b>  | <b>\$3,685,975</b>  | <b>4.3%</b>             |
| <b>Fire</b>                                 |                      |                     |                     |                         |
| Salaries & Employee Benefits                | \$10,007,185         | \$1,945,814         | \$11,952,999        |                         |
| Materials & Supplies                        | \$378,762            | \$0                 | \$378,762           |                         |
| Purchased Services                          | \$43,063             | \$0                 | \$43,063            |                         |
| Other Expenses                              | \$124,061            | \$0                 | \$124,061           |                         |
| Non-Recurring Operating Allocations         | \$15,000             | \$0                 | \$15,000            |                         |
|   | \$962,222            | \$0                 | \$962,222           |                         |
| <b>Department Total</b>                     | <b>\$11,530,293</b>  | <b>\$1,945,814</b>  | <b>\$13,476,107</b> | <b>15.8%</b>            |
| <b>Police</b>                               |                      |                     |                     |                         |
| Salaries & Employee Benefits                | \$17,769,685         | \$444,895           | \$18,214,580        |                         |
| Materials & Supplies                        | \$857,828            | \$504               | \$858,332           |                         |
| Purchased Services                          | \$157,614            | \$20,000            | \$177,614           |                         |
| Other Expenses                              | \$275,542            | \$0                 | \$275,542           |                         |
| Non-Recurring Operating Allocations         | \$12,600             | \$216,211           | \$228,811           |                         |
|   | \$1,713,959          | \$48,655            | \$1,762,614         |                         |
| <b>Department Total</b>                     | <b>\$20,787,228</b>  | <b>\$730,265</b>    | <b>\$21,517,493</b> | <b>25.2%</b>            |
| <b>Public Works</b>                         |                      |                     |                     |                         |
| Salaries & Employee Benefits                | \$3,241,993          | \$5,599,669         | \$8,841,662         |                         |
| Materials & Supplies                        | \$1,411,100          | \$2,780,796         | \$4,191,896         |                         |
| Purchased Services                          | \$641,885            | \$3,552,282         | \$4,194,167         |                         |
| Other Expenses                              | \$117,419            | \$317,008           | \$434,427           |                         |
| Non-Recurring Operating Allocations         | \$0                  | \$9,000             | \$9,000             |                         |
|   | \$1,368,051          | \$2,215,880         | \$3,583,931         |                         |
| <b>Department Total</b>                     | <b>\$6,780,448</b>   | <b>\$14,474,635</b> | <b>\$21,255,083</b> | <b>24.9%</b>            |
| <b>Improvement District Funds</b>           |                      | \$1,132,891         | \$1,132,891         | <b>1.3%</b>             |
| <b>City Debt Service</b>                    |                      | \$5,109,186         | \$5,109,186         | <b>6.0%</b>             |
| <b>City of Chico Operating Expenditures</b> | <b>\$42,329,263</b>  | <b>\$32,614,109</b> | <b>\$74,943,372</b> | <b>87.6%</b>            |



**City of Chico**  
**2014-15 Annual Budget**  
**Operating Expenditures by Department**

| <b>Category</b>   | <b>FY14-15 Final Budget</b> |                     |                     | <b>% of Total Expenditures</b> |
|---|-----------------------------|---------------------|---------------------|--------------------------------|
|   | <b>General/Park Funds</b>   | <b>Other Funds</b>  | <b>Total Funds</b>  |                                |
| <b>Successor Agency to the Chico Redevelopment Agency Funds</b> |                             |                     |                     |                                |
| Materials & Supplies  | \$0                         | \$600               | \$600               |                                |
| Purchased Services  | \$0                         | \$29,000            | \$29,000            |                                |
| Other Expenses  | \$0                         | \$1,958,200         | \$1,958,200         |                                |
| Allocations   | \$0                         | \$283,143           | \$283,143           |                                |
| <b>Department Total</b>   | <b>\$0</b>                  | <b>\$2,270,943</b>  | <b>\$2,270,943</b>  | <b>2.7%</b>                    |
| <b>Successor Agency Debt Service</b>                            |                             | <b>\$8,291,347</b>  | <b>\$8,291,347</b>  | <b>9.7%</b>                    |
| <b>Total Operating Expenditures</b>                             | <b>\$42,329,263</b>         | <b>\$43,176,399</b> | <b>\$85,505,662</b> | <b>100.0%</b>                  |



## FACT

The Administrative Services Department was created in the 2013 City-wide departmental reorganization which combined three departments – Finance, Human Resources/Risk Management and Information Systems.



## FINANCE DIVISION

Finance maintains financial records of the City, conducts fiscal functions involved in the receipt, custody and reimbursement of City funds, and provides support services to other City departments. Financial services include accounting, payroll, accounts receivable/payable, operations and capital budgeting, financial reporting, and auditing.

## HUMAN RESOURCES/RISK MANAGEMENT DIVISION

Human Resources provides all employment related services to City departments and employees, and implements federal, state and court mandates and requirements related to employment.

Risk Management administers the City's insurance, self-insurance, and risk management programs.

## INFORMATION SYSTEMS DIVISION

Information Systems manages information technology planning and technical support for all City operations.

## 2013-14 ACCOMPLISHMENTS

The department experienced significant change due to reorganization and layoffs. Through this time, the department has made some significant accomplishments, which include: providing enhanced budget monitoring, implementing more restrictive budget policies, recognizing the long-term deficits of the City and instituting a plan to address them, revising a public improvement agreement to increase recovery of capital administrative costs, completed negotiations with all employee groups, and implemented a cloud-based email system to reduce down time and staffing requirements.

The department's actions have resulted in over \$350,000 in identified savings through increased capital administrative cost recovery and staffing efficiencies. This annual savings will result in about a \$1.8 million reduction in expected impacts over the next five years.

**2014-15 PRIORITIES AND CHALLENGES**

The department looks forward to evaluating and strengthening internal controls within all three divisions. Further, the department intends to work towards implementing the City Council’s three administrative services goals of financial security & sustainability, enhanced service delivery models, and a stronger focus of performance management. There are a number of challenges that the department, and City, will face in 2014-15. While the City has corrected the increasing deficit growth, the City remains without a General Fund reserve and in a tight cash position. The department will have to evaluate how to fund large capital projects and debt repayment for Sewer operations, while maintaining sufficient cash flow for operations. Additionally, the department needs to evaluate weaknesses in City technology infrastructure and determine a cost effective plan to address deficiencies.

| <b>PERSONNEL</b>                | <b>FY2011-12</b> | <b>FY2012-13</b> | <b>FY2013-14</b> | <b>FY2014-15<br/>(Projected)</b> |
|---------------------------------|------------------|------------------|------------------|----------------------------------|
| Administrative Services         | 0                | 1                | 1                | 1                                |
| Finance                         | 14.63            | 13.63            | 12.63            | 13                               |
| Human Resources/Risk Management | 5                | 4                | 4                | 4                                |
| Information Systems             | 8                | 8                | 5                | 5                                |
|                                 | <b>27.63</b>     | <b>26.63</b>     | <b>22.63</b>     | <b>23</b>                        |

**City of Chico**  
**2014-15 Annual Budget**  
**Operating Summary Report**  
**Administrative Services**

| Expenditure by Category      | Prior Year Actuals |                  | Modified Adopted<br>FY2013-14 |                  |                  | Council Adopted<br>FY2014-15 |                  |                  | % inc.<br>(dec.) |
|------------------------------|--------------------|------------------|-------------------------------|------------------|------------------|------------------------------|------------------|------------------|------------------|
|                              | FY2011-12          | FY2012-13        | Gen/Park<br>Fund              | Other<br>Funds   | Total<br>Funds   | Gen/Park<br>Fund             | Other<br>Funds   | Total<br>Funds   |                  |
| Salaries & Employee Benefits | 3,106,188          | 3,216,125        | 1,717,510                     | 1,967,586        | 3,685,096        | 1,965,463                    | 1,716,916        | 3,682,379        | 0                |
| Materials & Supplies         | 48,950             | 54,382           | 40,833                        | 46,147           | 86,980           | 37,013                       | 39,972           | 76,985           | (11)             |
| Purchased Services           | 1,705,131          | 1,648,271        | 135,276                       | 1,911,484        | 2,046,760        | 296,395                      | 1,992,925        | 2,289,320        | 12               |
| Other Expenses               | 785,262            | 1,224,455        | 78,905                        | 1,391,238        | 1,470,143        | 86,140                       | 1,499,072        | 1,585,212        | 8                |
| Non-Recurring Operating      | 0                  | 11,825           | 27,975                        | 18,500           | 46,475           | 10,000                       | 20,000           | 30,000           | (35)             |
| Allocations                  | (2,961,767)        | (2,534,914)      | (2,950,130)                   | 28,171           | (2,921,959)      | (2,967,911)                  | 30,450           | (2,937,461)      | 1                |
| <b>Department Total</b>      | <b>2,683,765</b>   | <b>3,620,145</b> | <b>(949,631)</b>              | <b>5,363,126</b> | <b>4,413,495</b> | <b>(572,900)</b>             | <b>5,299,335</b> | <b>4,726,435</b> | <b>7</b>         |

| Department Summary by Fund-Dept         | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|---|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|   | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| <b>001-130 Human Resources</b>          |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits       | 332,180            | 265,338          | 292,378            | 427,184             | 522,602          | 522,602            | 22               |
| 5000 Materials & Supplies               | 5,259              | 3,774            | 8,395              | 8,395               | 8,220            | 8,220              | (2)              |
| 5400 Purchased Services                 | 67,498             | 57,053           | 49,710             | 57,710              | 193,878          | 193,878            | 236              |
| 8900 Other Expenses                     | 21,686             | 32,354           | 21,750             | 28,250              | 33,835           | 33,835             | 20               |
| 8990 Allocations                        | 48,802             | 52,327           | 55,245             | 61,436              | 59,289           | 59,289             | (3)              |
| <b>Total 001-130</b>                    | <b>475,425</b>     | <b>410,846</b>   | <b>427,478</b>     | <b>582,975</b>      | <b>817,824</b>   | <b>817,824</b>     | <b>40</b>        |
| <b>001-150 Finance</b>                  |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits       | 709,921            | 772,050          | 1,290,914          | 1,290,326           | 1,442,861        | 1,442,861          | 12               |
| 5000 Materials & Supplies               | 22,665             | 28,792           | 32,438             | 32,438              | 28,793           | 28,793             | (11)             |
| 5400 Purchased Services                 | 94,526             | 75,139           | 77,566             | 77,566              | 102,517          | 102,517            | 32               |
| 8900 Other Expenses                     | 36,289             | 39,738           | 50,655             | 50,655              | 52,305           | 52,305             | 3                |
| 8910 Non-Recurring Operating            | 0                  | 7,975            | 15,000             | 27,975              | 10,000           | 10,000             | (64)             |
| 8990 Allocations                        | 158,840            | 163,376          | 196,870            | 202,279             | 186,645          | 186,645            | (8)              |
| <b>Total 001-150</b>                    | <b>1,022,241</b>   | <b>1,087,070</b> | <b>1,663,443</b>   | <b>1,681,239</b>    | <b>1,823,121</b> | <b>1,823,121</b>   | <b>8</b>         |
| <b>001-180 Information Systems</b>      |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits       | 0                  | 0                | 11,069             | 0                   | 0                | 0                  | 0                |
| <b>Total 001-180</b>                    | <b>0</b>           | <b>0</b>         | <b>11,069</b>      | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>001-995 Indirect Cost Allocation</b> |                    |                  |                    |                     |                  |                    |                  |

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| Department Summary by Fund-Activity                | Prior Year Actuals |                    | FY2013-14          |                     | FY2014-15          |                    | % inc.<br>(dec.) |
|--|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|------------------|
|  | FY2011-12          | FY2012-13          | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend    | Council<br>Adopted |                  |
| 8990 Allocations                                   | (3,181,948)        | (2,775,352)        | (1,896,988)        | (3,213,845)         | (3,213,845)        | (3,213,845)        | 0                |
| <b>Total 001-995</b>                               | <b>(3,181,948)</b> | <b>(2,775,352)</b> | <b>(1,896,988)</b> | <b>(3,213,845)</b>  | <b>(3,213,845)</b> | <b>(3,213,845)</b> | <b>0</b>         |
| <b>Total General/Park Funds</b>                    | <b>(1,684,282)</b> | <b>(1,277,436)</b> | <b>205,002</b>     | <b>(949,631)</b>    | <b>(572,900)</b>   | <b>(572,900)</b>   | <b>(40)</b>      |
| <b>010-150 City Treasury</b>                       |                    |                    |                    |                     |                    |                    |                  |
| Salaries & Employee Benefits                       | 144,230            | 130,817            | 0                  | 0                   | 0                  | 0                  | 0                |
| Materials & Supplies                               | 97                 | 0                  | 95                 | 95                  | 0                  | 0                  | (100)            |
| Purchased Services                                 | 48,838             | 47,674             | 53,200             | 53,200              | 53,200             | 53,200             | 0                |
| Other Expenses                                     | 155                | 392                | 1,330              | 1,330               | 1,270              | 1,270              | (5)              |
| Non-Recurring Operating                            | 0                  | 0                  | 5,000              | 15,000              | 20,000             | 20,000             | 33               |
| <b>Total 010-150</b>                               | <b>193,320</b>     | <b>178,883</b>     | <b>59,625</b>      | <b>69,625</b>       | <b>74,470</b>      | <b>74,470</b>      | <b>7</b>         |
| <b>098-000 Justice Assist Grant (JAG)</b>          |                    |                    |                    |                     |                    |                    |                  |
| Salaries & Employee Benefits                       | 2,430              | 2,995              | 0                  | 0                   | 0                  | 0                  | 0                |
| Allocations  | (10)               | 68                 | 0                  | 0                   | 0                  | 0                  | 0                |
| <b>Total 098-000</b>                               | <b>2,420</b>       | <b>3,063</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>         |
| <b>220-000 Assessment District Administration</b>  |                    |                    |                    |                     |                    |                    |                  |
| Salaries & Employee Benefits                       | 383                | 515                | 0                  | 0                   | 0                  | 0                  | 0                |
| Allocations  | (2)                | 20                 | 0                  | 0                   | 0                  | 0                  | 0                |
| <b>Total 220-000</b>                               | <b>381</b>         | <b>535</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>         |
| <b>220-150 Assessment District Administration</b>  |                    |                    |                    |                     |                    |                    |                  |
| Salaries & Employee Benefits                       | 935                | 643                | 0                  | 0                   | 0                  | 0                  | 0                |
| Allocations  | (10)               | 2                  | 0                  | 0                   | 0                  | 0                  | 0                |
| <b>Total 220-150</b>                               | <b>925</b>         | <b>645</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>         |
| <b>220-995 Assessment District Administration</b>  |                    |                    |                    |                     |                    |                    |                  |
| Allocations  | 5,779              | 5,779              | 4,862              | 0                   | 0                  | 0                  | 0                |
| <b>Total 220-995</b>                               | <b>5,779</b>       | <b>5,779</b>       | <b>4,862</b>       | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>         |
| <b>312-000 Remed Fund</b>                          |                    |                    |                    |                     |                    |                    |                  |
| Other Expenses                                     | 0                  | 0                  | 30,000             | 30,000              | 30,000             | 30,000             | 0                |
| <b>Total 312-000</b>                               | <b>0</b>           | <b>0</b>           | <b>30,000</b>      | <b>30,000</b>       | <b>30,000</b>      | <b>30,000</b>      | <b>0</b>         |
| <b>900-000 General Liability Insurance Reserve</b> |                    |                    |                    |                     |                    |                    |                  |
| Salaries & Employee Benefits                       | 19,007             | 13,007             | 0                  | 0                   | 0                  | 0                  | 0                |
| Other Expenses                                     | 488                | 117,814            | 0                  | 0                   | 0                  | 0                  | 0                |

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| Department Summary by Fund-Activity                | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|--|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|  | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| <b>Total 900-000</b>                               | <b>19,495</b>      | <b>130,821</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>900-140 General Liability Insurance Reserve</b> |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits                       | 154,559            | 141,547          | 90,582             | 0                   | 0                | 0                  | 0                |
| Materials & Supplies                               | 437                | 541              | 1,110              | 1,110               | 400              | 400                | (64)             |
| Purchased Services                                 | 33,889             | 13,058           | 147,275            | 132,775             | 141,375          | 141,375            | 6                |
| Other Expenses                                     | 891,058            | 606,486          | 756,955            | 956,955             | 1,047,495        | 1,047,495          | 9                |
| <b>Total 900-140</b>                               | <b>1,079,943</b>   | <b>761,632</b>   | <b>995,922</b>     | <b>1,090,840</b>    | <b>1,189,270</b> | <b>1,189,270</b>   | <b>9</b>         |
| <b>901-000 Work Comp Ins Rsrv</b>                  |                    |                  |                    |                     |                  |                    |                  |
| Other Expenses                                     | (497,806)          | 96,398           | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 901-000</b>                               | <b>(497,806)</b>   | <b>96,398</b>    | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>901-130 Work Comp Ins Rsrv</b>                  |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits                       | 731,979            | 880,686          | 1,022,081          | 1,065,720           | 922,067          | 922,067            | (13)             |
| Materials & Supplies                               | 61                 | 143              | 285                | 285                 | 150              | 150                | (47)             |
| Purchased Services                                 | 1,188,645          | 1,102,019        | 830,150            | 950,150             | 1,100,000        | 1,100,000          | 16               |
| Other Expenses                                     | 212,989            | 218,694          | 232,210            | 232,210             | 245,099          | 245,099            | 6                |
| Allocations  | 685                | 993              | 813                | 0                   | 0                | 0                  | 0                |
| <b>Total 901-130</b>                               | <b>2,134,359</b>   | <b>2,202,535</b> | <b>2,085,539</b>   | <b>2,248,365</b>    | <b>2,267,316</b> | <b>2,267,316</b>   | <b>1</b>         |
| <b>902-130 Unemp Ins Rsrv</b>                      |                    |                  |                    |                     |                  |                    |                  |
| Purchased Services                                 | 21,478             | 52,802           | 185,000            | 300,000             | 215,000          | 215,000            | (28)             |
| <b>Total 902-130</b>                               | <b>21,478</b>      | <b>52,802</b>    | <b>185,000</b>     | <b>300,000</b>      | <b>215,000</b>   | <b>215,000</b>     | <b>(28)</b>      |
| <b>931-000 Technology Replacement</b>              |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits                       | 1,698              | 2,950            | 0                  | 0                   | 0                | 0                  | 0                |
| Allocations  | 7                  | 42               | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 931-000</b>                               | <b>1,705</b>       | <b>2,992</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>935-180 Information Systems</b>                 |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits                       | 1,008,866          | 1,005,578        | 901,664            | 901,866             | 794,849          | 794,849            | (12)             |
| Materials & Supplies                               | 20,432             | 21,133           | 34,857             | 44,657              | 39,422           | 39,422             | (12)             |
| Purchased Services                                 | 250,257            | 300,526          | 411,209            | 475,359             | 483,350          | 483,350            | 2                |
| Other Expenses                                     | 120,403            | 112,580          | 193,883            | 170,743             | 175,208          | 175,208            | 3                |
| Non-Recurring Operating                            | 0                  | 3,850            | 3,500              | 3,500               | 0                | 0                  | (100)            |
| Allocations  | 6,090              | 17,830           | 23,772             | 28,171              | 30,450           | 30,450             | 8                |
| <b>Total 935-180</b>                               | <b>1,406,048</b>   | <b>1,461,497</b> | <b>1,568,885</b>   | <b>1,624,296</b>    | <b>1,523,279</b> | <b>1,523,279</b>   | <b>(6)</b>       |

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| Department Summary by Fund-Activity | Prior Year Actuals |           | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|-----------|--------------------|---------------------|-----------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13 | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| Total Other Funds                   | 4,368,047          | 4,897,582 | 4,929,833          | 5,363,126           | 5,299,335       | 5,299,335          | (1)              |
| Department Total                    | 2,683,765          | 3,620,146 | 5,134,835          | 4,413,495           | 4,726,435       | 4,726,435          | 7                |





# Administrative Services

## Finance

### Financial Reporting:

- Accounts Payable
- Accounts Receivable
- Payroll
- General Accounting
- Public Counter Services
- Internal Mail Services

### Financial Planning:

- Budget Oversight & Development
- Treasury Management
- Redevelopment Successor Agency Accounting

## Human Resources & Risk Management

### Human Resources:

- Workers Compensation
- Recruitment/Retention
- Benefits Administration
- Labor Relations
- Equal Employment Opportunity Compliance
- Americans with Disabilities Act Compliance
- Employee Performance Evaluation Coordination

### Risk Management:

- Self-Insured General & Auto Liability Insurance
- Contractual Risk Transfer Indemnification
- Liability Tort Claims
- Insurance & Bond Programs

## Information Systems

### Information Systems:

- Computer Equipment Installation, Updates & Upgrades
- Technical Consultation
- Hardware/Software Maintenance
- Emergency Command Center Support
- Media Services
- Website Updates
- Database Services
- Network/Email/Internet/Phone/Wireless Services



## CITY ATTORNEY DEPARTMENT

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### FACT

The City Attorney Department has provided support and assistance for many projects including; the dissolution of the Chico Redevelopment Agency, the General Plan Update and the transition of the animal shelter to City Management.



The City Attorney's Office represents the City in litigation, administrative hearings, and other legal matters and renders legal advice and opinions to the City Council, city officers and departments. The City Attorney is directly appointed by the City Council and is responsible for administration of all legal affairs of the City.

In April 2014, the City Attorney's office transitioned from an in-house City Attorney to a contract City Attorney with the law firm of Alvarez-Glasman & Colvin.

| PERSONNEL                | FY2011-12 | FY2012-13 | FY2013-14 | FY2014-15<br>(Projected) |
|--------------------------|-----------|-----------|-----------|--------------------------|
| City Attorney Department | 4         | 4         | 0         | 0                        |

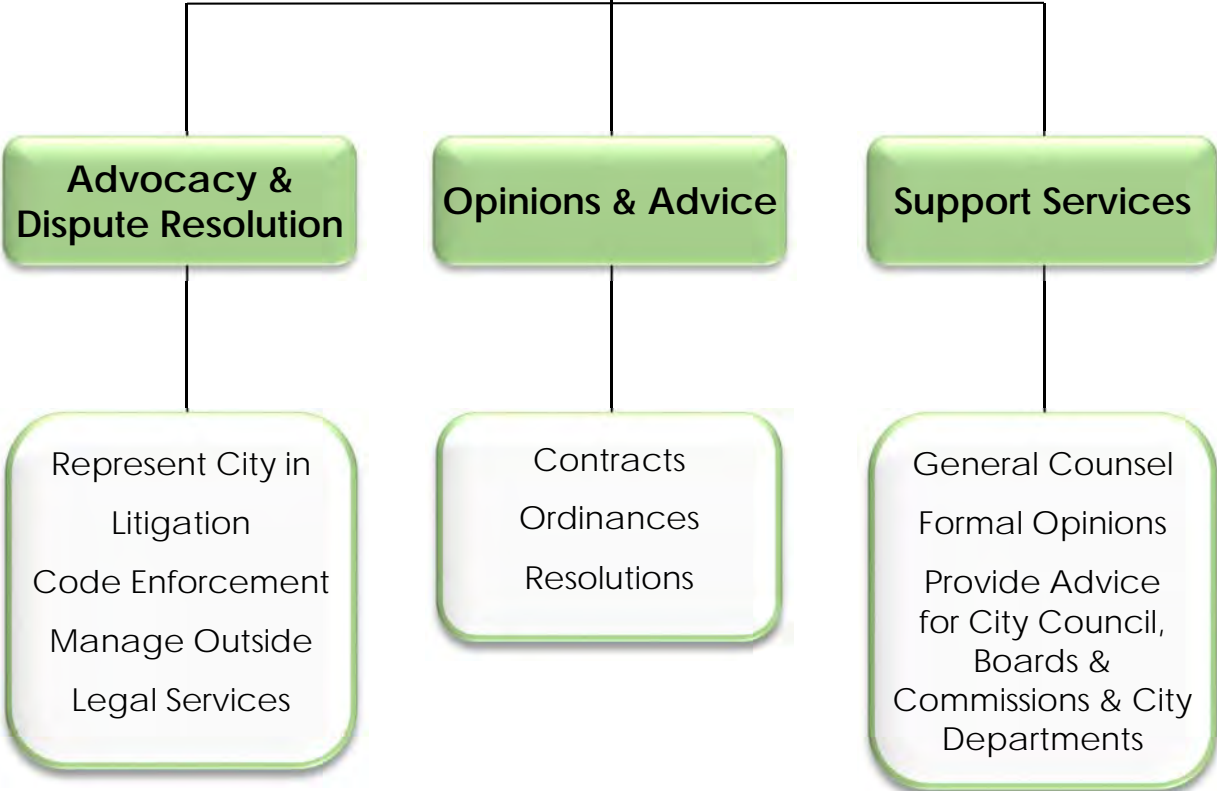
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| Expenditure by Category      | Prior Year Actuals |                | Modified Adopted<br>FY2013-14 |                |                | Council Adopted<br>FY2014-15 |                |                | % inc.<br>(dec.) |
|------------------------------|--------------------|----------------|-------------------------------|----------------|----------------|------------------------------|----------------|----------------|------------------|
|                              | FY2011-12          | FY2012-13      | Gen/Park<br>Fund              | Other<br>Funds | Total<br>Funds | Gen/Park<br>Fund             | Other<br>Funds | Total<br>Funds |                  |
| Salaries & Employee Benefits | 659,968            | 626,223        | 541,495                       | 0              | 541,495        | 0                            | 0              | 0              | (100)            |
| Materials & Supplies         | 25,163             | 25,195         | 27,590                        | 0              | 27,590         | 27,590                       | 0              | 27,590         | 0                |
| Purchased Services           | 86,274             | 152,827        | 222,095                       | 0              | 222,095        | 610,942                      | 0              | 610,942        | 175              |
| Other Expenses               | 6,764              | 6,051          | 9,543                         | 0              | 9,543          | 8,320                        | 0              | 8,320          | (13)             |
| Allocations                  | 60,440             | 65,900         | 78,747                        | 0              | 78,747         | 45,403                       | 0              | 45,403         | (42)             |
| <b>Department Total</b>      | <b>838,610</b>     | <b>876,198</b> | <b>879,470</b>                | <b>0</b>       | <b>879,470</b> | <b>692,255</b>               | <b>0</b>       | <b>692,255</b> | <b>(21)</b>      |

| Department Summary by Fund-Dept   | Prior Year Actuals |                | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|-----------------------------------|--------------------|----------------|--------------------|---------------------|-----------------|--------------------|------------------|
|                                   | FY2011-12          | FY2012-13      | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| <b>001-160 City Attorney</b>      |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits | 659,968            | 626,224        | 574,692            | 541,495             | 0               | 0                  | (100)            |
| 5000 Materials & Supplies         | 25,163             | 25,195         | 27,590             | 27,590              | 27,590          | 27,590             | 0                |
| 5400 Purchased Services           | 86,274             | 152,827        | 175,095            | 222,095             | 610,942         | 610,942            | 175              |
| 8900 Other Expenses               | 6,764              | 6,052          | 9,543              | 9,543               | 8,320           | 8,320              | (13)             |
| 8990 Allocations                  | 60,441             | 65,901         | 75,540             | 78,747              | 45,403          | 45,403             | (42)             |
| <b>Total 001-160</b>              | <b>838,610</b>     | <b>876,199</b> | <b>862,460</b>     | <b>879,470</b>      | <b>692,255</b>  | <b>692,255</b>     | <b>(21)</b>      |
| <b>Total General/Park Funds</b>   | <b>838,610</b>     | <b>876,199</b> | <b>862,460</b>     | <b>879,470</b>      | <b>692,255</b>  | <b>692,255</b>     | <b>(21)</b>      |
| <b>Total Other Funds</b>          | <b>0</b>           | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>Department Total</b>           | <b>838,610</b>     | <b>876,199</b> | <b>862,460</b>     | <b>879,470</b>      | <b>692,255</b>  | <b>692,255</b>     | <b>(21)</b>      |



# City Attorney





## CITY CLERK DEPARTMENT

City of Chico  
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### FACT

The City Clerk Department provides a high level of support to citizens, the City Council and every department within the City.

The City Clerk Department is responsible for ensuring the integrity of the legislative actions taken by the City Council through the preparation of agendas and minutes for City Council and Council Committees; coordinating municipal elections; carrying out responsibilities related to the Political Reform Act; acting as liaison between the public, City departments and Council; providing administrative support to Councilmembers; providing oversight of the Chico Municipal Code; maintaining legislative history files; overseeing the Board and Commission recruitment, appointment and orientation process; and administering customer service and community relations programs.

### 2013-14 ACCOMPLISHMENTS

Facilitated the Request for Proposals to hire a firm to perform City Attorney services and subsequent interviews and appointments.

Transitioned from a three-person department into a two and one quarter person department and at the same time taking on additional duties due to the city-wide layoffs that were implemented both in July and November 2013.



Brought the Arts Commission in under the City Clerk in order to assist the advisory body as it continued its work on the development of a new Arts Commission structure due to the loss of the full time Arts Coordinator position).

### 2014-15 PRIORITIES AND CHALLENGES

**Reduced Staffing** – Continue to review processes or tasks that can be eliminated or streamlined in order to lessen the impact of losing the Administrative Assistant position due to the layoffs while still providing a high level of service.

**2014 Election** – Conduct the 2014 Election to fill three open seats on the Council and handle all the processing of newly seated Councilmembers. Following that election, the 2014 Biennial Recruitment will be held for Board and Commissioner members whose terms will expire at the end of 2014.

**Training** – A training program is being developed for staff on how to navigate the agenda and staff report process, including report writing. In addition, the orientation of the newly seated (and existing) Board and Commission members will be scheduled and held sometime in February 2015.

## CITY CLERK DEPARTMENT

City of Chico  
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### 2014-15 Priorities and Challenges, Cont'd.

**Civil Engagement** – Continue to work towards identifying a funding source for the ongoing costs associated with the Granicus Civil Engagement program which allows for greater transparency and citizen participation.

| PERSONNEL             | FY2011-12 | FY2012-13 | FY2013-14 | FY2014-15<br>(Projected) |
|-----------------------|-----------|-----------|-----------|--------------------------|
| City Clerk Department | 3         | 3         | 2.25      | 2.25                     |



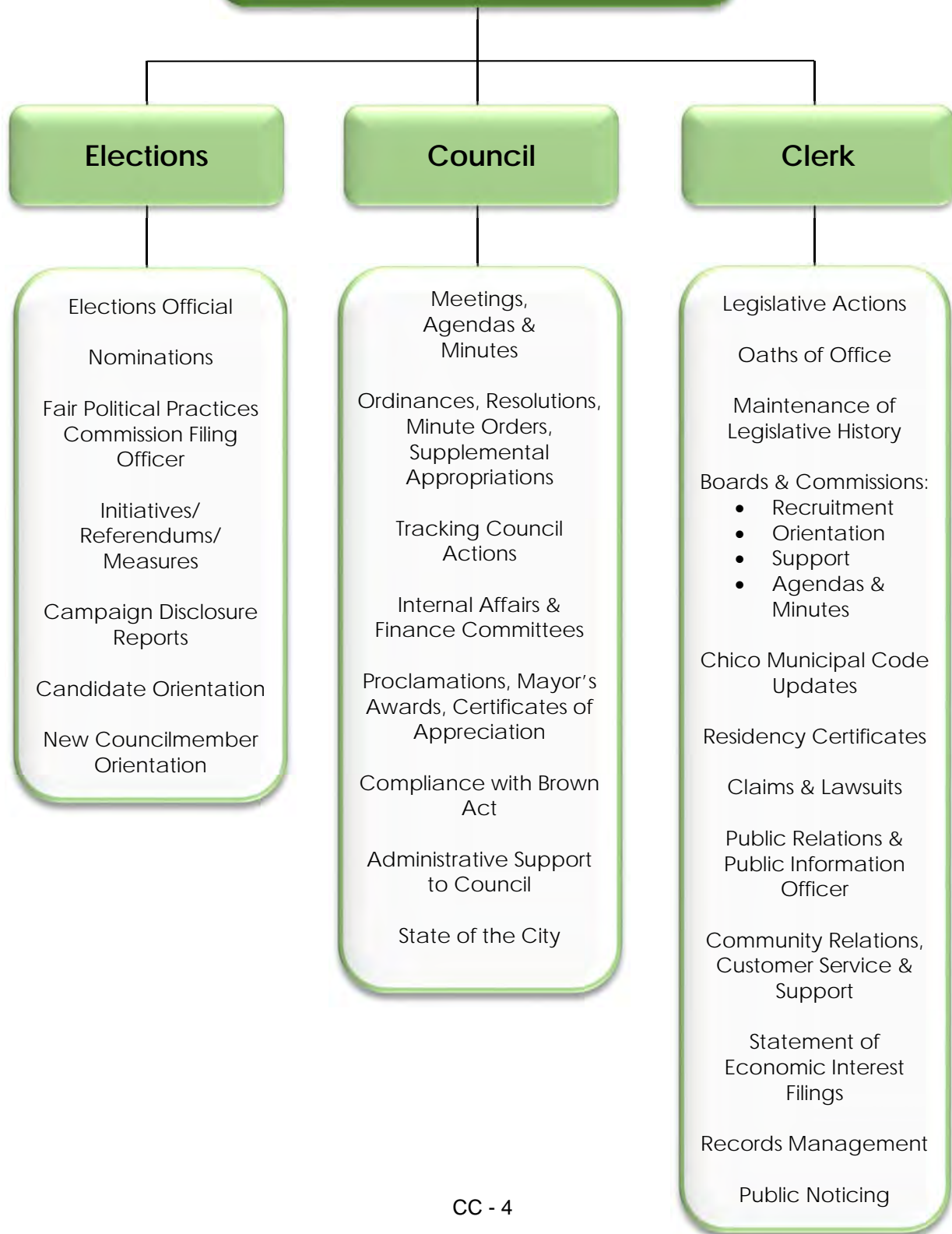
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| Expenditure by Category      | Prior Year Actuals |                | Modified Adopted<br>FY2013-14 |                |                | Council Adopted<br>FY2014-15 |                |                | % inc.<br>(dec.) |
|------------------------------|--------------------|----------------|-------------------------------|----------------|----------------|------------------------------|----------------|----------------|------------------|
|                              | FY2011-12          | FY2012-13      | Gen/Park<br>Fund              | Other<br>Funds | Total<br>Funds | Gen/Park<br>Fund             | Other<br>Funds | Total<br>Funds |                  |
| Salaries & Employee Benefits | 445,124            | 530,261        | 535,634                       | 0              | 535,634        | 525,875                      | 0              | 525,875        | (2)              |
| Materials & Supplies         | 4,412              | 4,820          | 8,050                         | 0              | 8,050          | 8,775                        | 0              | 8,775          | 9                |
| Purchased Services           | 0                  | 0              | 0                             | 0              | 0              | 12,000                       | 0              | 12,000         | 0                |
| Other Expenses               | 42,339             | 113,890        | 74,815                        | 0              | 74,815         | 167,810                      | 0              | 167,810        | 124              |
| Allocations                  | 78,903             | 82,525         | 93,067                        | 0              | 93,067         | 91,561                       | 0              | 91,561         | (2)              |
| <b>Department Total</b>      | <b>570,781</b>     | <b>731,498</b> | <b>711,566</b>                | <b>0</b>       | <b>711,566</b> | <b>806,021</b>               | <b>0</b>       | <b>806,021</b> | <b>13</b>        |

| Department Summary by Fund-Dept   | Prior Year Actuals |                | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|-----------------------------------|--------------------|----------------|--------------------|---------------------|-----------------|--------------------|------------------|
|                                   | FY2011-12          | FY2012-13      | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| <b>001-101 City Council</b>       |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits | 179,967            | 181,039        | 178,039            | 184,991             | 178,658         | 178,658            | (3)              |
| 5000 Materials & Supplies         | 36                 | 0              | 475                | 475                 | 675             | 675                | 42               |
| 8900 Other Expenses               | 37,294             | 44,702         | 53,275             | 53,275              | 53,760          | 53,760             | 1                |
| 8990 Allocations                  | 38,842             | 38,367         | 41,387             | 41,387              | 40,833          | 40,833             | (1)              |
| <b>Total 001-101</b>              | <b>256,139</b>     | <b>264,108</b> | <b>273,176</b>     | <b>280,128</b>      | <b>273,926</b>  | <b>273,926</b>     | <b>(2)</b>       |
| <b>001-103 City Clerk</b>         |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits | 265,158            | 349,222        | 335,205            | 350,643             | 347,217         | 347,217            | (1)              |
| 5000 Materials & Supplies         | 4,377              | 4,821          | 7,575              | 7,575               | 8,100           | 8,100              | 7                |
| 5400 Purchased Services           | 0                  | 0              | 0                  | 0                   | 12,000          | 12,000             | 0                |
| 8900 Other Expenses               | 5,046              | 69,189         | 21,540             | 21,540              | 114,050         | 114,050            | 429              |
| 8990 Allocations                  | 40,062             | 44,158         | 49,937             | 51,680              | 50,728          | 50,728             | (2)              |
| <b>Total 001-103</b>              | <b>314,643</b>     | <b>467,390</b> | <b>414,257</b>     | <b>431,438</b>      | <b>532,095</b>  | <b>532,095</b>     | <b>23</b>        |
| <b>Total General/Park Funds</b>   | <b>570,782</b>     | <b>731,498</b> | <b>687,433</b>     | <b>711,566</b>      | <b>806,021</b>  | <b>806,021</b>     | <b>13</b>        |
| <b>Total Other Funds</b>          | <b>0</b>           | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>Department Total</b>           | <b>570,782</b>     | <b>731,498</b> | <b>687,433</b>     | <b>711,566</b>      | <b>806,021</b>  | <b>806,021</b>     | <b>13</b>        |



# City Clerk





The City Manager's Office provides overall leadership, administration and direction to the City organization and community.

**FACT**

Staffing in the City Manager's Office has been reduced from eight (8) full time positions in 2012-13 to three (3) positions in 2013-14.



CITY MANAGEMENT

City Management provides support to the City Council in its policy decision making by identifying community issues that may require enactment of legislative policies, conducts research, provides information, and makes recommendations for the City Council's consideration. City Management ensures that the policies, programs and services established by the City Council are effectively implemented.

ECONOMIC DEVELOPMENT

City Management serves as the primary point of contact for business investment, improvement and development in the community. City Management ensures that the City is ready to meet the needs of businesses through coordination with various economic development partners serving the local economy and working closely with the business, education and real estate communities.

COMMUNITY AGENCIES

City Management administers City funding assistance to local public service and arts nonprofit organizations through a strategic public/private grant making partnership that leverages City funding and private giving to empower nonprofits to achieve sustainability.

AIRPORT

City Management has primary responsibility for the Chico Municipal Airport, provides support to the Airport Commission and ensures compliance with applicable federal, state and local regulations. City Management supports airport operations and maintenance efforts conducted by the Public Works Department. City Management manages Airport safety and security measures, revenue generation, leases, grants, and the promotion of economic development and tourism through airport services and accessibility.

**2013-14 ACCOMPLISHMENTS**

The City Manager Department managed an organization going through the most difficult financial times in its history.

**2014-15 PRIORITIES AND CHALLENGES**

The priority is to move the organization forward following a difficult year of organizational change. The continued challenge is to bolster employee morale, while focusing on finding efficient means of serving the public and ensuring that precious public dollars are utilized wisely. City Management will focus on ensuring that the City Council's priorities of public safety, finances, administrative services, economic development, community development, the environment and technology are at the forefront of all staff recommendations for utilization of City resources.

| <b>PERSONNEL</b> | <b>FY2011-12</b> | <b>FY2012-13</b> | <b>FY2013-14</b> | <b>FY2014-15<br/>(Projected)</b> |
|------------------|------------------|------------------|------------------|----------------------------------|
| City Management  | 8                | 8                | 4.25             | 4.25                             |

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| Expenditure by Category      | Prior Year Actuals |                  | Modified Adopted<br>FY2013-14 |                |                  | Council Adopted<br>FY2014-15 |                  |                  | % inc.<br>(dec.) |
|------------------------------|--------------------|------------------|-------------------------------|----------------|------------------|------------------------------|------------------|------------------|------------------|
|                              | FY2011-12          | FY2012-13        | Gen/Park<br>Fund              | Other<br>Funds | Total<br>Funds   | Gen/Park<br>Fund             | Other<br>Funds   | Total<br>Funds   |                  |
| Salaries & Employee Benefits | 1,119,257          | 1,114,608        | 965,554                       | 127,416        | 1,092,970        | 911,181                      | 116,104          | 1,027,285        | (6)              |
| Materials & Supplies         | 102,407            | 101,605          | 8,319                         | 108,261        | 116,580          | 3,800                        | 113,880          | 117,680          | 1                |
| Purchased Services           | 154,562            | 63,315           | 235,760                       | 100,515        | 336,275          | 21,000                       | 276,912          | 297,912          | (11)             |
| Other Expenses               | 498,068            | 426,457          | 451,588                       | 22,000         | 473,588          | 269,540                      | 11,905           | 281,445          | (41)             |
| Non-Recurring Operating      | 0                  | 0                | 9,060                         | 0              | 9,060            | 57,720                       | 0                | 57,720           | 537              |
| Allocations                  | 290,952            | 308,045          | 182,522                       | 605,132        | 787,654          | 162,467                      | 597,417          | 759,884          | (4)              |
| <b>Department Total</b>      | <b>2,165,249</b>   | <b>2,014,033</b> | <b>1,852,803</b>              | <b>963,324</b> | <b>2,816,127</b> | <b>1,425,708</b>             | <b>1,116,218</b> | <b>2,541,926</b> | <b>(10)</b>      |

| Department Summary by Fund-Dept           | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|---|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|   | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| <b>001-106 City Management</b>            |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits         | 407,871            | 610,907          | 890,363            | 961,561             | 911,181          | 911,181            | (5)              |
| 5000 Materials & Supplies                 | 2,319              | 3,087            | 5,528              | 5,528               | 3,200            | 3,200              | (42)             |
| 5400 Purchased Services                   | 0                  | 0                | 0                  | 14,500              | 13,000           | 13,000             | (10)             |
| 8900 Other Expenses                       | 136,566            | 77,817           | 114,579            | 139,579             | 114,930          | 89,930             | (36)             |
| 8910 Non-Recurring Operating              | 0                  | 0                | 9,000              | 9,000               | 0                | 0                  | (100)            |
| 8990 Allocations                          | 143,860            | 150,316          | 175,909            | 182,522             | 162,467          | 162,467            | (11)             |
| <b>Total 001-106</b>                      | <b>690,616</b>     | <b>842,127</b>   | <b>1,195,379</b>   | <b>1,312,690</b>    | <b>1,204,778</b> | <b>1,179,778</b>   | <b>(10)</b>      |
| <b>001-112 Economic Development</b>       |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits         | 69,311             | 53,929           | 2,118              | 2,118               | 0                | 0                  | (100)            |
| 5000 Materials & Supplies                 | 5,745              | 3,434            | 825                | 825                 | 600              | 600                | (27)             |
| 5400 Purchased Services                   | 22,282             | 500              | 9,020              | 17,060              | 8,000            | 8,000              | (53)             |
| 8900 Other Expenses                       | 162,297            | 136,349          | 131,750            | 146,850             | 129,260          | 129,260            | (12)             |
| 8910 Non-Recurring Operating              | 0                  | 0                | 10,600             | 60                  | 57,720           | 57,720             | 9610             |
| 8990 Allocations                          | 531                | 1,367            | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 001-112</b>                      | <b>260,166</b>     | <b>195,579</b>   | <b>154,313</b>     | <b>166,913</b>      | <b>195,580</b>   | <b>195,580</b>     | <b>17</b>        |
| <b>001-121 Community Agencies-General</b> |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits         | 166,114            | 121,687          | 4,474              | 1,875               | 0                | 0                  | (100)            |
| 5000 Materials & Supplies                 | 922                | 595              | 1,966              | 1,966               | 0                | 0                  | (100)            |
| 8900 Other Expenses                       | 181,857            | 198,986          | 165,159            | 165,159             | 25,350           | 50,350             | (70)             |
| 8990 Allocations                          | 994                | 2,031            | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 001-121</b>                      | <b>349,887</b>     | <b>323,299</b>   | <b>171,599</b>     | <b>169,000</b>      | <b>25,350</b>    | <b>50,350</b>      | <b>(70)</b>      |
| <b>Total General/Park Funds</b>           | <b>1,300,669</b>   | <b>1,361,005</b> | <b>1,521,291</b>   | <b>1,648,603</b>    | <b>1,425,708</b> | <b>1,425,708</b>   | <b>(14)</b>      |

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| Department Summary by Fund-Activity | Prior Year Actuals |                | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|----------------|--------------------|---------------------|-----------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13      | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| <b>003-000 Emergency Reserve</b>    |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 241,582            | 86,847         | 0                  | 0                   | 0               | 0                  | 0                |
| Purchased Services                  | 57,549             | 788            | 0                  | 204,200             | 0               | 0                  | (100)            |
| Allocations                         | (2,163)            | 1,198          | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 003-000</b>                | <b>296,968</b>     | <b>88,833</b>  | <b>0</b>           | <b>204,200</b>      | <b>0</b>        | <b>0</b>           | <b>(100)</b>     |
| <b>303-118 Passenger Fac Chgs</b>   |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 146                | 703            | 0                  | 0                   | 0               | 0                  | 0                |
| Purchased Services                  | 0                  | 0              | 0                  | 3,000               | 4,000           | 4,000              | 33               |
| Other Expenses                      | 1,710              | 1,710          | 1,800              | 1,800               | 0               | 0                  | (100)            |
| Allocations                         | 0                  | 5              | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 303-118</b>                | <b>1,856</b>       | <b>2,418</b>   | <b>1,800</b>       | <b>4,800</b>        | <b>4,000</b>    | <b>4,000</b>       | <b>(17)</b>      |
| <b>303-995 Passenger Fac Chgs</b>   |                    |                |                    |                     |                 |                    |                  |
| Allocations                         | 0                  | 0              | 0                  | 381                 | 381             | 381                | 0                |
| <b>Total 303-995</b>                | <b>0</b>           | <b>0</b>       | <b>0</b>           | <b>381</b>          | <b>381</b>      | <b>381</b>         | <b>0</b>         |
| <b>330-000 Community Park</b>       |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 0                  | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations                         | 17                 | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 330-000</b>                | <b>17</b>          | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>330-106 Community Park</b>       |                    |                |                    |                     |                 |                    |                  |
| Other Expenses                      | 0                  | 0              | 4,750              | 4,750               | 0               | 0                  | (100)            |
| <b>Total 330-106</b>                | <b>0</b>           | <b>0</b>       | <b>4,750</b>       | <b>4,750</b>        | <b>0</b>        | <b>0</b>           | <b>(100)</b>     |
| <b>333-106 Linear Parks/Grnws</b>   |                    |                |                    |                     |                 |                    |                  |
| Other Expenses                      | 0                  | 0              | 4,750              | 4,750               | 0               | 0                  | (100)            |
| <b>Total 333-106</b>                | <b>0</b>           | <b>0</b>       | <b>4,750</b>       | <b>4,750</b>        | <b>0</b>        | <b>0</b>           | <b>(100)</b>     |
| <b>856-000 Airport</b>              |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 26,611             | 22,451         | 1,061              | 1,061               | 0               | 0                  | (100)            |
| Allocations                         | 156                | 317            | 25                 | 30                  | 23              | 23                 | (23)             |
| <b>Total 856-000</b>                | <b>26,767</b>      | <b>22,768</b>  | <b>1,086</b>       | <b>1,091</b>        | <b>23</b>       | <b>23</b>          | <b>(98)</b>      |
| <b>856-118 Airport</b>              |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 134,367            | 145,168        | 0                  | 0                   | 0               | 0                  | 0                |
| Materials & Supplies                | 539                | 1,377          | 2,640              | 2,380               | 2,070           | 2,070              | (13)             |
| Purchased Services                  | 718                | 3,226          | 5,715              | 5,975               | 197,087         | 197,087            | 3199             |
| Other Expenses                      | 1,780              | 1,235          | 1,965              | 1,965               | 1,570           | 1,570              | (20)             |
| Allocations                         | 3,749              | 5,169          | 3,203              | 3,203               | 3,671           | 3,671              | 15               |
| <b>Total 856-118</b>                | <b>141,153</b>     | <b>156,175</b> | <b>13,523</b>      | <b>13,523</b>       | <b>204,398</b>  | <b>204,398</b>     | <b>1411</b>      |
| <b>856-691 Airport</b>              |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 73,254             | 72,919         | 126,355            | 126,355             | 116,104         | 116,104            | (8)              |

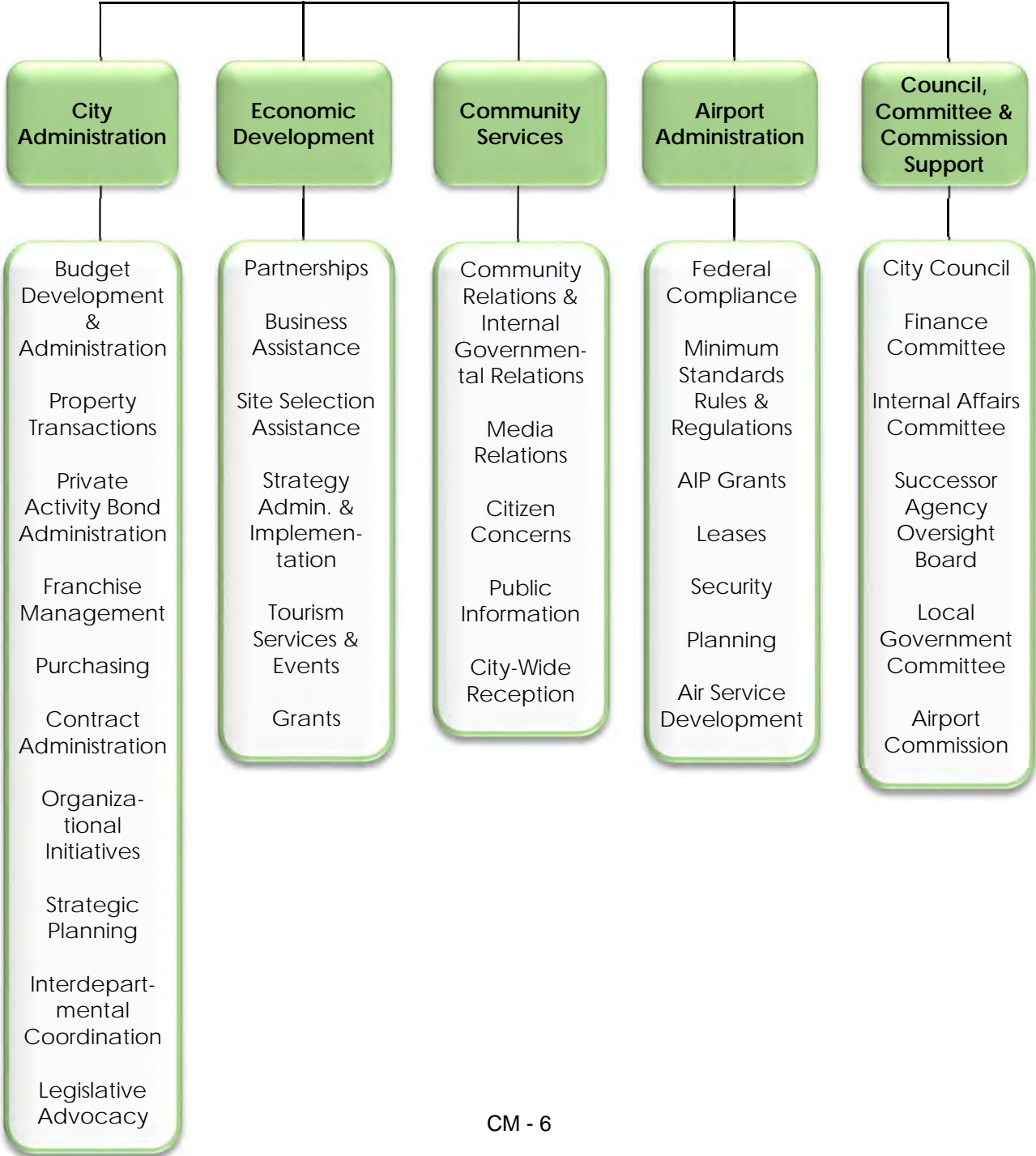
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| Department Summary by Fund-Activity | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| Materials & Supplies                | 92,883             | 93,111           | 107,881            | 105,881             | 111,810          | 111,810            | 6                |
| Purchased Services                  | 74,013             | 58,802           | 91,540             | 91,540              | 75,825           | 75,825             | (17)             |
| Other Expenses                      | 13,860             | 10,360           | 6,735              | 8,735               | 10,335           | 10,335             | 18               |
| Allocations                         | 22,494             | 26,792           | 73,329             | 73,874              | 65,698           | 65,698             | (11)             |
| <b>Total 856-691</b>                | <b>276,504</b>     | <b>261,984</b>   | <b>405,840</b>     | <b>406,385</b>      | <b>379,772</b>   | <b>379,772</b>     | <b>(7)</b>       |
| <b>856-994 Airport</b>              |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 7,576              | 7,112            | 7,112              | 0                   | 0                | 0                  | 0                |
| <b>Total 856-994</b>                | <b>7,576</b>       | <b>7,112</b>     | <b>7,112</b>       | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>856-995 Airport</b>              |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 113,739            | 113,739          | 95,699             | 527,644             | 527,644          | 527,644            | 0                |
| <b>Total 856-995</b>                | <b>113,739</b>     | <b>113,739</b>   | <b>95,699</b>      | <b>527,644</b>      | <b>527,644</b>   | <b>527,644</b>     | <b>0</b>         |
| <b>Total Other Funds</b>            | <b>864,580</b>     | <b>653,029</b>   | <b>534,560</b>     | <b>1,167,524</b>    | <b>1,116,218</b> | <b>1,116,218</b>   | <b>(4)</b>       |
| <b>Department Total</b>             | <b>2,165,249</b>   | <b>2,014,034</b> | <b>2,055,851</b>   | <b>2,816,127</b>    | <b>2,541,926</b> | <b>2,541,926</b>   | <b>(10)</b>      |





# City Management





## OVERVIEW

### FACT

The Community Development Department was created in the 2013 City-wide departmental reorganization which combined five divisions – Planning, Building, Housing, Code Enforcement, and Geographic Information Systems (GIS).



### PLANNING DIVISION

Planning administers all activities related to private development in the City and ensures compliance with local, regional, state and federal planning, land use and environmental laws including the California Environmental Quality Act. Planning services include updating and implementing the City's General Plan; implementing the City's Zoning Ordinance (Title 19 of the Municipal Code); implementing the City's Design Guidelines Manual; and providing professional and administrative support to the City Council, the Planning Commission, the Architectural Review and Historic Preservation Board, the Sustainability Task Force, the Map Advisory Committee, and the Zoning Administrator.

### BUILDING DIVISION

Building is responsible for implementation of all State Building, Fire, Plumbing, Mechanical, Electrical, Residential, and Green Codes. Building services include managing all building plan review and permits processes; performing various inspections of all building construction projects; archiving and maintaining storage of building construction plans and documents; certifying all new buildings, additions, and changes of use for appropriate legal occupancy; and developing and maintaining an automated permitting system.

### HOUSING DIVISION

Housing plans for and administers affordable housing programs and initiatives including the management and administration of federal Community Development Block Grant and Home Investment Partnership Program funds received from the U.S. Department of Housing and Urban Development (HUD), implementation of the City's Housing Element, maintenance and monitoring of the housing loan portfolio and grant writing for affordable housing projects.

### CODE ENFORCEMENT DIVISION

Code Enforcement is responsible for enforcement of City codes and ordinances. Code Enforcement services include investigating, processing, and resolving Municipal Code violations; sponsoring and participating in community clean up events such as "Drop and

**Overview Cont'd.**

Dash;" and administering the Abandoned Vehicle Abatement Program (AVA) which is funded through the Butte County AVA Service Authority.

**GEOGRAPHIC INFORMATION SYSTEMS DIVISION**

Geographic Information Systems (GIS) is responsible for capturing, checking, storing, integrating, manipulating, analyzing, displaying, and distributing spatial data related to all City departments, Chico and the surrounding area. GIS services include providing map products and spatial analysis through the City's interactive GIS website and access to map data for/from outside agencies, utilities, and the public.

**2013-14 ACCOMPLISHMENTS****PLANNING DIVISION**

Completed a comprehensive update of all development-related City application and permit fees; coordinated development of draft Agreement with the Butte County Local Agency Formation Commission (LAFCO) regarding long-standing issues relating to sewer service connections to County properties and a program for annexing certain County Islands; and began staffing responsibilities for the Council-appointed Sustainability Task Force.

**BUILDING DIVISION**

Processed an estimated 3,100 building construction permits amounting to \$73,484,755 in valuation; developed on-line permit process; significantly streamlined internal processes accounting for reduced staff pressure of approximately one half-time person; systemized an electronic plan storage process in order to offset the need for approximately \$10,000/year of hourly staff time; remodeled office floor area to accommodate the relocation of Housing Services, Code Enforcement, and GIS including needed improvements to the Building Division work area; and processed and issued approximately 350 Residential Energy Conservation Ordinance (RECO) Retrofit Compliance Certificates and approximately 55 RECO Transfer Agreements.



**2013-14 Accomplishments, Cont'd.**

**HOUSING DIVISION**

Completed the 2014-2022 Housing Element update; completed 141 affordable housing units for city residents; completed the Torres Shelter expansion; provided funding to ten organizations to provide public services to City residents; and made significant progress on Housing Trust Fund establishment and initial funding.

**CODE ENFORCEMENT DIVISION**

Investigated approximately 1,511 Code Enforcement service requests, closed approximately 1,186 Code Enforcement cases, performed approximately 1,400 Weed Abatement inspections.

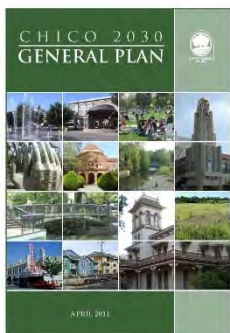
**GEOGRAPHIC INFORMATION SYSTEMS DIVISION**

Continued to maintain and distribute over 100 base informational layers for all City departments; continued success with online interactive mapping system, averaging over 3,200 “hits” per month, one third being City staff accesses; completed City street sign inventory/maintenance mobile system development.

**2014-15 PRIORITIES AND CHALLENGES**

**PLANNING DIVISION**

Manage staff resources to maintain appropriate levels of service to those pursuing development approvals while ensuring an adequate level of service to day-to-day public inquiries and other needs; assist Planning Commission and City Council in development of Municipal Code Amendments regarding the regulation of Alcoholic Beverage Establishments; complete an Agreement between the City and the Local Agency Formation Commission regarding sewer service connections to County properties, and annexation of County islands; implement General Plan policy regarding potential sale or lease of City-owned lands; coordinate comments on the Butte Regional Conservation Plan being developed by the Butte County Association of Governments; and improve training opportunities for the Architectural Review and Historic Preservation Board and the Planning Commission, and provide in-house procedural training to these panels, as well.



## COMMUNITY DEVELOPMENT DEPARTMENT

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### 2014-15 Priorities and Challenges, Cont'd.

#### BUILDING DIVISION

Fully implement *Permits Plus* Workflow plan review module and field inspection module; update Title 16 of the Municipal Code, and implement on-line permitting for certain building permit types.

#### HOUSING DIVISION

Complete the 2015-2020 HUD Consolidated Plan to guide the use of CDBG and HOME funds; develop the Valley View supportive housing project, as well as Habitat for Humanity and Salvation Army projects; grow the North Valley Housing Trust; continue sewer connections for Nitrate Compliance areas; and complete the South Chapman alley.

#### CODE ENFORCEMENT DIVISION

Strive to achieve a three business day response time for all complaints; transfer management of annual "Drop and Dash" event to non-government stakeholders.

#### GEOGRAPHIC INFORMATION SYSTEMS DIVISION

Improve the City online interactive mapping system allowing a more efficient updating process and a low cost option for multiple GIS portals for specific City Department needs; continue implementation of a data updating protocol strategy allowing efficient "first person" input – appropriate staff updating their department's information which is then imported to GIS and distributed City-wide.

| <b>PERSONNEL</b>                | <b>FY2011-12</b> | <b>FY2012-13</b> | <b>FY2013-14</b> | <b>FY2014-15<br/>(Projected)</b> |
|---------------------------------|------------------|------------------|------------------|----------------------------------|
| Community Development           | 0                | 1                | 3                | 4                                |
| Building & Development Services | 24               | 24               | 11               | 11                               |
| Code Enforcement                | 3                | 3                | 2                | 2                                |
| Housing & Neighborhood Services | 6                | 3                | 1                | 1                                |
| Planning Services               | 9                | 6                | 3                | 3                                |
|                                 | <b>42</b>        | <b>37</b>        | <b>20</b>        | <b>21</b>                        |

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| Expenditure by Category                | Prior Year Actuals |                  | Modified Adopted<br>FY2013-14 |                  |                  | Council Adopted<br>FY2014-15 |                  |                  | % inc.<br>(dec.) |
|--|--------------------|------------------|-------------------------------|------------------|------------------|------------------------------|------------------|------------------|------------------|
|  | FY2011-12          | FY2012-13        | Gen/Park<br>Fund              | Other<br>Funds   | Total<br>Funds   | Gen/Park<br>Fund             | Other<br>Funds   | Total<br>Funds   |                  |
| Salaries & Employee Benefits           | 2,238,070          | 2,057,457        | 479,904                       | 1,611,751        | 2,091,655        | 471,950                      | 1,964,400        | 2,436,350        | 16               |
| Materials & Supplies                   | 27,175             | 34,970           | 10,019                        | 56,949           | 66,968           | 9,360                        | 49,136           | 58,496           | (13)             |
| Purchased Services                     | 92,283             | 115,052          | 26,000                        | 150,712          | 176,712          | 57,400                       | 137,219          | 194,619          | 10               |
| Other Expenses                         | 288,782            | 273,003          | 143,360                       | 182,376          | 325,736          | 236,314                      | 45,081           | 281,395          | (14)             |
| Non-Recurring Operating<br>Allocations | 0                  | 4,616            | 0                             | 105,750          | 105,750          | 0                            | 0                | 0                | (100)            |
|  | 346,135            | 442,925          | 61,899                        | 619,307          | 681,206          | 105,186                      | 609,929          | 715,115          | 5                |
| <b>Department Total</b>                | <b>2,992,446</b>   | <b>2,928,027</b> | <b>721,182</b>                | <b>2,726,845</b> | <b>3,448,027</b> | <b>880,210</b>               | <b>2,805,765</b> | <b>3,685,975</b> | <b>7</b>         |

| Department Summary by Fund-Dept      | Prior Year Actuals |                | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|--------------------------------------|--------------------|----------------|--------------------|---------------------|-----------------|--------------------|------------------|
|                                      | FY2011-12          | FY2012-13      | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| <b>001-510 Planning</b>              |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits    | 410,094            | 331,099        | 394,288            | 343,258             | 331,077         | 331,077            | (4)              |
| 5000 Materials & Supplies            | 728                | 353            | 2,137              | 2,137               | 2,137           | 2,137              | 0                |
| 5400 Purchased Services              | 0                  | 0              | 0                  | 0                   | 0               | 34,000             | 0                |
| 8900 Other Expenses                  | 125,692            | 120,241        | 139,275            | 139,275             | 232,634         | 232,634            | 67               |
| 8990 Allocations                     | 17,602             | 22,734         | 27,757             | 28,074              | 86,294          | 86,294             | 207              |
| <b>Total 001-510</b>                 | <b>554,116</b>     | <b>474,427</b> | <b>563,457</b>     | <b>512,744</b>      | <b>652,142</b>  | <b>686,142</b>     | <b>34</b>        |
| <b>001-535 Code Enforcement</b>      |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits    | 107,726            | 147,224        | 136,709            | 136,646             | 140,873         | 140,873            | 3                |
| 5000 Materials & Supplies            | 4,950              | 5,827          | 7,882              | 7,882               | 7,223           | 7,223              | (8)              |
| 5400 Purchased Services              | 14,634             | 12,509         | 26,000             | 26,000              | 23,400          | 23,400             | (10)             |
| 8900 Other Expenses                  | 4,161              | 2,407          | 4,085              | 4,085               | 3,680           | 3,680              | (10)             |
| 8990 Allocations                     | 26,898             | 29,854         | 33,178             | 33,825              | 18,892          | 18,892             | (44)             |
| <b>Total 001-535</b>                 | <b>158,369</b>     | <b>197,821</b> | <b>207,854</b>     | <b>208,438</b>      | <b>194,068</b>  | <b>194,068</b>     | <b>(7)</b>       |
| <b>001-540 Housing</b>               |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits    | 15,032             | 4,271          | 0                  | 0                   | 0               | 0                  | 0                |
| 5000 Materials & Supplies            | 23                 | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| 8900 Other Expenses                  | 0                  | 1,005          | 0                  | 0                   | 0               | 0                  | 0                |
| 8990 Allocations                     | 61                 | 110            | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 001-540</b>                 | <b>15,116</b>      | <b>5,386</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>001-545 Neighborhood Services</b> |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits    | 37,212             | 8              | 0                  | 0                   | 0               | 0                  | 0                |
| 5000 Materials & Supplies            | 890                | 22             | 0                  | 0                   | 0               | 0                  | 0                |
| 8900 Other Expenses                  | 1,980              | 0              | 0                  | 0                   | 0               | 0                  | 0                |

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| Department Summary by Fund-Activity  | Prior Year Actuals |                | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|--------------------------------------|--------------------|----------------|--------------------|---------------------|-----------------|--------------------|------------------|
|                                      | FY2011-12          | FY2012-13      | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| 8990 Allocations                     | 13,142             | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 001-545</b>                 | <b>53,224</b>      | <b>30</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>Total General/Park Funds</b>      | <b>780,825</b>     | <b>677,664</b> | <b>771,311</b>     | <b>721,182</b>      | <b>846,210</b>  | <b>880,210</b>     | <b>22</b>        |
| <b>201-000 Comm Dev Blk Grant</b>    |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits         | 33,285             | 210,260        | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 201-000</b>                 | <b>33,285</b>      | <b>210,260</b> | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>201-540 Comm Dev Blk Grant</b>    |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits         | 318,972            | (8,519)        | 180,673            | 148,091             | 200,824         | 200,824            | 36               |
| Other Expenses                       | 130,963            | 115,299        | 134,128            | 134,128             | 0               | 0                  | (100)            |
| <b>Total 201-540</b>                 | <b>449,935</b>     | <b>106,780</b> | <b>314,801</b>     | <b>282,219</b>      | <b>200,824</b>  | <b>200,824</b>     | <b>(29)</b>      |
| <b>201-995 Comm Dev Blk Grant</b>    |                    |                |                    |                     |                 |                    |                  |
| Allocations                          | 0                  | 0              | 0                  | 54,389              | 54,389          | 54,389             | 0                |
| <b>Total 201-995</b>                 | <b>0</b>           | <b>0</b>       | <b>0</b>           | <b>54,389</b>       | <b>54,389</b>   | <b>54,389</b>      | <b>0</b>         |
| <b>206-540 HOME - FEDERAL GRANTS</b> |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits         | 51,110             | (806)          | 12,561             | 12,561              | 13,360          | 13,360             | 6                |
| <b>Total 206-540</b>                 | <b>51,110</b>      | <b>(806)</b>   | <b>12,561</b>      | <b>12,561</b>       | <b>13,360</b>   | <b>13,360</b>      | <b>6</b>         |
| <b>213-535 Abandoned Veh Abate</b>   |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits         | 9,213              | 15,747         | 0                  | 32,582              | 26,378          | 26,378             | (19)             |
| Materials & Supplies                 | 536                | 675            | 3,945              | 3,945               | 3,095           | 3,095              | (22)             |
| Purchased Services                   | 0                  | 0              | 1,300              | 1,300               | 1,300           | 1,300              | 0                |
| Other Expenses                       | 0                  | 659            | 3,325              | 3,325               | 2,800           | 2,800              | (16)             |
| Allocations                          | 4,995              | 5,209          | 4,973              | 4,973               | 3,985           | 3,985              | (20)             |
| <b>Total 213-535</b>                 | <b>14,744</b>      | <b>22,290</b>  | <b>13,543</b>      | <b>46,125</b>       | <b>37,558</b>   | <b>37,558</b>      | <b>(19)</b>      |
| <b>213-995 Abandoned Veh Abate</b>   |                    |                |                    |                     |                 |                    |                  |
| Allocations                          | 0                  | 0              | 0                  | 2,095               | 2,095           | 2,095              | 0                |
| <b>Total 213-995</b>                 | <b>0</b>           | <b>0</b>       | <b>0</b>           | <b>2,095</b>        | <b>2,095</b>    | <b>2,095</b>       | <b>0</b>         |
| <b>392-000 Affordable Housing</b>    |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits         | 1,786              | 3,473          | 0                  | 0                   | 0               | 0                  | 0                |
| Purchased Services                   | 1,656              | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| Other Expenses                       | 886                | 281            | 0                  | 0                   | 0               | 0                  | 0                |
| Non-Recurring Operating              | 0                  | 4,617          | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations                          | (25)               | 54             | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 392-000</b>                 | <b>4,303</b>       | <b>8,425</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>392-540 Affordable Housing</b>    |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits         | 72,575             | 107,053        | 24,395             | 24,395              | 85,912          | 85,912             | 252              |
| Materials & Supplies                 | 503                | 3,233          | 5,142              | 6,921               | 3,275           | 3,275              | (53)             |



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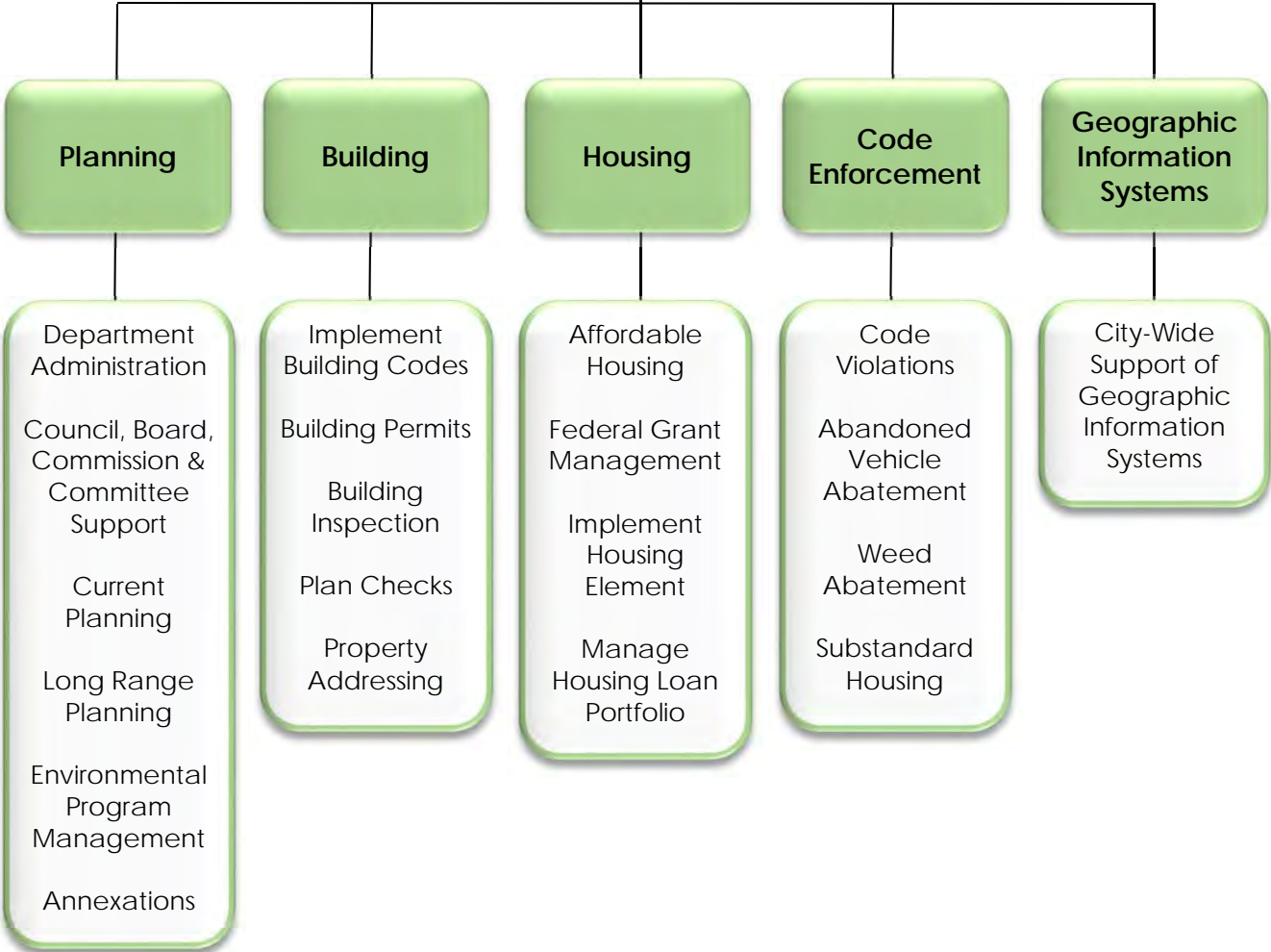
| Department Summary by Fund-Activity | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| Purchased Services                  | 0                  | 53,154           | 81,600             | 81,600              | 74,542           | 74,542             | (9)              |
| Other Expenses                      | 1,586              | 16,433           | 10,005             | 8,226               | 9,055            | 9,055              | 10               |
| Allocations                         | (482)              | 15,975           | 536                | 0                   | 28,657           | 28,657             | 0                |
| <b>Total 392-540</b>                | <b>74,182</b>      | <b>195,848</b>   | <b>121,678</b>     | <b>121,142</b>      | <b>201,441</b>   | <b>201,441</b>     | <b>66</b>        |
| <b>392-995 Affordable Housing</b>   |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 0                  | 0                | 0                  | 47,492              | 47,492           | 47,492             | 0                |
| <b>Total 392-995</b>                | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>47,492</b>       | <b>47,492</b>    | <b>47,492</b>      | <b>0</b>         |
| <b>862-510 Private Dev</b>          |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 183,033            | 175,375          | 190,023            | 299,685             | 388,668          | 388,668            | 30               |
| Materials & Supplies                | 5,731              | 2,730            | 6,590              | 6,590               | 5,978            | 5,978              | (9)              |
| Purchased Services                  | 591                | 419              | 1,066              | 1,066               | 428              | 428                | (60)             |
| Other Expenses                      | 8,962              | 5,796            | 8,050              | 8,050               | 7,638            | 7,638              | (5)              |
| Allocations                         | 117,509            | 123,538          | 121,049            | 125,088             | 112,203          | 112,203            | (10)             |
| <b>Total 862-510</b>                | <b>315,826</b>     | <b>307,858</b>   | <b>326,778</b>     | <b>440,479</b>      | <b>514,915</b>   | <b>514,915</b>     | <b>17</b>        |
| <b>862-520 Private Dev</b>          |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 759,600            | 864,666          | 912,590            | 931,234             | 1,048,526        | 1,048,526          | 13               |
| Materials & Supplies                | 10,857             | 12,952           | 19,503             | 19,503              | 20,140           | 20,140             | 3                |
| Purchased Services                  | 15,651             | 419              | 9,591              | 9,591               | 7,294            | 7,294              | (24)             |
| Other Expenses                      | 9,779              | 7,801            | 16,625             | 16,625              | 15,628           | 15,628             | (6)              |
| Non-Recurring Operating             | 0                  | 0                | 105,750            | 55,750              | 0                | 0                  | (100)            |
| Allocations                         | 99,957             | 113,459          | 123,751            | 132,365             | 117,537          | 117,537            | (11)             |
| <b>Total 862-520</b>                | <b>895,844</b>     | <b>999,297</b>   | <b>1,187,810</b>   | <b>1,165,068</b>    | <b>1,209,125</b> | <b>1,209,125</b>   | <b>4</b>         |
| <b>862-994 Private Dev</b>          |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | (252,535)          | (189,648)        | (189,648)          | 0                   | 0                | 0                  | 0                |
| <b>Total 862-994</b>                | <b>(252,535)</b>   | <b>(189,648)</b> | <b>(189,648)</b>   | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>862-995 Private Dev</b>          |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 297,174            | 297,174          | 250,039            | 225,683             | 225,683          | 225,683            | 0                |
| <b>Total 862-995</b>                | <b>297,174</b>     | <b>297,174</b>   | <b>250,039</b>     | <b>225,683</b>      | <b>225,683</b>   | <b>225,683</b>     | <b>0</b>         |
| <b>863-510 Subdivisions</b>         |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 67,165             | 30,867           | 41,346             | 41,346              | 84,046           | 84,046             | 103              |
| Materials & Supplies                | 1,545              | 1,481            | 4,410              | 4,410               | 3,981            | 3,981              | (10)             |
| Other Expenses                      | 4,647              | 2,972            | 7,510              | 7,510               | 6,760            | 6,760              | (10)             |
| Allocations                         | 21,180             | 21,576           | 23,662             | 23,859              | 13,837           | 13,837             | (42)             |
| <b>Total 863-510</b>                | <b>94,537</b>      | <b>56,896</b>    | <b>76,928</b>      | <b>77,125</b>       | <b>108,624</b>   | <b>108,624</b>     | <b>41</b>        |
| <b>935-185 Information Systems</b>  |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 171,268            | 176,740          | 121,857            | 121,857             | 116,686          | 116,686            | (4)              |
| Materials & Supplies                | 1,413              | 7,698            | 15,580             | 15,580              | 12,667           | 12,667             | (19)             |

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| Department Summary by Fund-Activity | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| Purchased Services                  | 59,752             | 48,551           | 57,155             | 57,155              | 53,655           | 53,655             | (6)              |
| Other Expenses                      | 126                | 108              | 4,512              | 4,512               | 3,200            | 3,200              | (29)             |
| Non-Recurring Operating             | 0                  | 0                | 0                  | 50,000              | 0                | 0                  | (100)            |
| Allocations                         | 659                | 2,893            | 2,804              | 3,363               | 4,051            | 4,051              | 20               |
| <b>Total 935-185</b>                | <b>233,218</b>     | <b>235,990</b>   | <b>201,908</b>     | <b>252,467</b>      | <b>190,259</b>   | <b>190,259</b>     | <b>(25)</b>      |
| <b>Total Other Funds</b>            | <b>2,211,623</b>   | <b>2,250,364</b> | <b>2,316,398</b>   | <b>2,726,845</b>    | <b>2,805,765</b> | <b>2,805,765</b>   | <b>3</b>         |
| <b>Department Total</b>             | <b>2,992,448</b>   | <b>2,928,028</b> | <b>3,087,709</b>   | <b>3,448,027</b>    | <b>3,651,975</b> | <b>3,685,975</b>   | <b>7</b>         |



# Community Development





## FACT

The Chico Fire Department has proudly served the community since 1873.



The Fire Department protects the community from hostile fire and disasters through training, fire prevention, disaster planning, inspections, fire investigation, public education, fire response, basic emergency medical services, rescue, and response to hazardous materials emergencies.

## 2013-14 ACCOMPLISHMENTS

Faced with unprecedented budget reductions required to address the City's fiscal deficit, the Fire department remained committed to providing the highest quality fire, rescue, and disaster response services to the community. This was accomplished by using strategic staffing models and finding alternative funding sources. The most notable among these, was securing a \$5.289 million Federal Emergency Management Agency grant to fully fund fifteen (15) additional Firefighters. Grant funds also made it possible to replace 17 outmoded Automatic External Defibrillators at a cost of \$25,365.

Additionally, the Fire Department launched Emergency Reporting Systems (ERS), a fully integrated cloud-based Fire records management system to better track training, major Fire

Department activities and day-to-day operations. Better records management will make it possible to analyze the department's programs so adjustments can be made to ensure greater organizational effectiveness.

## 2014-15 PRIORITIES AND CHALLENGES

Priority #1 for the Fire Department is to evaluate the department's emergency response capacity and capability based upon present community emergency service needs and to develop the most forward leaning service delivery systems possible in light of the new fiscal realities. Such an evaluation is a labor intensive process that will take at least two years to fully prepare. Therefore, an overall plan with measurable quarterly goals will be used to ensure a comprehensive plan is in place by 2016.

Capital improvement purchases, such as the replacement of fire apparatus, specialized rescue tools, and fire station maintenance have been deferred since 2008. Presently, the entire department apparatus fleet is in need of replacement. Three fire engines must be replaced within the next two years and a plan must be developed to replace one of the fire trucks. Completing the roof replacement project at Fire Station 5, to ensure the health

## FIRE DEPARTMENT

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### 2014-15 Priorities and Challenges, Cont'd.

and safety of firefighters, is a top priority. Once this is accomplished, a thorough analysis of all fire stations will be conducted to prevent future unanticipated disruptions in emergency services and the waste of scarce City resources to remediate conditions that are preventable.

While presented with many significant challenges, the Fire Department is focused on the opportunities ahead. This year, 15 new grant funded firefighters will be deployed throughout the community. Additional grant funding sources were requested and may be awarded this year. Also, a staffing succession plan will allow for several new promotions. In addition, a plan is in place to conduct a countywide Emergency Operations Center readiness drill. Finally, a more streamlined permit/inspection process is being developed in conjunction with other City departments and more innovative and effective ways to deliver fire, rescue, EMS, and disaster response services to the citizens of Chico will be explored.

| PERSONNEL       | FY2011-12 | FY2012-13 | FY2013-14 | FY2014-15<br>(Projected) |
|-----------------|-----------|-----------|-----------|--------------------------|
| Fire Department | 70.5      | 70.5      | 73.74     | 73.74                    |

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| Expenditure by Category                | Prior Year Actuals |                   | Modified Adopted<br>FY2013-14 |                |                   | Council Adopted<br>FY2014-15 |                  |                   | % inc.<br>(dec.) |
|--|--------------------|-------------------|-------------------------------|----------------|-------------------|------------------------------|------------------|-------------------|------------------|
|  | FY2011-12          | FY2012-13         | Gen/Park<br>Fund              | Other<br>Funds | Total<br>Funds    | Gen/Park<br>Fund             | Other<br>Funds   | Total<br>Funds    |                  |
| Salaries & Employee Benefits           | 11,654,296         | 12,667,726        | 11,261,539                    | 339,363        | 11,600,902        | 10,007,185                   | 1,945,814        | 11,952,999        | 3                |
| Materials & Supplies                   | 335,498            | 335,542           | 344,225                       | 0              | 344,225           | 378,762                      | 0                | 378,762           | 10               |
| Purchased Services                     | 45,785             | 41,692            | 44,745                        | 0              | 44,745            | 43,063                       | 0                | 43,063            | (4)              |
| Other Expenses                         | 120,596            | 129,061           | 123,870                       | 0              | 123,870           | 124,061                      | 0                | 124,061           | 0                |
| Non-Recurring Operating<br>Allocations | 26,913             | 0                 | 0                             | 0              | 0                 | 15,000                       | 0                | 15,000            | 0                |
|  | 714,170            | 744,509           | 779,904                       | 0              | 779,904           | 962,222                      | 0                | 962,222           | 23               |
| <b>Department Total</b>                | <b>12,897,260</b>  | <b>13,918,532</b> | <b>12,554,283</b>             | <b>339,363</b> | <b>12,893,646</b> | <b>11,530,293</b>            | <b>1,945,814</b> | <b>13,476,107</b> | <b>5</b>         |

| Department Summary by Fund-Dept           | Prior Year Actuals |                   | FY2013-14          |                     | FY2014-15         |                    | % inc.<br>(dec.) |
|---|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------|------------------|
|   | FY2011-12          | FY2012-13         | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend   | Council<br>Adopted |                  |
| <b>001-400 Fire</b>                       |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 11,632,683         | 12,179,884        | 11,099,280         | 10,684,222          | 9,948,770         | 9,948,770          | (7)              |
| 5000 Materials & Supplies                 | 335,499            | 335,542           | 344,225            | 344,225             | 378,762           | 378,762            | 10               |
| 5400 Purchased Services                   | 45,785             | 41,692            | 44,745             | 44,745              | 43,063            | 43,063             | (4)              |
| 8900 Other Expenses                       | 120,067            | 126,799           | 119,510            | 119,510             | 120,137           | 120,137            | 1                |
| 8910 Non-Recurring Operating              | 26,913             | 0                 | 0                  | 0                   | 15,000            | 15,000             | 0                |
| 8990 Allocations                          | 714,170            | 743,839           | 747,158            | 779,904             | 962,222           | 962,222            | 23               |
| <b>Total 001-400</b>                      | <b>12,875,117</b>  | <b>13,427,756</b> | <b>12,354,918</b>  | <b>11,972,606</b>   | <b>11,467,954</b> | <b>11,467,954</b>  | <b>(4)</b>       |
| <b>001-410 Fire Reimbursable Response</b> |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 21,613             | 487,843           | 57,892             | 577,317             | 58,415            | 58,415             | (90)             |
| 8900 Other Expenses                       | 530                | 2,263             | 4,360              | 4,360               | 3,924             | 3,924              | (10)             |
| 8990 Allocations                          | 0                  | 670               | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-410</b>                      | <b>22,143</b>      | <b>490,776</b>    | <b>62,252</b>      | <b>581,677</b>      | <b>62,339</b>     | <b>62,339</b>      | <b>(89)</b>      |
| <b>Total General/Park Funds</b>           | <b>12,897,260</b>  | <b>13,918,532</b> | <b>12,417,170</b>  | <b>12,554,283</b>   | <b>11,530,293</b> | <b>11,530,293</b>  | <b>(8)</b>       |
| <b>097-400 SAFER Grant</b>                |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits              | 0                  | 0                 | 0                  | 339,363             | 1,945,814         | 1,945,814          | 473              |
| <b>Total 097-400</b>                      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>339,363</b>      | <b>1,945,814</b>  | <b>1,945,814</b>   | <b>473</b>       |
| <b>Total Other Funds</b>                  | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>339,363</b>      | <b>1,945,814</b>  | <b>1,945,814</b>   | <b>473</b>       |
| <b>Department Total</b>                   | <b>12,897,260</b>  | <b>13,918,532</b> | <b>12,417,170</b>  | <b>12,893,646</b>   | <b>13,476,107</b> | <b>13,476,107</b>  | <b>5</b>         |



# Fire

## Operations/ Special Teams

- Fire Stations:**
- Emergency Response
  - Daily Activities
  - Staffing
  - Personnel Management
- Apparatus / Equipment Management
- Facilities Management
- Computers/  
Communications
- Pre-Planning
- Equipment Inventory
- Dispatch
- Special Teams:**
- CISM
  - HazMat
  - Rescue
  - SWAT

## Training/Safety

- Training:**
- Personnel Training
  - Wellness/Health & Safety
  - Emergency Medical Services
  - Advanced Life Support – Paramedics
  - Aircraft Rescue Firefighting
  - Firefighter Recruitment
  - Promotional Exams
  - Infection Control
  - Disaster Preparedness/EOC
  - Volunteer Firefighters

- Acronym Key:**
- CISM** – Critical Incident Stress Management
- CSUC** – California State University, Chico
- EOC** – Emergency Operations Center
- HazMat** – Hazardous Materials Team
- SWAT** – Special Weapons & Tactics

## Administration/ Prevention/ Life Safety

- Operating Procedures  
Policies  
Standard Guidelines
- Payroll
- Budgeting
- Purchasing
- Permits
- Records
- Grant Administration
- Prevention:**
- Alarm/Suppression Systems
  - Water Supply
  - Plan Check/Development Review
  - Fire Code Enforcement
  - Fire Investigation
- Life Safety:**
- Public Education
  - Fire Information
  - Juvenile Fire Setter Program
  - CSUC Interns/Prevention Volunteers





**FACT**

Members of the Police Department answer to a higher calling to defend, guard and protect the citizens of the City of Chico.



**OVERVIEW**

The Office of the Chief of Police provides leadership and general direction for all law enforcement efforts of the City. This office includes the Professional Standards Unit, administrative support staff, and the Police Community Advisory Board (PCAB).

The Operations Division is the patrol function of the department. Staff members are responsible for routine patrol as well as responding to emergency and non-emergency calls for service, parking enforcement, traffic and other field operations.

The Support Division provides a number of functions to support the overall operation of the Department. It includes the Detective Bureau, Records Section, Communications Section, Property Section, Technology Services Section, and Animal Services (Animal Control and Animal Shelter).

**2013-14 ACCOMPLISHMENTS**

In response to a growing demand of calls for service, the Police Department implemented an online reporting system, CopLogic. It allows citizens to quickly submit information regarding a crime, accident, or other matter via the internet. Other major projects included: (1) the Social Host Ordinance that addresses under-age drinking, (2) the Sit-Lie Ordinance to address quality of life issues within the City, (3) a strategic plan to address anti-social behavior in the downtown area, (4) zoning and permitting conditions for alcohol establishments, (5) donation from the community Chico Police Department Business Support Team (CPDBST) of Automated License Plate Readers (ALPR) for patrol operations.

A competitive public bid process for Animal Shelter services confirmed that the City-run operation is the most efficient option, both from a cost and service perspective, with an annual savings of more than \$100,000.

Personnel levels fluctuated to the point that the Department implemented continuous recruitment for police officers. A number of entry and lateral police officers were hired. The Department also completed recruitment for police officer trainees. For the first time since 2006, the Department is sponsoring several trainees through the regional police academy at Butte College beginning in July 2014.

**2014-15 PRIORITIES AND CHALLENGES**

As described last year, the Department is challenged by a poorly performing radio system. Steps were taken to upgrade the telephone line component and evaluate the system problems. This year a plan must be developed to fund the replacement or repair of the antiquated and/or dilapidated infrastructure. Another priority carried over from last year is the replacement of the CAD-RMS system. This technology is critical for proper operation and efficiency of the Police Department. The overall condition of the Police Department facility needs to be addressed, both from a maintenance and security perspective.

Staffing will be a major challenge this coming year. The Department is experiencing a sharp increase in police officer retirements for both medical and service reasons. Officers are leaving for lateral employment with other law enforcement agencies. In recent years, budget reductions resulted in a lower number of allocated police officer positions. The rate of vacancies is exceeding the ability to replace them in an expedient manner. As an example, the chart below shows the actual number of police officers, including sergeants and sworn managers, employed by the City on:

|              |                |
|--------------|----------------|
| July 1, 2011 | 94             |
| July 1, 2012 | 93             |
| July 1, 2013 | 86             |
| July 1, 2014 | 76 (projected) |

| <b>PERSONNEL</b>                  | <b>FY2011-12</b> | <b>FY2012-13</b> | <b>FY2013-14</b> | <b>FY2014-15<br/>(Projected)</b> |
|-----------------------------------|------------------|------------------|------------------|----------------------------------|
| Sworn Personnel (Full-Time)       | 96               | 95               | 84               | 83                               |
| Non-Sworn Personnel (Full-Time)   | 59               | 59               | 54               | 55                               |
| Non-Sworn Personnel (Hrly Exempt) | 3.84             | 3.84             | 3.84             | 3.41                             |
|                                   | <b>158.84</b>    | <b>157.84</b>    | <b>141.84</b>    | <b>141.41</b>                    |

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| Expenditure by Category                | Prior Year Actuals  |                     | Modified Adopted<br>FY2013-14 |                   |                      | Council Adopted<br>FY2014-15 |                   |                      | % inc.<br>(dec.) |
|--|---------------------|---------------------|-------------------------------|-------------------|----------------------|------------------------------|-------------------|----------------------|------------------|
|  | FY2011-12           | FY2012-13           | Gen/Park<br>Fund              | Other<br>Funds    | Total<br>Funds       | Gen/Park<br>Fund             | Other<br>Funds    | Total<br>Funds       |                  |
| Salaries & Employee Benefits           | 19,566,768          | 18,745,923          | 17,608,412                    | 497,969           | 18,106,381           | 17,769,685                   | 444,895           | 18,214,580           | 1                |
| Materials & Supplies                   | 736,698             | 765,715             | 869,754                       | 560               | 870,314              | 857,828                      | 504               | 858,332              | (1)              |
| Purchased Services                     | 84,206              | 132,938             | 127,570                       | 5,000             | 132,570              | 157,614                      | 20,000            | 177,614              | 34               |
| Other Expenses                         | 556,992             | 309,609             | 338,945                       | 0                 | 338,945              | 275,542                      | 0                 | 275,542              | (19)             |
| Non-Recurring Operating<br>Allocations | 43,646<br>1,172,797 | 75,239<br>1,304,802 | 18,000<br>1,512,223           | 478,198<br>45,919 | 496,198<br>1,558,142 | 12,600<br>1,713,959          | 216,211<br>48,655 | 228,811<br>1,762,614 | (54)<br>13       |
| <b>Department Total</b>                | <b>22,161,111</b>   | <b>21,334,229</b>   | <b>20,474,904</b>             | <b>1,027,646</b>  | <b>21,502,550</b>    | <b>20,787,228</b>            | <b>730,265</b>    | <b>21,517,493</b>    | <b>0</b>         |

| Department Summary by Fund-Dept          | Prior Year Actuals |                   | FY2013-14          |                     | FY2014-15         |                    | % inc.<br>(dec.) |
|--|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------|------------------|
|  | FY2011-12          | FY2012-13         | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend   | Council<br>Adopted |                  |
| <b>001-300 Police</b>                    |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits        | 16,820,757         | 15,857,682        | 17,599,007         | 17,234,417          | 17,672,152        | 17,379,344         | 1                |
| 5000 Materials & Supplies                | 701,220            | 683,056           | 738,753            | 749,554             | 737,987           | 737,987            | (2)              |
| 5400 Purchased Services                  | 76,921             | 108,178           | 83,570             | 98,570              | 128,450           | 128,450            | 30               |
| 8900 Other Expenses                      | 549,380            | 297,442           | 325,285            | 325,285             | 261,582           | 261,582            | (20)             |
| 8910 Non-Recurring Operating             | 14,347             | 5,254             | 0                  | 18,000              | 12,600            | 12,600             | (30)             |
| 8990 Allocations                         | 1,174,894          | 1,297,758         | 1,485,835          | 1,483,308           | 1,668,092         | 1,668,092          | 12               |
| <b>Total 001-300</b>                     | <b>19,337,519</b>  | <b>18,249,370</b> | <b>20,232,450</b>  | <b>19,909,134</b>   | <b>20,480,863</b> | <b>20,188,055</b>  | <b>1</b>         |
| <b>001-301 PD-Office of the Chief</b>    |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits        | 4,605              | 5,464             | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-301</b>                     | <b>4,605</b>       | <b>5,464</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-322 PD-Patrol</b>                 |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits        | 1,226,294          | 1,239,995         | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-322</b>                     | <b>1,226,294</b>   | <b>1,239,995</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-324 PD-Community Outreach</b>     |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits        | 96,426             | 70,348            | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-324</b>                     | <b>96,426</b>      | <b>70,348</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-326 PD-Traffic</b>                |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits        | 969                | 3,567             | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-326</b>                     | <b>969</b>         | <b>3,567</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-340 PD-Support Administration</b> |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits        | 8,601              | 576               | 0                  | 0                   | 0                 | 0                  | 0                |

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| Department Summary by Fund-Activity       | Prior Year Actuals |                   | FY2013-14          |                     | FY2014-15         |                    | % inc.<br>(dec.) |
|---|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------|------------------|
|   | FY2011-12          | FY2012-13         | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend   | Council<br>Adopted |                  |
| <b>Total 001-340</b>                      | <b>8,601</b>       | <b>576</b>        | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-341 PD-Records Management</b>      |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 1,606              | 1,915             | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-341</b>                      | <b>1,606</b>       | <b>1,915</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-342 PD-Communications</b>          |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 212,488            | 218,059           | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-342</b>                      | <b>212,488</b>     | <b>218,059</b>    | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-343 PD-Evidence</b>                |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 502                | 13,892            | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-343</b>                      | <b>502</b>         | <b>13,892</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-345 PD-Detective Bureau</b>        |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 206,843            | 190,833           | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-345</b>                      | <b>206,843</b>     | <b>190,833</b>    | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-347 PD-School Resources</b>        |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 48,166             | 23,854            | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-347</b>                      | <b>48,166</b>      | <b>23,854</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>001-348 PD-Animal Services</b>         |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 118,487            | 325,016           | 376,383            | 373,995             | 390,341           | 390,341            | 4                |
| 5000 Materials & Supplies                 | 34,192             | 82,660            | 120,200            | 120,200             | 119,841           | 119,841            | 0                |
| 5400 Purchased Services                   | 7,286              | 24,761            | 29,000             | 29,000              | 29,164            | 29,164             | 1                |
| 8900 Other Expenses                       | 7,613              | 7,657             | 13,660             | 13,660              | 13,960            | 13,960             | 2                |
| 8990 Allocations                          | (957)              | 5,264             | 27,125             | 28,915              | 45,867            | 45,867             | 59               |
| <b>Total 001-348</b>                      | <b>166,621</b>     | <b>445,358</b>    | <b>566,368</b>     | <b>565,770</b>      | <b>599,173</b>    | <b>599,173</b>     | <b>6</b>         |
| <b>001-349 PD-Animal Control</b>          |                    |                   |                    |                     |                   |                    |                  |
| 4000 Salaries & Employee Benefits         | 12,463             | 3,182             | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 001-349</b>                      | <b>12,463</b>      | <b>3,182</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>Total General/Park Funds</b>           | <b>21,323,103</b>  | <b>20,466,413</b> | <b>20,798,818</b>  | <b>20,474,904</b>   | <b>21,080,036</b> | <b>20,787,228</b>  | <b>2</b>         |
| <b>098-300 Justice Assist Grant (JAG)</b> |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits              | 0                  | 0                 | 0                  | 5,237               | 0                 | 0                  | (100)            |
| Non-Recurring Operating                   | 21,781             | 42,031            | 0                  | 34,653              | 0                 | 0                  | (100)            |
| <b>Total 098-300</b>                      | <b>21,781</b>      | <b>42,031</b>     | <b>0</b>           | <b>39,890</b>       | <b>0</b>          | <b>0</b>           | <b>(100)</b>     |
| <b>098-995 Justice Assist Grant (JAG)</b> |                    |                   |                    |                     |                   |                    |                  |
| Allocations                               | 0                  | 0                 | 0                  | 858                 | 858               | 858                | 0                |
| <b>Total 098-995</b>                      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>858</b>          | <b>858</b>        | <b>858</b>         | <b>0</b>         |

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| Department Summary by Fund-Activity   | Prior Year Actuals |                   | FY2013-14          |                     | FY2014-15         |                    | % inc.<br>(dec.) |
|---------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------|------------------|
|                                       | FY2011-12          | FY2012-13         | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend   | Council<br>Adopted |                  |
| <b>099-300 Supp Law Enf Svs</b>       |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits          | 157,975            | 167,714           | 184,588            | 349,827             | 325,352           | 325,352            | (7)              |
| Purchased Services                    | 0                  | 0                 | 0                  | 5,000               | 20,000            | 20,000             | 300              |
| Non-Recurring Operating               | 0                  | 0                 | 0                  | 370,054             | 187,866           | 187,866            | (49)             |
| <b>Total 099-300</b>                  | <b>157,975</b>     | <b>167,714</b>    | <b>184,588</b>     | <b>724,881</b>      | <b>533,218</b>    | <b>533,218</b>     | <b>(26)</b>      |
| <b>099-995 Supp Law Enf Svs</b>       |                    |                   |                    |                     |                   |                    |                  |
| Allocations                           | 0                  | 0                 | 0                  | 14,558              | 14,558            | 14,558             | 0                |
| <b>Total 099-995</b>                  | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>14,558</b>       | <b>14,558</b>     | <b>14,558</b>      | <b>0</b>         |
| <b>100-300 Grants-Oper Activities</b> |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits          | 497,346            | 473,255           | 0                  | 0                   | 14,998            | 14,998             | 0                |
| Materials & Supplies                  | 1,287              | 0                 | 0                  | 0                   | 0                 | 0                  | 0                |
| Other Expenses                        | 0                  | 4,510             | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 100-300</b>                  | <b>498,633</b>     | <b>477,765</b>    | <b>0</b>           | <b>0</b>            | <b>14,998</b>     | <b>14,998</b>      | <b>0</b>         |
| <b>100-326 Grants-Oper Activities</b> |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits          | 13,488             | 18,180            | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 100-326</b>                  | <b>13,488</b>      | <b>18,180</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>100-995 Grants-Oper Activities</b> |                    |                   |                    |                     |                   |                    |                  |
| Allocations                           | 0                  | 0                 | 0                  | 25,841              | 25,841            | 25,841             | 0                |
| <b>Total 100-995</b>                  | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>25,841</b>       | <b>25,841</b>     | <b>25,841</b>      | <b>0</b>         |
| <b>217-000 Asset Forfeiture</b>       |                    |                   |                    |                     |                   |                    |                  |
| Non-Recurring Operating               | 0                  | 6,276             | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 217-000</b>                  | <b>0</b>           | <b>6,276</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>217-300 Asset Forfeiture</b>       |                    |                   |                    |                     |                   |                    |                  |
| Non-Recurring Operating               | 7,519              | 21,678            | 41,600             | 73,491              | 28,345            | 28,345             | (61)             |
| <b>Total 217-300</b>                  | <b>7,519</b>       | <b>21,678</b>     | <b>41,600</b>      | <b>73,491</b>       | <b>28,345</b>     | <b>28,345</b>      | <b>(61)</b>      |
| <b>217-995 Asset Forfeiture</b>       |                    |                   |                    |                     |                   |                    |                  |
| Allocations                           | 0                  | 0                 | 0                  | 1,105               | 1,105             | 1,105              | 0                |
| <b>Total 217-995</b>                  | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>1,105</b>        | <b>1,105</b>      | <b>1,105</b>       | <b>0</b>         |
| <b>853-300 Parking Revenue</b>        |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits          | 139,751            | 132,393           | 142,905            | 142,905             | 104,545           | 104,545            | (27)             |
| Materials & Supplies                  | 0                  | 0                 | 560                | 560                 | 504               | 504                | (10)             |
| Allocations                           | (1,139)            | 1,781             | 2,848              | 3,557               | 6,293             | 6,293              | 77               |
| <b>Total 853-300</b>                  | <b>138,612</b>     | <b>134,174</b>    | <b>146,313</b>     | <b>147,022</b>      | <b>111,342</b>    | <b>111,342</b>     | <b>(24)</b>      |
| <b>Total Other Funds</b>              | <b>838,008</b>     | <b>867,818</b>    | <b>372,501</b>     | <b>1,027,646</b>    | <b>730,265</b>    | <b>730,265</b>     | <b>(29)</b>      |
| <b>Department Total</b>               | <b>22,161,111</b>  | <b>21,334,231</b> | <b>21,171,319</b>  | <b>21,502,550</b>   | <b>21,810,301</b> | <b>21,517,493</b>  | <b>0</b>         |



# Police

## Operations Division

- Patrol:**
- CSI
  - Canine Officers
  - Traffic
  - Parking
- Critical Response Teams:**
- SWAT
  - HNT
- Auxiliary Programs:**
- VIPS
  - Explorers
  - Chaplains
  - Reserves
- Jail Operations

## Chief of Police

- Police Chief's Advisory Board
- Professional Standards:**
- Recruitment
  - Pre-Employment Backgrounds
  - Citizen Complaints
  - Internal Affairs
  - Maintain General Orders
- Training:**
- Mandated
  - Specialized
  - Perishable Skills
- Administrative Services:**
- Asset/Inventory Management
  - Facilities
  - Finance

## Support Division

- Investigations:**
- Detectives
  - BINTF
  - Gang Unit
- Communications
- Records
- Property Section
- Crime Analysis
- Technology
- EOD
- Animal Services

- Acronym Key:**
- AP&P** – Administrative Procedure and Policy  
**BINTF** – Butte Interagency Narcotics Task Force  
**CSI** – Crime Scene Investigators  
**EOD** – Explosive Ordnance Disposal  
**HNT** – Hostage Negotiations Team  
**SWAT** – Special Weapons and Tactics  
**VIPS** – Volunteers In Police Service





**OVERVIEW**

**FACT**

There are approximately 35,000 street trees with approximately 3,500 open tree planting sites within the City of Chico.

The Public Works Department consists of nine service areas:

- Transportation/Traffic
- Development Engineering
- Wastewater Treatment/Collection
- Storm Drain Engineering/Maintenance
- Capital Projects/Right-of-Way Engineering
- Parks and Open Spaces
- Street Trees/Public Plantings
- Fleet Services
- Buildings/Facilities Maintenance

**TRANSPORTATION/TRAFFIC**



This division reflects transportation planning, and bicycle/pedestrian related projects and services. Activities include reviewing capital and development projects for traffic impacts, preparing grant applications, managing and maintaining the City’s traffic signals, street signs and streetlights, parking meters and facilities, graffiti abatement, conducting traffic modeling studies, and other transportation-related projects.

**DEVELOPMENT ENGINEERING**

This division 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. Services also include the formation and reporting of Chico Maintenance Districts.

**WASTEWATER TREATMENT/COLLECTION**

This division is responsible for maintaining and operating the City’s Water Pollution Control Plant (WPCP), for the engineering and maintenance of the sanitary sewer collection system and lift pump stations, and for administering the Industrial Waste Pretreatment Program. This activity is supported by sewer service fees.

**STORM DRAIN ENGINEERING/MAINTENANCE**

This Division is responsible for coordinating and implementing the City’s Storm Water

**Overview Cont'd.**

Management Program, a comprehensive program required under the National Pollutant Discharge Elimination System (NPDES) Storm Water Regulations (Phase II MS4 permit) regulated by the State Water Resources Quality Control Board (SWRQCB), and the maintenance of the City's storm drain collection system.

**CAPITAL PROJECTS/RIGHT-OF-WAY ENGINEERING**

The Capital Project Services Division 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 in the right-of-way and other City infrastructure. This division provides extensive civil engineering services in support of this core program, including securing specialized funding, public outreach, environmental review, permitting, right-of-way, inspection, and project management. The division is also responsible for coordinating the public services provisions of the Americans with Disabilities Act (ADA).

**PARKS AND OPEN SPACES**

The Parks and Open Spaces Division is responsible for operating and maintaining Bidwell Park (Sycamore Pool, Cedar Grove, One Mile and Five Mile Recreation Areas), Children's Playground, Depot Park, City Plaza, Lindo Channel and other greenways, Teichert Ponds, and preserves. The City of Chico manages 5,053 total acres. This division also includes natural resource management, ranger, volunteer/donations, and lifeguard programs as well as the support of the Bidwell Park and Playground Commission (BPPC).

**STREET TREES/PUBLIC PLANTINGS**

The Street Trees and Public Planting Division is responsible for the administration and maintenance of trees and public landscaping within the City right-of-way, on city-owned property, and within Bidwell Park and other City parks. The landscape maintenance services contract is the City's largest service contract maintaining over 229 sites, funded by over 100 Chico Maintenance Districts.

**FLEET SERVICES**

The Fleet Services Division provides asset management for the City's fleet of 333 vehicles and equipment. Fleet Services has been an Automotive Service Excellence (ASE) Blue Seal of Excellence certified shop for six years in a row. Along with preventative maintenance and repairs, Fleet is responsible for City-wide fuel



**Overview Cont'd.**

distribution, vehicle procurement, vehicle re-marketing, regulatory services, and environmental initiatives. All costs of operating the Central Garage are allocated to City departments based on actual vehicle charges.

**BUILDINGS/FACILITIES MAINTENANCE**

The Building and Facilities Division is responsible for operating and maintaining all municipal buildings and facilities including the Municipal Center Building, Old Municipal Building, the City Council Chamber Building, Fire Station Nos. 1 through 6, the Fire Training Center, the Municipal Services Center, Police Facilities, the Animal Shelter, and the historic Chico Depot and Stansbury House. This Division also provides for the maintenance of the Chico Municipal Airport (CMA) facilities, and is responsible for all facility-related capital projects.

**2013-14 ACCOMPLISHMENTS**

**TRANSPORTATION/TRAFFIC**

- Completed a long line thermoplastic roadway marking project on some heavily traveled city streets.
- Continued phasing in of retro-reflectivity signage in compliance with MUTCD sign reflectivity guidelines.
- Continued to eradicate graffiti with a goal of removing 90% within 24 working hours of receiving a report or observing.
- Assisted with diagonal parking layout changes on Flume Street.
- Completed the downtown traffic signal improvements and battery backups.
- Continued implementation of neighborhood safety improvements, such street signage and pedestrian safety markings.
- Improved parking meter data collection and meter operation by using hand held meter interface devices.

**2013-14 Accomplishments Cont'd.****DEVELOPMENT ENGINEERING**

- Meriam Park Phase 3 - Coordinated with other City departments on the initial review of improvement plan and final map.
- Mountain Vista/Sycamore Glen Subdivisions - Coordinated with other City departments for improvement plan approvals and final map recordation for Sycamore Glen Phase 3 and Phase 4.
- Northwest Chico Specific Plan Area (NWCSP) - Coordinated with other City departments for improvement plan approvals and final map recordation for Creekside Landing Phase 2B and The Orchard Phase 3.
- Oak Valley Subdivision (Settlement) - Coordinated with other City departments for improvement plan approvals and initial major infrastructure improvements.
- Oak Valley Subdivision (43-Acre) - Coordinated with other City departments for improvement plan approvals, initial infrastructure improvements, and reviews for final maps for Phase 1A and Phase 1B.
- Subdivisions - Coordinated with other City departments for improvement plan approvals and final map recordation for Shastan at Glenwood Phase 2 and Wildwood Subdivision Phase 1.
- Chico Avenues Neighborhood Association - Assisted the Capital Project Services Division to complete efforts aimed towards finalizing the design of a capital project to construct the City/Enloe Campus improvements.

**WASTEWATER TREATMENT/COLLECTION**

- Successful completion of the WPCP Painting Project, painting all of the major WPCP machinery/equipment.
- Established new outside maintenance contract for the WPCP Co-Generator unit that provides supplemental electrical power to the treatment plant running on methane gas produced in the anaerobic digesters. The value of the electrical energy produced by the Co-Generator at 80% on-line or generator up time is \$305,200 at an average electrical unit cost/value of \$0.13/kilowatt hr.

**2013-14 Accomplishments Cont'd.**

- Submitted a Report of Waste Discharge (RWOD) to the Regional Water Quality Control Board (RWQCB) as the first step for the renewal of the WPCP NPDES discharge permit.
- Began to replace old auto alarm dialers and hard wired alarm phone lines at thirteen (13) Lift Pump Stations (LPS) with radio technology alarm transmitters that, which will enable remote access to the Lift Pump Station alarms and controls.
- Replaced the cover on Digester 3, which will provide additional sludge storage for the new, larger capacity centrifuge (digester solids dewatering machine).
- Purchased and installed new energy efficient Variable Frequency Drive (VFD) units on the three primary sludge pumps.
- Continued Industrial Waste Pretreatment Program public outreach efforts, including staffing a booth at the Silver Dollar Fair, and participation in the National Drug Take Back Day with Butte County Sherriff Department for proper disposal of unused drugs. The City also partnered with the City of Redding to share media and advertising “spots.”

**STORM DRAIN ENGINEERING/MAINTENANCE**

- Completed the Nitrate Compliance Area 2S, Phase 4, which is comprised of new sewer connections within:
  - The Avenues bounded by The Esplanade, Lindo Channel, Mangrove Neighborhood, and East 3<sup>rd</sup> Avenue
  - The vicinity of Arbutus Avenue, Lindo Channel, Sheridan Avenue, and East 3<sup>rd</sup> Avenue
  - The Terrace Avenue Neighborhood
  - The Huggins Avenue – Vallombrosa Avenue neighborhood
- Obtained a \$717,000 grant from the State Water Resources Control Board (SWRCB) to incorporate Low Impact Storm Water Design measures in City parking lots, facilities, and neighborhoods, and to fulfill other NPDES permit requirements.
- As part of our NPDES requirements, City Crews cleaned 72 storm water interceptors, 62 manholes/catch basins, 308 drain inlets, 12,742 linear feet of storm drain pipe, preventing more than 48 cubic yards of material from entering our waterways.

**2013-14 Accomplishments Cont'd.**

- Completed street sweeping cycles as scheduled (once every two weeks), sweeping over 20,119 linear curb miles, and collecting more than 3,996 cubic yards of materials from entering our storm water collection system.
- Completed annual leaf collection, recycling 39,600 cubic yards of organic material into compost.

**CAPITAL PROJECTS/RIGHT-OF-WAY ENGINEERING**

- The remainder of the 1<sup>st</sup> and 2<sup>nd</sup> Streets Couplet Project was constructed, which includes a one-way couplet for 1<sup>st</sup> Street from Flume Street to Salem Street and 2<sup>nd</sup> Street from Broadway to Flume Street, a new roundabout at 1<sup>st</sup> Street/2<sup>nd</sup> Street/Flume Street, and additional complete street enhancements throughout this corridor. This project will also enhance and expand upon the City's commitment to providing bike and ADA-compliant accessible paths of travel.
- Staff submitted an Active Transportation Program grant application requesting \$2.9 million for the following projects:
  - SR 99 Bikeway, Phase 4
  - Little Chico Creek Bikeway, Phase 2
  - Signalization and Multi-Modal Improvements at SR 32 and 8<sup>th</sup>/9<sup>th</sup> Streets
  - Memorial Way Multi-Modal Improvements
  - Bidwell Park Middle Trail Rehabilitation Phase II

**PARKS & OPEN SPACES**

Staff reductions and the holding off on hiring of key positions hampered progress on several initiatives started in the previous year and resulted in diminished services (most notably the closure of certain park facilities during the week). However, the Division continued to make progress on the following goals:

- Given the financial situation with the City, Parks increased efforts for cash donations (over \$20,000 in comparison to less than \$8,000 the previous year), donated in-kind services (over \$49,000), and continued focusing volunteer efforts on City priorities (over 19,000 hours with estimated value of over \$400,000).

**2013-14 Accomplishments Cont'd.**

- Conducted an inaugural fund raiser event (the Bidwell Park Birthday Bash) which greatly increased cash donations. Some of the in-kind services donated allowed for the reopening of Caper Acres.
- Using State grant funding, renovated an accessible trail along the south shore of Horseshoe Lake to allow visitors all ability access from the parking lots to the pier. Parks also completed the first phase of a new trail system to Monkey Face.



**STREET TREES/PUBLIC PLANTINGS**

Demands for services have grown while the Division struggles with the loss of staff and budget cuts. The City has 10-15 years of deferred maintenance on its street trees. Following staffing cuts in July 2013, the City hired a local tree service to handle emergency work, such as broken and hanging limbs, and safety pruning. To handle lower priority work more cost effectively, the Council later approved rehiring a Senior Tree Maintenance Worker (paid for with a shift from the contracting budget) who responds to emergency downed limbs and hangers as well as smaller tree removals and traffic safety pruning. In 2013, the Division completed 551 Service Requests, formative pruning on 1364 trees, and the removal of 125 dead and dangerous trees.

**FLEET SERVICES**

Fleet Services continues to implement cost saving measures, appropriate policies, and utilizes a foundation of excellent customer service principles that provide value. Over the past twelve months the Division continued to provide value by optimizing our fleet whenever possible and enforcing cost saving polices such as anti-idling and reduced take home vehicles. The balance of cutting costs while providing high service levels is something the division does well, and the reason the Division remains highly competitive with a labor rate twenty percent lower than local private sector repair facilities. Some other accomplishments include:

- Five vehicles were removed from the fleet resulting in \$98,923 in replacement fund savings. With different replacement schedules the savings will be amortized over several years, but will immediately cascade through the operating budget due to less maintenance liability.
- A new Mobile Data Computer (MDC) was also introduced for Police patrol cars yielding \$8,000 in replacement fund savings during the FY13-14 replacement cycle.



**2013-14 Accomplishments Cont'd.**

- Fleet Services was recognized for a third year in a row by Government Fleet Magazine as a 100 Best Fleet in the Nation. 100 Best Fleets is a national contest that focuses on cost saving measures and ongoing competitiveness. Fleet Services placed 84<sup>th</sup> during FY11-12, received an honorable mention for FY12-13, and place 89<sup>th</sup> for FY13-14.

**BUILDINGS/FACILITIES MAINTENANCE**

Staff completed the Facilities and Maintenance Fund scheduled facilities asset replacements, which included the following:

- Replacement of the HVACs and roofs at Building 200 and 300 at the Chico Municipal Service maintenance yard.
- Replacement of the roof and HVAC for Fire Station 3 at the CMA.
- Replacement of three package HVAC units at the Police Facility.
- Remarking of Taxiway H at the Chico Municipal Airport (CMA).
- Replacement of the roof at Fire Station 4.

**2014-15 PRIORITIES AND CHALLENGES**

**TRANSPORTATION/TRAFFIC**

The Traffic Safety division of ROW maintenance experienced staffing loss in the reorganization and layoffs, affecting ability to provide roadway markings and painting services. Maintenance activities are prioritized to strive to help minimize and mitigate safety hazards/concerns for the traveling public.

A bicycle/pedestrian bridge over Little Chico Creek on the west side of the SR 99 freeway will be constructed. This will complete the Little Chico Creek bike path serving the 20<sup>th</sup> Street Community Park. It will enhance and expand on the City's commitment to providing ADA-compliant accessible paths of travel.



**2014-15 Priorities and Challenges, Cont'd.**

**DEVELOPMENT ENGINEERING**

Processes - Staff continues to review current processes with an eye to make any modifications that may improve the efficiency of either individual or joint coordinated efforts.

Outreach - With anticipated increased development activity levels, Development Engineers intend to once again resume the distribution of quarterly newsletters and meetings with the local Consultant/Engineer community to keep all parties up-to-date on changes to and/or improvements to the City's development processing procedures.

Development - It appears that 2014/15 development will primarily occur within several of the large development areas, namely; Meriam Park, Mountain Vista/Sycamore Glen, and Oak Valley developments.

**WASTEWATER TREATMENT/COLLECTION**

- Replace two WPCP storm water pumps and old magnetic induction drive units with new more efficient variable frequency drive units (VFD). The new pumps and VFD unit will save electrical energy costs for running of the pumps during wet weather events.
- Install a WPCP process control software program that will make real-time changes based on established process control set points and will replace the current manual process control strategy used at the WPCP. The new software is based on Solids Retention Time (SRT) algorithms.
- Replace the River Road Trunkline, which is a critical infrastructure project to replace 3.5 miles of the old existing 24" diameter sewer trunkline along Chico River Road.
- Rebuild Centrifuge No. 1 which is 20 years old.

**STORM DRAIN ENGINEERING/MAINTENANCE**

With limited staff and funding, this Division will be challenged with continuing to implement and modify the City's Storm Water Management Plan and Best Management Practices to meet the requirements of the City's new Phase II MS4 NPDES permit issued by the RWQCB on July 1, 2013.

**2014-15 Priorities and Challenges, Cont'd.**

**CAPITAL PROJECTS/RIGHT-OF-WAY ENGINEERING**

One of the Division's greatest challenges continues to be replacement of funding lost due to the State's budget actions, in particular the loss of Redevelopment Funds. The 2014-15 budget was built with ongoing cost containment strategies, and the development of new funding strategies to continue leveraging the millions of dollars in outside funds and grants. This strategy will continue the City's aggressive program of keeping its infrastructure strong and ready for future growth.



In addition, continued aging and wear and tear of our Public Works infrastructure pose a maintenance challenge, especially with reduced resources available to maintain them. Many components of our Public Works Infrastructure are deteriorating and in some cases are beyond normal life expectancies, making maintenance activities very challenging.

As part of the City's partnership with 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 for 5<sup>th</sup> and 6<sup>th</sup> Avenues from Arcadian Avenue to the Esplanade. Local drainage issues along the streets will be corrected, and priorities of the Chico Avenues Neighborhood Plan will be incorporated.

The upcoming phase of the Hwy 32 widening project will encompass expanding the portion of the Highway from the Park and Ride facility, just east of SR 99, to the bridge over Deadhorse Slough west of El Monte Avenue. Staff will continue efforts to secure new/additional funding, and prepare to widen Hwy 32 between SR 99 and the Park and Ride facility, including an overhaul of Fir Street. This multi-modal portion of the project also includes upgrades to the Park and Ride facilities, transit, and the SR 99 Bikeway facility.

**PARKS AND OPEN SPACES**

The Division will be challenged with a decades old backlog of infrastructure maintenance, trails, and vegetation management. Parks will complete a renovation plan for Caper Acres and initiate community fund raising efforts to improve the facility and reduce maintenance costs. Staff will restart planning efforts stalled by staffing cuts in 2013 (the Trails Plan and Manual, the Natural Resources Management Plan, and a Park Infra-

**2014-15 Priorities and Challenges, Cont'd.**

structure Inventory). These documents will systematically layout priorities and projects for Bidwell Park, and will guide staff and volunteer efforts.

**STREET TREES/PUBLIC PLANTINGS**



As the economy begins to recover, the Division's aim is to concentrate on routine pruning of the highest priority trees. This will require additional staffing and a pruning contract for the large old trees in most need of work. The long term goal is to develop a forest of strong young trees to replace the current aging population. The Division will explore options to expand volunteer efforts for planting and some tree care with other organizations, develop a programmatic removal program to encourage landowners to remove undesirable trees and replace them with appropriate species. Staff will also systematically examine the Chico Maintenance District (CMD) funding and practices to ensure

that maintenance and future replacement needs are properly funded and charged to CMD accounts.

**FLEET SERVICES**

Fleet Services would like to concentrate on alternative fuel strategies including bio-diesel, natural gas, and electric vehicle technologies in FY14-15. Alternative fuels will greatly reduce our dependence on foreign oil and associated volatile fuel costs.

Fleet Services also experienced two recent retirements from long term employees. Filling those positions and bringing new staff members up to speed will pose some challenges, but will remain a priority and focus through the year.

Fleet Services will continue to prioritize technology aligning with Council's established goals. Upgraded diagnostic software, upgraded staff computer terminals, and additional radio frequency fuel modules will all be included in our FY14-15 technology initiatives.

**BUILDINGS/FACILITIES**

The Division is also challenged by the aging and wear and tear of City facilities approaching their life expectancies, but with reduced resources available to maintain or replace them. Some of the upcoming major projects include:

- Reconstruction of Taxiway H and Apron at the CMA.

**PUBLIC WORKS DEPARTMENT**City of Chico  
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- Bringing some of the City facilities, such as the Council Chambers Building, in compliance with ADA requirements.
- Fire Station 5 Roof Replacement and Leak Repairs.

| <b>PERSONNEL</b>                     | <b>FY2011-12</b> | <b>FY2012-13</b> | <b>FY2013-14</b> | <b>FY2014-15<br/>(Projected)</b> |
|--------------------------------------|------------------|------------------|------------------|----------------------------------|
| Public Works Administration          | 0                | 1                | 3                | 3                                |
| Capital Project Services             | 14               | 14               | 12               | 12                               |
| General Services Administration      | 3                | 2                | 3                | 3                                |
| General Services - Operations/Maint. | 52               | 52               | 51               | 52                               |
| General Services - Park              | 21.38            | 21.5             | 11.75            | 12.75                            |
| Hourly Lifeguards                    | 2.87             | 2.87             | 2.87             | 2.87                             |
|                                      | <b>93.25</b>     | <b>93.37</b>     | <b>83.62</b>     | <b>85.62</b>                     |

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| Expenditure by Category                | Prior Year Actuals |                   | Modified Adopted<br>FY2013-14 |                   |                   | Council Adopted<br>FY2014-15 |                   |                   | % inc.<br>(dec.) |
|--|--------------------|-------------------|-------------------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|------------------|
|  | FY2011-12          | FY2012-13         | Gen/Park<br>Fund              | Other<br>Funds    | Total<br>Funds    | Gen/Park<br>Fund             | Other<br>Funds    | Total<br>Funds    |                  |
| Salaries & Employee Benefits           | 10,961,509         | 10,892,603        | 3,226,004                     | 6,636,040         | 9,862,044         | 3,241,993                    | 5,599,669         | 8,841,662         | (10)             |
| Materials & Supplies                   | 4,306,688          | 4,370,728         | 1,377,639                     | 2,877,013         | 4,254,652         | 1,411,100                    | 2,780,796         | 4,191,896         | (1)              |
| Purchased Services                     | 3,663,496          | 3,571,120         | 685,910                       | 3,360,958         | 4,046,868         | 641,885                      | 3,552,282         | 4,194,167         | 4                |
| Other Expenses                         | 316,686            | 463,029           | 128,993                       | 307,743           | 436,736           | 117,419                      | 317,008           | 434,427           | (1)              |
| Non-Recurring Operating<br>Allocations | 19,019             | 19,757            | 0                             | 45,199            | 45,199            | 0                            | 9,000             | 9,000             | (80)             |
|  | 3,640,148          | 3,808,864         | 1,220,678                     | 2,318,880         | 3,539,558         | 1,368,051                    | 2,215,880         | 3,583,931         | 1                |
| <b>Department Total</b>                | <b>22,907,548</b>  | <b>23,126,104</b> | <b>6,639,224</b>              | <b>15,545,833</b> | <b>22,185,057</b> | <b>6,780,448</b>             | <b>14,474,635</b> | <b>21,255,083</b> | <b>(4)</b>       |

| Department Summary by Fund-Dept             | Prior Year Actuals |                | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|---|--------------------|----------------|--------------------|---------------------|-----------------|--------------------|------------------|
|   | FY2011-12          | FY2012-13      | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| <b>001-110 Environmental Services</b>       |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits           | 60,447             | 56,946         | 61,478             | 34,244              | 21,136          | 21,136             | (38)             |
| 5000 Materials & Supplies                   | 326                | (125)          | 760                | 760                 | 600             | 600                | (21)             |
| 8900 Other Expenses                         | 3,372              | 1,224          | 3,610              | 3,610               | 3,325           | 3,325              | (8)              |
| 8990 Allocations                            | 351                | 932            | 1,444              | 962                 | 1,825           | 1,825              | 90               |
| <b>Total 001-110</b>                        | <b>64,496</b>      | <b>58,977</b>  | <b>67,292</b>      | <b>39,576</b>       | <b>26,886</b>   | <b>26,886</b>      | <b>(32)</b>      |
| <b>001-185 GIS</b>                          |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits           | 6,268              | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| 8990 Allocations                            | 71                 | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 001-185</b>                        | <b>6,339</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>001-601 General Services Dept Admin</b>  |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits           | 177,210            | 168,381        | 191,285            | 218,403             | 46,808          | 46,808             | (79)             |
| 5000 Materials & Supplies                   | 14,763             | 14,795         | 17,644             | 17,644              | 15,994          | 15,994             | (9)              |
| 8900 Other Expenses                         | 2,402              | 2,208          | 5,145              | 5,145               | 2,800           | 2,800              | (46)             |
| 8990 Allocations                            | 45,357             | 49,466         | 50,431             | 52,114              | 47,617          | 47,617             | (9)              |
| <b>Total 001-601</b>                        | <b>239,732</b>     | <b>234,850</b> | <b>264,505</b>     | <b>293,306</b>      | <b>113,219</b>  | <b>113,219</b>     | <b>(61)</b>      |
| <b>001-605 Building and Development Svc</b> |                    |                |                    |                     |                 |                    |                  |
| 4000 Salaries & Employee Benefits           | 20,728             | 34,827         | 33,591             | 56,030              | 133,333         | 133,333            | 138              |
| 5000 Materials & Supplies                   | 4,149              | 4,203          | 6,410              | 6,410               | 5,785           | 5,785              | (10)             |
| 8900 Other Expenses                         | 2,478              | 1,400          | 5,700              | 5,700               | 5,245           | 5,245              | (8)              |
| 8990 Allocations                            | 23,814             | 13,913         | 12,372             | 13,109              | 43,791          | 43,791             | 234              |
| <b>Total 001-605</b>                        | <b>51,169</b>      | <b>54,343</b>  | <b>58,073</b>      | <b>81,249</b>       | <b>188,154</b>  | <b>188,154</b>     | <b>132</b>       |
| <b>001-620 Street Cleaning</b>              |                    |                |                    |                     |                 |                    |                  |

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| Department Summary by Fund-Activity          | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|--|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|  | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| 4000 Salaries & Employee Benefits            | 659,667            | 566,293          | 549,747            | 549,487             | 617,016          | 617,016            | 12               |
| 5000 Materials & Supplies                    | 64,816             | 59,670           | 66,224             | 66,224              | 66,385           | 66,385             | 0                |
| 5400 Purchased Services                      | 117,273            | 101,660          | 144,285            | 144,285             | 120,425          | 120,425            | (17)             |
| 8900 Other Expenses                          | 7,426              | 9,397            | 11,346             | 11,346              | 9,920            | 9,920              | (13)             |
| 8990 Allocations                             | 150,446            | 187,185          | 141,208            | 143,657             | 170,782          | 170,782            | 19               |
| <b>Total 001-620</b>                         | <b>999,628</b>     | <b>924,205</b>   | <b>912,810</b>     | <b>914,999</b>      | <b>984,528</b>   | <b>984,528</b>     | <b>8</b>         |
| <b>001-650 Public Right-of-Way Mtce</b>      |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits            | 797,827            | 878,139          | 953,394            | 952,941             | 866,300          | 866,300            | (9)              |
| 5000 Materials & Supplies                    | 928,085            | 942,562          | 984,259            | 984,259             | 977,534          | 977,534            | (1)              |
| 5400 Purchased Services                      | 5,352              | 4,362            | 6,080              | 6,080               | 5,320            | 5,320              | (12)             |
| 8900 Other Expenses                          | 3,145              | 5,097            | 4,275              | 4,275               | 6,225            | 6,225              | 46               |
| 8990 Allocations                             | 231,036            | 228,008          | 300,020            | 304,367             | 391,754          | 391,754            | 29               |
| <b>Total 001-650</b>                         | <b>1,965,445</b>   | <b>2,058,168</b> | <b>2,248,028</b>   | <b>2,251,922</b>    | <b>2,247,133</b> | <b>2,247,133</b>   | <b>0</b>         |
| <b>002-185 GIS</b>                           |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits            | 14,160             | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| 8990 Allocations                             | 99                 | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 002-185</b>                         | <b>14,259</b>      | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>002-682 Parks and Open Spaces</b>         |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits            | 1,140,335          | 1,218,704        | 1,043,132          | 1,043,132           | 1,040,517        | 1,040,517          | 0                |
| 5000 Materials & Supplies                    | 187,589            | 225,307          | 201,314            | 201,314             | 217,518          | 217,518            | 8                |
| 5400 Purchased Services                      | 278,479            | 254,297          | 260,375            | 273,375             | 252,335          | 252,335            | (8)              |
| 8900 Other Expenses                          | 120,488            | 101,295          | 91,793             | 91,793              | 83,122           | 83,122             | (9)              |
| 8990 Allocations                             | 90,942             | 106,131          | 145,402            | 149,675             | 166,228          | 166,228            | 11               |
| <b>Total 002-682</b>                         | <b>1,817,833</b>   | <b>1,905,734</b> | <b>1,742,016</b>   | <b>1,759,289</b>    | <b>1,759,720</b> | <b>1,759,720</b>   | <b>0</b>         |
| <b>002-686 Street Trees/Public Plantings</b> |                    |                  |                    |                     |                  |                    |                  |
| 4000 Salaries & Employee Benefits            | 625,434            | 635,040          | 314,767            | 371,767             | 516,883          | 516,883            | 39               |
| 5000 Materials & Supplies                    | 94,989             | 103,095          | 101,028            | 101,028             | 127,284          | 127,284            | 26               |
| 5400 Purchased Services                      | 207,196            | 195,907          | 319,170            | 262,170             | 263,805          | 263,805            | 1                |
| 8900 Other Expenses                          | 5,287              | 6,408            | 7,124              | 7,124               | 6,782            | 6,782              | (5)              |
| 8910 Non-Recurring Operating                 | 0                  | 6,873            | 0                  | 0                   | 0                | 0                  | 0                |
| 8990 Allocations                             | 87,082             | 76,848           | 97,852             | 99,238              | 88,498           | 88,498             | (11)             |
| <b>Total 002-686</b>                         | <b>1,019,988</b>   | <b>1,024,171</b> | <b>839,941</b>     | <b>841,327</b>      | <b>1,003,252</b> | <b>1,003,252</b>   | <b>19</b>        |
| <b>002-995 Indirect Cost Allocation</b>      |                    |                  |                    |                     |                  |                    |                  |
| 8990 Allocations                             | 0                  | 0                | 0                  | 457,556             | 457,556          | 457,556            | 0                |
| <b>Total 002-995</b>                         | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>457,556</b>      | <b>457,556</b>   | <b>457,556</b>     | <b>0</b>         |

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| Department Summary by Fund-Activity | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| <b>Total General/Park Funds</b>     | <b>6,178,889</b>   | <b>6,260,448</b> | <b>6,132,665</b>   | <b>6,639,224</b>    | <b>6,780,448</b> | <b>6,780,448</b>   | <b>2</b>         |
| <b>050-000 Donations</b>            |                    |                  |                    |                     |                  |                    |                  |
| Materials & Supplies                | 3,803              | 1,917            | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 050-000</b>                | <b>3,803</b>       | <b>1,917</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>050-682 Donations</b>            |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 4,649              | 4,474            | 3,462              | 9,996               | 3,492            | 3,492              | (65)             |
| Materials & Supplies                | 13                 | 0                | 13,000             | 13,000              | 11,700           | 11,700             | (10)             |
| <b>Total 050-682</b>                | <b>4,662</b>       | <b>4,474</b>     | <b>16,462</b>      | <b>22,996</b>       | <b>15,192</b>    | <b>15,192</b>      | <b>(34)</b>      |
| <b>050-995 Donations</b>            |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 0                  | 0                | 0                  | 820                 | 820              | 820                | 0                |
| <b>Total 050-995</b>                | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>820</b>          | <b>820</b>       | <b>820</b>         | <b>0</b>         |
| <b>212-000 Transportation</b>       |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 26,339             | 19,521           | 30,514             | 30,514              | 0                | 0                  | (100)            |
| Allocations                         | 163                | 369              | 726                | 871                 | 94               | 94                 | (89)             |
| <b>Total 212-000</b>                | <b>26,502</b>      | <b>19,890</b>    | <b>31,240</b>      | <b>31,385</b>       | <b>94</b>        | <b>94</b>          | <b>(100)</b>     |
| <b>212-653 Transportation</b>       |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 26,132             | 31,554           | 0                  | 0                   | 1,061            | 1,061              | 0                |
| Materials & Supplies                | 928                | 1,100            | 3,101              | 3,101               | 2,155            | 2,155              | (31)             |
| Purchased Services                  | 2,020,051          | 2,105,679        | 2,345,445          | 2,053,985           | 2,339,705        | 2,339,705          | 14               |
| Allocations                         | 87                 | 471              | 0                  | 0                   | 38               | 38                 | 0                |
| <b>Total 212-653</b>                | <b>2,047,198</b>   | <b>2,138,804</b> | <b>2,348,546</b>   | <b>2,057,086</b>    | <b>2,342,959</b> | <b>2,342,959</b>   | <b>14</b>        |
| <b>212-654 Transportation</b>       |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 157,174            | 170,802          | 130,361            | 130,361             | 70,424           | 70,424             | (46)             |
| Materials & Supplies                | 1,381              | 592              | 95                 | 95                  | 95               | 95                 | 0                |
| Purchased Services                  | 0                  | 33               | 0                  | 0                   | 0                | 0                  | 0                |
| Other Expenses                      | 50                 | 1,121            | 1,820              | 1,820               | 1,628            | 1,628              | (11)             |
| Non-Recurring Operating             | 6,369              | 432              | 0                  | 15,199              | 0                | 0                  | (100)            |
| Allocations                         | 9,171              | 12,330           | 15,228             | 15,864              | 13,488           | 13,488             | (15)             |
| <b>Total 212-654</b>                | <b>174,145</b>     | <b>185,310</b>   | <b>147,504</b>     | <b>163,339</b>      | <b>85,635</b>    | <b>85,635</b>      | <b>(48)</b>      |
| <b>212-655 Transportation</b>       |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 221,793            | 221,212          | 186,655            | 186,655             | 137,684          | 137,684            | (26)             |
| Materials & Supplies                | 3,389              | 5,619            | 5,510              | 5,510               | 5,169            | 5,169              | (6)              |
| Purchased Services                  | 0                  | 0                | 95                 | 95                  | 95               | 95                 | 0                |
| Other Expenses                      | 3,043              | 3,162            | 3,705              | 3,705               | 3,115            | 3,115              | (16)             |
| Allocations                         | 9,383              | 13,175           | 16,641             | 17,559              | 22,723           | 22,723             | 29               |
| <b>Total 212-655</b>                | <b>237,608</b>     | <b>243,168</b>   | <b>212,606</b>     | <b>213,524</b>      | <b>168,786</b>   | <b>168,786</b>     | <b>(21)</b>      |

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| Department Summary by Fund-Activity                 | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|---|--------------------|------------------|--------------------|---------------------|-----------------|--------------------|------------------|
|   | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| <b>212-659 Transportation</b>                       |                    |                  |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                        | 12,576             | 10,170           | 15,498             | 15,498              | 2,702           | 2,702              | (83)             |
| Materials & Supplies                                | 4,918              | 4,621            | 5,303              | 5,303               | 5,108           | 5,108              | (4)              |
| Purchased Services                                  | 35,099             | 40,386           | 37,715             | 37,715              | 36,610          | 36,610             | (3)              |
| Other Expenses                                      | 138                | 123              | 266                | 266                 | 250             | 250                | (6)              |
| Allocations   | 60                 | 120              | 349                | 419                 | 588             | 588                | 40               |
| <b>Total 212-659</b>                                | <b>52,791</b>      | <b>55,420</b>    | <b>59,131</b>      | <b>59,201</b>       | <b>45,258</b>   | <b>45,258</b>      | <b>(24)</b>      |
| <b>212-994 Transportation</b>                       |                    |                  |                    |                     |                 |                    |                  |
| Allocations   | 12,627             | 11,853           | 11,853             | 0                   | 0               | 0                  | 0                |
| <b>Total 212-994</b>                                | <b>12,627</b>      | <b>11,853</b>    | <b>11,853</b>      | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>212-995 Transportation</b>                       |                    |                  |                    |                     |                 |                    |                  |
| Allocations   | 64,920             | 64,920           | 54,623             | 89,782              | 89,782          | 89,782             | 0                |
| <b>Total 212-995</b>                                | <b>64,920</b>      | <b>64,920</b>    | <b>54,623</b>      | <b>89,782</b>       | <b>89,782</b>   | <b>89,782</b>      | <b>0</b>         |
| <b>214-995 Private Activity Bond Administration</b> |                    |                  |                    |                     |                 |                    |                  |
| Allocations   | 573                | 0                | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 214-995</b>                                | <b>573</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>301-000 Building/Facility Improvement</b>        |                    |                  |                    |                     |                 |                    |                  |
| Non-Recurring Operating                             | 0                  | 2,692            | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 301-000</b>                                | <b>0</b>           | <b>2,692</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>308-000 Street Facility Improvement</b>          |                    |                  |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                        | 0                  | 0                | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations   | 73                 | 0                | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 308-000</b>                                | <b>73</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>321-000 Sewer-WPCP Capacity</b>                  |                    |                  |                    |                     |                 |                    |                  |
| Allocations   | 74                 | 0                | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 321-000</b>                                | <b>74</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>400-000 Capital Projects</b>                     |                    |                  |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                        | 2,798,433          | 2,653,852        | 1,979,222          | 1,806,224           | 928,083         | 928,083            | (49)             |
| Other Expenses                                      | 500                | 0                | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations   | 17,755             | 44,583           | 47,653             | 53,571              | 64,928          | 64,928             | 21               |
| <b>Total 400-000</b>                                | <b>2,816,688</b>   | <b>2,698,435</b> | <b>2,026,875</b>   | <b>1,859,795</b>    | <b>993,011</b>  | <b>993,011</b>     | <b>(47)</b>      |
| <b>400-610 Capital Projects</b>                     |                    |                  |                    |                     |                 |                    |                  |
| Materials & Supplies                                | 10,233             | 10,108           | 14,433             | 14,433              | 12,667          | 12,667             | (12)             |
| Purchased Services                                  | 21,469             | 28,098           | 23,552             | 23,552              | 24,505          | 24,505             | 4                |
| Other Expenses                                      | 10,881             | 7,354            | 19,532             | 19,532              | 16,998          | 16,998             | (13)             |
| Non-Recurring Operating                             | 644                | 0                | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations   | 227,493            | 264,449          | 266,228            | 266,228             | 85,890          | 85,890             | (68)             |



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| Department Summary by Fund-Activity | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| <b>Total 400-610</b>                | <b>270,720</b>     | <b>310,009</b>   | <b>323,745</b>     | <b>323,745</b>      | <b>140,060</b>   | <b>140,060</b>     | <b>(57)</b>      |
| <b>400-995 Capital Projects</b>     |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 1,185,424          | 1,185,424        | 588,973            | 307,068             | 307,068          | 307,068            | 0                |
| <b>Total 400-995</b>                | <b>1,185,424</b>   | <b>1,185,424</b> | <b>588,973</b>     | <b>307,068</b>      | <b>307,068</b>   | <b>307,068</b>     | <b>0</b>         |
| <b>850-000 Sewer</b>                |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 120,100            | 123,288          | 127,652            | 127,652             | 12,079           | 12,079             | (91)             |
| Other Expenses                      | 0                  | (49)             | 0                  | 0                   | 0                | 0                  | 0                |
| Allocations                         | 421                | 2,301            | 2,687              | 3,692               | 794              | 794                | (78)             |
| <b>Total 850-000</b>                | <b>120,521</b>     | <b>125,540</b>   | <b>130,339</b>     | <b>131,344</b>      | <b>12,873</b>    | <b>12,873</b>      | <b>(90)</b>      |
| <b>850-615 Sewer</b>                |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 364,582            | 303,711          | 279,483            | 279,483             | 284,644          | 284,644            | 2                |
| Materials & Supplies                | 5,782              | 5,802            | 7,738              | 7,738               | 7,110            | 7,110              | (8)              |
| Other Expenses                      | 1,195              | 1,047            | 1,805              | 1,805               | 1,479            | 1,479              | (18)             |
| Allocations                         | 34,998             | 43,707           | 41,449             | 42,837              | 41,019           | 41,019             | (4)              |
| <b>Total 850-615</b>                | <b>406,557</b>     | <b>354,267</b>   | <b>330,475</b>     | <b>331,863</b>      | <b>334,252</b>   | <b>334,252</b>     | <b>1</b>         |
| <b>850-670 Sewer</b>                |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 2,056,337          | 2,043,430        | 2,183,243          | 2,183,243           | 2,265,366        | 2,265,366          | 4                |
| Materials & Supplies                | 1,068,056          | 1,112,394        | 1,472,884          | 1,492,884           | 1,393,675        | 1,393,675          | (7)              |
| Purchased Services                  | 523,769            | 444,609          | 797,394            | 797,394             | 724,438          | 724,438            | (9)              |
| Other Expenses                      | 119,318            | 112,520          | 239,050            | 239,050             | 246,550          | 246,550            | 3                |
| Non-Recurring Operating             | 12,007             | 5,020            | 70,000             | 30,000              | 0                | 0                  | (100)            |
| Allocations                         | 162,149            | 214,388          | 259,961            | 270,192             | 331,495          | 331,495            | 23               |
| <b>Total 850-670</b>                | <b>3,941,636</b>   | <b>3,932,361</b> | <b>5,022,532</b>   | <b>5,012,763</b>    | <b>4,961,524</b> | <b>4,961,524</b>   | <b>(1)</b>       |
| <b>850-994 Sewer</b>                |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 166,673            | 156,459          | 156,459            | 0                   | 0                | 0                  | 0                |
| <b>Total 850-994</b>                | <b>166,673</b>     | <b>156,459</b>   | <b>156,459</b>     | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>850-995 Sewer</b>                |                    |                  |                    |                     |                  |                    |                  |
| Allocations                         | 618,237            | 618,237          | 520,179            | 814,102             | 814,102          | 814,102            | 0                |
| <b>Total 850-995</b>                | <b>618,237</b>     | <b>618,237</b>   | <b>520,179</b>     | <b>814,102</b>      | <b>814,102</b>   | <b>814,102</b>     | <b>0</b>         |
| <b>853-000 Parking Revenue</b>      |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 100,152            | 78,796           | 16,247             | 16,247              | 16,474           | 16,474             | 1                |
| Purchased Services                  | 2,838              | 3,852            | 0                  | 0                   | 0                | 0                  | 0                |
| Other Expenses                      | 0                  | 173,886          | 0                  | 0                   | 0                | 0                  | 0                |
| Allocations                         | 2,031              | 1,403            | 387                | 464                 | 900              | 900                | 94               |
| <b>Total 853-000</b>                | <b>105,021</b>     | <b>257,937</b>   | <b>16,634</b>      | <b>16,711</b>       | <b>17,374</b>    | <b>17,374</b>      | <b>4</b>         |
| <b>853-660 Parking Revenue</b>      |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits        | 277,133            | 278,950          | 277,882            | 277,882             | 290,975          | 290,975            | 5                |

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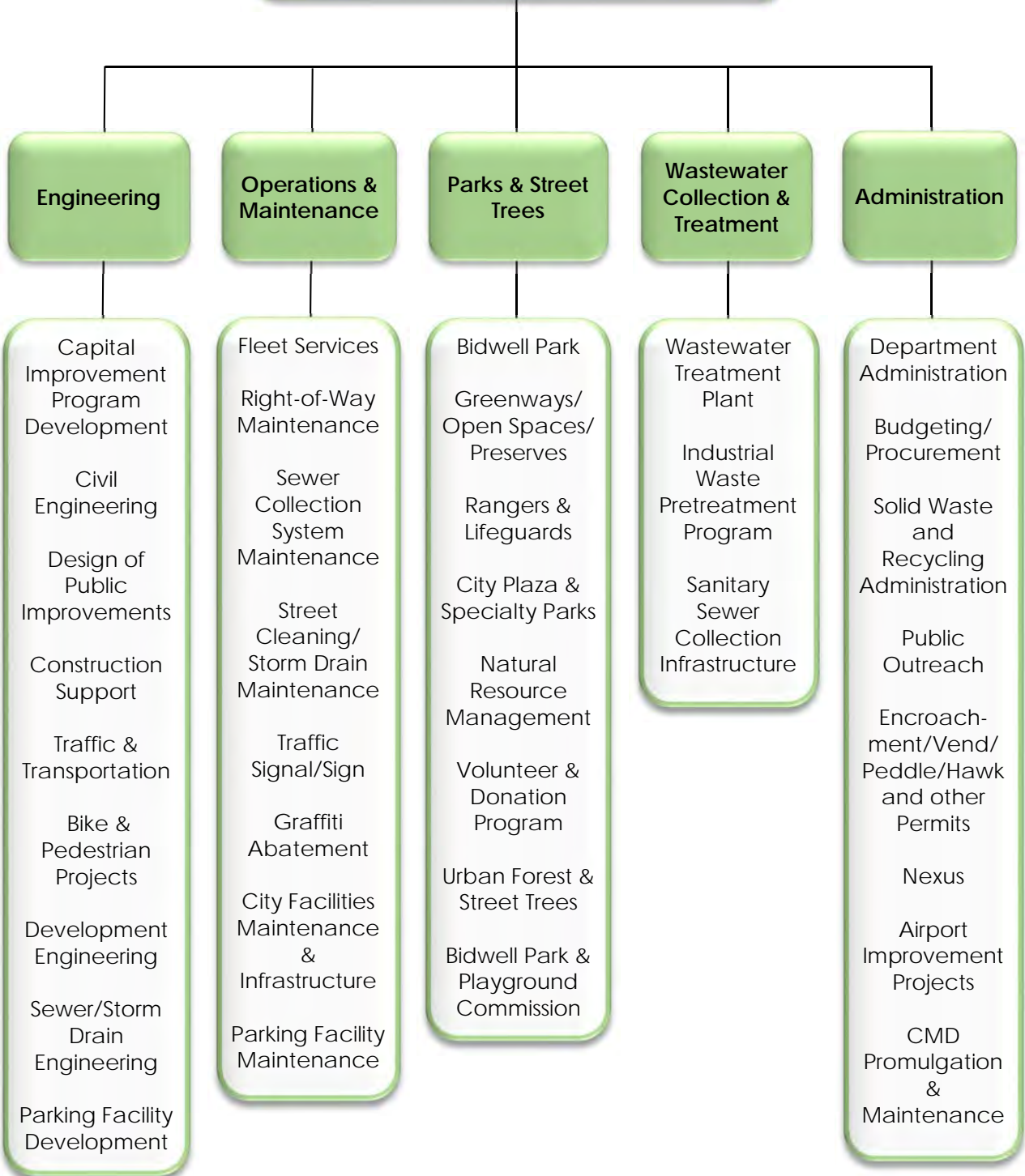
| Department Summary by Fund-Activity | Prior Year Actuals |                | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|----------------|--------------------|---------------------|-----------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13      | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| Materials & Supplies                | 39,830             | 42,594         | 49,494             | 49,494              | 43,971          | 43,971             | (11)             |
| Purchased Services                  | 65,980             | 52,427         | 66,142             | 66,142              | 68,712          | 68,712             | 4                |
| Other Expenses                      | 1,804              | 2,121          | 5,605              | 5,605               | 3,400           | 3,400              | (39)             |
| Allocations                         | 64,786             | 65,156         | 74,310             | 75,590              | 78,811          | 78,811             | 4                |
| <b>Total 853-660</b>                | <b>449,533</b>     | <b>441,248</b> | <b>473,433</b>     | <b>474,713</b>      | <b>485,869</b>  | <b>485,869</b>     | <b>2</b>         |
| <b>853-994 Parking Revenue</b>      |                    |                |                    |                     |                 |                    |                  |
| Allocations                         | 15,152             | 14,224         | 14,224             | 0                   | 0               | 0                  | 0                |
| <b>Total 853-994</b>                | <b>15,152</b>      | <b>14,224</b>  | <b>14,224</b>      | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>853-995 Parking Revenue</b>      |                    |                |                    |                     |                 |                    |                  |
| Allocations                         | 129,472            | 129,472        | 108,937            | 83,706              | 83,706          | 83,706             | 0                |
| <b>Total 853-995</b>                | <b>129,472</b>     | <b>129,472</b> | <b>108,937</b>     | <b>83,706</b>       | <b>83,706</b>   | <b>83,706</b>      | <b>0</b>         |
| <b>862-000 Private Dev</b>          |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 79,204             | 147,421        | 143,737            | 143,737             | 106,880         | 106,880            | (26)             |
| Allocations                         | (84)               | 1,852          | 3,254              | 3,903               | 5,566           | 5,566              | 43               |
| <b>Total 862-000</b>                | <b>79,120</b>      | <b>149,273</b> | <b>146,991</b>     | <b>147,640</b>      | <b>112,446</b>  | <b>112,446</b>     | <b>(24)</b>      |
| <b>862-615 Private Dev</b>          |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 4,489              | 10,178         | 10,341             | 10,341              | 30,225          | 30,225             | 192              |
| Allocations                         | 70                 | 1,698          | 3,626              | 3,677               | 2,925           | 2,925              | (20)             |
| <b>Total 862-615</b>                | <b>4,559</b>       | <b>11,876</b>  | <b>13,967</b>      | <b>14,018</b>       | <b>33,150</b>   | <b>33,150</b>      | <b>136</b>       |
| <b>863-000 Subdivisions</b>         |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 33,754             | 45,021         | 54,897             | 54,897              | 98,712          | 98,712             | 80               |
| Allocations                         | 403                | 763            | 1,318              | 1,581               | 4,048           | 4,048              | 156              |
| <b>Total 863-000</b>                | <b>34,157</b>      | <b>45,784</b>  | <b>56,215</b>      | <b>56,478</b>       | <b>102,760</b>  | <b>102,760</b>     | <b>82</b>        |
| <b>863-615 Subdivisions</b>         |                    |                |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits        | 60,185             | 80,362         | 51,884             | 114,718             | 153,763         | 153,763            | 34               |
| Materials & Supplies                | 1,394              | 1,973          | 3,420              | 3,420               | 3,100           | 3,100              | (9)              |
| Purchased Services                  | 20,486             | 177            | 781                | 781                 | 187             | 187                | (76)             |
| Other Expenses                      | 1,546              | 1,621          | 4,750              | 4,750               | 4,703           | 4,703              | (1)              |
| Allocations                         | 52,296             | 45,684         | 42,163             | 45,271              | 35,974          | 35,974             | (21)             |
| <b>Total 863-615</b>                | <b>135,907</b>     | <b>129,817</b> | <b>102,998</b>     | <b>168,940</b>      | <b>197,727</b>  | <b>197,727</b>     | <b>17</b>        |
| <b>863-995 Subdivisions</b>         |                    |                |                    |                     |                 |                    |                  |
| Allocations                         | 111,431            | 111,431        | 93,757             | 67,262              | 67,262          | 67,262             | 0                |
| <b>Total 863-995</b>                | <b>111,431</b>     | <b>111,431</b> | <b>93,757</b>      | <b>67,262</b>       | <b>67,262</b>   | <b>67,262</b>      | <b>0</b>         |
| <b>929-000 Central Garage</b>       |                    |                |                    |                     |                 |                    |                  |
| Allocations                         | 5                  | 0              | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 929-000</b>                | <b>5</b>           | <b>0</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |

**City of Chico**  
**2014-15 Annual Budget**  
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| Department Summary by Fund-Activity | Prior Year Actuals |                   | FY2013-14          |                     | FY2014-15         |                    | % inc.<br>(dec.) |
|-------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------|------------------|
|                                     | FY2011-12          | FY2012-13         | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend   | Council<br>Adopted |                  |
| <b>929-630 Central Garage</b>       |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits        | 712,635            | 735,883           | 810,316            | 810,316             | 780,165           | 780,165            | (4)              |
| Materials & Supplies                | 1,649,130          | 1,603,204         | 1,467,771          | 1,034,214           | 1,046,324         | 1,046,324          | 1                |
| Purchased Services                  | 94,187             | 71,296            | 86,355             | 86,355              | 84,910            | 84,910             | (2)              |
| Other Expenses                      | 20,595             | 21,684            | 20,710             | 20,710              | 27,535            | 27,535             | 33               |
| Non-Recurring Operating             | 0                  | 4,741             | 0                  | 0                   | 9,000             | 9,000              | 0                |
| Allocations                         | 2,769              | 10,699            | 17,890             | 21,454              | 26,367            | 26,367             | 23               |
| <b>Total 929-630</b>                | <b>2,479,316</b>   | <b>2,447,507</b>  | <b>2,403,042</b>   | <b>1,973,049</b>    | <b>1,974,301</b>  | <b>1,974,301</b>   | <b>0</b>         |
| <b>930-000 Muni Bldgs Maint</b>     |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits        | 12,701             | 7,643             | 10,601             | 10,601              | 0                 | 0                  | (100)            |
| Allocations                         | (112)              | 59                | 249                | 298                 | 0                 | 0                  | (100)            |
| <b>Total 930-000</b>                | <b>12,589</b>      | <b>7,702</b>      | <b>10,850</b>      | <b>10,899</b>       | <b>0</b>          | <b>0</b>           | <b>(100)</b>     |
| <b>930-640 Muni Bldgs Maint</b>     |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits        | 334,627            | 318,459           | 334,862            | 334,862             | 291,995           | 291,995            | (13)             |
| Materials & Supplies                | 223,116            | 231,299           | 247,821            | 247,821             | 249,722           | 249,722            | 1                |
| Purchased Services                  | 266,319            | 263,337           | 290,189            | 290,189             | 268,120           | 268,120            | (8)              |
| Other Expenses                      | 13,017             | 11,410            | 10,310             | 10,310              | 11,350            | 11,350             | 10               |
| Allocations                         | 8,604              | 16,551            | 25,552             | 27,113              | 27,707            | 27,707             | 2                |
| <b>Total 930-640</b>                | <b>845,683</b>     | <b>841,056</b>    | <b>908,734</b>     | <b>910,295</b>      | <b>848,894</b>    | <b>848,894</b>     | <b>(7)</b>       |
| <b>932-000 Fleet Replacement</b>    |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits        | 224                | 0                 | 0                  | 0                   | 0                 | 0                  | 0                |
| Allocations                         | 7                  | 0                 | 0                  | 0                   | 0                 | 0                  | 0                |
| <b>Total 932-000</b>                | <b>231</b>         | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>         |
| <b>941-614 Maint Dist Admin</b>     |                    |                   |                    |                     |                   |                    |                  |
| Salaries & Employee Benefits        | 56,213             | 49,550            | 92,813             | 92,813              | 124,945           | 124,945            | 35               |
| Purchased Services                  | 5,000              | 5,000             | 4,750              | 4,750               | 5,000             | 5,000              | 5                |
| Other Expenses                      | 0                  | 0                 | 190                | 190                 | 0                 | 0                  | (100)            |
| Allocations                         | 3                  | 770               | 2,089              | 2,506               | 6,735             | 6,735              | 169              |
| <b>Total 941-614</b>                | <b>61,216</b>      | <b>55,320</b>     | <b>99,842</b>      | <b>100,259</b>      | <b>136,680</b>    | <b>136,680</b>     | <b>36</b>        |
| <b>941-995 Maint Dist Admin</b>     |                    |                   |                    |                     |                   |                    |                  |
| Allocations                         | 113,835            | 113,835           | 95,780             | 103,050             | 103,050           | 103,050            | 0                |
| <b>Total 941-995</b>                | <b>113,835</b>     | <b>113,835</b>    | <b>95,780</b>      | <b>103,050</b>      | <b>103,050</b>    | <b>103,050</b>     | <b>0</b>         |
| <b>Total Other Funds</b>            | <b>16,728,659</b>  | <b>16,865,662</b> | <b>16,526,946</b>  | <b>15,545,833</b>   | <b>14,474,635</b> | <b>14,474,635</b>  | <b>(7)</b>       |
| <b>Department Total</b>             | <b>22,907,548</b>  | <b>23,126,110</b> | <b>22,659,611</b>  | <b>22,185,057</b>   | <b>21,255,083</b> | <b>21,255,083</b>  | <b>(4)</b>       |



# Public Works





**CITY OF CHICO**  
**FY2014-15 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**  
**FY2014-15 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**GENERAL FUNDS (001, 002, 003, 004, 006)**

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 7.5% 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 0.5% 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 the former Chico Redevelopment Agency, dated November 4, 1987, Butte County receives five percent of the City's 1% sales tax rate. The 0.5% 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 0.25%, 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 cash flow due to the timing of the payment of the 0.25% 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.

Subsequent to the dissolution of the Chico Redevelopment Agency (RDA), the City receives taxes from the Residual Property Tax Trust Fund (RPTTF). These taxes are "old" RDA taxes that are now used to provide funding for the Recognized Obligation Payments (ROPS) of the Successor Agency to the Chico Redevelopment Agency. Taxes remaining after liquidation of the ROPS is allocated to municipalities within the project areas, including the City of Chico.

**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 (VLF) 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 occurs 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.



**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**Transient Occupancy Tax:** Transient Occupancy Tax (TOT) is a general tax imposed on occupants for the privilege of occupying rooms in hotels, motels or inns for a period of less than 31 consecutive days. The City's TOT rate is 10% and is remitted monthly by the various motels and hotels within the City.

**Other:** Other income is generated from various sources: fees for business and dog licenses, various permit fees, court and parking fines; franchise fees and reimbursements.

**SPECIAL REVENUE FUNDS (050, 097, 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, SAFER Grant, Transportation Development Act (TDA), Gas Tax funds, etc.

**ASSESSMENT DISTRICT FUNDS (443 and 731-765)**

These funds account for the transactions associated with the City's various 1915 Act Assessment Districts. In all cases, upon formation of the districts, bonds have been sold to finance specific infrastructure improvements. Appropriate liens have been placed on the benefitting properties, and amounts are levied on the annual tax roll sufficient to pay the current year debt service. These bonds are an obligation of the property owners and not the City, which acts merely in a fiduciary and administrative role.

**MAINTENANCE DISTRICT FUNDS (101-199, 500-589 and A01-A08)**

These funds account for community maintenance district activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefitting properties within the respective districts. The proceeds are then used for maintenance of specific common area landscaping and other public facilities.

**LANDSCAPE AND LIGHTING DISTRICT FUNDS (590-591)**

These funds account for lighting and landscape district activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefitting properties within the respective districts. The proceeds are then used for landscaping, lighting and other improvements and services in public areas.

**ENTERPRISE FUNDS (850-863)**

Enterprise funds are used to account for services provided to the general public on a fee basis. A majority of the services are financed through user-charges. The following is a summary of the City's Enterprise funds.

**Sewer (850):** This fund accounts for the operation and maintenance of the City's sewage collection and treatment system. Sewer fees are assessed and collected by the local water service company and remitted to the City on a monthly basis.

**WPCP Capital Reserve (851):** This fund accounts for major repair and replacement of the City's Water Pollution Control Plant Facilities as required by the Loan Contract with the State Revolving Fund Loan Program. This fund is supported by a transfer from the Sewer Fund (850).

**Parking Revenue (853):** Revenues in this fund are generated through parking meter receipts and the sale of parking leases and are used to finance meter maintenance, maintenance costs associated with the parking structure, revenue collection and annual debt service on bonds sold to finance the construction of the parking structure, and downtown traffic enforcement.

**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**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 (861, 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 (included with Sewer Fund 850 in the City's audited financial statements.)

**Sewer - Water Pollution Control Plant Capacity (321):** Water Pollution Control Plant capacity improvements (included with Sewer Fund 850 in the City's audited financial statements.)

**Sewer - Lift Stations (323):** Construction of, or reimbursement for construction of, sanitary sewer lift stations (included with Sewer Fund 850 in the City's audited financial statements.)

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

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

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

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

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

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

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

**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**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, 410, 931, 932, 933, 934)**

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  
FY2014-15 ANNUAL BUDGET  
SCHEDULE OF LONG-TERM DEBT**

| FUND  | PURPOSE  | AMOUNT<br>ISSUED   | INTEREST<br>RATE | FINAL YEAR<br>OF PAYMENT | BALANCE<br>06/30/13 | DEBT SERVICE PAYMENT FY13-14 |                  |                  | BALANCE<br>06/30/14 | DEBT SERVICE PAYMENT FY14-15 |                  |                  | BALANCE<br>06/30/15 |
|---|--|--------------------|------------------|--------------------------|---------------------|------------------------------|------------------|------------------|---------------------|------------------------------|------------------|------------------|---------------------|
|   |  |                    |                  |                          |                     | INTEREST                     | PRINCIPAL        | TOTAL            |                     | INTEREST                     | PRINCIPAL        | TOTAL            |                     |
| <b><i>State Water Resource Control Board Revolving Fund Loans:</i></b>  |  |                    |                  |                          |                     |                              |                  |                  |                     |                              |                  |                  |                     |
| 321   | 2001 Water Pollution Control Plant Expansion                                       | 25,545,988         | 2.60%            | FY 2020-21               | 12,353,556          | 321,192                      | 1,409,079        | 1,730,271        | 10,944,477          | 284,557                      | 1,445,715        | 1,730,272        | 9,498,762           |
| 850   | 2001 Water Pollution Control Plant Expansion                                       | 8,067,154          | 2.60%            | FY 2020-21               | 3,901,123           | 101,429                      | 444,972          | 546,401          | 3,456,151           | 89,860                       | 456,542          | 546,402          | 2,999,609           |
| 320   | 2008 Water Pollution Control Plant Expansion <sup>1</sup>                          | 1,624,994          | 2.40%            | FY 2029-30               | 1,369,824           | 32,875                       | 66,205           | 99,080           | 1,303,619           | 31,287                       | 67,793           | 99,080           | 1,235,826           |
| 321   | 2008 Water Pollution Control Plant Expansion <sup>1</sup>                          | 31,281,143         | 2.40%            | FY 2029-30               | 28,306,045          | 679,345                      | 1,368,054        | 2,047,399        | 26,937,991          | 646,512                      | 1,400,887        | 2,047,399        | 25,537,104          |
| 850   | 2008 Water Pollution Control Plant Expansion <sup>1</sup>                          | 7,718,724          | 2.40%            | FY 2029-30               | 6,852,773           | 164,467                      | 331,200          | 495,667          | 6,521,573           | 156,518                      | 339,149          | 495,667          | 6,182,424           |
| 321   | 2009 Water Pollution Control Plant Outfall Replacement <sup>2</sup>                | 1,711,060          | 1.00%            | FY 2029-30               | 1,481,266           | 14,812                       | 80,371           | 95,183           | 1,400,895           | 14,009                       | 81,174           | 95,183           | 1,319,721           |
| 850   | 2009 Water Pollution Control Plant Outfall Replacement <sup>2</sup>                | 1,711,060          | 1.00%            | FY 2029-30               | 1,481,266           | 14,812                       | 80,371           | 95,183           | 1,400,895           | 14,009                       | 81,174           | 95,183           | 1,319,721           |
| <b>TOTAL CITY OF CHICO LONG-TERM DEBT</b>                               |  | <b>77,660,123</b>  |                  |                          | <b>55,745,853</b>   | <b>1,328,931</b>             | <b>3,780,253</b> | <b>5,109,184</b> | <b>51,965,601</b>   | <b>1,236,751</b>             | <b>3,872,435</b> | <b>5,109,186</b> | <b>48,093,167</b>   |
| <b><i>Special Assessment Bonds:</i></b>                                 |  |                    |                  |                          |                     |                              |                  |                  |                     |                              |                  |                  |                     |
| 764   | 1993 Mission Ranch Assessment<br>District, Series A <sup>3</sup>                   | 1,571,085          | 6.63%            | FY 2013-14               | 100,000             | 3,313                        | 100,000          | 103,313          | 0                   |                              |                  |                  |                     |
| <b>Total Special Assessment Bonds</b>                                   |  | <b>1,571,085</b>   |                  |                          | <b>100,000</b>      | <b>3,313</b>                 | <b>100,000</b>   | <b>103,313</b>   | <b>0</b>            |                              |                  |                  |                     |
| <b><i>Successor Agency to the Chico Redevelopment Agency (RDA):</i></b> |  |                    |                  |                          |                     |                              |                  |                  |                     |                              |                  |                  |                     |
| 655   | 2001 Chico Public Financing Authority<br>Tax Allocation Revenue Bonds <sup>4</sup> | 32,060,000         | 4.00 - 5.25 %    | FY 2023-24               | 20,155,000          | 1,012,848                    | 1,270,000        | 2,282,848        | 18,885,000          | 946,174                      | 1,320,000        | 2,266,174        | 17,565,000          |
| 657   | 2005 Chico Redevelopment Agency<br>Tax Allocation Bonds <sup>4</sup>               | 68,500,000         | 3.50 - 5.00 %    | FY 2031-32               | 63,300,000          | 3,044,078                    | 1,030,000        | 4,074,078        | 62,270,000          | 3,002,878                    | 1,070,000        | 4,072,878        | 61,200,000          |
| 658   | 2007 Chico Redevelopment Agency<br>Tax Allocation Refunding Bonds <sup>4</sup>     | 23,405,000         | 4.00 - 4.625 %   | FY 2024-25               | 16,940,000          | 749,694                      | 1,185,000        | 1,934,694        | 15,755,000          | 702,294                      | 1,250,000        | 1,952,294        | 14,505,000          |
| <b>Total Successor Agency to the Chico RDA</b>                          |  | <b>123,965,000</b> |                  |                          | <b>100,395,000</b>  | <b>4,806,621</b>             | <b>3,485,000</b> | <b>8,291,621</b> | <b>96,910,000</b>   | <b>4,651,347</b>             | <b>3,640,000</b> | <b>8,291,347</b> | <b>93,270,000</b>   |

**Notes:**

<sup>1</sup> In 2008 a loan of \$40,624,861, interest at 2.4%, was approved by the State Revolving Fund Loan Program for the upgrade and expansion of the Water Pollution Control Plant.

<sup>2</sup> 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.

<sup>3</sup> Bonds have been issued for each district and are secured by valid assessment liens upon the properties within the respective districts. Reserves have been established from bond proceeds to meet delinquencies should they occur. Neither the faith and credit nor taxing power of the City of Chico are pledged to the payment of the bonds. If delinquencies occur in any district beyond the amounts held in the district's reserve fund, the City is under no obligation to make debt service payments from any other funds to cover the delinquencies. The City acts solely as an agent for those paying assessments and the bond holders.

<sup>4</sup> As a result of California Assembly Bill No. AB 1X26, dated June 28, 2011, all bonds of the former Chico Redevelopment Agency have been transferred to the Successor Agency to the Chico Redevelopment Agency as of February 1, 2012.

In 2008 a loan of \$31,666,540, interest at 0%, was approved by the State Revolving Fund Loan Program for the Chico Urban Area Joint Power Authority's Nitrate Compliance Program. This loan is not included in the above schedule as it is not an obligation of the City.

**CITY OF CHICO**  
**FY2014-15 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   | 2008-09<br>Actuals | 2009-10<br>Actuals | 2010-11<br>Actuals | 2011-12<br>Actuals | 2012-13<br>Actuals |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Fund 305 - Bikeway Improvements</u></b>         |                    |                    |                    |                    |                    |
| Beginning Balance 7/1                                 | 966,519            | 541,003            | 55,094             | 140,629            | (24,428)           |
| Revenues  | 77,958             | 101,419            | 162,595            | 55,878             | 91,219             |
| Expenditures  | (503,474)          | (587,328)          | (77,060)           | (220,935)          | (212,680)          |
| Reimbursements  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Ending Balance  | <u>541,003</u>     | <u>55,094</u>      | <u>140,629</u>     | <u>(24,428)</u>    | <u>(145,889)</u>   |
| <b><u>Fund 308 - Street Facility Improvements</u></b> |                    |                    |                    |                    |                    |
| Beginning Balance 7/1                                 | 2,976,134          | 2,038,049          | 1,109,938          | 267,332            | (1,071,750)        |
| Revenues  | 1,339,005          | 1,046,013          | 725,049            | 547,670            | 877,455            |
| Expenditures  | (1,771,578)        | (1,489,784)        | (1,375,746)        | (1,696,693)        | (138,120)          |
| Reimbursements  | (505,512)          | (484,340)          | (191,909)          | (190,059)          | (219,364)          |
| Ending Balance  | <u>2,038,049</u>   | <u>1,109,938</u>   | <u>267,332</u>     | <u>(1,071,750)</u> | <u>(551,779)</u>   |
| <b><u>Fund 309 - Storm Drainage Facility</u></b>      |                    |                    |                    |                    |                    |
| Beginning Balance 7/1                                 | 1,574,371          | 1,368,305          | 1,331,699          | 638,771            | 294,129            |
| Revenues  | 178,322            | 51,737             | 29,855             | 7,742              | 11,343             |
| Expenditures  | (384,388)          | (88,343)           | (722,783)          | (352,384)          | (46,988)           |
| Reimbursements  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Ending Balance  | <u>1,368,305</u>   | <u>1,331,699</u>   | <u>638,771</u>     | <u>294,129</u>     | <u>258,484</u>     |
| <b><u>Fund 320 - Sewer-Trunk Line Capacity</u></b>    |                    |                    |                    |                    |                    |
| Beginning Balance 7/1                                 | 525,068            | 722,492            | 971,839            | 1,100,941          | 1,445,503          |
| Revenues  | 1,078,468          | 776,066            | 466,008            | 557,907            | 634,562            |
| Expenditures  | (881,043)          | (526,719)          | (336,906)          | (213,345)          | (295,750)          |
| Reimbursements  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Ending Balance  | <u>722,492</u>     | <u>971,839</u>     | <u>1,100,941</u>   | <u>1,445,503</u>   | <u>1,784,315</u>   |
| <b><u>Fund 321 - Sewer-WPCP Capacity</u></b>          |                    |                    |                    |                    |                    |
| Beginning Balance 7/1                                 | 8,650,526          | 5,351,703          | 2,921,920          | 155,726            | 740,921            |
| Revenues  | 15,004,752         | 7,997,682          | 2,251,013          | 4,438,597          | 2,885,846          |
| Expenditures  | (18,303,574)       | (10,427,465)       | (5,017,207)        | (3,853,402)        | (4,011,734)        |
| Reimbursements  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Ending Balance  | <u>5,351,703</u>   | <u>2,921,920</u>   | <u>155,726</u>     | <u>740,921</u>     | <u>(384,967)</u>   |
| <b><u>Fund 323 - Sewer-Lift Stations</u></b>          |                    |                    |                    |                    |                    |
| Beginning Balance 7/1                                 | (352,138)          | (361,410)          | (340,487)          | (332,023)          | (268,612)          |
| Revenues  | 31,499             | 58,269             | 23,885             | 72,593             | 39,521             |
| Expenditures  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Reimbursements  | (40,772)           | (37,346)           | (15,421)           | (9,182)            | (18,506)           |
| Ending Balance  | <u>(361,410)</u>   | <u>(340,487)</u>   | <u>(332,023)</u>   | <u>(268,612)</u>   | <u>(247,597)</u>   |
| <b><u>Fund 330 - Community Park</u></b>               |                    |                    |                    |                    |                    |
| Beginning Balance 7/1                                 | 851,260            | 919,861            | 891,310            | 1,461,870          | 1,605,453          |
| Revenues  | 160,786            | 275,766            | 581,300            | 161,047            | 300,528            |
| Expenditures  | (92,185)           | (304,317)          | (10,740)           | (17,464)           | (14,084)           |
| Reimbursements  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Ending Balance  | <u>919,861</u>     | <u>891,310</u>     | <u>1,461,870</u>   | <u>1,605,453</u>   | <u>1,891,897</u>   |

**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

| <b>Description</b>                                     | <b>2008-09<br/>Actuals</b> | <b>2009-10<br/>Actuals</b> | <b>2010-11<br/>Actuals</b> | <b>2011-12<br/>Actuals</b> | <b>2012-13<br/>Actuals</b> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>Fund 332 - Bidwell Park Land Acquisition</u></b> |                            |                            |                            |                            |                            |
| Beginning Balance 7/1                                  | (1,746,070)                | (1,728,361)                | (1,695,230)                | (1,623,286)                | (1,604,336)                |
| Revenues   | 17,709                     | 33,131                     | 71,944                     | 18,950                     | 34,915                     |
| Expenditures   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Reimbursements   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Ending Balance   | <u>(1,728,361)</u>         | <u>(1,695,230)</u>         | <u>(1,623,286)</u>         | <u>(1,604,336)</u>         | <u>(1,569,421)</u>         |

**Fund 333 - Linear Parks/ Greenways**

|                       |                |               |                |                |                |
|-----------------------|----------------|---------------|----------------|----------------|----------------|
| Beginning Balance 7/1 | 444,020        | 387,848       | 97,360         | 177,486        | 195,946        |
| Revenues              | 28,169         | 41,820        | 88,726         | 24,616         | 45,827         |
| Expenditures          | (84,341)       | (332,308)     | (8,600)        | (6,156)        | (2,196)        |
| Reimbursements        | 0              | 0             | 0              | 0              | 0              |
| Ending Balance        | <u>387,848</u> | <u>97,360</u> | <u>177,486</u> | <u>195,946</u> | <u>239,577</u> |

**Fund 335 - Street Maintenance Equipment**

|                       |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Balance 7/1 | 1,458,383        | 1,531,229        | 1,377,116        | 1,422,522        | 1,434,233        |
| Revenues              | 73,083           | 50,939           | 46,347           | 13,888           | 24,611           |
| Expenditures          | (237)            | (205,052)        | (941)            | (2,177)          | (1,768)          |
| Reimbursements        | 0                | 0                | 0                | 0                | 0                |
| Ending Balance        | <u>1,531,229</u> | <u>1,377,116</u> | <u>1,422,522</u> | <u>1,434,233</u> | <u>1,457,076</u> |

**Fund 336 - Administrative Building**

|                       |                    |                    |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Balance 7/1 | (1,269,602)        | (1,269,918)        | (1,233,639)        | (1,165,628)        | (1,143,471)        |
| Revenues              | (316)              | 36,279             | 68,011             | 22,157             | 38,439             |
| Expenditures          | 0                  | 0                  | 0                  | 0                  | 0                  |
| Reimbursements        | 0                  | 0                  | 0                  | 0                  | 0                  |
| Ending Balance        | <u>(1,269,918)</u> | <u>(1,233,639)</u> | <u>(1,165,628)</u> | <u>(1,143,471)</u> | <u>(1,105,032)</u> |

**Fund 337 - Fire Protection Building and Equipment**

|                       |                    |                    |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Balance 7/1 | (2,405,836)        | (2,372,321)        | (2,259,436)        | (2,020,002)        | (1,947,868)        |
| Revenues              | 33,853             | 113,151            | 240,774            | 75,231             | 136,698            |
| Expenditures          | (338)              | (266)              | (1,340)            | (3,097)            | (4,486)            |
| Reimbursements        | 0                  | 0                  | 0                  | 0                  | 0                  |
| Ending Balance        | <u>(2,372,321)</u> | <u>(2,259,436)</u> | <u>(2,020,002)</u> | <u>(1,947,868)</u> | <u>(1,815,656)</u> |

**Fund 338 - Police Protection Building and Equipment**

|                       |                |                |                  |                  |                  |
|-----------------------|----------------|----------------|------------------|------------------|------------------|
| Beginning Balance 7/1 | 507,269        | 641,382        | 851,862          | 1,141,632        | 1,049,411        |
| Revenues              | 134,529        | 210,806        | 447,925          | 139,798          | 212,336          |
| Expenditures          | (416)          | (326)          | (158,155)        | (232,019)        | (128,141)        |
| Reimbursements        | 0              | 0              | 0                | 0                | 0                |
| Ending Balance        | <u>641,382</u> | <u>851,862</u> | <u>1,141,632</u> | <u>1,049,411</u> | <u>1,133,606</u> |

**Fund 341 - Zone A Neighborhood Parks**

|                       |                |                |                |                |                |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance 7/1 | 176,520        | 182,720        | 189,736        | 193,538        | 198,616        |
| Revenues              | 6,200          | 7,016          | 3,802          | 5,078          | 9,611          |
| Expenditures          | 0              | 0              | 0              | 0              | 0              |
| Reimbursements        | 0              | 0              | 0              | 0              | 0              |
| Ending Balance        | <u>182,720</u> | <u>189,736</u> | <u>193,538</u> | <u>198,616</u> | <u>208,227</u> |

**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

| <b>Description</b>   | <b>2008-09<br/>Actuals</b> | <b>2009-10<br/>Actuals</b> | <b>2010-11<br/>Actuals</b> | <b>2011-12<br/>Actuals</b> | <b>2012-13<br/>Actuals</b> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>Fund 342 - Zone B Neighborhood Parks</u></b>         |                            |                            |                            |                            |                            |
| Beginning Balance 7/1                                      | 219,859                    | 227,824                    | 230,772                    | 235,622                    | 246,884                    |
| Revenues   | 7,965                      | 2,948                      | 4,850                      | 11,262                     | 12,116                     |
| Expenditures   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Reimbursements   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Ending Balance   | <u>227,824</u>             | <u>230,772</u>             | <u>235,622</u>             | <u>246,884</u>             | <u>259,000</u>             |
| <b><u>Fund 343 - Zone C Neighborhood Parks</u></b>         |                            |                            |                            |                            |                            |
| Beginning Balance 7/1                                      | 72,862                     | 74,358                     | 77,452                     | 79,524                     | 79,432                     |
| Revenues   | 1,496                      | 3,094                      | 2,072                      | 0                          | 0                          |
| Expenditures   | 0                          | 0                          | 0                          | (92)                       | 0                          |
| Reimbursements   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Ending Balance   | <u>74,358</u>              | <u>77,452</u>              | <u>79,524</u>              | <u>79,432</u>              | <u>79,432</u>              |
| <b><u>Fund 344 - Zone D &amp; E Neighborhood Parks</u></b> |                            |                            |                            |                            |                            |
| Beginning Balance 7/1                                      | 17,391                     | 45,771                     | 81,458                     | 16,535                     | 20,191                     |
| Revenues   | 28,380                     | 35,687                     | 2,042                      | 3,656                      | 932                        |
| Expenditures   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Reimbursements   | 0                          | 0                          | (66,965)                   | 0                          | 0                          |
| Ending Balance   | <u>45,771</u>              | <u>81,458</u>              | <u>16,535</u>              | <u>20,191</u>              | <u>21,123</u>              |
| <b><u>Fund 345 - Zone F &amp; G Neighborhood Parks</u></b> |                            |                            |                            |                            |                            |
| Beginning Balance 7/1                                      | 163,203                    | 185,311                    | 215,668                    | 220,899                    | 243,935                    |
| Revenues   | 22,108                     | 30,357                     | 5,231                      | 23,036                     | 35,419                     |
| Expenditures   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Reimbursements   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Ending Balance   | <u>185,311</u>             | <u>215,668</u>             | <u>220,899</u>             | <u>243,935</u>             | <u>279,354</u>             |
| <b><u>Fund 347 - Zone I Neighborhood Parks</u></b>         |                            |                            |                            |                            |                            |
| Beginning Balance 7/1                                      | 297,874                    | 314,926                    | 159,896                    | 270,685                    | 290,241                    |
| Revenues   | 23,320                     | 23,923                     | 108,552                    | 17,207                     | 54,732                     |
| Expenditures   | (9,229)                    | (105,966)                  | 0                          | 0                          | 0                          |
| Reimbursements   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Loans Receivable   | 2,960                      | (72,987)                   | 2,238                      | 2,349                      | 2,467                      |
| Ending Balance   | <u>314,926</u>             | <u>159,896</u>             | <u>270,685</u>             | <u>290,241</u>             | <u>347,440</u>             |
| <b><u>Fund 348 - Zone J Neighborhood Parks</u></b>         |                            |                            |                            |                            |                            |
| Beginning Balance 7/1                                      | (188,323)                  | (176,964)                  | (172,660)                  | (167,370)                  | (167,370)                  |
| Revenues   | 11,359                     | 4,304                      | 5,290                      | 0                          | 0                          |
| Expenditures   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Reimbursements   | 0                          | 0                          | 0                          | 0                          | 0                          |
| Ending Balance   | <u>(176,964)</u>           | <u>(172,660)</u>           | <u>(167,370)</u>           | <u>(167,370)</u>           | <u>(167,370)</u>           |
| <b>TOTAL ENDING FUND<br/>BALANCE- ALL FUNDS</b>            | <b><u>8,623,809</u></b>    | <b><u>4,861,667</u></b>    | <b><u>2,215,402</u></b>    | <b><u>1,617,059</u></b>    | <b><u>1,971,819</u></b>    |

**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

| SOURCE  | WHEN APPORTIONED           | USE   | DISTRIBUTION FORMULA   | ESTIMATED<br>FY2014-15 | PER CAPITA<br>EQUIVALENT<br>(2) |
|---|----------------------------|---|--|------------------------|---------------------------------|
| Highway Users Taxes (Gasoline Tax)<br>Section 2103 S&H Code<br>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.      | \$ 922,311             | \$ 10.43                        |
| Highway Users Taxes (Gasoline Tax)<br>Section 2105 S&H Code<br>Account: 307-000-41201   | Monthly                    | Construction and roadway maintenance.   | 11.5% of Highway Users Tax excess of \$0.09/gallon, based on population.   | 423,858                | 4.80                            |
| Highway Users Taxes (Gasoline Tax)<br>Section 2106 S&H Code<br>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.  | 334,660                | 3.79                            |
| Highway Users Taxes (Gasoline Tax)<br>Section 2107 S&H Code<br>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. | 520,807                | 5.89                            |
| Highway Users Taxes (Gasoline Tax)<br>Section 2107.5 S&H Code<br>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                  | 0.08                            |
| Public Safety Augmentation Sales Tax<br>Account: 001-000-40103                          | Monthly to counties<br>(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.                 | 138,645                | 1.57                            |
| Local Transportation Funds (SB325)<br>(Section 29530 GC)<br>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.  | 2,538,566              | 28.72                           |
| <b>TOTAL ESTIMATED REVENUE &amp; PER CAPITA EQUIVALENT</b>                              |                            |   |  | <b>\$ 4,886,347</b>    | <b>\$ 55.28</b>                 |

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2014 - 88,389 - used in per capita calculations.

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



**CITY OF CHICO  
 FY2014-15 ANNUAL BUDGET  
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

*Pursuant to Section 37200 of the California Government Code, the Annual Budget shall include the City's appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 Title 1 (commencing with Section 7900) of the Government Code.*

**APPROPRIATIONS LIMIT**

|                                     |               |                                   |
|-------------------------------------|---------------|-----------------------------------|
| <b>PRIOR YEAR LIMIT (2013-14)</b>   |               | \$83,842,204                      |
| <b>ADJUSTMENT FACTORS</b>           |               |                                   |
| City Population %                   | 1.0098        |                                   |
| County Population %                 | <u>1.0054</u> |                                   |
| Maximum Population %                |               | 1.0098                            |
| Inflation %                         |               | <u>0.9977</u>                     |
| Total Adjustment %                  |               | 1.0075                            |
| <b>ANNUAL ADJUSTMENT</b>            |               | \$626,927                         |
| <b>OTHER ADJUSTMENTS:</b>           |               |                                   |
| Property Tax Admin Fee              |               | \$104,040                         |
| Booking Fees                        |               | <u>\$0</u>                        |
| Subtotal                            |               | \$104,040                         |
| <b>TOTAL ADJUSTMENTS</b>            |               | <u>\$730,967</u>                  |
| <b>CURRENT YEAR LIMIT (2014-15)</b> |               | <b><u><u>\$84,573,171</u></u></b> |

**APPROPRIATIONS SUBJECT TO LIMITATION**

|   |  |                                     |
|---|--|-------------------------------------|
| <b>PROCEEDS OF TAXES</b>                    |  | \$40,880,446                        |
| <b>LESS EXCLUSIONS</b>                      |  | <u>(\$1,810,677)</u>                |
| <b>APPROPRIATIONS SUBJECT TO LIMITATION</b> |  | \$39,069,769                        |
| <b>CURRENT YEAR LIMIT</b>                   |  | <u>\$84,573,171</u>                 |
| <b>OVER/(UNDER) LIMIT</b>                   |  | <b><u><u>(\$45,503,402)</u></u></b> |

**CITY OF CHICO  
 FY2014-15 ANNUAL BUDGET  
 PUBLIC SAFETY AUGMENTATION FUNDS  
 MAINTENANCE OF EFFORT CALCULATION**

*Pursuant to Section 30056 of the California Government Code, in order to receive Public Safety Augmentation Funds which are supported by the one-half cent sales tax established in 1994, the City is required to maintain at least the same level of Public Safety funding as it did in the 1992-93 base year.*

| <b>BASE YEAR CALCULATION</b>       | <b>1992-93<br/>BUDGET</b>         |
|------------------------------------|-----------------------------------|
| Police Department                  | \$ 6,662,799                      |
| Less: Animal Control               | (354,037)                         |
| Communications                     | (675,930)                         |
| Total Police Department (Adjusted) | <u>5,632,832</u>                  |
| Fire Department                    | <u>3,515,570</u>                  |
| <b>TOTAL BASE YEAR</b>             | <b><u><u>\$ 9,148,402</u></u></b> |

| <b>GROWTH INCREMENT ADJUSTMENT</b> | <b>GROWTH<br/>INCREMENT (1)</b> | <b>ADJUSTED<br/>BASE YEAR</b> |
|------------------------------------|---------------------------------|-------------------------------|
| Prior years                        | \$ 52,070                       |                               |
| 2010-11                            | \$ (2,566)                      | \$ 9,197,906                  |
| 2011-12                            | \$ 9,087                        | \$ 9,206,993                  |
| 2012-13                            | \$ 13,946                       | \$ 9,220,939                  |
| 2013-14                            | \$ 4,950                        | \$ 9,225,889                  |
| 2014-15 Estimated (2)              | \$ 5,049                        | \$ 9,230,938                  |

|                                    | <b>2012-13</b>                     | <b>2013-14</b>                     | <b>2014-15</b>                     |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Police Department Adopted Budget   | \$ 21,771,068                      | \$ 20,798,818                      | \$ 21,067,067                      |
| Fire Department Adopted Budget (3) | <u>13,224,522</u>                  | <u>12,417,170</u>                  | <u>11,502,255</u>                  |
| <b>TOTAL</b>                       | 34,995,590                         | 33,215,988                         | 32,569,322                         |
| Less Adjusted Base Year            | <u>(9,220,939)</u>                 | <u>(9,225,889)</u>                 | <u>(9,230,938)</u>                 |
| <b>OVER (UNDER) BASE YEAR</b>      | <b><u><u>\$ 25,774,651</u></u></b> | <b><u><u>\$ 23,990,099</u></u></b> | <b><u><u>\$ 23,338,384</u></u></b> |

- (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 2% due to estimated increase in sales tax revenue in 2014-15.

**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

| Description                                       | 1990-1995        | 1995-2000        | 2000-2005        | 2005-06          | 2006-07          | 2007-08          | 2008-09          | 2009-10           | 2010-11          | 2011-12          | 2012-13          | --- Projected --- |                | Total       |                   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|----------------|-------------|-------------------|
|   |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  | 2013-14           | 2014-15        |             |                   |
| <b><i>GENERAL FUND:</i></b>                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             |                   |
| Fines and Forfeitures                             | 492,000          | 369,000          |                  |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             | 861,000           |
| Cigarette Tax                                     | 338,000          | 485,000          | 485,000          | 97,000           | 97,000           | 97,000           | 97,000           | 97,000            | 97,000           | 97,000           | 97,000           | 97,000            | 97,000         | 97,000      | 2,278,000         |
| ERAF* Shift                                       | 1,018,518        | 3,385,974        | 5,789,616        | 1,991,627        | 1,343,481        | 1,483,710        | 1,564,140        | 1,559,618         | 1,509,506        | 1,505,435        | 1,492,163        | 1,531,819         | 1,562,455      |             | 25,738,061        |
| ERAF* Shift - Prop. Tax - Per Capita Reduction    | 389,505          |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             | 389,505           |
| Residual Tax Increment (AB1x26 Legislation)       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  | (127,119)        | (471,610)         | (650,000)      | (1,500,000) | (2,748,729)       |
| Motor Vehicle License Fees                        | (88,560)         |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             | (88,560)          |
| Transportation Planning & Development             | (82,000)         |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             | (82,000)          |
| Sales Tax (Proposition 172)                       | (148,283)        | (481,695)        | (618,812)        | (153,612)        | (156,739)        | (153,963)        | (136,262)        | (126,398)         | (135,148)        | (135,776)        | (167,712)        | (135,000)         | (138,645)      |             | (2,688,046)       |
| Trailer Coach in Lieu Fees                        | 7,800            |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             | 7,800             |
| Property Tax Administration Fees (SB 2557)        | 266,054          | 287,761          | 394,559          | 63,917           | 239,412          | 249,714          | 276,096          | 256,876           | 272,053          | 289,706          | 123,330          | 102,000           | 104,040        |             | 2,925,518         |
| Booking Fees (SB 2557)                            | 115,238          | 218,032          | 49,605           | 50,998           | 5,153            | -                | -                | -                 | -                | -                | -                | -                 | -              | -           | 439,026           |
| Local Government Fiscal Relief                    | -                | (135,581)        | (181,204)        |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             | (316,785)         |
| <b>Total General Fund</b>                         | <b>2,308,272</b> | <b>4,128,491</b> | <b>5,918,764</b> | <b>2,049,930</b> | <b>1,528,307</b> | <b>1,676,460</b> | <b>1,800,973</b> | <b>1,787,096</b>  | <b>1,743,411</b> | <b>1,629,246</b> | <b>1,073,171</b> | <b>945,819</b>    | <b>124,850</b> |             | <b>26,714,790</b> |
| <b><i>REDEVELOPMENT AGENCY<sup>(1)</sup>:</i></b> |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                   |                |             |                   |
| ERAF* Shift                                       | 949,792          |                  | 1,774,101        | 993,110          |                  |                  |                  |                   |                  |                  |                  |                   |                |             | 3,717,003         |
| Property Tax Administration Fee                   | 587,122          | 1,012,856        | 1,631,990        | 478,061          | 424,323          | 487,384          | 544,923          | 533,794           | 540,969          | 279,630          | n/a              | n/a               | n/a            |             | 6,521,052         |
| SERAF* Tax Increment Shift (ABX4-26)              | -                |                  |                  |                  |                  |                  |                  | 9,248,048         | 1,904,010        |                  | n/a              | n/a               | n/a            |             | 11,152,058        |
| Residual Tax Increment Payment (AB1484)           |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  | 2,142,547        | n/a               | n/a            |             | 2,142,547         |
| <b>Total Redevelopment Agency (RDA)</b>           | <b>1,536,914</b> | <b>1,012,856</b> | <b>3,406,091</b> | <b>1,471,171</b> | <b>424,323</b>   | <b>487,384</b>   | <b>544,923</b>   | <b>9,781,842</b>  | <b>2,444,979</b> | <b>279,630</b>   | <b>2,142,547</b> | <b>-</b>          | <b>-</b>       |             | <b>23,532,660</b> |
| <b>TOTAL IMPACTS (General Fund &amp; RDA)</b>     | <b>3,845,186</b> | <b>5,141,347</b> | <b>9,324,855</b> | <b>3,521,101</b> | <b>1,952,630</b> | <b>2,163,844</b> | <b>2,345,897</b> | <b>11,568,938</b> | <b>4,188,390</b> | <b>1,908,876</b> | <b>3,215,718</b> | <b>-</b>          | <b>-</b>       |             | <b>50,247,451</b> |

<sup>(1)</sup> 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**  
**FY2014-15 ANNUAL BUDGET**  
**Appendix B Index**

**Appendix B. Human Resources Information**

- B-1. Summary of Salaries
- B-2. Employee Pay Schedules
- B-3. Schedule of Employee Benefits
- B-4. Schedule of Job Title Allocations to Departments
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- B-6. Schedule of Attrition/Hiring
- B-7. Report of Grant Funded Positions





**CITY OF CHICO**  
**FY 2014-15 ANNUAL BUDGET**  
**SUMMARY OF SALARIES**  
**AS OF JULY 1, 2014**

| POSITION TITLE                   | AUTH | MIN    | MAX     | MIN      | MAX       | MIN      | MAX      | MIN       | MAX        |
|----------------------------------|------|--------|---------|----------|-----------|----------|----------|-----------|------------|
|                                  | CODE | HOURLY | MONTHLY | BIWEEKLY | ANNUAL    |          |          |           |            |
| Account Clerk                    | 1    | 15.70  | 21.04   | 2,721.71 | 3,647.35  | 1,256.17 | 1,683.39 | 32,660.48 | 43,768.16  |
| Accountant                       | 7    | 34.43  | 57.84   | 5,967.30 | 10,025.08 | 2,754.14 | 4,626.96 | 71,607.64 | 120,300.96 |
| Accounting Manager               | 7    | 36.34  | 61.05   | 6,298.46 | 10,581.42 | 2,906.98 | 4,883.73 | 75,581.48 | 126,976.98 |
| Accounting Technician I          | 1    | 21.04  | 28.20   | 3,647.65 | 4,888.20  | 1,683.53 | 2,256.09 | 43,771.77 | 58,658.36  |
| Accounting Technician II         | 1    | 24.16  | 32.38   | 4,188.25 | 5,612.65  | 1,933.04 | 2,590.46 | 50,258.98 | 67,351.83  |
| Administrative Analyst I         | 1    | 21.04  | 28.20   | 3,647.65 | 4,888.20  | 1,683.53 | 2,256.09 | 43,771.77 | 58,658.36  |
| Administrative Analyst II        | 1    | 24.16  | 32.38   | 4,188.25 | 5,612.65  | 1,933.04 | 2,590.46 | 50,258.98 | 67,351.83  |
| Administrative Assistant         | 1    | 18.29  | 24.51   | 3,170.65 | 4,248.97  | 1,463.38 | 1,961.06 | 38,047.77 | 50,987.65  |
| 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 Services Director | 10   | 0.00   | 76.92   | 0.00     | 13,333.33 | 0.00     | 6,153.85 | 0.00      | 160,000.00 |
| 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  |
| Assistant City Manager           | 10   | 0.00   | 88.94   | 0.00     | 15,416.67 | 0.00     | 7,115.38 | 0.00      | 185,000.00 |
| Assistant Engineer               | 1    | 28.40  | 38.06   | 4,923.39 | 6,597.81  | 2,272.33 | 3,045.14 | 59,080.67 | 79,173.75  |
| Assistant Planner                | 1    | 23.00  | 30.82   | 3,986.22 | 5,341.92  | 1,839.80 | 2,465.50 | 47,834.69 | 64,103.06  |
| Associate Civil Engineer*        | 1    | 31.98  | 42.85   | 5,542.55 | 7,427.55  | 2,558.10 | 3,428.10 | 66,510.65 | 89,130.63  |
| Associate Planner*               | 1    | 26.47  | 35.48   | 4,588.55 | 6,149.10  | 2,117.79 | 2,838.05 | 55,062.65 | 73,789.21  |
| Budget & Treasury Manager        | 7    | 36.34  | 61.05   | 6,298.46 | 10,581.42 | 2,906.98 | 4,883.73 | 75,581.48 | 126,976.98 |
| Building Official                | 7    | 36.34  | 61.05   | 6,298.46 | 10,581.42 | 2,906.98 | 4,883.73 | 75,581.48 | 126,976.98 |
| Chief of Police                  | 10   | 0.00   | 76.92   | 0.00     | 13,333.33 | 0.00     | 6,153.85 | 0.00      | 160,000.00 |
| City Clerk                       | 9    | 0.00   | 69.59   | 0.00     | 12,062.79 | 0.00     | 5,567.44 | 0.00      | 144,753.44 |
| City Engineer                    | 7    | 36.34  | 61.05   | 6,298.46 | 10,581.42 | 2,906.98 | 4,883.73 | 75,581.48 | 126,976.98 |
| City Manager                     | 9    | 0.00   | 104.33  | 0.00     | 18,083.33 | 0.00     | 8,346.15 | 0.00      | 216,999.90 |
| Code Enforcement Officer         | 1    | 24.62  | 32.99   | 4,266.81 | 5,717.94  | 1,969.30 | 2,639.05 | 51,201.75 | 68,615.24  |
| Combination Inspector I          | 1    | 24.62  | 32.99   | 4,266.81 | 5,717.94  | 1,969.30 | 2,639.05 | 51,201.75 | 68,615.24  |
| Combination Inspector II         | 1    | 25.85  | 34.64   | 4,480.06 | 6,003.71  | 2,067.72 | 2,770.94 | 53,760.72 | 72,044.50  |
| Communication/Records Manager    | 7    | 27.25  | 45.79   | 4,723.85 | 7,936.09  | 2,180.24 | 3,662.81 | 56,686.24 | 95,233.06  |
| Communications Supervisor        | 4    | 22.10  | 29.62   | 3,831.26 | 5,134.25  | 1,768.27 | 2,369.65 | 45,975.07 | 61,610.99  |
| Community Development Director   | 10   | 0.00   | 76.92   | 0.00     | 13,333.33 | 0.00     | 6,153.85 | 0.00      | 160,000.00 |
| Community Development Technician | 1    | 17.45  | 23.38   | 3,024.67 | 4,053.34  | 1,396.00 | 1,870.77 | 36,296.00 | 48,640.11  |
| Community Services Officer I     | 4    | 15.88  | 21.28   | 2,752.78 | 3,688.98  | 1,270.51 | 1,702.61 | 33,033.31 | 44,267.80  |
| Community Services Officer II    | 4    | 17.51  | 23.47   | 3,035.66 | 4,068.07  | 1,401.07 | 1,877.57 | 36,427.87 | 48,816.83  |
| Construction Inspector           | 1    | 24.62  | 32.99   | 4,266.81 | 5,717.94  | 1,969.30 | 2,639.05 | 51,201.75 | 68,615.24  |
| Crime Analyst                    | 1    | 29.03  | 38.90   | 5,031.03 | 6,742.06  | 2,322.01 | 3,111.72 | 60,372.34 | 80,904.71  |
| Deputy City Clerk                | 6    | 27.74  | 37.17   | 4,808.27 | 6,442.80  | 2,219.20 | 2,973.60 | 57,699.20 | 77,313.60  |
| Development Engineer             | 7    | 32.00  | 53.76   | 5,547.10 | 9,319.14  | 2,560.20 | 4,301.14 | 66,565.20 | 111,829.64 |
| Division Chief                   | 8    | 0.00   | 66.33   | 0.00     | 11,496.77 | 0.00     | 5,306.20 | 0.00      | 137,961.30 |
| Economic Development Manager     | 7    | 36.34  | 61.05   | 6,298.46 | 10,581.42 | 2,906.98 | 4,883.73 | 75,581.48 | 126,976.98 |
| 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    | 12.85  | 17.22   | 2,227.87 | 2,985.56  | 1,028.25 | 1,377.95 | 26,734.45 | 35,826.72  |
| Engineering Tech I               | 1    | 17.03  | 22.82   | 2,951.79 | 3,955.68  | 1,362.36 | 1,825.70 | 35,421.47 | 47,468.15  |
| Engineering Tech II              | 1    | 20.62  | 27.64   | 3,574.69 | 4,790.43  | 1,649.86 | 2,210.97 | 42,896.34 | 57,485.20  |
| Environmental Programs Manager   | 7    | 34.43  | 57.84   | 5,967.30 | 10,025.08 | 2,754.14 | 4,626.96 | 71,607.64 | 120,300.96 |
| Equipment Mechanic I             | 2    | 17.65  | 23.65   | 3,058.56 | 4,098.76  | 1,411.64 | 1,891.74 | 36,702.72 | 49,185.15  |
| Equipment Mechanic II            | 2    | 20.17  | 27.02   | 3,495.50 | 4,684.30  | 1,613.31 | 2,161.98 | 41,945.96 | 56,211.60  |
| Evidence Clerk                   | 1    | 15.87  | 21.27   | 2,751.64 | 3,687.46  | 1,269.99 | 1,701.90 | 33,019.63 | 44,249.46  |
| Executive Paralegal              | 6    | 23.81  | 31.90   | 4,126.64 | 5,530.10  | 1,904.60 | 2,552.35 | 49,519.72 | 66,361.16  |
| Facilities Manager               | 7    | 29.58  | 49.69   | 5,126.98 | 8,613.32  | 2,366.30 | 3,975.38 | 61,523.80 | 103,359.88 |
| Field Supervisor                 | 2    | 25.04  | 33.55   | 4,339.98 | 5,815.99  | 2,003.07 | 2,684.30 | 52,079.77 | 69,791.87  |
| Finance Analyst                  | 6    | 20.75  | 27.80   | 3,595.97 | 4,818.95  | 1,659.68 | 2,224.13 | 43,151.66 | 57,827.36  |
| Financial Systems Engineer       | 7    | 32.00  | 53.76   | 5,547.10 | 9,319.14  | 2,560.20 | 4,301.14 | 66,565.20 | 111,829.64 |
| Fire Apparatus Engineer*         | 5    | 23.00  | 30.82   | 5,581.33 | 7,478.99  | 2,576.00 | 3,451.84 | 66,976.00 | 89,747.84  |
| Fire Captain*                    | 5    | 26.62  | 35.67   | 6,459.79 | 8,655.92  | 2,981.44 | 3,995.04 | 77,517.44 | 103,871.04 |
| Fire Chief                       | 10   | 0.00   | 76.92   | 0.00     | 13,333.33 | 0.00     | 6,153.85 | 0.00      | 160,000.00 |
| Fire Prevention Inspector        | 5    | 35.52  | 47.60   | 6,156.80 | 8,250.67  | 2,841.60 | 3,808.00 | 73,881.60 | 99,008.00  |
| Fire Prevention Officer          | 5    | 41.12  | 55.11   | 7,127.47 | 9,552.40  | 3,289.60 | 4,408.80 | 85,529.60 | 114,628.80 |
| Fire Prevention Specialist       | 5    | 27.84  | 37.31   | 4,825.60 | 6,467.07  | 2,227.20 | 2,984.80 | 57,907.20 | 77,604.80  |
| Firefighter*                     | 5    | 18.92  | 26.63   | 4,591.25 | 6,462.21  | 2,119.04 | 2,982.56 | 55,095.04 | 77,546.56  |

**CITY OF CHICO  
FY 2014-15 ANNUAL BUDGET  
SUMMARY OF SALARIES  
AS OF JULY 1, 2014**

| <b>POSITION TITLE</b>                   | <b>AUTH<br/>CODE</b> | <b>MIN<br/>HOURLY</b> | <b>MAX<br/>HOURLY</b> | <b>MIN<br/>MONTHLY</b> | <b>MAX<br/>MONTHLY</b> | <b>MIN<br/>BIWEEKLY</b> | <b>MAX<br/>BIWEEKLY</b> | <b>MIN<br/>ANNUAL</b> | <b>MAX<br/>ANNUAL</b> |
|---|----------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Fleet Manager                           | 7                    | 29.58                 | 49.69                 | 5,126.98               | 8,613.32               | 2,366.30                | 3,975.38                | 61,523.80             | 103,359.88            |
| General Services Administration Manager | 7                    | 29.58                 | 49.69                 | 5,126.98               | 8,613.32               | 2,366.30                | 3,975.38                | 61,523.80             | 103,359.88            |
| GIS Analyst                             | 1                    | 25.15                 | 33.70                 | 4,358.47               | 5,840.77               | 2,011.60                | 2,695.74                | 52,301.66             | 70,089.22             |
| Housing Financial Specialist            | 1                    | 24.16                 | 32.38                 | 4,188.11               | 5,612.46               | 1,932.97                | 2,590.37                | 50,257.27             | 67,349.55             |
| Housing Manager                         | 7                    | 36.34                 | 61.05                 | 6,298.46               | 10,581.42              | 2,906.98                | 4,883.73                | 75,581.48             | 126,976.98            |
| Human Resources Analyst                 | 6                    | 20.75                 | 27.80                 | 3,595.97               | 4,818.95               | 1,659.68                | 2,224.13                | 43,151.66             | 57,827.36             |
| Human Resources Manager                 | 7                    | 36.34                 | 61.05                 | 6,298.46               | 10,581.42              | 2,906.98                | 4,883.73                | 75,581.48             | 126,976.98            |
| 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                    | 29.03                 | 38.90                 | 5,031.03               | 6,742.06               | 2,322.01                | 3,111.72                | 60,372.34             | 80,904.71             |
| Info Systems Technician                 | 1                    | 21.77                 | 29.17                 | 3,772.98               | 5,056.15               | 1,741.37                | 2,333.61                | 45,275.73             | 60,673.80             |
| Information Systems Manager             | 7                    | 36.34                 | 61.05                 | 6,298.46               | 10,581.42              | 2,906.98                | 4,883.73                | 75,581.48             | 126,976.98            |
| 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                    | 23.42                 | 31.38                 | 4,059.18               | 5,439.69               | 1,873.47                | 2,510.62                | 48,710.13             | 65,276.23             |
| Mail Clerk                              | 1                    | 14.43                 | 19.34                 | 2,500.98               | 3,351.55               | 1,154.30                | 1,546.87                | 30,011.72             | 40,218.58             |
| Maintenance Aide                        | 2                    | 13.54                 | 18.15                 | 2,347.31               | 3,145.62               | 1,083.37                | 1,451.83                | 28,167.75             | 37,747.47             |
| Maintenance Worker                      | 2                    | 16.46                 | 22.06                 | 2,852.83               | 3,823.06               | 1,316.69                | 1,764.49                | 34,233.92             | 45,876.73             |
| Management Analyst                      | 7                    | 27.25                 | 45.79                 | 4,723.85               | 7,936.09               | 2,180.24                | 3,662.81                | 56,686.24             | 95,233.06             |
| Office Assistant I                      | 1                    | 12.64                 | 16.94                 | 2,190.46               | 2,935.42               | 1,010.98                | 1,354.81                | 26,285.51             | 35,225.10             |
| 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                    | 13.94                 | 18.69                 | 2,416.80               | 3,238.74               | 1,115.45                | 1,494.80                | 29,001.61             | 38,864.93             |
| 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                    | 15.38                 | 20.61                 | 2,665.59               | 3,572.14               | 1,230.27                | 1,648.68                | 31,987.07             | 42,865.73             |
| 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                    | 34.43                 | 57.84                 | 5,967.30               | 10,025.08              | 2,754.14                | 4,626.96                | 71,607.64             | 120,300.96            |
| Park Ranger                             | 1                    | 17.27                 | 23.14                 | 2,992.94               | 4,010.83               | 1,381.36                | 1,851.15                | 35,915.30             | 48,129.94             |
| Park Services Coordinator               | 1                    | 29.03                 | 38.90                 | 5,031.03               | 6,742.06               | 2,322.01                | 3,111.72                | 60,372.34             | 80,904.71             |
| Parking Meter Collector/Repairer        | 2                    | 19.30                 | 25.86                 | 3,344.63               | 4,482.12               | 1,543.67                | 2,068.67                | 40,135.51             | 53,785.43             |
| Permit Technician                       | 1                    | 17.45                 | 23.38                 | 3,024.67               | 4,053.34               | 1,396.00                | 1,870.77                | 36,296.00             | 48,640.11             |
| Planning Technician                     | 1                    | 18.62                 | 24.95                 | 3,226.77               | 4,324.17               | 1,489.28                | 1,995.77                | 38,721.18             | 51,890.09             |
| Police Captain                          | 8                    | 63.98                 | 68.78                 | 11,090.06              | 11,921.82              | 5,118.49                | 5,502.38                | 133,080.74            | 143,061.88            |
| Police Lieutenant                       | 8                    | 58.16                 | 62.53                 | 10,081.89              | 10,838.01              | 4,653.18                | 5,002.16                | 120,982.68            | 130,056.16            |
| Police Officer                          | 3                    | 25.55                 | 34.24                 | 4,429.15               | 5,935.49               | 2,044.22                | 2,739.46                | 53,149.82             | 71,225.85             |
| Police Records 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                    | 36.34                 | 61.05                 | 6,298.46               | 10,581.42              | 2,906.98                | 4,883.73                | 75,581.48             | 126,976.98            |
| Property Section Coordinator            | 1                    | 29.03                 | 38.90                 | 5,031.03               | 6,742.06               | 2,322.01                | 3,111.72                | 60,372.34             | 80,904.71             |
| Public Safety Dispatcher I              | 4                    | 16.67                 | 22.34                 | 2,888.91               | 3,871.42               | 1,333.34                | 1,786.81                | 34,666.94             | 46,457.02             |
| Public Safety Dispatcher II             | 4                    | 18.38                 | 24.63                 | 3,185.94               | 4,269.46               | 1,470.43                | 1,970.52                | 38,231.23             | 51,233.51             |
| Public Works Director                   | 10                   | 0.00                  | 76.92                 | 0.00                   | 13,333.33              | 0.00                    | 6,153.85                | 0.00                  | 160,000.00            |
| Public Works Manager                    | 7                    | 29.58                 | 49.69                 | 5,126.98               | 8,613.32               | 2,366.30                | 3,975.38                | 61,523.80             | 103,359.88            |
| Registered Veterinary 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                    | 18.29                 | 24.51                 | 3,170.65               | 4,248.97               | 1,463.38                | 1,961.06                | 38,047.77             | 50,987.65             |
| Senior Civil Engineer                   | 7                    | 34.43                 | 57.84                 | 5,967.30               | 10,025.08              | 2,754.14                | 4,626.96                | 71,607.64             | 120,300.96            |
| Senior Construction Inspector           | 7                    | 29.58                 | 49.69                 | 5,126.98               | 8,613.32               | 2,366.30                | 3,975.38                | 61,523.80             | 103,359.88            |
| Senior Development Engineer             | 7                    | 36.34                 | 61.05                 | 6,298.46               | 10,581.42              | 2,906.98                | 4,883.73                | 75,581.48             | 126,976.98            |
| Senior Equipment Mechanic               | 2                    | 23.18                 | 31.07                 | 4,018.65               | 5,385.37               | 1,854.76                | 2,485.56                | 48,223.75             | 64,624.43             |
| Senior Human Resources Analyst          | 6                    | 23.81                 | 31.90                 | 4,126.64               | 5,530.10               | 1,904.60                | 2,552.35                | 49,519.72             | 66,361.16             |
| Senior Information Systems Analyst      | 7                    | 32.00                 | 53.76                 | 5,547.10               | 9,319.14               | 2,560.20                | 4,301.14                | 66,565.20             | 111,829.64            |
| Senior Laboratory 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                    | 20.19                 | 27.06                 | 3,499.87               | 4,690.16               | 1,615.33                | 2,164.69                | 41,998.46             | 56,281.95             |
| Senior Plan Check Engineer              | 7                    | 34.43                 | 57.84                 | 5,967.30               | 10,025.08              | 2,754.14                | 4,626.96                | 71,607.64             | 120,300.96            |
| Senior Planner                          | 7                    | 34.43                 | 57.84                 | 5,967.30               | 10,025.08              | 2,754.14                | 4,626.96                | 71,607.64             | 120,300.96            |
| Senior 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             |
| Senior Maintenance Worker               | 2                    | 19.30                 | 25.86                 | 3,344.63               | 4,482.12               | 1,543.67                | 2,068.67                | 40,135.51             | 53,785.43             |
| Senior Tree Maintenance Worker          | 2                    | 19.30                 | 25.86                 | 3,344.63               | 4,482.12               | 1,543.67                | 2,068.67                | 40,135.51             | 53,785.43             |
| Tree Maintenance Worker I               | 2                    | 13.54                 | 18.15                 | 2,347.31               | 3,145.62               | 1,083.37                | 1,451.83                | 28,167.75             | 37,747.47             |
| Tree Maintenance Worker II              | 2                    | 16.46                 | 22.06                 | 2,852.83               | 3,823.06               | 1,316.69                | 1,764.49                | 34,233.92             | 45,876.73             |
| Urban Forest Manager                    | 7                    | 29.58                 | 49.69                 | 5,126.98               | 8,613.32               | 2,366.30                | 3,975.38                | 61,523.80             | 103,359.88            |
| Wastewater Treatment Manager            | 7                    | 32.00                 | 53.76                 | 5,547.10               | 9,319.14               | 2,560.20                | 4,301.14                | 66,565.20             | 111,829.64            |
| 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 2014-15 ANNUAL BUDGET  
 SUMMARY OF SALARIES  
 AS OF JULY 1, 2014**

| <b>POSITION TITLE</b> | <b>AUTH<br/>CODE</b> | <b>MIN<br/>HOURLY</b> | <b>MAX<br/>HOURLY</b> | <b>MIN<br/>MONTHLY</b> | <b>MAX<br/>MONTHLY</b> | <b>MIN<br/>BIWEEKLY</b> | <b>MAX<br/>BIWEEKLY</b> | <b>MIN<br/>ANNUAL</b> | <b>MAX<br/>ANNUAL</b> |
|-----------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|-----------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|-------------------------|-----------------------|-----------------------|

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. 6-14.
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. 37-14.
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. 21-14.
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. 22-14.
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. 8-14.
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. 7-14.
7. Management Personnel, Exhibit "A" of Resolution No. 9-14
8. Public Safety Management Personnel, Exhibit "A" of Resolution No. 20-14
9. Council Appointed Personnel, Pursuant to Employment Agreement.
10. City Manager Appointed Contracted Management Employees, Pursuant to Employment Agreement
11. "Memorandum of Understanding Between the City of Chico and Stationary Engineers, Local 39 Regarding Wages, Hours and other Terms and Condition of Employment, and Council Resolution No. 36-14.
12. Employee Contractual Services Agreement, Pursuant to Agreement.



**CITY OF CHICO**  
**FY 2014-15 ANNUAL BUDGET**  
**EMPLOYEE PAY SCHEDULES**

I. Chico Employees Association<sup>1</sup>

A. Basic Pay Schedule (Effective 01/12/2014)

|                                  | Pay Range Steps (Hourly Pay Rates) |       |       |       |       |       |       |
|----------------------------------|------------------------------------|-------|-------|-------|-------|-------|-------|
|                                  | A                                  | B     | C     | D     | E     | F     | G     |
| Account Clerk                    | 15.70                              | 16.49 | 17.31 | 18.18 | 19.09 | 20.04 | 21.04 |
| Accounting Technician I          | 21.04                              | 22.10 | 23.20 | 24.36 | 25.58 | 26.86 | 28.20 |
| Accounting Technician II         | 24.16                              | 25.37 | 26.64 | 27.97 | 29.37 | 30.84 | 32.38 |
| Administrative Analyst I         | 21.04                              | 22.10 | 23.20 | 24.36 | 25.58 | 26.86 | 28.20 |
| Administrative Analyst II        | 24.16                              | 25.37 | 26.64 | 27.97 | 29.37 | 30.84 | 32.38 |
| Administrative Assistant         | 18.29                              | 19.21 | 20.17 | 21.18 | 22.23 | 23.35 | 24.51 |
| Assistant Engineer               | 28.40                              | 29.82 | 31.32 | 32.88 | 34.53 | 36.25 | 38.06 |
| Assistant Planner                | 23.00                              | 24.15 | 25.35 | 26.62 | 27.95 | 29.35 | 30.82 |
| Associate Civil Engineer         | 31.98                              | 33.58 | 35.25 | 37.02 | 38.87 | 40.81 | 42.85 |
| Associate Planner                | 26.47                              | 27.80 | 29.19 | 30.65 | 32.18 | 33.79 | 35.48 |
| Code Enforcement Officer         | 24.62                              | 25.85 | 27.14 | 28.50 | 29.92 | 31.42 | 32.99 |
| Combination Inspector I          | 24.62                              | 25.85 | 27.14 | 28.50 | 29.92 | 31.42 | 32.99 |
| Combination Inspector II         | 25.85                              | 27.14 | 28.50 | 29.92 | 31.42 | 32.99 | 34.64 |
| Community Development Technician | 17.45                              | 18.32 | 19.24 | 20.20 | 21.21 | 22.27 | 23.38 |
| Construction Inspector           | 24.62                              | 25.85 | 27.14 | 28.50 | 29.92 | 31.42 | 32.99 |
| Crime Analyst                    | 29.03                              | 30.48 | 32.00 | 33.60 | 35.28 | 37.04 | 38.90 |
| Engineering Aide                 | 12.85                              | 13.50 | 14.17 | 14.88 | 15.62 | 16.40 | 17.22 |
| Engineering Technician I         | 17.03                              | 17.88 | 18.78 | 19.71 | 20.70 | 21.73 | 22.82 |
| Engineering Technician II        | 20.62                              | 21.65 | 22.74 | 23.87 | 25.07 | 26.32 | 27.64 |
| Evidence Clerk                   | 15.87                              | 16.67 | 17.50 | 18.38 | 19.30 | 20.26 | 21.27 |
| GIS Analyst                      | 25.15                              | 26.40 | 27.72 | 29.11 | 30.56 | 32.09 | 33.70 |
| Housing Financial Specialist     | 24.16                              | 25.37 | 26.64 | 27.97 | 29.37 | 30.84 | 32.38 |
| Information Systems Analyst      | 29.03                              | 30.48 | 32.00 | 33.60 | 35.28 | 37.04 | 38.90 |
| Information Systems Technician   | 21.77                              | 22.86 | 24.00 | 25.20 | 26.46 | 27.78 | 29.17 |
| Landscape Inspector              | 23.42                              | 24.59 | 25.82 | 27.11 | 28.47 | 29.89 | 31.38 |
| Mail Clerk                       | 14.43                              | 15.15 | 15.91 | 16.70 | 17.54 | 18.42 | 19.34 |
| Office Assistant I               | 12.64                              | 13.27 | 13.93 | 14.63 | 15.36 | 16.13 | 16.94 |
| Office Assistant II              | 13.94                              | 14.64 | 15.37 | 16.14 | 16.95 | 17.80 | 18.69 |
| Office Assistant III             | 15.38                              | 16.15 | 16.95 | 17.80 | 18.69 | 19.63 | 20.61 |
| Park Ranger                      | 17.27                              | 18.13 | 19.04 | 19.99 | 20.99 | 22.04 | 23.14 |
| Park Services Coordinator        | 29.03                              | 30.48 | 32.00 | 33.60 | 35.28 | 37.04 | 38.90 |
| Permit Technician                | 17.45                              | 18.32 | 19.24 | 20.20 | 21.21 | 22.27 | 23.38 |
| Planning Technician              | 18.62                              | 19.55 | 20.52 | 21.55 | 22.63 | 23.76 | 24.95 |
| Property Section Coordinator     | 29.03                              | 30.48 | 32.00 | 33.60 | 35.28 | 37.04 | 38.90 |
| Senior Account Clerk             | 18.29                              | 19.21 | 20.17 | 21.18 | 22.23 | 23.35 | 24.51 |
| Senior Park Ranger               | 20.19                              | 21.20 | 22.26 | 23.37 | 24.54 | 25.77 | 27.06 |

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

<sup>1</sup> 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. 6-14.

**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

II. Service Employees International Union, Trades & Crafts Unit<sup>1</sup>

A. Basic Pay Schedule (Effective 01/01/2014)

|                                  | Pay Range Steps (Hourly Pay Rates) |       |       |       |       |       |       |
|----------------------------------|------------------------------------|-------|-------|-------|-------|-------|-------|
|                                  | A                                  | B     | C     | D     | E     | F     | G     |
| Equipment Mechanic I             | 17.65                              | 18.53 | 19.45 | 20.43 | 21.45 | 22.52 | 23.65 |
| Equipment Mechanic II            | 20.17                              | 21.17 | 22.23 | 23.35 | 24.51 | 25.74 | 27.02 |
| Field Supervisor                 | 25.04                              | 26.29 | 27.60 | 28.99 | 30.43 | 31.96 | 33.55 |
| Maintenance Aide                 | 13.54                              | 14.22 | 14.93 | 15.68 | 16.46 | 17.28 | 18.15 |
| Maintenance Worker               | 16.46                              | 17.28 | 18.15 | 19.05 | 20.01 | 21.01 | 22.06 |
| Parking Meter Collector/Repairer | 19.30                              | 20.26 | 21.27 | 22.34 | 23.45 | 24.63 | 25.86 |
| Senior Equip Mechanic            | 23.18                              | 24.34 | 25.56 | 26.84 | 28.18 | 29.59 | 31.07 |
| Senior Maintenance Worker        | 19.30                              | 20.26 | 21.27 | 22.34 | 23.45 | 24.63 | 25.86 |
| Senior Tree Maintenance Worker   | 19.30                              | 20.26 | 21.27 | 22.34 | 23.45 | 24.63 | 25.86 |
| Tree Maintenance Worker I        | 13.54                              | 14.22 | 14.93 | 15.68 | 16.46 | 17.28 | 18.15 |
| Tree Maintenance Worker II       | 16.46                              | 17.28 | 18.15 | 19.05 | 20.01 | 21.01 | 22.06 |

<sup>1</sup> Pursuant to "Memorandum of Understanding between the City of Chico and the Service Employees International Union -TC Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 37-14.

**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

III. Chico Police Officers Association <sup>1</sup>

A. Basic Pay Schedule (Effective 01/01/2014)

|                 | 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 |
| Professional Standards Sergeant     | 10% of regular hourly rate |
| Canine Training                     | \$9.88 per hour            |

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\* Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed alternative assignments in the amounts shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Police Officers' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 21-14.

**CITY OF CHICO  
FY 2014-15 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

IV. Chico Public Safety Association <sup>1</sup>

A. Basic Pay Schedule (Effective 01/01/2013)

|                               | 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                     |

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\* Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed alternative assignments in the amounts shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 22-14.

**CITY OF CHICO  
FY 2014-15 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

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

A. Basic Pay Schedule (Effective 01/01/2014)

|                              | 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 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                  | 55,095.04 | 77,546.56  |
| Fire Apparatus Engineer      | 66,976.00 | 89,747.84  |
| Fire Captain                 | 77,517.44 | 103,871.04 |
| Fire Prevention Specialist * | 57,907.20 | 77,604.80  |
| Fire Prevention Inspector *  | 73,881.60 | 99,008.00  |
| Fire Prevention Officer *    | 85,529.60 | 114,628.80 |

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.

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the International Association of Fire Fighters Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 8-14.

**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

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

A. Basic Pay Schedule (Effective 01/01/14)

|                                | Pay Range Steps (Hourly Pay Rates) |       |       |       |       |       |       |
|--------------------------------|------------------------------------|-------|-------|-------|-------|-------|-------|
|                                | A                                  | B     | C     | D     | E     | F     | G     |
| Administrative Analyst I       | 20.75                              | 21.78 | 22.87 | 24.02 | 25.22 | 26.48 | 27.80 |
| Administrative Analyst II      | 23.81                              | 25.00 | 26.25 | 27.56 | 28.94 | 30.39 | 31.90 |
| Administrative Assistant       | 18.02                              | 18.92 | 19.86 | 20.86 | 21.90 | 22.99 | 24.14 |
| Deputy City Clerk              | 27.74                              | 29.13 | 30.58 | 32.11 | 33.72 | 35.40 | 37.17 |
| Executive Paralegal            | 23.81                              | 25.00 | 26.25 | 27.56 | 28.94 | 30.39 | 31.90 |
| Finance Analyst                | 20.75                              | 21.78 | 22.87 | 24.02 | 25.22 | 26.48 | 27.80 |
| Human Resources Analyst        | 20.75                              | 21.78 | 22.87 | 24.02 | 25.22 | 26.48 | 27.80 |
| Office Assistant I             | 12.45                              | 13.08 | 13.73 | 14.42 | 15.14 | 15.89 | 16.69 |
| Office Assistant II            | 13.72                              | 14.41 | 15.13 | 15.88 | 16.68 | 17.51 | 18.39 |
| Office Assistant III           | 15.14                              | 15.90 | 16.69 | 17.53 | 18.40 | 19.33 | 20.29 |
| Paralegal I                    | 20.75                              | 21.78 | 22.87 | 24.02 | 25.22 | 26.48 | 27.80 |
| Paralegal II                   | 23.81                              | 25.00 | 26.25 | 27.56 | 28.94 | 30.39 | 31.90 |
| Senior Human Resources Analyst | 23.81                              | 25.00 | 26.25 | 27.56 | 28.94 | 30.39 | 31.90 |

B. Maximum Administrative Leave Amounts

|  |    |
|--|----|
| Administrative Analyst II (City Manager) | 56 |
|--|----|

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<sup>1</sup> 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. 7-14.

**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

VII. Management Employees

A. Basic Pay Schedule (Effective 01/01/14)

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

|   | Bi-Weekly Salaries |          |
|---|--------------------|----------|
|   | Minimum            | Maximum  |
| Accounting Manager                      | 2,906.98           | 4,883.73 |
| Budget & Treasury Manager               | 2,906.98           | 4,883.73 |
| Building Official                       | 2,906.98           | 4,883.73 |
| City Engineer                           | 2,906.98           | 4,883.73 |
| Economic Development Manager            | 2,906.98           | 4,883.73 |
| Housing Manager                         | 2,906.98           | 4,883.73 |
| Human Resources Manager                 | 2,906.98           | 4,883.73 |
| Information Systems Manager             | 2,906.98           | 4,883.73 |
| Purchasing Officer                      | 2,906.98           | 4,883.73 |
| Principal Planner                       | 2,906.98           | 4,883.73 |
| Senior Development Engineer             | 2,906.98           | 4,883.73 |
| Accountant                              | 2,754.14           | 4,626.96 |
| Environmental Programs Manager          | 2,754.14           | 4,626.96 |
| Park and Natural Resources Manager      | 2,754.14           | 4,626.96 |
| Senior Civil Engineer                   | 2,754.14           | 4,626.96 |
| Senior Plan Check Engineer              | 2,754.14           | 4,626.96 |
| Senior Planner                          | 2,754.14           | 4,626.96 |
| Development Engineer                    | 2,560.20           | 4,301.14 |
| Financial Systems Engineer              | 2,560.20           | 4,301.14 |
| Senior Info Systems Analyst             | 2,560.20           | 4,301.14 |
| Wastewater Treatment Manager            | 2,560.20           | 4,301.14 |
| Facilities Manager                      | 2,366.30           | 3,975.38 |
| Fleet Manager                           | 2,366.30           | 3,975.38 |
| General Services Administration Manager | 2,366.30           | 3,975.38 |
| Public Works Manager                    | 2,366.30           | 3,975.38 |
| Senior Construction Inspector           | 2,366.30           | 3,975.38 |
| Urban Forest Manager                    | 2,366.30           | 3,975.38 |
| Communication/Records Manager           | 2,180.24           | 3,662.81 |
| Management Analyst                      | 2,180.24           | 3,662.81 |

<sup>1</sup> Pursuant to Council Resolution No. 09-14.

**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

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

A. Basic Pay Schedule (Effective 05/19/13)

1. City Manager Appointed Positions

|                   | Bi-Weekly Salaries |          |               |
|-------------------|--------------------|----------|---------------|
|                   | Minimum            | Maximum  | Merit Maximum |
| Division Chief*   |                    | 4,421.84 | 5,306.20      |
| Police Captain    | 5,118.49           | 5,502.38 |               |
| Police Lieutenant | 4,653.18           | 5,002.16 |               |

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

<sup>1</sup> Pursuant to Council Resolution No. 20.14.



**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

IX. Contracted Management Employees

A. Basic Pay Schedule (Effective 03/05/13)

| 1. City Manager Appointed Positions         | Bi-Weekly Salaries |               |
|---|--------------------|---------------|
|   | Maximum            | Merit Maximum |
| Assistant City Manager**                    | 7,115.38           |               |
| Administrative Services Director**          | 6,153.85           |               |
| Chief of Police**                           | 6,153.85           |               |
| Community Development Director**            | 6,153.85           |               |
| Fire Chief**                                | 6,153.85           |               |
| Public Works Director**                     | 6,153.85           |               |
| 2. Council Appointed Positions <sup>1</sup> | Bi-Weekly Salaries |               |
|   | Maximum            | Merit Maximum |
| City Clerk**                                | 4,639.54           | 5,567.44      |
| City Manager**                              | 8,346.15           |               |

\*\* Denotes Department Head

<sup>1</sup> Actual salary amount for City Manager appointed and City Council appointed positions established pursuant to Employment Agreement.

**CITY OF CHICO**  
**FY 2014-15 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 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 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

XI. Stationary Engineers, Local 39<sup>1</sup>

A. Basic Pay Schedule (Effective 01/01/14)

|                                | 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 |

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<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and Stationary Engineers, Local 39 Regarding Wages, Hours and other Terms and Condition of Employment, and Council Resolution No. 36-14.

**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES**

XII. Contractual Services Employees <sup>1</sup>

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 | 2,412.00                             | 3,078.40 |

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<sup>1</sup> Pursuant to "Employee Contractual Services Agreement"

**CITY OF CHICO  
FY 2014-15 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

XIII. Miscellaneous Pay Rates - Classified Service

|         | <b>Interns</b>       | <b>Park Attendant</b> | <b>Special Assignment Professional</b> |
|---------|----------------------|-----------------------|--|
| Minimum | Current Minimum Wage | \$13.00 / hour        | Open / hour                            |
| Maximum | \$10.00 / hour       | \$18.00 / hour        | Open / hour                            |

Temporary appointments and hourly-exempt appointments to job titles listed above shall not exceed 2,000 cumulative hours and be made in accordance with the "Human Resources Policies" section of the City of Chico 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.

| <b>Lifeguards</b> | Less than 400 hours of City Service | 400 or more hours of City Service | Assistant Head Lifeguard | Head Lifeguard       |
|-------------------|-------------------------------------|-----------------------------------|--------------------------|----------------------|
|                   | Up to \$9.50 / hour                 | Up to \$10.25 / hour              | Up to \$11.00 / hour     | Up to \$13.00 / hour |

Those Lifeguards, Assistant Head Lifeguards and Head Lifeguards who continue working for the City through Labor Day weekend and who remain in good standing and work as needed and as scheduled shall be entitled to receive an additional payment of \$1.00 per hour for each hour worked during the summer. In addition, those guards who work through the Labor Day weekend and complete lifeguard training certifications course(s) can be eligible for reimbursement of their training, not to exceed \$150.00. Such payments shall be made in conjunction with the employee's final paycheck. Those who quit or are terminated for cause prior to the end of the Labor Day weekend or who perform poorly or fail to work as needed and as scheduled may not be eligible to receive such payment. Final determination for compensation of the additional Labor Day pay incentive shall be made by the Public Works Director.

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

| <b>Adult School Crossing Guard</b> | Less than 400 hours of City Service | More than 400 hours of City Service |
|------------------------------------|-------------------------------------|-------------------------------------|
|                                    | \$9.00 / hour                       | \$10.00 / hour                      |

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

To be eligible for payments shown, Volunteer Firefighters must attend at least one scheduled drill or respond to at least one fire call per month. Deductions are made from stipend.

| <b>Police Academy Trainee</b> | Minimum | Maximum        |
|-------------------------------|---------|----------------|
|                               | -       | \$23.40 / hour |

| <b>Reserve Police Officers</b> | Volunteer Stipend Level I | Volunteer Stipend Level II | Volunteer Stipend Level III |
|--------------------------------|---------------------------|----------------------------|-----------------------------|
|                                | \$125.00 / month          | \$100.00 / month           | \$75.00 / month             |

Reserve Police Officers are only eligible for volunteer stipend if they have volunteered 20 or more hours during the month.

CITY OF CHICO  
FY 2014-15 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)  
2014-15 RATES

| BENEFIT CATEGORY  | CITY   | EMPLOYEE   | REMARKS  |
|---|--|--|--|
| <b>RETIREMENT</b>   |  |  |  |
| A. Safety   |  |  | Rates per Contractual Agreement with PERS. City pays 4.5% of employee contribution for PSM, 0% for CEA, 2% for SEIU-TC, 0% for IAFF employees, 0% for CPOA employees, 4% for CPSA employees, 0% for Confidential employees, and 0% for Management, and 0% for Local 39 employees pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.<br>Effective 01/01/15, City pays 0% of PSM employee contribution, and 0% for CPSA employees.<br>Effective 06/15/15, City pays 0% of SEIU-TC employee contribution. |
| Classic Members   | 32.912%  | 9% + \$.93/Pay Period                                |  |
| New Members   | 32.912%  | 12% + \$.93/Pay Period                               |  |
| B. Miscellaneous  |  |  |  |
| Classic Members   | 28.093%  | 8% + \$.93/Pay Period                                |  |
| New Members   | 28.093%  | 6.75% + \$.93/Pay Period                             |  |
| <b>UNEMPLOYMENT INSURANCE</b>                             | DNA  |  | As billed by State - Direct Reimbursement.   |
| <b>GROUP HEALTH INSURANCE</b>                             |  |  |  |
| 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, Local 39 units, and by Council Resolution for Management, and Public Safety Management.   |
| <u>90/10 PPO</u>  |  |  |  |
| Single  | \$327.29   | \$252.71   |  |
| Double  | \$692.21   | \$540.79   |  |
| Family  | \$901.03   | \$686.97   |  |
| <u>80/20 PPO</u>  |  |  |  |
| Single  | \$371.18   | \$163.82   |  |
| Double  | \$787.94   | \$349.06   |  |
| Family  | \$1,023.12   | \$442.88   |  |
| <u>EPO</u>  |  |  |  |
| Single  | \$501.00   | \$79.00  |  |
| Double  | \$1,080.00   | \$154.00   |  |
| Family  | \$1,385.13   | \$203.87   |  |
| <u>HDHP</u>   |  |  |  |
| Single  | \$374.00   | \$0.00   |  |
| Double  | \$797.00   | \$0.00   |  |
| Family  | \$1,026.00   | \$0.00   |  |
| <b>HEALTH SAVINGS ACCOUNT</b>                             |  |  |  |
| 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  | \$78.14  |  |  |
| Double  | \$125.02   |  |  |
| Family  | \$156.27   |  |  |
| <b>GROUP DENTAL INSURANCE</b>                             |  |  |  |
| A. CNF, MGT, IAFF, SEIU, CEA, L39                         | \$62.03  | \$20.67  | Per Delta Dental agreement, and Memorandum of Understanding and Council Resolutions.   |
| B. CPOA, CPSA   | \$8.61   | \$74.09  |  |
| C. PSM (PD)   | \$0.00   | \$82.70  |  |
| <b>GROUP LIFE INSURANCE</b>                               |  |  |  |
| A. CNF, MGT, IAFF, SEIU, CEA, CPOA, CPSA, PSM (Fire), L39 | \$0.108/month per \$1,000 Emp Annual Salary + \$0.46 |  | Per Insurance Agreement - Lincoln, and Memorandum of Understanding and Council Resolutions.  |
| B. PSM (PD)   |  | \$0.108/month per \$1,000 Emp Annual Salary + \$0.46 |  |

CITY OF CHICO  
FY 2014-15 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)  
2014-15 RATES

| BENEFIT CATEGORY  | CITY   | EMPLOYEE                                       | REMARKS   |
|---|--|--|---|
| <b>GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE</b><br>A. CNF, MGT, L39, SEIU-TC, CPSA, CEA<br>B. CPOA<br>C. IAFF, PSM (Fire)<br>D. PSM (PD)   | 0.86% of salary<br>\$21.50/month<br>\$19.50/month<br>0   | 0.86% of salary                                | Lincoln Financial Insurance Company. IAFF represented employees and CPOA employees have an alternative plan under which the City pays full cost.  |
| <b>GROUP VISION INSURANCE</b><br>A. PSM (PD)<br>Single<br>Double<br>Family<br>A. All Other Groups<br>Single<br>Double<br>Family   | 0.00<br>0.00<br>0.00<br>5.40<br>5.40<br>5.40   | 5.40<br>10.81<br>14.15<br>0.00<br>5.41<br>8.75 | Per SafeGuard Vision Plan agreement, and Memorandum of Understanding and Council Resolutions.   |
| <b>RETIREE MEDICAL TRUST</b><br>A. CPOA   | \$100/month  |  | Per Memorandum of Understanding.  |
| <b>FICA - MEDICARE</b><br>A. MGT, PSM (Fire), SEIU-TC, IAFF<br>B. CPOA, CPSA, PSM (PD), CNF, CEA, L39<br>C. Hourly-Exempt Employees   | 2.90%<br>1.45%<br>1.45%  | 1.45%<br>1.45%                                 | Per Federal Insurance Contribution Act for all employees hired after 4/1/86 only. A number of permanent employees hired prior to 4/1/86 have elected to be subject to Medicare, with the City paying 1.45% of that contribution.  |
| <b>FICA - SOCIAL SECURITY</b><br>A. Hourly-Exempt Employees   | 6.20%  | 6.20%  | For all employees not subject to PERS.  |
| <b>UNIFORM ALLOWANCE</b><br>A. Police Personnel<br>1. CPOA<br>2. CPSA<br>3. PSM<br>4. Evidence Clerk<br>5. Property Section Coordinator<br>6. Comm/Records Manager<br>B. Fire Personnel<br>1. IAFF<br>2. PSM<br>C. Misc. Personnel<br>1. Parking Meter Coll/Rep<br>2. Tree Maintenance Worker<br>D. Park Ranger | \$900/year<br>\$550/year<br>\$190/year<br>\$350/year<br>\$350/year<br>\$700/year<br>\$500/year<br>\$500/year<br>\$350/year<br>\$250/year<br>\$350/year |  | Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding<br>Per Memorandum of Understanding |
| <b>TOOL ALLOWANCE</b>   | \$400/year   |  | Mechanics only. Per Memorandum of Understanding (SEIU-TC)   |
| <b>EDUCATIONAL REIMBURSEMENT</b>  | 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 2014-15 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

| JOB TITLE   | 2011-12 | 2012-13 | 2013-14 | 2014-15  |                 |
|---|---------|---------|---------|----------|-----------------|
|   | ACTUAL  | ACTUAL  | ACTUAL  | CM RECOM | COUNCIL ADOPTED |
| <b><u>ADMINISTRATIVE SERVICES</u></b>               |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>            |         |         |         |          |                 |
| Administrative Services Director                    | 0       | 1       | 1       | 1        | 1               |
| DIVISION TOTAL:                                     | 0       | 1       | 1       | 1        | 1               |
| <b><u>Finance</u></b>                               |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>            |         |         |         |          |                 |
| Account Clerk                                       | 2       | 2       | 1       | 1        | 1               |
| Accountant  | 1       | 0       | 0       | 0        | 0               |
| Accounting Manager                                  | 1       | 1       | 1       | 1        | 1               |
| Accounting Technician I, II                         | 2       | 2       | 3       | 4        | 4               |
| Administrative Analyst I, II                        | 1       | 1       | 0       | 0        | 0               |
| Budget and Treasury Manager                         | 0       | 1       | 1       | 1        | 1               |
| Finance Analyst                                     | 0       | 0       | 1       | 1        | 1               |
| Finance Director                                    | 1       | 0       | 0       | 0        | 0               |
| Financial Planning Manager                          | 1       | 1       | 0       | 0        | 0               |
| Mail Clerk  | 0.63    | 0.63    | 0.63    | 1        | 1               |
| Office Assistant I, II, III                         | 1       | 1       | 0       | 0        | 0               |
| Purchasing Officer                                  | 0       | 0       | 1       | 1        | 1               |
| Senior Account Clerk                                | 4       | 4       | 4       | 3        | 3               |
| DIVISION TOTAL:                                     | 14.63   | 13.63   | 12.63   | 13       | 13              |
| <b><u>Human Resources &amp; Risk Management</u></b> |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>            |         |         |         |          |                 |
| Administrative Analyst I, II                        | 3       | 3       | 0       | 0        | 0               |
| Human Resources & Risk Management Director          | 1       | 0       | 0       | 0        | 0               |
| Human Resources Manager                             | 0       | 0       | 1       | 1        | 1               |
| Human Resources Analyst                             | 0       | 0       | 1       | 1        | 1               |
| Human Resources Technician                          | 0       | 0       | 0       | 0        | 0               |
| Management Analyst                                  | 1       | 1       | 0       | 0        | 0               |
| Senior Human Resources Analyst                      | 0       | 0       | 2       | 2        | 2               |
| DIVISION TOTAL:                                     | 5       | 4       | 4       | 4        | 4               |
| <b><u>Information Systems</u></b>                   |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>            |         |         |         |          |                 |
| Administrative Analyst I, II                        | 1       | 1       | 0       | 0        | 0               |
| Information Systems Analyst                         | 3       | 2       | 2       | 2        | 2               |
| Information Systems Director                        | 0       | 0       | 0       | 0        | 0               |
| Information Systems Manager                         | 0       | 0       | 1       | 1        | 1               |
| Information Systems Technician                      | 1       | 1       | 0       | 0        | 0               |
| Senior Information Systems Analyst                  | 3       | 4       | 3       | 3        | 3               |
| DIVISION TOTAL:                                     | 8       | 8       | 6       | 6        | 6               |
| DEPARTMENT TOTAL:                                   | 27.63   | 25.63   | 23.63   | 24       | 24              |



CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

| JOB TITLE                                 | 2011-12  | 2012-13  | 2013-14     | 2014-15     |                 |
|---|----------|----------|-------------|-------------|-----------------|
|   | ACTUAL   | ACTUAL   | ACTUAL      | CM RECOM    | COUNCIL ADOPTED |
| <b><u>CITY ATTORNEY</u></b>               |          |          |             |             |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>  |          |          |             |             |                 |
| Administrative Analyst I, II              | 0        | 0        | 0           | 0           | 0               |
| Assistant City Attorney I, II             | 2        | 2        | 0           | 0           | 0               |
| City Attorney                             | 1        | 1        | 0           | 0           | 0               |
| Paralegal I, II                           | 1        | 1        | 0           | 0           | 0               |
| DEPARTMENT TOTAL:                         | <u>4</u> | <u>4</u> | <u>0</u>    | <u>0</u>    | <u>0</u>        |
| <b><u>CITY CLERK</u></b>                  |          |          |             |             |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>  |          |          |             |             |                 |
| Administrative Analyst I, II              | 2        | 1        | 0           | 0           | 0               |
| Administrative Assistant                  | 0        | 1        | 0           | 0           | 0               |
| City Clerk                                | 1        | 1        | 1           | 1           | 1               |
| Deputy City Clerk                         | 0        | 0        | 1           | 1           | 1               |
| Executive Customer Service Representative | 0        | 0        | 0           | 0           | 0               |
| Office Assistant I, II, III               | 0        | 0        | 0.25        | 0.25        | 0.25            |
| DEPARTMENT TOTAL:                         | <u>3</u> | <u>3</u> | <u>2.25</u> | <u>2.25</u> | <u>2.25</u>     |
| <b><u>CITY MANAGEMENT</u></b>             |          |          |             |             |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>  |          |          |             |             |                 |
| Administrative Analyst I, II              | 2        | 2        | 0           | 0           | 0               |
| Art Projects Coordinator                  | 1        | 1        | 0           | 0           | 0               |
| Assistant City Manager                    | 1        | 1        | 1           | 1           | 1               |
| City Manager                              | 1        | 1        | 1           | 1           | 1               |
| Economic Development Manager              | 0        | 0        | 0           | 0           | 0               |
| Executive Customer Service Representative | 0        | 0        | 0           | 0           | 0               |
| Executive Paralegal                       | 0        | 0        | 1           | 1           | 1               |
| Management Analyst                        | 1        | 1        | 1           | 1           | 1               |
| Office Assistant I, II, III               | 1        | 1        | 0.25        | 0.25        | 0.25            |
| Senior Planner                            | 1        | 1        | 0           | 0           | 0               |
| DEPARTMENT TOTAL:                         | <u>8</u> | <u>8</u> | <u>4.25</u> | <u>4.25</u> | <u>4.25</u>     |

**CITY OF CHICO**  
**FY 2014-15 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

| JOB TITLE                                       | 2011-12   | 2012-13   | 2013-14   | 2014-15   |                 |
|---|-----------|-----------|-----------|-----------|-----------------|
|   | ACTUAL    | ACTUAL    | ACTUAL    | CM RECOM  | COUNCIL ADOPTED |
| <b><u>COMMUNITY DEVELOPMENT</u></b>             |           |           |           |           |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>        |           |           |           |           |                 |
| Administrative Assistant                        | 0         | 0         | 1         | 1         | 1               |
| Community Development Director                  | 0         | 1         | 1         | 1         | 1               |
| Community Development Technician                | 0         | 0         | 0         | 1         | 1               |
| Environmental Programs Manager                  | 0         | 0         | 0         | 0         | 0               |
| Permit Technician                               | 0         | 0         | 1         | 1         | 1               |
| DIVISION TOTAL:                                 | <u>0</u>  | <u>1</u>  | <u>3</u>  | <u>4</u>  | <u>4</u>        |
| <b><u>Building and Development Services</u></b> |           |           |           |           |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>        |           |           |           |           |                 |
| Administrative Analyst I-II                     | 0         | 1         | 1         | 1         | 1               |
| Administrative Assistant                        | 2         | 2         | 2         | 2         | 2               |
| Assistant Engineer                              | 3         | 3         | 0         | 0         | 0               |
| Associate Engineer                              | 1         | 1         | 0         | 0         | 0               |
| Assistant / Associate Planner                   | 1         | 1         | 1         | 1         | 1               |
| Building & Dev Services Director                | 1         | 0         | 0         | 0         | 0               |
| Building Official                               | 1         | 1         | 1         | 1         | 1               |
| Code Enforcement Officer                        | 0         | 3         | 2         | 2         | 2               |
| Combination Inspector I, II                     | 5         | 5         | 4         | 4         | 4               |
| Engineering Tech I, II                          | 3         | 3         | 0         | 0         | 0               |
| GIS Analyst                                     | 2         | 2         | 1         | 1         | 1               |
| Office Assistant I, II, III                     | 1         | 1         | 0         | 0         | 0               |
| Senior Civil Engineer                           | 2         | 2         | 0         | 0         | 0               |
| Senior Development Engineer                     | 1         | 1         | 0         | 0         | 0               |
| Senior Plan Check Engineer                      | 1         | 1         | 1         | 1         | 1               |
| Supervising Inspector                           | 0         | 0         | 0         | 0         | 0               |
| DIVISION TOTAL:                                 | <u>24</u> | <u>27</u> | <u>13</u> | <u>13</u> | <u>13</u>       |
| <b><u>Housing and Neighborhood Services</u></b> |           |           |           |           |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>        |           |           |           |           |                 |
| Administrative Analyst I, II                    | 1         | 1         | 0         | 0         | 0               |
| Administrative Assistant                        | 0         | 0         | 0         | 0         | 0               |
| Code Enforcement Officer                        | 3         | 0         | 0         | 0         | 0               |
| Community Development Manager                   | 1         | 0         | 0         | 0         | 0               |
| Housing & Neighborhood Services Director        | 1         | 0         | 0         | 0         | 0               |
| Housing Financial Specialist                    | 1         | 1         | 0         | 0         | 0               |
| Housing Manager                                 | 1         | 1         | 1         | 1         | 1               |
| Neighborhood Services Manager                   | 1         | 0         | 0         | 0         | 0               |
| Senior Planner                                  | 0         | 0         | 0         | 0         | 0               |
| Supervising Code Enforcement Officer            | 0         | 0         | 0         | 0         | 0               |
| DIVISION TOTAL:                                 | <u>9</u>  | <u>3</u>  | <u>1</u>  | <u>1</u>  | <u>1</u>        |
| <b><u>Planning Services</u></b>                 |           |           |           |           |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>        |           |           |           |           |                 |
| Administrative Analyst I, II                    | 1         | 0         | 0         | 0         | 0               |
| Administrative Assistant                        | 1         | 0         | 0         | 0         | 0               |
| Assistant / Associate Planner                   | 3         | 3         | 1         | 1         | 1               |
| Office Assistant I, II, III                     | 1         | 1         | 0         | 0         | 0               |
| Planning Services Director                      | 1         | 0         | 0         | 0         | 0               |
| Principal Planner                               | 1         | 1         | 1         | 1         | 1               |
| Senior Planner                                  | 1         | 1         | 1         | 1         | 1               |
| DIVISION TOTAL:                                 | <u>9</u>  | <u>6</u>  | <u>3</u>  | <u>3</u>  | <u>3</u>        |
| DEPARTMENT TOTAL:                               | <u>42</u> | <u>37</u> | <u>20</u> | <u>21</u> | <u>21</u>       |

CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

| JOB TITLE                                       | 2011-12     | 2012-13     | 2013-14      | 2014-15      |                 |
|---|-------------|-------------|--------------|--------------|-----------------|
|   | ACTUAL      | ACTUAL      | ACTUAL       | CM RECOM     | COUNCIL ADOPTED |
| <b><u>FIRE</u></b>                              |             |             |              |              |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>        |             |             |              |              |                 |
| Administrative Analyst I, II                    | 1           | 1           | 1            | 1            | 1               |
| Administrative Assistant                        | 0           | 0           | 0            | 0            | 0               |
| Division Chief                                  | 2           | 2           | 2            | 2            | 2               |
| Fire Apparatus Engineer                         | 21          | 21          | 18           | 18           | 18              |
| Fire Captain / Fire Lieutenant                  | 18          | 18          | 15           | 15           | 15              |
| Fire Chief                                      | 1           | 1           | 1            | 1            | 1               |
| Fire Prevention Inspector                       | 2           | 2           | 2            | 2            | 2               |
| Fire Prevention Officer                         | 1           | 1           | 1            | 1            | 1               |
| Firefighter                                     | 24          | 24          | 18           | 18           | 18              |
| Office Assistant I, II, III                     | 0.5         | 0.5         | 0.74         | 0.74         | 0.74            |
| DEPARTMENT TOTAL:                               | <u>70.5</u> | <u>70.5</u> | <u>58.74</u> | <u>58.74</u> | <u>58.74</u>    |
| B. <u>Volunteer Firefighters</u> <sup>1</sup>   |             |             |              |              |                 |
| Volunteer Firefighter                           | 26          | 26          | 26           | 26           | 26              |
| C. <u>Unallocated Grant Funded</u> <sup>1</sup> |             |             |              |              |                 |
| Fire Apparatus Engineer                         | 0           | 0           | 6            | 6            | 6               |
| Fire Captain                                    | 0           | 0           | 3            | 3            | 3               |
| Firefighter                                     | 0           | 0           | 6            | 6            | 6               |
| DEPARTMENT TOTAL: - Grant Funded                | <u>0</u>    | <u>0</u>    | <u>15</u>    | <u>15</u>    | <u>15</u>       |

**CITY OF CHICO**  
**FY 2014-15 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

| JOB TITLE   | 2011-12 | 2012-13 | 2013-14 | 2014-15  |                 |
|---|---------|---------|---------|----------|-----------------|
|   | ACTUAL  | ACTUAL  | ACTUAL  | CM RECOM | COUNCIL ADOPTED |
| <b><u>POLICE</u></b>                                  |         |         |         |          |                 |
| <b>A. <u>Full Time (Exempt &amp; Class)</u></b>       |         |         |         |          |                 |
| Administrative Analyst I, II                          | 4       | 4       | 4       | 4        | 4               |
| Administrative Assistant                              | 2       | 2       | 1       | 1        | 1               |
| Animal Control Officer                                | 2       | 2       | 2       | 2        | 2               |
| Animal Control Supervisor                             | 1       | 1       | 0       | 0        | 0               |
| Chief of Police                                       | 1       | 1       | 1       | 1        | 1               |
| Communications Supervisor                             | 4       | 4       | 4       | 4        | 4               |
| Comm/Records Manager                                  | 1       | 1       | 1       | 1        | 1               |
| Community Services Officer I, II                      | 10      | 10      | 9       | 9        | 9               |
| Crime Analyst   | 1       | 1       | 0       | 0        | 0               |
| Parking Services Specialist                           | 0       | 0       | 0       | 1        | 1               |
| Police Administrative Services Manager                | 1       | 1       | 0       | 0        | 0               |
| Police Captain  | 2       | 2       | 2       | 2        | 2               |
| Police Lieutenant                                     | 4       | 4       | 4       | 4        | 4               |
| Police Officer  | 69      | 72      | 64      | 67       | 64              |
| Police Records Supervisor                             | 1       | 1       | 1       | 1        | 1               |
| Police Records Technician I, II                       | 6       | 6       | 6       | 6        | 6               |
| Police Sergeant                                       | 15      | 15      | 11      | 11       | 11              |
| Property Section Coordinator                          | 1       | 1       | 1       | 1        | 1               |
| Property Section Manager                              | 0       | 0       | 0       | 0        | 0               |
| Public Safety Dispatcher                              | 18      | 18      | 18      | 18       | 18              |
| DEPARTMENT TOTAL                                      | 143     | 146     | 129     | 133      | 130             |
| <b>B. <u>Full Time (Contractual Services)</u></b>     |         |         |         |          |                 |
| Animal Care Attendant                                 | 4       | 4       | 4       | 4        | 4               |
| Animal Care Technician                                | 1       | 1       | 1       | 1        | 1               |
| Animal Services Manager                               | 1       | 1       | 1       | 1        | 1               |
| Registered Vet Technician                             | 1       | 1       | 1       | 1        | 1               |
| DEPARTMENT TOTAL                                      | 7       | 7       | 7       | 7        | 7               |
| <b>C. <u>Hourly Exempt</u></b>                        |         |         |         |          |                 |
| Crossing Guard (3500 Hrs)                             | 1.68    | 1.68    | 1.68    | 1.68     | 1.68            |
| Parking Services Specialist (3,600 Hrs)               | 0       | 0       | 0       | 1.73     | 1.73            |
| Parking Services Specialist (4,500 Hrs)               | 2.16    | 2.16    | 2.16    | 0        | 0               |
| Total:  | 3.84    | 3.84    | 3.84    | 3.41     | 3.41            |
| DEPARTMENT TOTAL:                                     | 153.84  | 156.84  | 139.84  | 143.41   | 140.41          |
| <b><u>DEPARTMENT RECAP</u></b>                        |         |         |         |          |                 |
| Sworn Personnel (FT)                                  | 91      | 94      | 82      | 85       | 82              |
| Non-Sworn Personnel (FT)                              | 59      | 59      | 54      | 55       | 55              |
| Non-Sworn Personnel (HE)                              | 3.84    | 3.84    | 3.84    | 3.41     | 3.41            |
| DEPARTMENT RECAP TOTAL                                | 153.84  | 156.84  | 139.84  | 143.41   | 140.41          |
| <b>D. <u>Unallocated Grant Funded</u><sup>1</sup></b> |         |         |         |          |                 |
| Police Officer  | 5       | 1       | 2       | 2        | 2               |
| DEPARTMENT TOTAL: - Grant Funded                      | 5       | 1       | 2       | 2        | 2               |
| <b>E. <u>Reserve Police Officers</u><sup>1</sup></b>  |         |         |         |          |                 |
| Reserve Police Officer                                | 12      | 12      | 12      | 12       | 12              |
| DEPARTMENT TOTAL:                                     | 12      | 12      | 12      | 12       | 12              |

CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

| JOB TITLE  | 2011-12 | 2012-13 | 2013-14 | 2014-15  |                 |
|--|---------|---------|---------|----------|-----------------|
|  | ACTUAL  | ACTUAL  | ACTUAL  | CM RECOM | COUNCIL ADOPTED |
| <b><u>PUBLIC WORKS</u></b>                       |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>         |         |         |         |          |                 |
| Administrative Assistant                         | 0       | 0       | 2       | 2        | 2               |
| Office Assistant I, II, III                      | 0       | 0       | 0       | 0        | 0               |
| Public Works Director                            | 0       | 1       | 1       | 1        | 1               |
| DIVISION TOTAL:                                  | 0       | 1       | 3       | 3        | 3               |
| <b><u>Capital Project Services</u></b>           |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>         |         |         |         |          |                 |
| Administrative Analyst I, II                     | 1       | 1       | 1       | 1        | 1               |
| Assistant Engineer                               | 0       | 0       | 1       | 1        | 1               |
| Associate Civil Engineer                         | 3       | 3       | 3       | 3        | 3               |
| Assistant / Associate Planner                    | 1       | 1       | 0       | 0        | 0               |
| Capital Project Services Director                | 1       | 1       | 0       | 0        | 0               |
| City Engineer                                    | 0       | 0       | 0       | 0        | 0               |
| Construction Inspector                           | 3       | 3       | 3       | 3        | 3               |
| Engineer Technician I, II                        | 1       | 1       | 2       | 2        | 2               |
| Projects Manager                                 | 1       | 1       | 0       | 0        | 0               |
| Senior Civil Engineer                            | 1       | 1       | 1       | 1        | 1               |
| Senior Development Engineer                      | 0       | 0       | 1       | 1        | 1               |
| Senior Planner                                   | 2       | 2       | 0       | 0        | 0               |
| DIVISION TOTAL:                                  | 14      | 14      | 12      | 12       | 12              |
| <b><u>General Services - Administration</u></b>  |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>         |         |         |         |          |                 |
| Administrative Assistant                         | 1       | 1       | 2       | 2        | 2               |
| General Services Director                        | 1       | 0       | 0       | 0        | 0               |
| General Services Administrative Services Manager | 1       | 1       | 1       | 1        | 1               |
| DIVISION TOTAL:                                  | 3       | 2       | 3       | 3        | 3               |
| <b><u>Operations and Maintenance</u></b>         |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>         |         |         |         |          |                 |
| Administrative Analyst I, II                     | 0       | 0       | 1       | 1        | 1               |
| Administrative Assistant                         | 1       | 1       | 0       | 0        | 0               |
| Assistant Electrical Technician                  | 0       | 0       | 0       | 1        | 1               |
| Electrical Technician                            | 1       | 1       | 1       | 1        | 1               |
| Equipment Mechanic I, II                         | 5       | 5       | 5       | 5        | 5               |
| Facilities Manager                               | 1       | 1       | 1       | 1        | 1               |
| Field Supervisor                                 | 5       | 5       | 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       | 0       | 0        | 0               |
| Maintenance Worker                               | 9       | 9       | 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                        | 13      | 13      | 13      | 13       | 13              |
| Wastewater Treatment Manager                     | 1       | 1       | 1       | 1        | 1               |
| WPCP Operator I, II, III                         | 6       | 6       | 6       | 6        | 6               |
| DIVISION TOTAL:                                  | 52      | 52      | 51      | 52       | 52              |
| <b><u>Park</u></b>                               |         |         |         |          |                 |
| A. <u>Full Time (Exempt &amp; Class)</u>         |         |         |         |          |                 |
| Field Supervisor                                 | 2       | 2       | 2       | 2        | 2               |
| Landscape Inspector                              | 1       | 1       | 1       | 1        | 1               |
| Maintenance Worker                               | 5       | 5       | 2       | 2        | 2               |

**CITY OF CHICO**  
**FY 2014-15 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

| JOB TITLE                          | 2011-12      | 2012-13      | 2013-14      | 2014-15      |                 |
|------------------------------------|--------------|--------------|--------------|--------------|-----------------|
|                                    | ACTUAL       | ACTUAL       | ACTUAL       | CM RECOM     | COUNCIL ADOPTED |
| Management Analyst                 | 0            | 0            | 0            | 0            | 0               |
| Park and Natural Resources Manager | 1            | 1            | 1            | 1            | 1               |
| Park Ranger <sup>2</sup>           | 2.38         | 2.5          | 1.75         | 1.75         | 1.75            |
| Park Services Coordinator          | 1            | 1            | 1            | 1            | 1               |
| Senior Maintenance Worker          | 2            | 2            | 1            | 1            | 1               |
| Senior Park Ranger                 | 1            | 1            | 1            | 1            | 1               |
| Senior Tree Maintenance Worker     | 3            | 3            | 0            | 1            | 1               |
| Tree Maintenance Worker I, II      | 2            | 2            | 0            | 0            | 0               |
| Urban Forest Manager               | 1            | 1            | 1            | 1            | 1               |
| <b>TOTAL:</b>                      | <b>21.38</b> | <b>21.5</b>  | <b>11.75</b> | <b>12.75</b> | <b>12.75</b>    |
| <b>B. Hourly Exempt</b>            |              |              |              |              |                 |
| 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            |
| <b>TOTAL:</b>                      | <b>2.87</b>  | <b>2.87</b>  | <b>2.87</b>  | <b>2.87</b>  | <b>2.87</b>     |
| <b>DIVISION TOTAL:</b>             | <b>24.25</b> | <b>24.37</b> | <b>14.62</b> | <b>15.62</b> | <b>15.62</b>    |
| Full Time Allocated Positions      | 90.38        | 90.5         | 80.75        | 82.75        | 82.75           |
| Hourly Exempt Positions            | 2.87         | 2.87         | 2.87         | 2.87         | 2.87            |
| <b>DEPARTMENT TOTAL:</b>           | <b>93.25</b> | <b>93.37</b> | <b>83.62</b> | <b>85.62</b> | <b>85.62</b>    |

**CITY OF CHICO**  
**FY 2014-15 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

| JOB TITLE                                      | 2011-12       | 2012-13       | 2013-14       | 2014-15       |                 |
|--|---------------|---------------|---------------|---------------|-----------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | CM RECOM      | COUNCIL ADOPTED |
| <b><u>CITY TOTALS</u></b>                      |               |               |               |               |                 |
| Allocated Permanent                            | 395.51        | 392.63        | 325.62        | 332.99        | 329.99          |
| Unallocated Grant Funded                       | 5             | 1             | 17            | 17            | 17              |
| Allocated Hourly Exempt <sup>3</sup>           | 6.71          | 6.71          | 6.71          | 6.28          | 6.28            |
| GRAND TOTALS                                   | <u>407.22</u> | <u>400.34</u> | <u>349.33</u> | <u>356.27</u> | <u>353.27</u>   |
| <b><u>POSITIONS ALLOCATED BUT UNFUNDED</u></b> |               |               |               |               |                 |
| Administrative Assistant, Police               | 0             | 1             | 0             | 0             | 0               |
| Code Enforcement Officer                       | 0             | 1             | 0             | 0             | 0               |
| Firefighter                                    | 0             | 3             | 0             | 0             | 0               |
| Maintenance Worker                             | 0             | 2             | 0             | 0             | 0               |
| Police Administrative Services Manager         | 0             | 1             | 0             | 0             | 0               |
| Police Officers                                | 0             | 2             | 0             | 0             | 0               |
| Purchasing Officer                             | 0             | 0             | 1             | 0             | 0               |
| GRAND TOTALS                                   | <u>0</u>      | <u>10</u>     | <u>1</u>      | <u>0</u>      | <u>0</u>        |
| <b><u>MODIFIED CITY TOTALS</u></b>             |               |               |               |               |                 |
| Allocated Permanent                            | 395.51        | 392.63        | 325.62        | 332.99        | 329.99          |
| Unallocated Grant Funded                       | 5             | 1             | 17            | 17            | 17              |
| Allocated Hourly Exempt <sup>3</sup>           | 6.71          | 6.71          | 6.71          | 6.28          | 6.28            |
| Allocated But Unfunded                         | 0             | (10.00)       | (1.00)        | 0.00          | 0.00            |
| GRAND TOTAL - FUNDED POSITIONS                 | <u>407.22</u> | <u>390.34</u> | <u>348.33</u> | <u>356.27</u> | <u>353.27</u>   |

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

<sup>2</sup> .75 permanent seasonal positions.

<sup>3</sup> Crossing Guards, Parking Services Specialist and Lifeguards

**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET**

**SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS  
AS OF JULY 1, 2014**

| <b>DEPARTMENT</b>                   | <b>2011-12<br/>Supplemental</b> | <b>2012 - 13<br/>Actual</b> | <b>2013-14<br/>Actual</b> | <b>2014-15<br/>CM Recommended</b> | <b>2014-15<br/>Council Adopted</b> |
|-------------------------------------|---------------------------------|-----------------------------|---------------------------|-----------------------------------|------------------------------------|
| Administrative Services             |                                 |                             |                           |                                   |                                    |
| General                             | 0                               | 1                           | 1                         | 1                                 | 1                                  |
| Finance                             | 14.63                           | 13.63                       | 12.63                     | 14.00                             | 14.00                              |
| Human Resources & Risk Management   | 5                               | 4                           | 4                         | 4                                 | 4                                  |
| Information Systems                 | 8                               | 8                           | 6                         | 6                                 | 6                                  |
| City Attorney                       | 4                               | 4                           | 0                         | 0                                 | 0                                  |
| City Clerk                          | 3                               | 3                           | 2.25                      | 2.25                              | 2.25                               |
| City Management                     | 8                               | 8                           | 4.25                      | 4.25                              | 4.25                               |
| Community Development               |                                 |                             |                           |                                   |                                    |
| General                             |                                 | 1                           | 3                         | 4                                 | 4                                  |
| Building and Development Services   | 24                              | 27                          | 13                        | 13                                | 13                                 |
| Housing and Neighborhood Services   | 9                               | 3                           | 1                         | 1                                 | 1                                  |
| Planning Services                   | 9                               | 6                           | 3                         | 3                                 | 3                                  |
| Fire                                | 70.5                            | 70.5                        | 58.74                     | 58.74                             | 58.74                              |
| Police - City Funded                | 143                             | 146                         | 129                       | 133                               | 130                                |
|                                     | 7                               | 7                           | 7                         | 7                                 | 7                                  |
| Public Works                        |                                 |                             |                           |                                   |                                    |
| General                             |                                 | 1                           | 3                         | 3                                 | 3                                  |
| Capital Project Services            | 14                              | 14                          | 12                        | 12                                | 12                                 |
| GSD - Administration                | 3                               | 2                           | 3                         | 3                                 | 3                                  |
| GSD - Operations & Maintenance      | 52                              | 52                          | 51                        | 52                                | 52                                 |
| GSD - Park                          | 21.38                           | 21.5                        | 11.75                     | 12.75                             | 12.75                              |
| <b>Totals City Funded</b>           | <b>395.51</b>                   | <b>392.63</b>               | <b>325.62</b>             | <b>333.99</b>                     | <b>330.99</b>                      |
| Fire - Grant Funded                 | 0                               | 0                           | 15                        | 15                                | 15                                 |
| Police - Grant Funded               | 5                               | 1                           | 2                         | 2                                 | 2                                  |
| <b>Totals City and Grant Funded</b> | <b>400.51</b>                   | <b>393.63</b>               | <b>342.62</b>             | <b>350.99</b>                     | <b>347.99</b>                      |

**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

**2012-13 Supplemental**

**Administrative Services**  
+ 1 Administrative Services Director  
**Finance**  
- 1 Accountant  
+ 1 Budget and Treasury Manager  
- 1 Finance Director  
**Human Resources & Risk Management**  
+ 1 Human Resources & Risk Management Director  
**Information Systems**  
+ 1 Senior Information Systems Analyst  
- 1 Information Systems Analyst  
**Community Development**  
+ 1 Community Development Director  
**Building & Development Services**  
+ 3 Code Enforcement Officer  
- 1 Building & Development Services Director  
**Housing & Neighborhood Services**  
- 3 Code Enforcement Officer  
- 1 Housing & Neighborhood Services Director  
**Planning Services**  
- 1 Planning Services Director  
**Police**  
+ 4 Police Officers  
- 4 Police Officers - Grant Funded  
**Public Works**  
+ 1 Public Works Director

**2013-14 CM Recommended**

**Administrative Services**  
+ 1 Purchasing Officer  
**Finance**  
- 1 Account Clerk  
+ 1 Accounting Technician  
- 1 Office Assistant  
**Human Resources**  
+ 1 Human Resources Manager  
+ 1 Human Resources Analyst  
- 3 Administrative Analyst  
+ 2 Senior Human Resources Analyst  
- 1 Management Analyst  
**Information Systems**  
- 1 Administrative Analyst  
+ 1 Information Systems Manager  
- 2 Senior Information Systems Analyst  
**City Attorney**  
- 1 Assistant City Attorney  
**City Clerk**  
- 1 Administrative Analyst  
- 1 Administrative Assistant  
+ 1 Deputy City Clerk  
+ .5 Executive Customer Service Rep  
**City Management**  
- 2 Administrative Analyst  
- 1 Art Projects Coordinator  
+ 1 Economic Development Manager  
+ .5 Executive Customer Service Rep  
- 1 Office Assistant  
- 1 Senior Planner  
**Community Development**  
+ 1 Administrative Assistant  
+ 1 Environmental Programs Manager  
+ 1 Permit Technician  
**Building & Development Services**  
- 3 Assistant Engineer  
- 1 Associate Engineer  
- 1 Code Enforcement Officer  
- 1 Combination Inspector  
- 3 Engineering Technician  
**Building & Development Services**  
- 1 GIS Analyst  
- 1 Office Assistant  
- 2 Senior Civil Engineer  
- 1 Senior Development Engineer

**2013-14 CM Recommended (Cont'd.)**

**Police**  
- 1 Administrative Assistant  
- 1 Animal Control Supervisor  
- 3 Community Services Officer  
- 1 Crime Analyst  
- 1 Police Administrative Services Manager  
- 1 Police Lieutenant  
- 10 Police Officer  
- 3 Police Sergeant  
**Public Works**  
+ 2 Administrative Assistant  
+ 2 Office Assistant  
**Capital Project Services**  
+ 1 Associate Civil Engineer  
+ 1 Assistant/Associate Planner  
- 1 Capital Project Services Director  
+ 1 City Engineer  
+ 3 Engineer Technician  
- 1 Projects Manager  
+ 1 Senior Civil Engineer  
+ 1 Senior Development Engineer  
- 2 Senior Planner  
**General Services - Admin**  
+ 1 Administrative Assistant  
**General Services - O & M**  
+ 1 Administrative Analyst  
- 1 Maintenance Aide  
**General Services - Park**  
- 3 Maintenance Worker  
- .75 Park Ranger  
- 1 Senior Maintenance Worker  
- 3 Senior Tree Maintenance Worker  
- 2 Tree Maintenance Worker  
**Housing & Neighborhood Services**  
+ 1 Administrative Assistant  
- 1 Housing Manager  
**Planning Services**  
- 2 Assistant/Associate Planner  
- 1 Office Assistant  
**Fire**  
- 5 Firefighter

**2013-14 Council Adopted**

**Police**  
+ 2 Community Services Officer  
+ 2 Police Officer  
**Public Works**  
+ 1 Administrative Assistant  
- 1 Office Assistant

**2013-14 Reorganization**

**Information Systems**  
- 1 Information Systems Technician  
- 1 Senior Information Systems Analyst  
**City Clerk**  
- .5 Executive Customer Service Rep  
+ .25 Office Assistant  
**City Management**  
- .5 Executive Customer Service Rep  
+ .25 Office Assistant  
- 1 Economic Development Manager  
+ 1 Executive Paralegal  
**Community Development**  
- 1 Environmental Programs Manager  
**Police**  
+ 1 Police Lieutenant  
- 1 Police Sergeant  
+ 1 Police Officer - Grant Funded  
**Public Works**  
- 1 Administrative Assistant  
- 1 Office Assistant

**2013-14 Reorganization (Cont'd.)**

**Capital Project Services**  
+ 1 Assistant Engineer  
- 1 Associate Civil Engineer  
- 1 City Engineer  
- 2 Engineer Technician  
- 1 Senior Civil Engineer  
**City Attorney**  
- 1 Assistant City Attorney I, II  
- 1 City Attorney  
- 1 Paralegal I, II  
**Housing & Neighborhood Services**  
- 1 Housing Financial Specialist  
+ 1 Housing Manager  
**Fire**  
- 3 Fire Captain  
+ 3 Fire Captain - Grant Funded  
- 3 Fire Apparatus Engineer  
+ 6 Fire Apparatus Engineer - Grant Funded  
- 1 Firefighter  
+ 6 Firefighter - Grant Funded

**2014-15 CM Recommended**

**Finance**  
+ 1 Account Technician I, II  
+ .37 Mail Clerk  
- 1 Senior Account Clerk

**Community Development**

+ 1 Community Development Technician  
**General Services - O & M**  
+ 1 Assistant Electrical Technician  
**General Services - Park**  
+ 1 Senior Tree Maintenance Worker

**Police**

+ 3 Police Officers

**2014-15 Council Adopted**

**Police**  
- 3 Police Officers



**CITY OF CHICO  
FY 2014-15 ANNUAL BUDGET  
SCHEDULE OF ATTRITION/HIRING**

| <b>Employees Hired</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Safety                 | 11          | 16          | 4           | 5           | 14          | 19          | 7           | 4           | 11          | 4           | 14          | 1           | 2           |
| Non-Safety             | 24          | 22          | 12          | 8           | 17          | 36          | 16          | 10          | 7           | 4           | 8           | 10          | 5           |
| Management             | 5           | 1           | 2           | 5           | 3           | 9           | 5           | 0           | 2           | 1           | 0           | 2           | 2           |
| <b>Total</b>           | <b>40</b>   | <b>39</b>   | <b>18</b>   | <b>18</b>   | <b>34</b>   | <b>64</b>   | <b>28</b>   | <b>14</b>   | <b>20</b>   | <b>9</b>    | <b>22</b>   | <b>13</b>   | <b>9</b>    |

| <b>Attrition/Reason<br/>Year</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Separation                       | 12          | 10          | 9           | 7           | 9           | 12          | 11          | 13          | 1           | 8           | 5           | 12          | 9           |
| Service Retirement               | 3           | 10          | 8           | 16          | 12          | 11          | 7           | 9           | 18          | 23          | 6           | 12          | 19          |
| Disability Retirement            | 2           | 0           | 1           | 5           | 0           | 1           | 4           | 3           | 3           | 1           | 2           | 1           | 3           |
| Layoff                           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 8           | 0           | 2           | 28          |
| Termination                      | 6           | 2           | 1           | 1           | 2           | 5           | 3           | 3           | 1           | 0           | 3           | 3           | 2           |
| <b>Total</b>                     | <b>23</b>   | <b>22</b>   | <b>19</b>   | <b>29</b>   | <b>23</b>   | <b>29</b>   | <b>25</b>   | <b>28</b>   | <b>23</b>   | <b>40</b>   | <b>16</b>   | <b>30</b>   | <b>61</b>   |

| <b>Difference of<br/>Attrition versus<br/>Hiring</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Attrition  | 23          | 22          | 19          | 29          | 23          | 29          | 25          | 28          | 23          | 40          | 16          | 30          | 61          |
| Hired  | 40          | 39          | 18          | 18          | 34          | 64          | 28          | 14          | 20          | 9           | 22          | 13          | 9           |
| <b>Net Change</b>                                    | <b>17</b>   | <b>17</b>   | <b>(1)</b>  | <b>(11)</b> | <b>11</b>   | <b>35</b>   | <b>3</b>    | <b>(14)</b> | <b>(3)</b>  | <b>(31)</b> | <b>6</b>    | <b>(17)</b> | <b>(52)</b> |

**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
REPORT OF GRANT FUNDED POSITIONS**

|  |  | FY2011-12<br>ACTUAL FUNDING |                 | FY2012-13<br>ACTUAL FUNDING |                  | FY2013-14<br>ESTIMATED FINAL* |                  | FY2014-15<br>BUDGET* |            |
|--|--|-----------------------------|-----------------|-----------------------------|------------------|-------------------------------|------------------|----------------------|------------|
|  |  | Grant                       | City            | Grant                       | City             | Grant                         | City             | Grant                | City       |
| Grant:                                 | Staffing for Adequate Fire and Emergency Response (SAFER)<br>Account: 097-400/99xxx  | \$0                         | \$0             | \$0                         | \$0              | \$339,363                     | \$0              | \$1,945,814          | \$0        |
| Term:                                  | 4/24/14 - 4/23/16  |                             |                 |                             |                  |                               |                  |                      |            |
| Positions:                             | Firefighter  |                             |                 |                             |                  |                               |                  |                      |            |
| Comments:                              | This grant is funded by the Federal Emergency Management Agency (FEMA) through the Department of Homeland Security. It pays for 15 full-time Firefighter positions through April 2016. Three of these positions supplement existing budgeted Firefighter positions.  |                             |                 |                             |                  |                               |                  |                      |            |
| Grant:                                 | Citizens Option for Public Safety (California Dept. of Justice)<br>Account: 099-322/99014  | \$165,907                   | \$0             | \$149,068                   | \$0              | \$177,052                     | \$0              | \$140,649            | \$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.<br>*Amounts represent allocated funding by the State to the City of Chico. These amounts may differ from actual revenues due to the level of use of grant funds as well as timing of grant distributions by the State.  |                             |                 |                             |                  |                               |                  |                      |            |
| Grant:                                 | Calif. Gang Reduction, Intervention, and Prevention Program (Cal-GRIP)<br>Account: 099-300/99879   | \$0                         | \$0             | \$0                         | \$0              | \$42,094                      | \$0              | \$97,683             | \$0        |
| Term:                                  | 1/1/14 - 12/31/15  |                             |                 |                             |                  |                               |                  |                      |            |
| Positions:                             | Police Officer   |                             |                 |                             |                  |                               |                  |                      |            |
| Comments:                              | This grant provides funds through the Board of State and Community Corrections for cities using a local collaborative effort to reduce gang activity through the use of evidence-based prevention, intervention, and suppression activities. The City is working in collaboration with the Boys and Girls Club of Chico as well as Gary Bess and Associates of Paradise. The grant requires an in-kind matching funds of \$180,786.  |                             |                 |                             |                  |                               |                  |                      |            |
| Grant:                                 | C.O.P.S. Hiring Recovery Program (C.H.R.P.) (U.S. Dept of Justice)<br>Account: 100-300/99024   | \$394,576                   | \$52,626        | \$221,581                   | \$255,204        | \$0                           | \$505,323        | \$0                  | \$0        |
| 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). Grant monies fully expended in February 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 therefore, FY13-14 budgeted number represents the estimated city obligation for funding those officers through 6/30/14. |                             |                 |                             |                  |                               |                  |                      |            |
| <b>TOTAL OF GRANT FUNDED POSITIONS</b> |  | <b>\$560,483</b>            | <b>\$52,626</b> | <b>\$370,649</b>            | <b>\$255,204</b> | <b>\$558,509</b>              | <b>\$505,323</b> | <b>\$2,184,146</b>   | <b>\$0</b> |



**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**Appendix C Index**

**Appendix C. General City Information**

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# Citizens of Chico

- BOARDS & COMMISSIONS**
- Airport Commission
  - Architectural Review & Historic Preservation Board
  - Arts Commission
  - Bidwell Park & Playground Commission
  - Planning Commission

## City Council

- COUNCIL COMMITTEES**
- Finance Committee
  - Internal Affairs Committee
  - Town & Gown Committee

City Attorney

City Manager

City Clerk

Assistant City Manager

Administrative Services

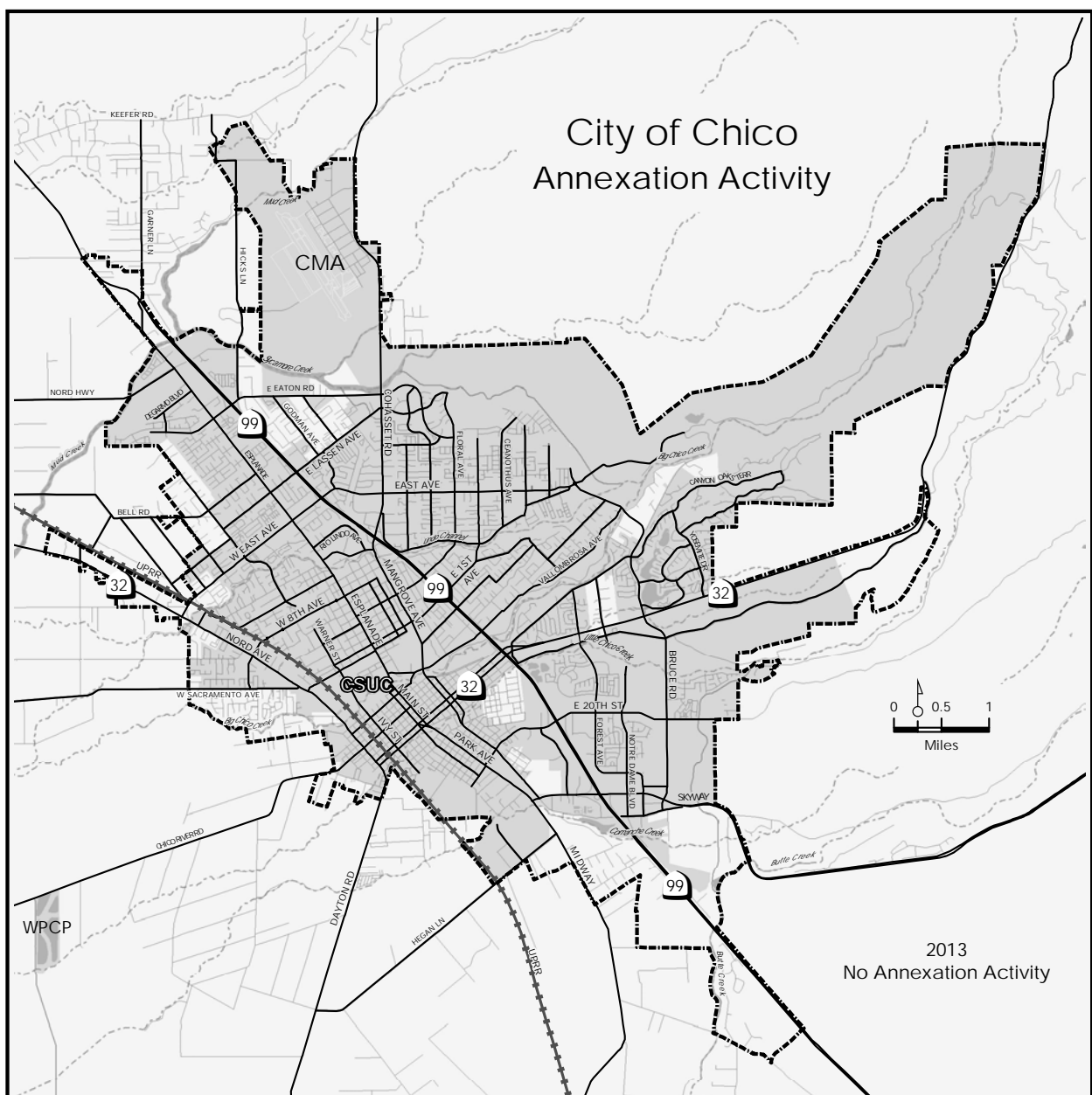
Community Development

Public Works

Fire

Police

# City of Chico Annexation Activity



City's Annexation Activity and Incorporated Area Totals

| YEAR | GROSS CITY LIMITS & PARKS ACREAGE | AIRPORT ACREAGE | NET ACREAGE | YEAR | GROSS CITY LIMITS & PARKS ACREAGE | AIRPORT ACREAGE | NET ACREAGE | YEAR | GROSS CITY LIMITS & PARKS ACREAGE | AIRPORT ACREAGE | NET ACREAGE | YEAR | GROSS CITY LIMITS & PARKS ACREAGE | AIRPORT ACREAGE | NET ACREAGE |
|------|-----------------------------------|-----------------|-------------|------|-----------------------------------|-----------------|-------------|------|-----------------------------------|-----------------|-------------|------|-----------------------------------|-----------------|-------------|
| 1950 | 3,591                             | 2,250           | 1,341       | 1995 | 14,552                            | 3,705           | 10,847      | 2004 | 18,851                            | 5,122           | 13,729      | 2013 | 21,223                            | 5,122           | 16,252      |
| 1955 | 3,835                             | 2,250           | 1,531       | 1996 | 16,837                            | 5,122           | 11,715      | 2005 | 19,535                            | 5,122           | 13,729      |      |                                   |                 |             |
| 1960 | 4,303                             | 2,250           | 2,078       | 1997 | 17,260                            | 5,122           | 12,138      | 2006 | 21,028                            | 5,122           | 15,736      |      |                                   |                 |             |
| 1965 | 5,707                             | 2,250           | 3,361       | 1998 | 17,514                            | 5,122           | 12,392      | 2007 | 21,218                            | 5,122           | 15,963      |      |                                   |                 |             |
| 1970 | 7,093                             | 3,351           | 3,744       | 1999 | 17,575                            | 5,122           | 12,451      | 2008 | 21,220                            | 5,122           | 16,192      |      |                                   |                 |             |
| 1975 | 7,747                             | 3,340           | 4,230       | 2000 | 18,000                            | 5,122           | 12,837      | 2009 | 21,220                            | 5,122           | 16,192      |      |                                   |                 |             |
| 1980 | 9,655                             | 3,705           | 5,888       | 2001 | 18,223                            | 5,122           | 13,101      | 2010 | 21,220                            | 5,122           | 16,192      |      |                                   |                 |             |
| 1985 | 13,092                            | 3,705           | 9,387       | 2002 | 18,428                            | 5,122           | 13,302      | 2011 | 21,221                            | 5,122           | 16,252      |      |                                   |                 |             |
| 1990 | 14,241                            | 3,705           | 10,536      | 2003 | 18,689                            | 5,122           | 13,554      | 2012 | 21,223                            | 5,122           | 16,252      |      |                                   |                 |             |

- City of Chico Incorporated Area
- Butte County Unincorporated Area
- City of Chico Sphere of Influence



**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**A. POPULATION TRENDS**

| <b>YEAR</b> | <b>POPULATION</b> |                        | <b>EACH<br/>5-YEAR<br/>PERIOD</b> | <b>AVERAGE ANNUAL<br/>INCREASE EACH<br/>5-YEAR PERIOD</b> | <b>ANNUAL<br/>INCREASE</b> |
|-------------|-------------------|------------------------|-----------------------------------|---|----------------------------|
| 1950        | 12,272            | (Census)               | ----                              | ----  | ----                       |
| 1955        | 13,018            | (Official Estimate)    | 6.1%                              | 1.2%  | ----                       |
| 1960        | 14,757            | (Census)               | 13.4%                             | 2.7%  | ----                       |
| 1965        | 18,100            | (Official Estimate)    | 22.7%                             | 4.5%  | ----                       |
| 1970        | 19,580            | (Census)               | 8.2%                              | 1.6%  | ----                       |
| 1975        | 23,348            | (9/75 Census)          | 19.2%                             | 3.8%  | ----                       |
| 1980        | 26,601            | (4/80 Census)          | 13.9%                             | 2.8%  | ----                       |
| 1985        | 31,292            | (SB 90 Est 1/85)       | 17.6%                             | 3.5%  | ----                       |
| 1990        | 41,774            | (Census)               | 33.5%                             | ----  | 9.9%                       |
| 1995        | 50,100            | *                      | 19.9%                             | 4.0%  | 3.2%                       |
| 2000        | 65,175            | *                      | 30.1%                             | 4.1%  | 2.7%                       |
| 2001        | 66,767            | **                     | ----                              | ----  | 6.9%                       |
| 2002        | 68,589            | **                     | ----                              | ----  | 3.5%                       |
| 2003        | 71,317            | **                     | ----                              | ----  | 2.6%                       |
| 2004        | 73,558            | **                     | ----                              | ----  | 3.8%                       |
| 2005        | 78,653            | **                     | 20.7%                             | 4.8%  | 6.9%                       |
| 2006        | 84,396            |                        | ----                              | ----  | 7.3%                       |
| 2007        | 84,430            |                        | ----                              | ----  | 0.0%                       |
| 2008        | 86,806            |                        | ----                              | ----  | 2.8%                       |
| 2009        | 87,684            |                        | ----                              | ----  | 1.0%                       |
| 2010        | 86,103            | 2010 Census            | 9.5%                              | 1.9%  | -1.8%                      |
| 2011        | 86,566            |                        | ----                              | ----  | 0.5%                       |
| 2012        | 87,106            | Readjusted from 87,500 | ----                              | ----  | 1.1%                       |
| 2013        | 87,534            | ***                    | ----                              | ----  | 0.5%                       |
| 2014        | 88,389            | ***                    | ----                              | ----  | 1.0%                       |

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

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

\*\*\* 01/01/14 State Dept. of Finance Adjustments

**B. MILES OF STREETS**

| <b>YEAR</b> | <b>MILES OF<br/>STREETS</b> | <b>ANNUAL INCREASE</b> |                |
|-------------|-----------------------------|------------------------|----------------|
|             |                             | <b>MILES</b>           | <b>PERCENT</b> |
| 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%           |
| 2012        | 258.3                       | 0.4                    | 0.4%           |
| 2013        | 289.2 **                    | 30.9                   | 10.6%          |

\* Adjustment Based on Field Survey

\*\* Adjustment Based on GIS Data Inquiry (includes Park ROW)



**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

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

| <b>FISCAL<br/>YEAR</b> | <b>\$ ASSESSED<br/>VALUATION</b> | <b>\$ INCREASE FROM<br/>PREVIOUS YEAR</b> | <b>% INCREASE FROM<br/>PREVIOUS YEAR</b> |
|------------------------|----------------------------------|---|--|
| 1978-79                | 107,005,637                      | 11,342,049                                | 11.86%                                   |
| 1979-80                | 120,422,987                      | 13,417,350                                | 12.54%                                   |
| 1980-81                | 132,540,525                      | 12,117,538                                | 10.06%                                   |
| 1981-82*               | 628,651,900                      | 98,489,800                                | 18.60%                                   |
| 1982-83                | 712,192,280                      | 83,540,380                                | 13.29%                                   |
| 1983-84                | 786,257,434                      | 74,065,154                                | 10.40%                                   |
| 1984-85                | 821,624,777                      | 35,367,343                                | 4.50%                                    |
| 1985-86                | 926,137,953                      | 104,513,176                               | 12.72%                                   |
| 1986-87                | 1,011,093,956                    | 84,956,003                                | 9.17%                                    |
| 1987-88                | 1,088,627,938                    | 77,533,982                                | 7.67%                                    |
| 1988-89                | 1,241,639,400                    | 153,011,462                               | 14.06%                                   |
| 1989-90                | 1,351,563,189                    | 109,923,789                               | 8.85%                                    |
| 1990-91                | 1,497,919,086                    | 146,355,897                               | 10.83%                                   |
| 1991-92                | 1,726,694,249                    | 228,775,163                               | 15.27%                                   |
| 1992-93                | 1,872,748,566                    | 146,054,317                               | 8.46%                                    |
| 1993-94                | 1,983,944,802                    | 111,196,236                               | 5.94%                                    |
| 1994-95                | 2,105,057,870                    | 121,113,068                               | 6.10%                                    |
| 1995-96                | 2,143,149,994                    | 38,092,124                                | 1.81%                                    |
| 1996-97                | 2,193,545,631                    | 50,395,637                                | 2.35%                                    |
| 1997-98                | 2,428,468,693                    | 234,923,062                               | 10.71%                                   |
| 1998-99                | 2,625,392,462                    | 196,923,769                               | 8.11%                                    |
| 1999-00                | 2,796,137,054                    | 170,744,592                               | 6.50%                                    |
| 2000-01                | 3,037,366,114                    | 241,229,060                               | 8.63%                                    |
| 2001-02                | 3,310,312,168                    | 272,946,054                               | 8.99%                                    |
| 2002-03                | 3,614,499,029                    | 304,186,861                               | 9.19%                                    |
| 2003-04                | 3,966,525,399                    | 352,026,370                               | 9.74%                                    |
| 2004-05                | 4,479,847,430                    | 513,322,031                               | 12.94%                                   |
| 2005-06                | 5,106,237,636                    | 626,390,206                               | 13.98%                                   |
| 2006-07                | 5,816,333,955                    | 710,096,319                               | 13.91%                                   |
| 2007-08                | 6,724,515,220                    | 908,181,265                               | 15.61%                                   |
| 2008-09                | 7,307,703,630                    | 583,188,410                               | 8.67%                                    |
| 2009-10                | 7,310,682,057                    | 2,978,427                                 | 0.04%                                    |
| 2010-11                | 7,079,798,024                    | -230,884,033                              | -3.16%                                   |
| 2011-12                | 7,003,363,073                    | -76,434,951                               | -1.08%                                   |
| 2012-13                | 6,852,228,955                    | -151,134,118                              | -2.16%                                   |
| 2013-14                | 7,034,894,481                    | 182,665,526                               | 2.67%                                    |
| 2014-15 (est.)         | 7,175,592,371                    | 140,697,890                               | 2.00%                                    |

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

2014-15 estimate is calculated at a 2% rate of growth which is consistent with current trends.

**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**D. BUILDING VALUATION**

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

| FISCAL YEAR | NEW         |            | ALTERATIONS/ADDITIONS |            | GARAGES/<br>CARPORTS<br>(Separate Permit) | POOLS/SIGNS<br>FNDN & OTHER | TOTAL PRIVATE<br>BUILDING<br>CONSTRUCTION | PUBLIC<br>BUILDINGS | TOTAL<br>BUILDING<br>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                     |
| 2011-12     | 30,208,717  | 6,029,013  | 4,548,600             | 11,078,410 | 152,577                                   | 1,523,833                   | 53,516,151                                | 25,000              | 53,541,151                     |
| 2012-13     | 55,555,298  | 4,718,938  | 4,891,428             | 14,639,075 | 113,085                                   | 1,024,813                   | 80,942,637                                | 0                   | 80,942,637                     |

**NEW CONSTRUCTION ONLY (BASED UPON ISSUED BUILDING PERMITS)**

| FISCAL YEAR | SINGLE FAMILY RESIDENTIAL |            | MULTIPLE FAMILY RESIDENTIAL |       |            | COMMERCIAL      |            | TOTAL           |             |
|-------------|---------------------------|------------|-----------------------------|-------|------------|-----------------|------------|-----------------|-------------|
|             | # OF UNITS/<br>PERMITS    | VALUATION  | # OF<br>PERMITS             | UNITS | VALUATION  | # OF<br>PERMITS | VALUATION  | # OF<br>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  |
| 2011-12     | 107                       | 21,012,361 | 9                           | 90    | 9,196,356  | 10              | 5,974,832  | 126             | 36,183,549  |
| 2012-13     | 185                       | 38,267,617 | 26                          | 165   | 17,287,680 | 7               | 4,718,938  | 218             | 60,274,236  |

**CITY OF CHICO  
FY2014-15 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           |
| 2013     | 87,671 (3)       | 37,772      | 21,742 | 5,960  | 8,117     | 1,953        | 35,483   | 6.10%          | 2.37           |
| 2014     | 88,389 (3)       | 38,146      | 21,953 | 5,960  | 8,280     | 1,953        | 35,834   | 6.10%          | 2.37           |

- (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**  
**FY2014-15 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 2014-15 is 381 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**  
**FY2014-15 ANNUAL BUDGET**  
**GENERAL CITY INFORMATION**

**G. TAXABLE RETAIL SALES**

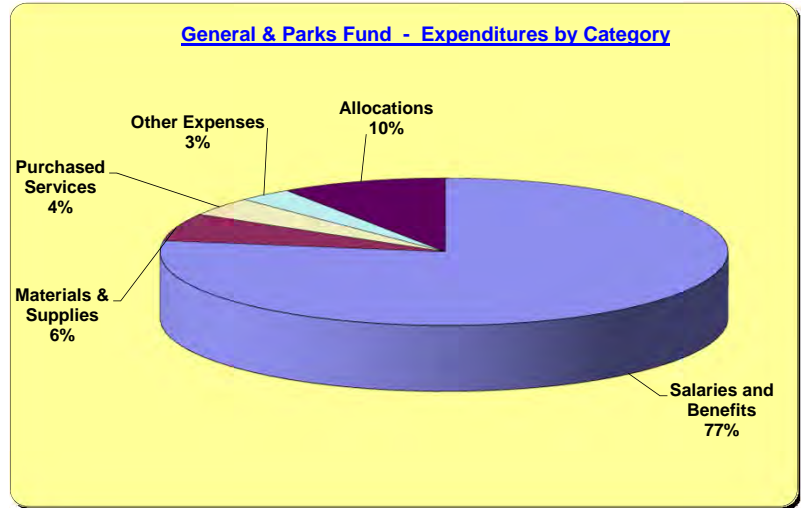
(Total All Outlets per State Board of Equalization)

| <b>CALENDAR YEAR</b> | <b>AMOUNT</b> | <b>% CHANGE FROM PREVIOUS YEAR</b> | <b>PERCENTAGE OF COUNTY SALES</b> |
|----------------------|---------------|------------------------------------|-----------------------------------|
| 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%                             |
| 2012                 | 1,592,886,200 | 5.3%                               | 66.0%                             |
| 2013                 | 1,682,135,100 | 5.6%                               | 65.4%                             |

**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
GENERAL & PARK FUND ACTIVITY**

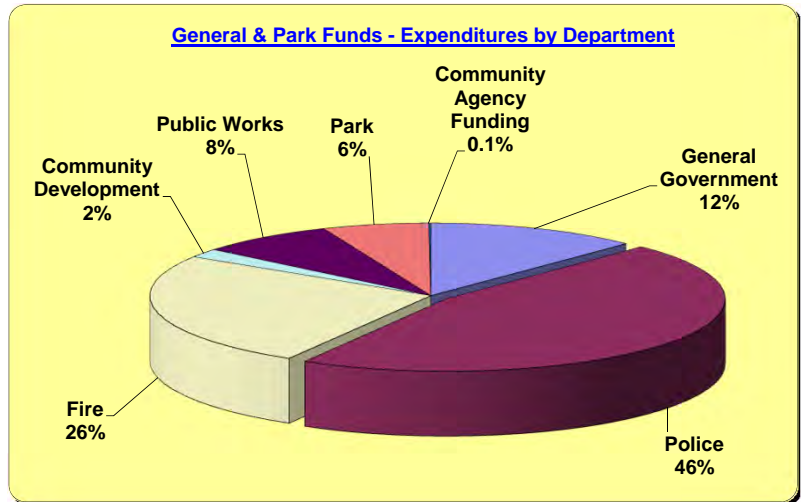
**General/Park Fund Expenditures by Category**

|                                     |                      |
|-------------------------------------|----------------------|
| Salaries and Benefits               | \$ 34,893,332        |
| Materials & Supplies                | 2,734,228            |
| Purchased Services                  | 1,840,299            |
| Other Expenses                      | 1,380,466            |
| Allocations                         | 4,237,227            |
| <b>Departmental Expenditures</b>    | <b>45,085,552</b>    |
| Less: Indirect Cost Allocation      | (2,756,289)          |
| <b>Total Operating Expenditures</b> | <b>\$ 42,329,263</b> |



**General/Park Fund Expenditures by Department**

|                                     |                      |                |
|-------------------------------------|----------------------|----------------|
| General Government                  | \$ 5,541,465         | <sup>(1)</sup> |
| Police                              | 20,787,228           |                |
| Fire                                | 11,530,293           |                |
| Community Development               | 880,210              | <sup>(2)</sup> |
| Public Works                        | 3,533,034            | <sup>(3)</sup> |
| Park                                | 2,762,972            |                |
| Community Agency Funding            | 50,350               |                |
| <b>Departmental Expenditures</b>    | <b>45,085,552</b>    |                |
| Less: Indirect Cost Allocation      | (2,756,289)          |                |
| <b>Total Operating Expenditures</b> | <b>\$ 42,329,263</b> |                |

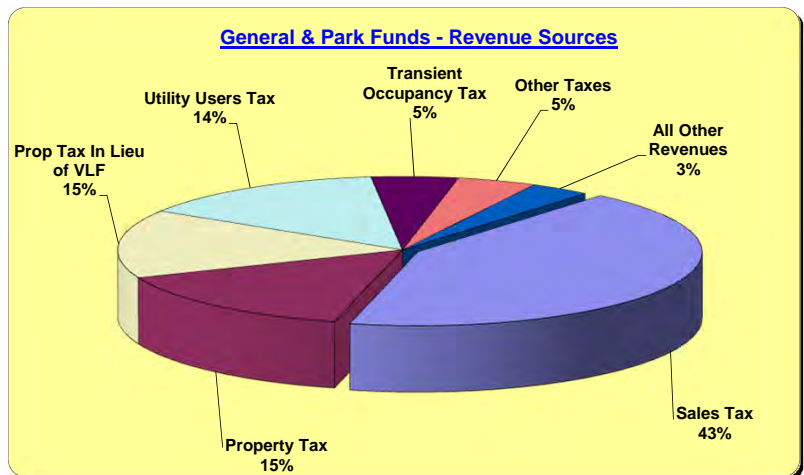


**Footnotes:**

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

**General/Park Fund Revenue Sources**

|                             |                      |
|-----------------------------|----------------------|
| Sales Tax                   | \$ 18,580,478        |
| Property Tax                | 6,528,875            |
| Property Tax In Lieu of VLF | 6,534,556            |
| Utility Users Tax           | 6,257,670            |
| Transient Occupancy Tax     | 2,145,400            |
| Other Taxes                 | 1,961,852            |
| All Other Revenues          | 1,495,403            |
| <b>Total Revenue</b>        | <b>\$ 43,504,234</b> |



**CITY OF CHICO  
FY2014-15 ANNUAL BUDGET  
FIRE DEPARTMENT  
OPERATING ACTIVITY SUMMARY  
REPORTED BY CALENDAR YEAR 2004-2013**

|   | 2004     | 2005   | 2006     | 2007     | 2008     | 2009     | 2010     | 2011     | 2012     | 2013     |
|---|----------|--------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>1. <u>EMERGENCY ACTIVITY:</u></b>          |          |        |          |          |          |          |          |          |          |          |
| Fire, Explosion                               | 430      | 410    | 439      | 472      | 424      | 345      | 293      | 273      | 402      | 446      |
| Rupture                                       | 41       | 43     | 61       | 30       | 64       | 67       | 69       | 81       | 69       | 80       |
| Medical Emergency                             | 4,874    | 5,744  | 6,100    | 6,688    | 7,227    | 7,714    | 7,922    | 8,498    | 8,969    | 8,919    |
| Hazardous Condition                           | 451      | 419    | 406      | 473      | 494      | 385      | 379      | 333      | 390      | 377      |
| Service Call                                  | 645      | 571    | 759      | 747      | 856      | 701      | 760      | 789      | 827      | 883      |
| Good Intent                                   | 795      | 668    | 720      | 702      | 639      | 663      | 795      | 894      | 1,111    | 1,087    |
| False Alarm                                   | 398      | 407    | 356      | 375      | 419      | 401      | 475      | 486      | 626      | 626      |
| Natural Disaster                              | 0        | 1      | 0        | 0        | 16       | 1        | 4        | 2        | 5        | 1        |
| Other   | 50       | 31     | 13       | 55       | 21       | 27       | 12       | 1,612    | 2,447    | 2,093    |
| Mutual Aid Responses                          | 119      | 76     | 124      | 92       | 92       | 49       | 49       | 52       | 39       | 41       |
| Automatic Aid Responses                       | 659      | 696    | 481      | 462      | 489      | 644      | 648      | 620      | 687      | 654      |
| <b>2. <u>ESTIMATED FIRE LOSS:</u></b>         |          |        |          |          |          |          |          |          |          |          |
| (nearest x \$1,000)                           | \$ 1,158 | \$ 872 | \$ 2,055 | \$ 2,341 | \$ 2,481 | \$ 3,311 | \$ 1,189 | \$ 1,518 | \$ 3,928 | \$ 2,084 |
| <b>3 <u>FIRE INVESTIGATION:</u></b>           | 76       | 87     | 115      | 108      | 91       | 59       | 53       | 44       | 62       | 49       |
| <b>4 <u>FIRE HYDRANTS WITHIN CITY:</u></b>    |          |        |          |          |          |          |          |          |          |          |
| At End of Year                                | 2,761    | 2,846  | 2,905    | 3,023    | 3,160    | 3,197    | 3,285    | 3,299    | 3,322    | 3,357    |
| Inspected During Year                         | 2,761    | 2,846  | 2,905    | 3,023    | 3,160    | 3,197    | 3,285    | 3,299    | 3,322    | 3,357    |
| <b>5 <u>ADDITIONAL INFORMATION:</u></b>       |          |        |          |          |          |          |          |          |          |          |
| Fire Inspection (Primary)                     | 633      | 691    | 547      | 383      | 540      | 550      | 291      | 330      | 229      | 169      |
| Reinspection                                  | 33       | 25     | 15       | 22       | 9        | 12       | 17       | 13       | 20       | 25       |
| Citizen Complaint                             | 25       | 33     | 10       | 16       | 6        | 11       | 6        | 11       | 16       | 9        |
| <b>6 <u>PUBLIC EDUCATION:</u></b>             |          |        |          |          |          |          |          |          |          |          |
| Station Tour                                  | 173      | 160    | 163      | 137      | 150      | 144      | 140      | 135      | 191      | 185      |
| Fire Safety Demo/Class                        | 309      | 292    | 294      | 249      | 252      | 246      | 350      | 341      | 381      | 215      |
| Fire Safe House                               | 5        | 4      | 3        | 3        | 3        | 2        | 3        | 4        | 12       | 13       |
| School Program                                | 292      | 284    | 277      | 243      | 221      | 201      | 208      | 210      | 215      | 150      |
| <b>7 <u>APARTMENT INSPECTION PROGRAM:</u></b> |          |        |          |          |          |          |          |          |          |          |
| Apartment Inspection (Primary)                | 181      | 242    | 317      | 183      | 258      | 417      | 368      | 385      | 432      | 429      |
| Apartment Reinspection                        | 10       | 20     | 46       | 67       | 70       | 56       | 105      | 114      | 81       | 133      |
| <b>8 <u>PERMIT PROGRAM:</u></b>               |          |        |          |          |          |          |          |          |          |          |
| Haz Mat/UFC* Issued Permit                    | 570      | 587    | 517      | 484      | 563      | 574      | 645      | 594      | 322      | 501      |

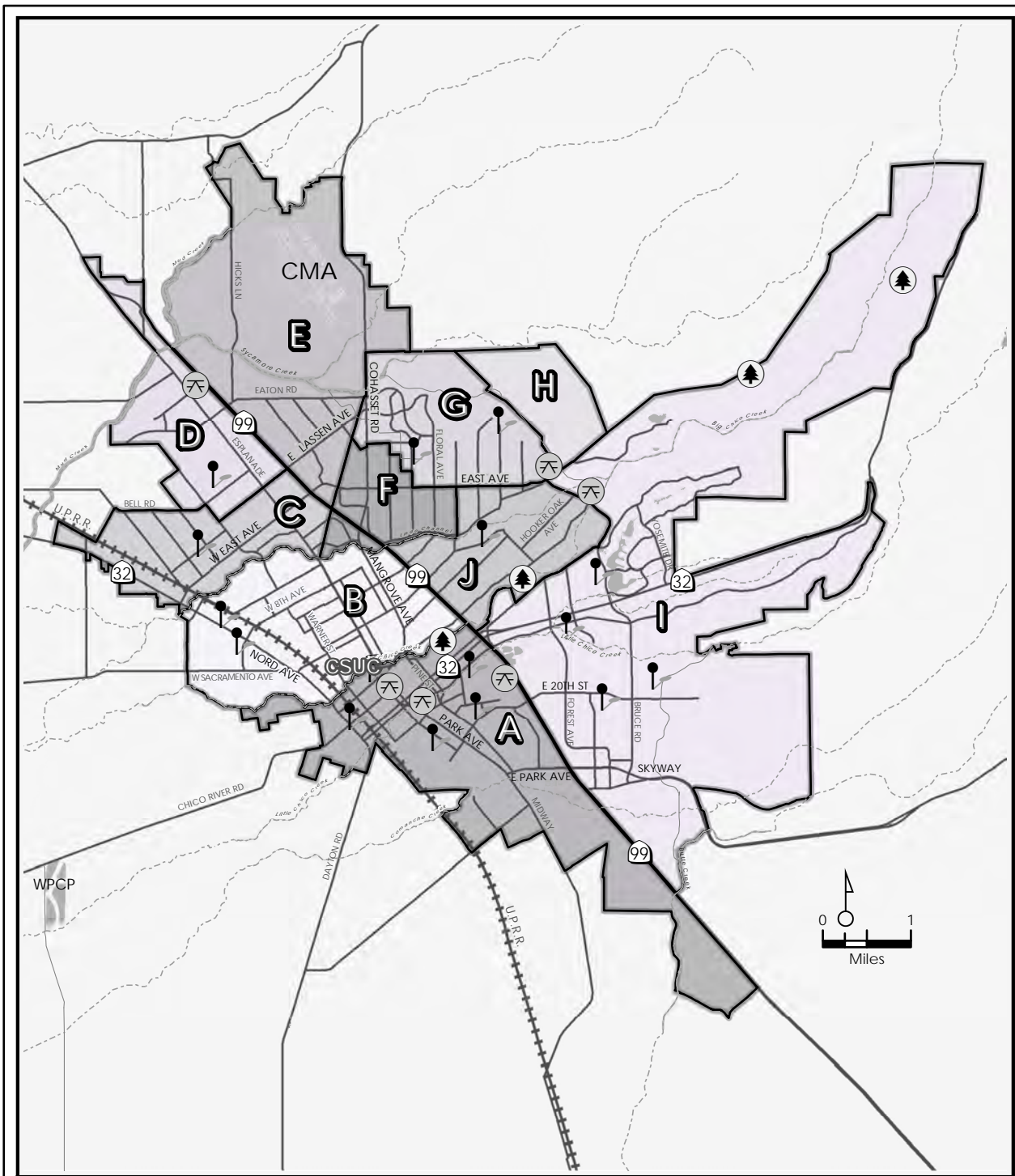
\* The Chico Municipal Code adopted the State mandated Hazardous Materials Storage program in 1989/90, thus increasing the number of permitted sites. This was recorded in 1994, and the program was turned over to Butte County. The Hazardous Materials Underground and Aboveground permits were combined and converted to the Uniform Fire Code-FCL (Flammable Combustible Liquids and/or Tanks) permit.

**CITY OF CHICO**  
**FY 2014-15 ANNUAL BUDGET**  
**POLICE DEPARTMENT**  
**ANNUAL CRIME SUMMARIES**  
**REPORTED BY CALENDAR YEAR 2004-2013**  
**(BASED ON UNIFORM CRIME REPORTING (UCR) REPORTS AND CRIMES DATA)**

|                                 | 2004         | 2005         | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         | 2012         | 2013         |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>1. <u>SERIOUS CRIME:</u></b> |              |              |              |              |              |              |              |              |              |              |
| Homicide                        | 3            | 4            | 1            | 3            | 2            | 3            | 1            | 5            | 1            | 5            |
| Rape                            | 53           | 39           | 65           | 55           | 27           | 37           | 41           | 31           | 38           | 44           |
| Robbery                         | 71           | 79           | 95           | 108          | 101          | 128          | 89           | 93           | 96           | 96           |
| Burglary/Commercial             | 235          | 228          | 169          | 149          | 172          | 128          | 120          | 126          | 129          | 179          |
| Burglary/Residential            | 494          | 484          | 571          | 590          | 690          | 585          | 602          | 409          | 688          | 456          |
| Stolen Vehicles                 | 581          | 578          | 376          | 288          | 293          | 318          | 225          | 300          | 251          | 382          |
| Recovered Vehicles*             | 327          | 518          | 219          | 178          | 194          | 190          | 135          | 215          | 167          | 367          |
| Felony Assaults                 | 131          | 139          | 229          | 299          | 226          | 199          | 145          | 139          | 164          | 163          |
| Misdemeanor Assaults            | 553          | 589          | 625          | 676          | 582          | 519          | 525          | 508          | 466          | 463          |
| <b>2. <u>LARCENIES:</u></b>     |              |              |              |              |              |              |              |              |              |              |
| Pick Pocket                     | 1            | 2            | 1            | 0            | 1            | 2            | 1            | 5            | 0            | 0            |
| Purse Snatch                    | 0            | 1            | 1            | 1            | 1            | 1            | 1            | 0            | 2            | 0            |
| Shoplift                        | 276          | 319          | 370          | 447          | 403          | 340          | 309          | 401          | 288          | 271          |
| Theft From Vehicle              | 481          | 391          | 457          | 290          | 483          | 328          | 424          | 276          | 287          | 374          |
| Theft of Auto Parts             | 293          | 225          | 179          | 131          | 137          | 136          | 105          | 119          | 67           | 107          |
| Bicycle Theft                   | 120          | 153          | 154          | 149          | 171          | 180          | 214          | 203          | 235          | 321          |
| Theft from Building             | 28           | 21           | 121          | 125          | 76           | 71           | 84           | 66           | 89           | 74           |
| Theft From Coin Machines        | 4            | 3            | 2            | 1            | 1            | 1            | 0            | 1            | 1            | 4            |
| Other Larcenies                 | 395          | 382          | 323          | 312          | 320          | 337          | 311          | 289          | 288          | 440          |
| <b>Total Larcenies</b>          | <b>1,598</b> | <b>1,497</b> | <b>1,608</b> | <b>1,456</b> | <b>1,593</b> | <b>1,396</b> | <b>1,449</b> | <b>1,360</b> | <b>1,257</b> | <b>1,591</b> |
| <b>3. <u>ARRESTS:</u></b>       |              |              |              |              |              |              |              |              |              |              |
| Adult Male                      | 3,067        | 3,451        | 3,788        | 4,053        | 4,259        | 4,158        | 3,665        | 3,475        | 3,293        | 3,543        |
| Adult Female                    | 781          | 930          | 987          | 1,207        | 1,200        | 1,229        | 1,214        | 1,154        | 1,054        | 1,085        |
| Juvenile Male                   | 460          | 454          | 525          | 542          | 529          | 479          | 420          | 392          | 270          | 214          |
| Juvenile Female                 | 254          | 250          | 262          | 308          | 261          | 234          | 240          | 251          | 145          | 123          |
| <b>Total Arrests</b>            | <b>4,562</b> | <b>5,085</b> | <b>5,562</b> | <b>6,110</b> | <b>6,249</b> | <b>6,100</b> | <b>5,539</b> | <b>5,272</b> | <b>4,762</b> | <b>4,965</b> |
| <b>4. <u>MISCELLANEOUS:</u></b> |              |              |              |              |              |              |              |              |              |              |
| Population                      | 71,154       | 78,918       | 79,091       | 84,491       | 86,949       | 87,713       | 86,103       | 86,900       | 87,106       | 87,670       |
| Calls for Service               | 107,271      | 105,942      | 108,939      | 115,373      | 119,469      | 116,037      | 131,709      | 129,790      | 132,143      | 132,030      |




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





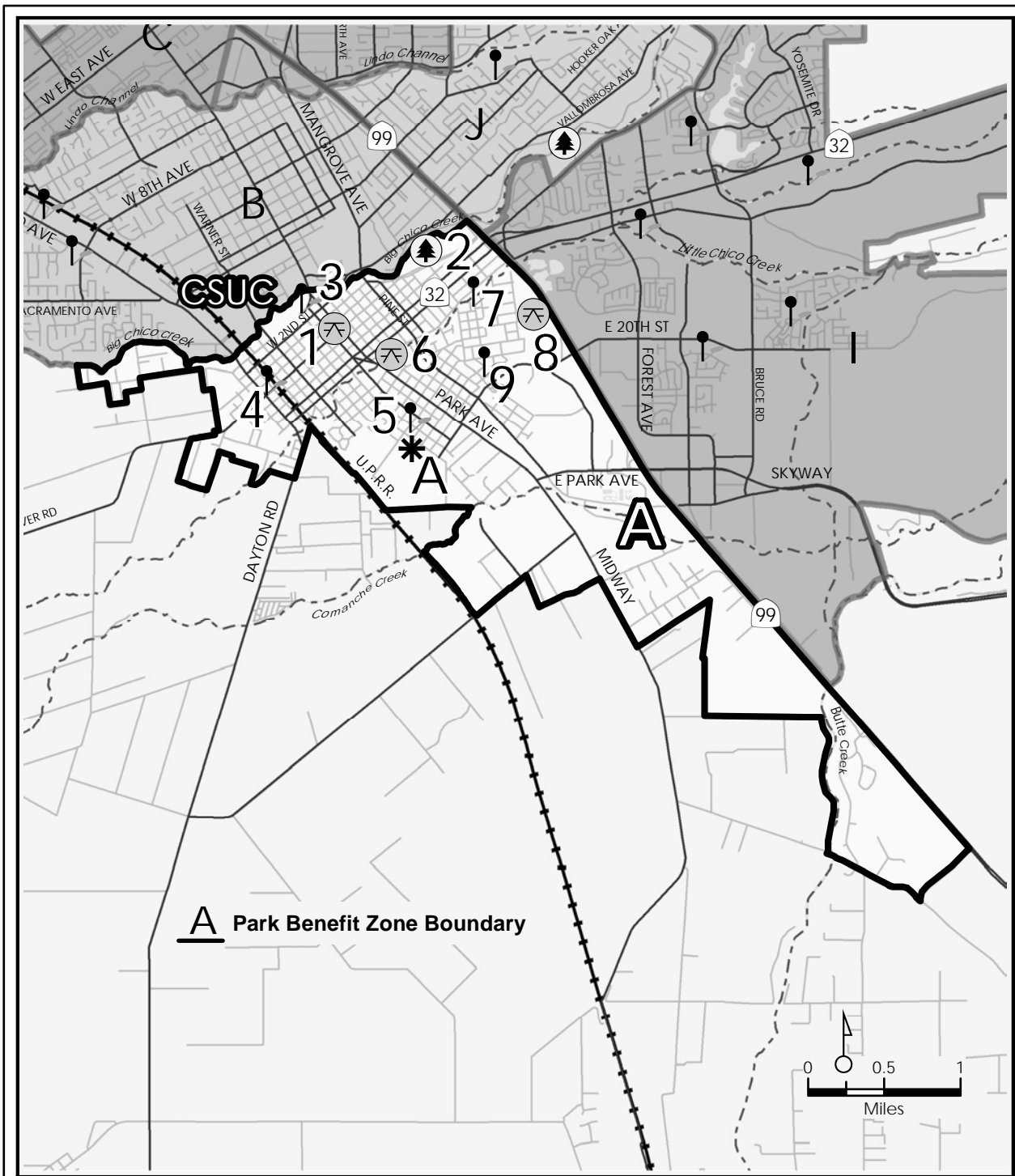
**Park Benefit Zones  
w/Park Inventory**

**Park Type**

-  Regional Park
-  Community Park
-  Neighborhood Park

**Park Benefit Zone**





**Park Benefit Zone A  
w/ Park Inventory**

**Existing Parks**

- 1. Plaza Park
- 2. Bidwell Park (Lower & Sycamore Rec. Area)
- 3. Children's Playground
- 4. Depot Park
- 5. Rotary Park\*

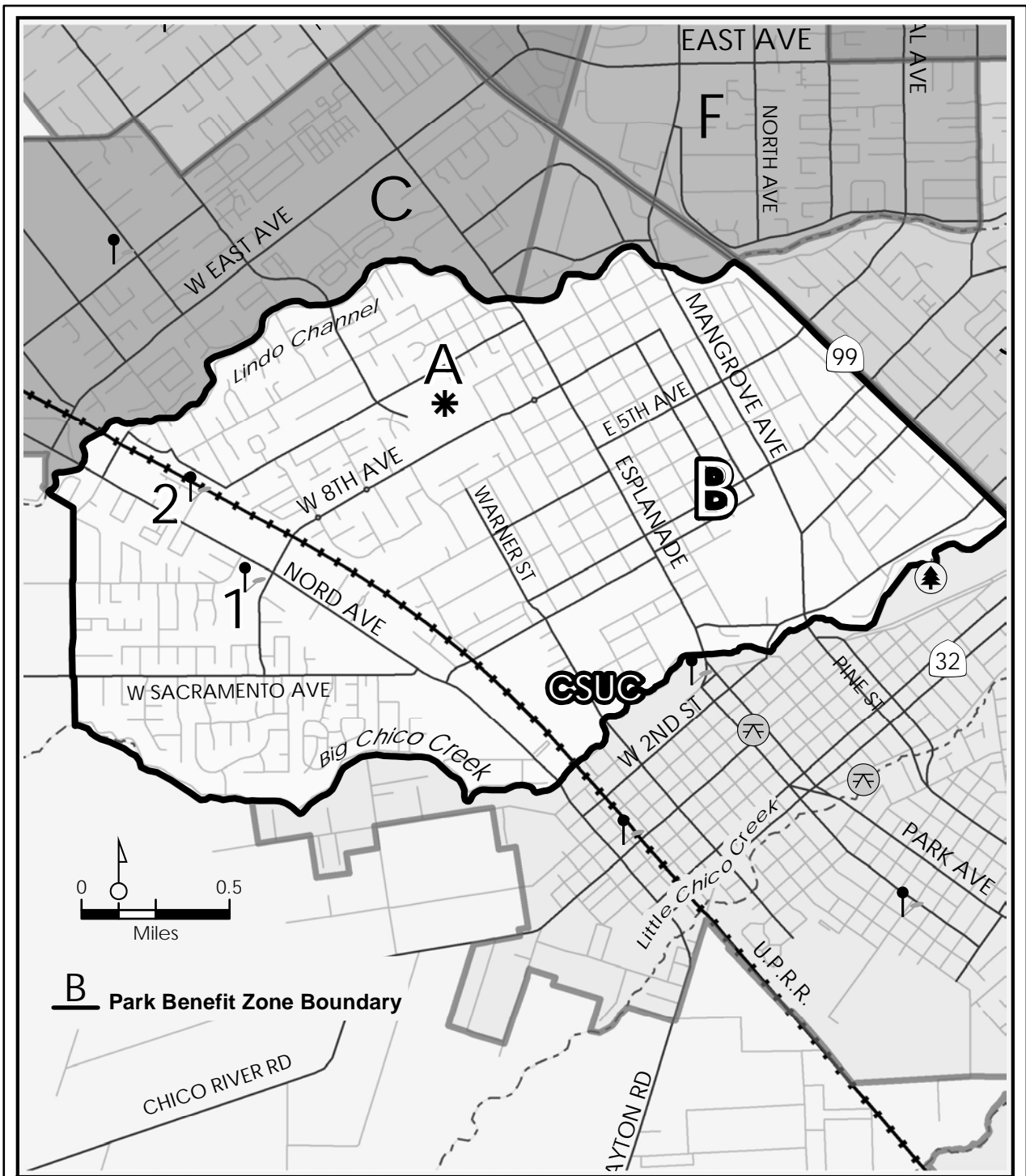
- 6. Humboldt Skate Park\*
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park\*
- 9. Dorothy Johnson Community Center\*

\* 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

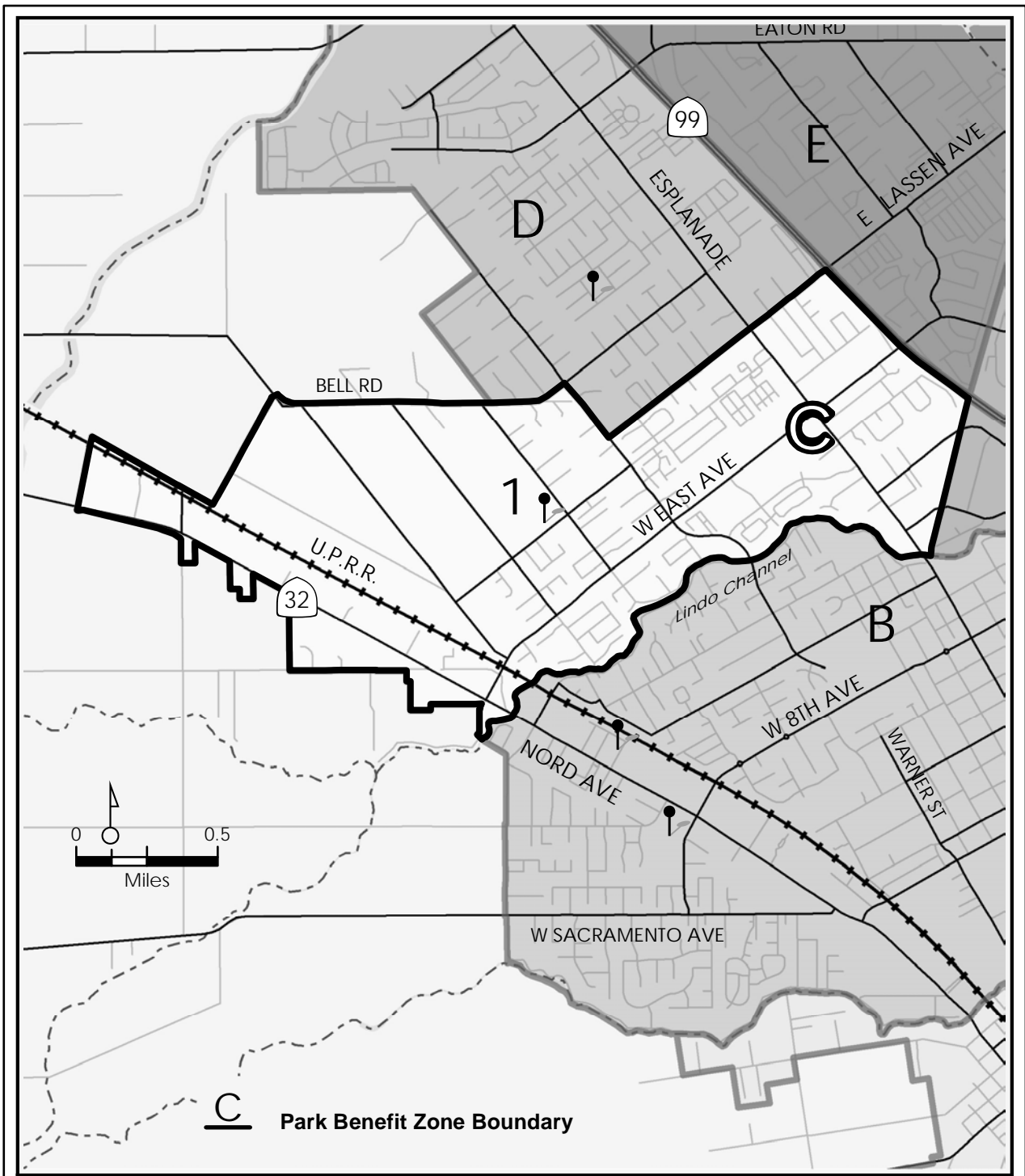
Proposed Park

- A. W 8th Avenue Neighborhood Park

\* CARD Park





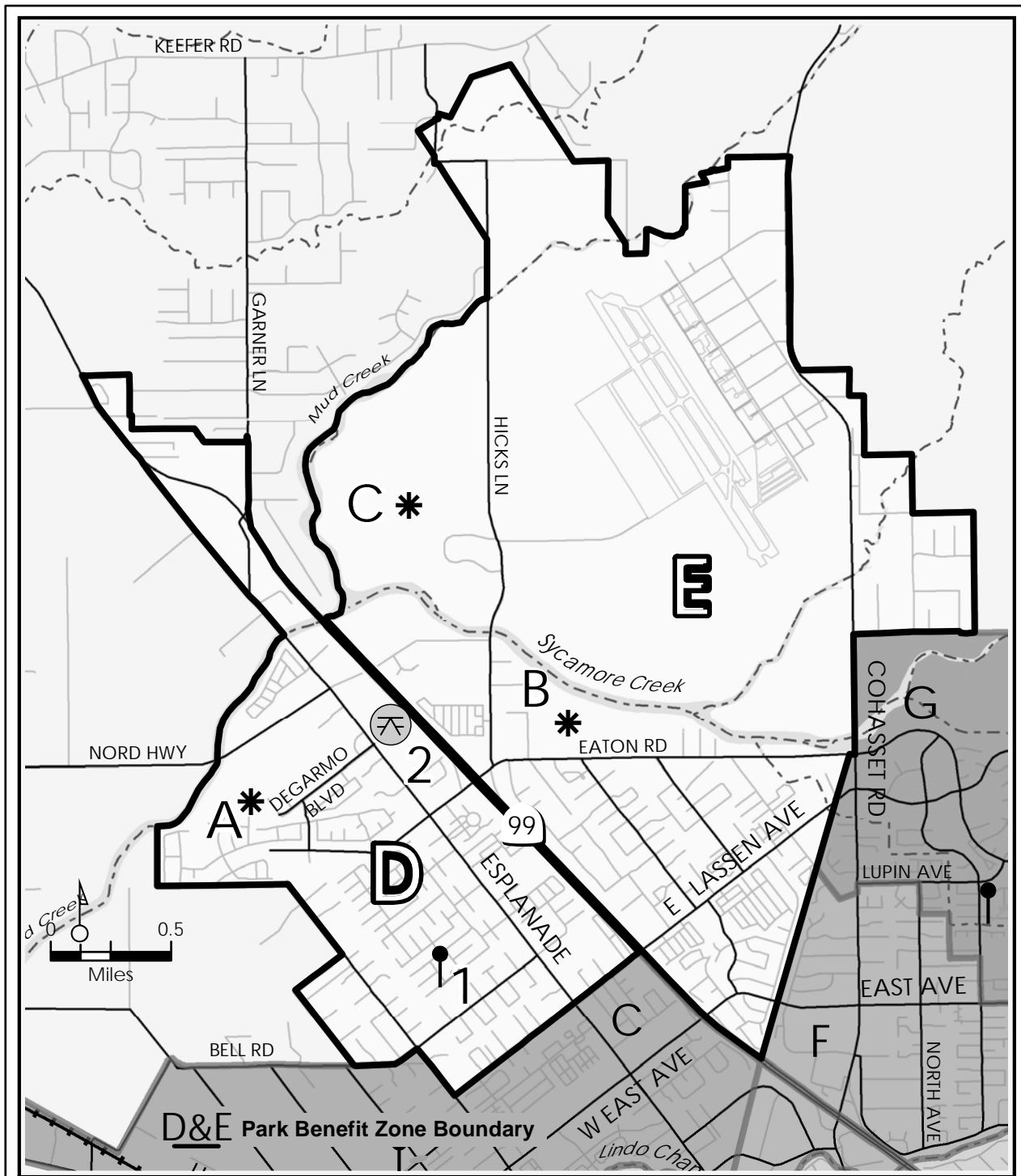


### Park Benefit Zone C w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park  
(undeveloped)





**Park Benefit Zones D & E  
w/ Park Inventory**

**Existing Parks**

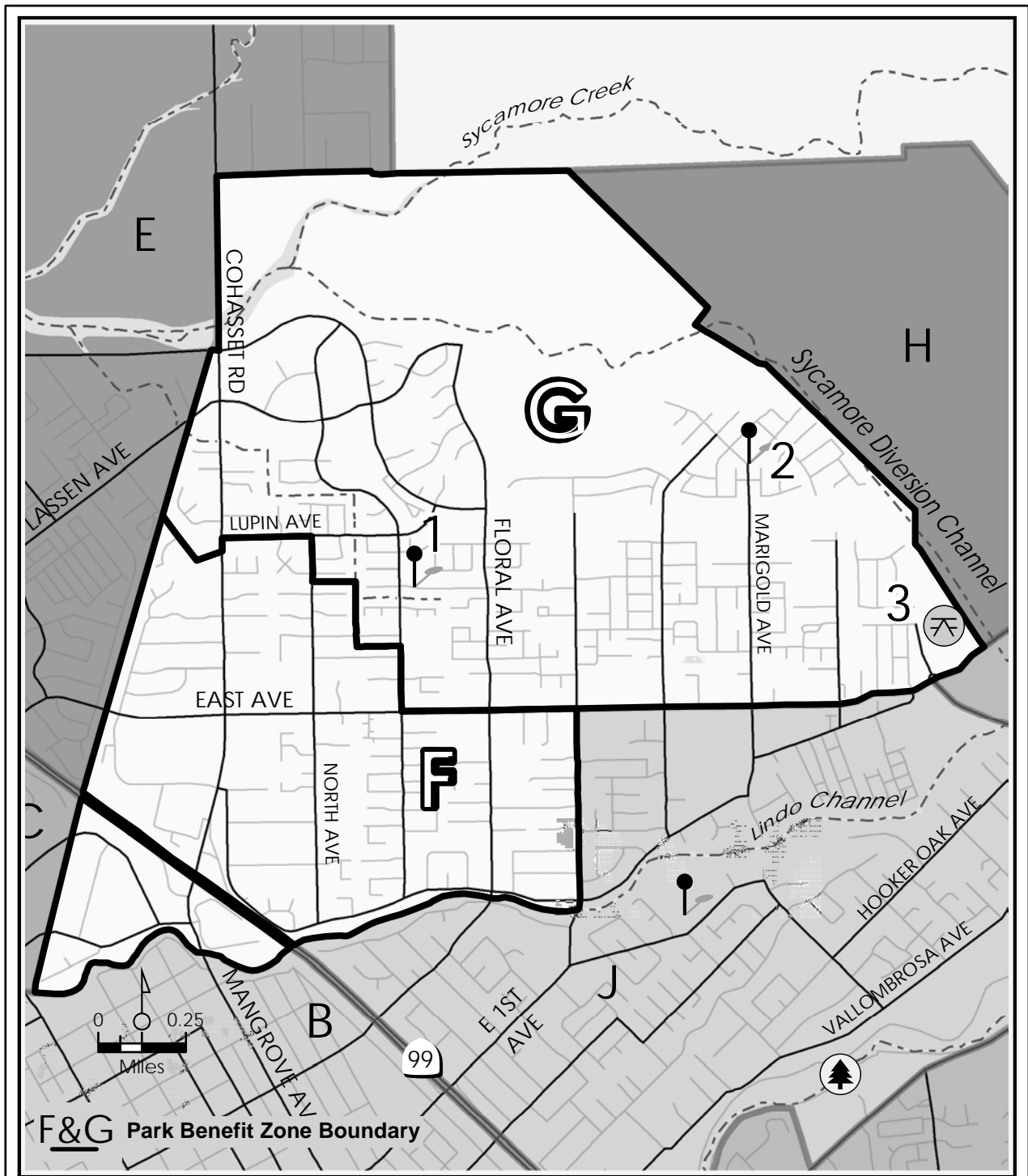
- 1. Peterson Neighborhood Park\*
- 2. DeGarmo Community Park\*

\* CARD Park

**Proposed Parks**

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





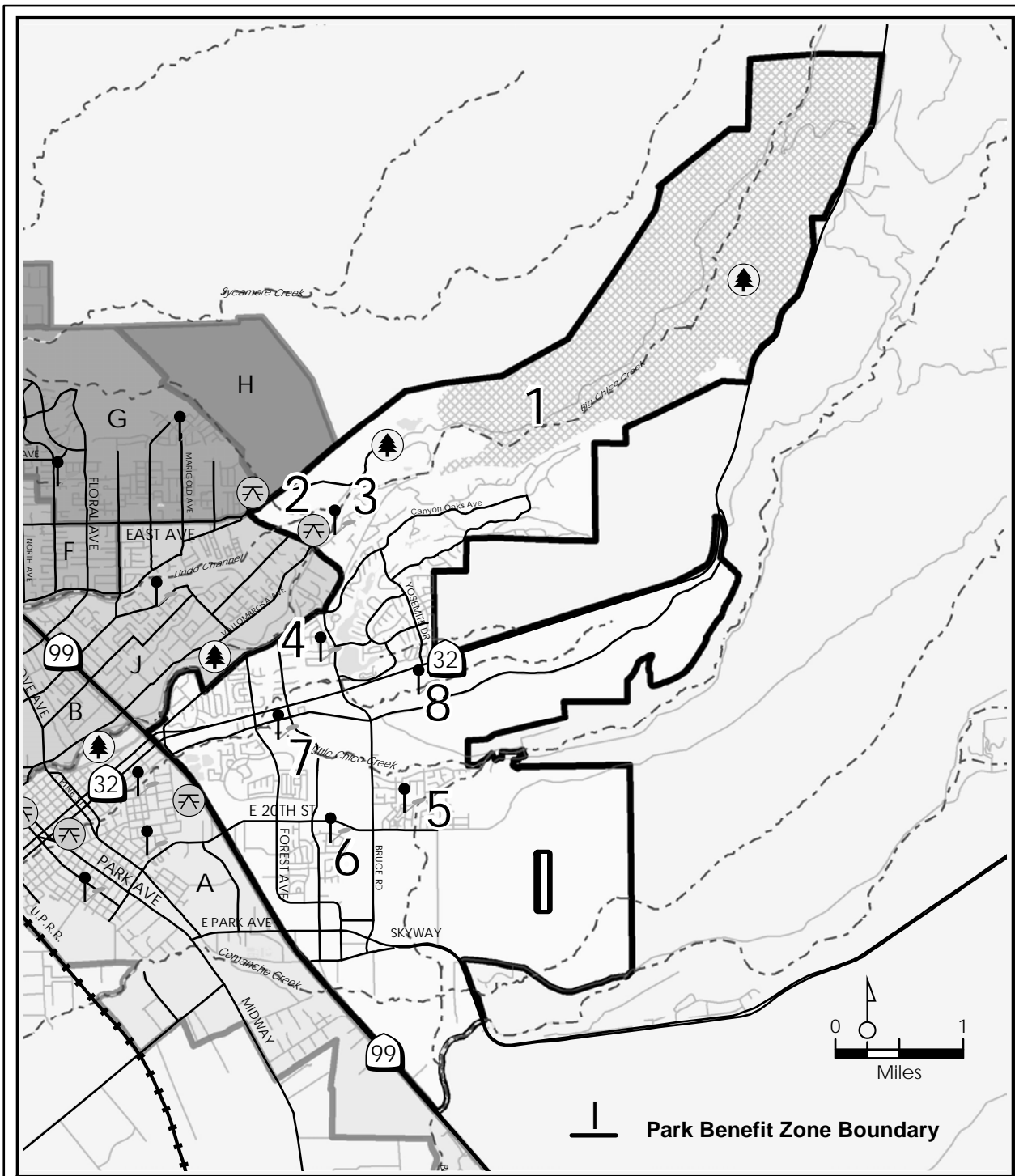
### Park Benefit Zones F & G w/ Park Inventory

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. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park\*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park\*

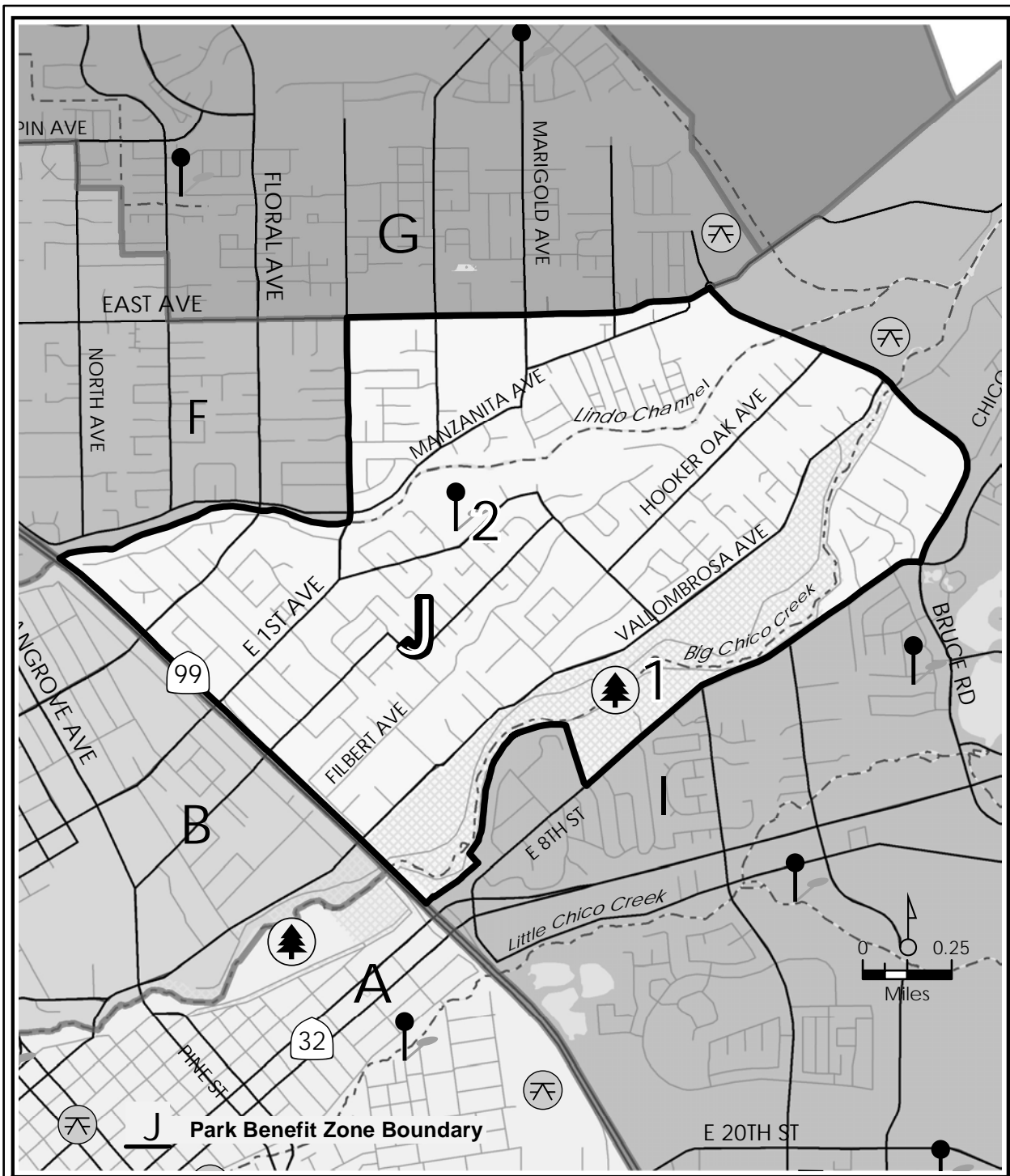
w/ Park Inventory

- 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. Bidwell Park (Lower)
  2. Verbana Neighborhood Park





**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 CHICO MUNICIPAL AIRPORT  
 COMMERCIAL AIR SERVICE PASSENGERS**

**A. SCHEDULED AIR SERVICE ENPLANEMENTS AND DEPLANEMENTS (1)**

| <b>YEAR</b> | <b>SKYWEST</b> | <b>AMERICAN<br/>EAGLE (2)</b> | <b>RENO AIR<br/>EXPRESS (3)</b> | <b>TOTALS</b> | <b>% CHANGE FROM<br/>PREVIOUS YEAR</b> |
|-------------|----------------|-------------------------------|---------------------------------|---------------|--|
| 1990-91     | 26,024         | 11,303                        | ---                             | 37,327        |  |
| 1991-92     | 27,007         | 10,362                        | ---                             | 37,369        | 0.1%                                   |
| 1992-93     | 30,453         | 2,265                         | ---                             | 32,718        | -12.4%                                 |
| 1993-94     | 27,832         | ---                           | ---                             | 27,832        | -14.9%                                 |
| 1994-95     | 27,910         | ---                           | 1,860                           | 29,770        | 7.0%                                   |
| 1995-96     | 37,055         | ---                           | ---                             | 37,055        | 24.5%                                  |
| 1996-97     | 37,483         | ---                           | ---                             | 37,483        | 1.2%                                   |
| 1997-98     | 38,529         | ---                           | ---                             | 38,529        | 2.8%                                   |
| 1998-99     | 53,703         | ---                           | ---                             | 53,703        | 39.4%                                  |
| 1999-00     | 58,842         | ---                           | ---                             | 58,842        | 9.6%                                   |
| 2000-01     | 54,338         | ---                           | ---                             | 54,338        | -7.7%                                  |
| 2001-02     | 41,335         | ---                           | ---                             | 41,335        | -23.9%                                 |
| 2002-03     | 34,947         | ---                           | ---                             | 34,947        | -15.5%                                 |
| 2003-04     | 34,197         | ---                           | ---                             | 34,197        | -2.1%                                  |
| 2004-05     | 36,963         | ---                           | ---                             | 36,963        | 8.1%                                   |
| 2005-06     | 40,454         | ---                           | ---                             | 40,454        | 9.4%                                   |
| 2006-07     | 51,153         | ---                           | ---                             | 51,153        | 26.4%                                  |
| 2007-08     | 50,376         | ---                           | ---                             | 50,376        | -1.5%                                  |
| 2008-09     | 47,992         | ---                           | ---                             | 47,992        | -4.7%                                  |
| 2009-10     | 46,559         | ---                           | ---                             | 46,559        | -3.0%                                  |
| 2010-11     | 43,394         | ---                           | ---                             | 43,394        | -6.8%                                  |
| 2011-12     | 41,832         | ---                           | ---                             | 41,832        | -3.6%                                  |
| 2012-13     | 37,813         | ---                           | ---                             | 37,813        | -18.8%                                 |
| 2013-14     | 28,324         | <b>(4)</b>                    | ---                             | 28,324        | n/a                                    |

**FOOTNOTES:**

(1) Both enplanements (arrivals) and deplanements (departures) as reported by the carriers.

(2) Commenced operations June 1990 and terminated service September 15, 1992.

(3) Commenced operations August 18, 1994 and terminated service March 8, 1995.

**(4) Partial - from July 1, 2013 through March 31, 2014.**

**CITY OF CHICO  
 FY 2014-15 ANNUAL BUDGET  
 CHICO MUNICIPAL AIRPORT  
 AIRCRAFT OPERATIONS**

**B. AIRCRAFT OPERATIONS (1)**

| <b>YEAR</b> | <b>ITINERANT</b> | <b>LOCAL</b> | <b>TOTAL</b> | <b>% CHANGE FROM<br/>PREVIOUS YEAR</b> |
|-------------|------------------|--------------|--------------|--|
| 1990        | 52,258           | 24,680       | 76,938       |  |
| 1991        | 48,838           | 25,804       | 74,642       | -3.0%                                  |
| 1992        | 47,360           | 29,520       | 76,880       | 3.0%                                   |
| 1993        | 40,720           | 23,684       | 64,404       | -16.2%                                 |
| 1994        | 45,437           | 24,308       | 69,745       | 8.3%                                   |
| 1995        | 38,319           | 21,842       | 60,161       | -13.7%                                 |
| 1996        | 43,155           | 22,461       | 65,616       | 9.1%                                   |
| 1998        | 36,232           | 12,551       | 48,783       | -25.7%                                 |
| 1999        | 36,199           | 12,379       | 48,578       | -0.4%                                  |
| 2000        | 37,811           | 11,617       | 49,428       | 1.7%                                   |
| 2001        | 39,453           | 9,250        | 48,703       | -1.5%                                  |
| 2002        | 38,004           | 10,492       | 48,496       | -0.4%                                  |
| 2003        | 38,377           | 9,345        | 47,722       | -1.6%                                  |
| 2004        | 37,498           | 9,075        | 46,573       | -2.4%                                  |
| 2005        | 37,311           | 8,247        | 45,558       | -2.2%                                  |
| 2006        | 38,982           | 11,249       | 50,231       | 10.3%                                  |
| 2007        | 41,292           | 14,861       | 56,153       | 11.8%                                  |
| 2008        | 41,933           | 15,543       | 57,476       | 2.4%                                   |
| 2009        | 31,197           | 13,590       | 44,787       | -22.1% <sup>(2)</sup>                  |
| 2010        | 30,028           | 14,022       | 44,050       | -1.6%                                  |
| 2011        | 31,986           | 20,314       | 52,300       | 18.7%                                  |
| 2012        | 32,061           | 19,492       | 51,553       | -1.4%                                  |
| 2013        | 33,351           | 17,356       | 50,707       | -1.6%                                  |

(1) The Air Traffic Control Tower is open from 7 a.m. to 7 p.m.  
 The numbers above do not reflect flights when the tower was not in operation but do include both 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

**Allocation:** A method used to charge Funds and Departments for services provided by Internal Service Funds.

**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

# GLOSSARY

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

**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.

**Compensated Absences:** Compensated absences are defined as paid time off, such as vacation, sick leave, and compensatory time off, which becomes a City liability when the employee earns their right to the paid time off.

**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

**CPDBST:** Chico Police Department Business Support Team

**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

**DTA:** Downtown Area

**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

# GLOSSARY

**Encumbrance:** The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

**Enterprise Fund:** A fund used to account for operations that are financed and operated in a manner similar to private sector enterprise where the cost of providing services to the general public is recovered primarily through user charges.

**Environmental Impact Report:** A detailed document describing and analyzing the significant environmental effects of a project and ways to mitigate or avoid these effects.

**EOC:** Emergency Operations Center

**EOD:** Explosive Ordnance Disposal

**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 Chico 2030 General Plan was adopted by the City Council on April 12, 2011, and provides a comprehensive, long-range policy framework for the growth and preservation of Chico.

**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.

# GLOSSARY

**Infrastructure:** Permanent utility (public facility) installations, including (but not limited to) roads, water supply lines, sewage collection pipes, and power and communication lines.

**In-Kind Match:** In a grant funded program, contributions from the grantee organization typically in the form of the value of personnel, goods, services including direct or indirect costs.

**Inter-Fund Transfer:** The movement of monies between funds of the same governmental entity.

**IS:** Information Systems

## 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.

# GLOSSARY

**Resolution:** A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

**Resources:** Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenue:** Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**Revenue Bonds:** Bonds usually sold for constructing a project that will produce revenue for the government. That revenue is pledged to pay the principal and interest of the bonds.

**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.

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# GLOSSARY

## 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.

**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





**CITY OF CHICO**

**FY14-15 ANNUAL BUDGET**



**BUDGET POLICIES**

**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**BUDGET POLICIES**

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## **CITY OF CHICO FY2013-14 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 appropriate control 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.

All references to the Administrative Services Director and/or Finance Director shall refer to that individual empowered as the Finance Director, as defined in the Chico City Charter.

### **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**."

#### **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.**

Off-cycle funding requests represent items not contemplated during the normal budget production and approval process which may result in exceeding a department and/or category appropriation. 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 staff analysis to assist the City Council in evaluating the proposal. The formal analysis shall include, where applicable, the short- and long-term budget impact and the impacts on other Council approved priorities; identified source of funding and impact on fund balance; and any other pertinent financial implication relevant for City Council decision-making.

### 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 or other identified funding source. 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.**<sup>1</sup>

The following principles shall guide budget development:

- 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 must be sustainable into the future, not balanced with one-time fixes, such as transfers of reserves or set-asides, and must reasonably reflect expenditures that match available revenues.
- 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.

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

- 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. Reasonable 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 after due consideration of the cost associated with accepting a grant or approving development.
- C.4.g. Program cost recovery should be maximized, including reasonable 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, elimination, 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.
- C.4.l. A balance of long-term liabilities and current operations is necessary to ensure the City avoids the growth in unrecognized or sudden significant liabilities.

## **D. FINANCIAL PLANNING AND IMPLEMENTATION POLICIES**

### **D.1. Balanced Budget and Deficit Reduction Plan.**

The City shall establish a plan to reduce current deficits and to structurally balance the City's budget.

#### Revenue Control

- D.1.a. The City will dedicate new ongoing revenue sources in the following manner and priority:



- Priority 1: Reducing fund deficits, addressing anticipated fund deficits, funding significant long-term liabilities, and replenishing General Fund and Emergency Reserve, Workers Compensation, General Liability, and Compensated Absences funds to established targets;
- Priority 2: Fixed cost increases, such as built-in contract escalators, benefit increases outside City control, etc.;
- Priority 3: Replenishing internal service funds, such as Vehicle Replacement, Building Maintenance, etc.
- Priority 4: Discretionary expenditures and negotiable items.

D.1.b. The City will designate and assess fees for service and other fees in the following manner and in compliance with law. Fees will comply with all applicable laws.

- Category I – Fees that are determined to have a 100 percent cost recovery goal and shall be updated annually based on the total costs of providing the service;
- Category II – Fees that are below the 100 percent cost recovery goal. Fees are generally subsidized where collection of fees is not cost-effective; collection of fees would not comply with regulatory requirements; purpose of the fee is not to offset cost but to provide benefits to the recipients and the community. If fee is proposed to be Category II, the proposer will describe the reasoning and purpose why the fee is less than full cost recovery.
- Category III – Fees adjusted annually by a standardized escalator, such as the Consumer Price Index, etc.
- Category IV – Penalty and fine fees to the public. Fees in category IV should be reviewed annually relative to the reasonableness for the fee and the fiscal effect as it relates to deterrence.

D.1.c. One-time revenues not anticipated during the fiscal year will be primarily dedicated to reducing fund deficits, addressing anticipated fund deficits, funding significant long-term liabilities, and replenishing reserve and internal service funds to established targets.

D.1.d. All revenue receipts shall be processed through the Finance Division. In the case revenue receipts are offset by any non-cash transaction or discounts, Administrative Services Director's review and approval will be required.

D.1.e. Any commitment by the City to perform or pay for services which will be reimbursed by another entity will be documented in a written agreement prior to proceeding with the services and approved by the Administrative Services Director, City Manager, and if over \$50,000, the City Council.

#### Expenditure Control

D.1.f. Expenditure controls safeguard limited government assets and ensure resources are maintained where they were originally approved during the budget process. To this end, while Budget Policy E.1 provides City Manager control over fund-level expenditures, tighter controls and authorizations are required to maximize safeguards over the use of funds. Operating and Capital expenditures will require the following approvals and processes:

**D.1.f.1 Personnel and Non-Personnel Expenditure Transfers** – Transfers of appropriations between personnel and non-personnel categories requires approval of the Administrative Services Director, City Manager, and City Council.

**D.1.f.2 Transfers between Departments** – Expenditures will be appropriated at the Department level. Appropriation transfers between departments requires approval of the Administrative Services Director, City Manager, and/or City Council based the following authorization amounts:

- Under \$10,000 – Administrative Services Director;
- \$10,000 to \$50,000 – Administrative Services Director and City Manager; and
- Over \$50,000 – Administrative Services Director, City Manager, and City Council.
- Exceptions: In the case of emergency, to prevent the loss of capital/grant funds, and/or other circumstance where delay would have a material negative impact to the City, the Administrative Services Director and City Manager can approve appropriation transfers.

**D.1.f.3 Transfers between Expenditure Categories** – Expenditures will be appropriated at the Category level. Within each category exist object code line items. Departments can expend within the category as necessary without requiring further action. Appropriation transfers between categories requires approval of the Department Director, Administrative Services Director, and/or City Manager based the following authorization amounts:

- Under \$25,000 – Administrative Services Director;
- \$25,000 to \$50,000 – Administrative Services Director and City Manager; and
- Over \$50,000 – Administrative Services Director, City Manager, and City Council.
- Exceptions: In the case of emergency, to prevent the loss of capital/grant funds, and/or other circumstance where delay would have a material negative impact to the City. Administrative Services Director and City Manager approval is required.
- Not Applicable: Non-discretionary items such as allocations, technology, fuel and utilities are not available for transfer.

D.1.g. The City will refrain from allowing funds to fall into deficit positions or continuing growth in existing fund balance deficits. Annual fund deficits should be eliminated by transferring funds into the deficit fund to maintain the previous year’s fund balance. The only exceptions to this are funds in which future revenues are estimated to be sufficient to cover current deficits (e.g., Development Impact Fee Funds and Capital Grant Funds).

D.1.h. The Finance Division will establish an appropriate purchasing process with adequate controls to ensure expenditures are properly approved and do not exceed City Council appropriations.

D.1.i. The City will evaluate and consider personnel compensation and benefit expenditures from a total compensation perspective.

D.1.j. Any revenue or expenditure item may be submitted to the City Council for review and/or approval at the recommendation of the City Manager. Exceptions to revenue and expenditure controls require City Council notification.

**D.2. Capital Improvement Program**

The Ten-Year Capital Improvement Program (CIP) is developed and presented with the overall City budget.

**D.3. Fee Schedule Adjustments**

Recommendations for changes in fees will be brought forward to the City Council for approval. While fee schedule adjustments should be incorporated into the overall budget approval process, the City Manager may recommend adjustments as necessary. Each fee will be classified in accordance with the definitions shown in D.1.b.

As City departments move towards accepting online payments, the departments may pass through the transactional costs of credit card processing to a customer. Where a customer has the ability to provide cash or check for payment at a City facility, the City will not charge the online payment transactional cost.

**D.4. Cost Allocation Plan (CAP) & Fee Studies**

The City Manager will ensure the timely completion of appropriate cost allocation plans and user fee studies. Generally, these plans and studies should be completed every 2-3 years and reported to the City Council for review. Cost allocation charges (administrative overhead) will be assessed to each fund based on the results of the Plan. However, the General Fund will be required to make transfers to specific funds that do not have sufficient funding to pay for its share of the CAP (each fund's share of administrative overhead).

**D.5. Fund Deficit Mitigation and General Fund Reserve Restoration Plan**

In fiscal year 2014-15, the City will contribute \$800,000 to reduce General Fund deficits. The contribution will increase annually by \$100,000 until to the total of \$1.5 million is achieved. This contribution will be made to the General Fund Deficit Fund until the fund deficit is eliminated. Funding for this plan will take priority over other General Fund expenditures in the annual budget.

The Administrative Services Director will regularly monitor other deficit funds to determine if annual contributions for deficit mitigation necessitates an increase to address additional deficits that become an obligation of the General Fund.

Upon elimination of the General Fund Deficit Fund, the City will continue to contribute to re-establish the General Fund and Emergency Reserve Fund to the target amounts in Budget Policy E.4.a. The attached "Estimated Deficit Reduction and Reserve Contributions" table outlines the impact to the current General Fund Deficit Fund and General Fund reserve.

Estimated Deficit Reduction and Reserve Contributions

| <b>Fiscal Year</b> | <b>Annual Contribution</b> | <b>Total Contributed</b> | <b>Deficit GF Remaining</b> | <b>General Fund Reserve</b> |
|--------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| 2014-15            | \$ 800,000                 | \$ 800,000               | (\$7,000,000)               |                             |
| 2015-16            | \$ 900,000                 | \$ 1,700,000             | (\$6,100,000)               |                             |
| 2016-17            | \$ 1,000,000               | \$ 2,700,000             | (\$5,100,000)               |                             |
| 2017-18            | \$ 1,100,000               | \$ 3,800,000             | (\$4,000,000)               |                             |
| 2018-19            | \$ 1,200,000               | \$ 5,000,000             | (\$2,800,000)               |                             |
| 2019-20            | \$ 1,300,000               | \$ 6,300,000             | (\$1,500,000)               |                             |
| 2020-21            | \$ 1,400,000               | \$ 7,700,000             | (\$100,000)                 |                             |
| 2021-22            | \$ 1,500,000               | \$ 9,200,000             |                             | \$ 1,400,000                |
| 2022-23            | \$ 1,500,000               | \$ 10,700,000            |                             | \$ 2,900,000                |
| 2023-24            | \$ 1,500,000               | \$ 12,200,000            |                             | \$ 4,400,000                |
| 2024-25            | \$ 1,500,000               | \$ 13,700,000            |                             | \$ 5,900,000                |
| 2025-26            | \$ 1,500,000               | \$ 15,200,000            |                             | \$ 7,400,000                |
| 2026-27            | \$ 1,500,000               | \$ 16,700,000            |                             | \$ 8,900,000                |
| 2027-28            | \$ 1,500,000               | \$ 18,200,000            |                             | \$ 10,400,000               |
| 2028-29            | \$ 1,500,000               | \$ 19,700,000            |                             | \$ 11,900,000               |
| 2029-30            | \$ 1,500,000               | \$ 21,200,000            |                             | \$ 13,400,000               |

**D.6. Funds 201 (CDBG), 204 (HOME - State) and 206 (HOME – Federal) Budgetary Control**

Budgets for these funds will be monitored and controlled at the fund level as the budgets are developed by project (cost center). Total budgeted expenditures as listed in each Fund Summary will not be exceeded without Council approval. D.1 Expenditure restrictions on department and category transfers limits do not apply for these funds.

**D.7. Fund Administration and Appropriation – Fund 900 (General Liability Insurance Reserve), Fund 901 (Worker’s Compensation Insurance Reserve), and Fund 006 (Compensated Absences Reserve)**

Certain internal funds support activity which occur during the year whose nature cannot be readily anticipated. While the City reasonably budgets to meet anticipated need and established budget targets, it is recognized that towards the end of the fiscal year, the annual level of activity may exceed annual appropriation with little time to pre-approve allocations out to departments to cover the activity. This policy authorizes the City Manager to execute the appropriate transfers into Fund 006, 900, and 901 while exempting the transfers from expenditure controls D.1.f.2 and f.3. Any transfer will be presented in a subsequent Supplemental to ensure transparency.

## **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, the Administrative Services Director will review department requests to rebudget unexpended funds and unrealized revenues to

the ensuing fiscal year's budget. For those items approved by the City Manager and already encumbered, the Administrative Services 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. Unencumbered funds will either be released and available as one-time resources in the ensuing year's budget or in the case of un-encumbered capital, considered for rebudget based on a previously identified project need.

E.4. **Fund Reserves**

E.4.a. **General Fund Reserve**

E.4.a.(1). **Operating Reserve**

The City Manager shall endeavor to achieve 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 Fund's 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. In accordance with GASB 54, this fund balance is unassigned.

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 Administrative Services Director, at the direction of the City Manager, is authorized to transfer monies to the Emergency Reserve Fund. In accordance with GASB 54, this fund balance is committed.

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 Administrative Services 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 Administrative Services Director, at the direction of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund. In accordance with GASB 54, this fund balance is committed.

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 Administrative Services Director, at the direction of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund. In accordance with GASB 54, this fund balance is committed.

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. In accordance with GASB 54, this fund balance is committed.

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 Funds (861 and 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. Fund 861 has been established to segregate the prior deficit from Fund 862 in order to clearly identify the deficit to be paid as well as assisting in analyzing future Fund 862 financial results.

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 \$2,000,000, which represents an amount equal to four times the self-insured retention amount of \$500,000. Following the close of the books each year, the Administrative Services 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. Following the close of the books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the Workers Compensation Insurance Reserve Fund.

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. In accordance with GASB 54, this fund balance is committed.

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. In accordance with GASB 54, this fund balance is committed.

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. In accordance with GASB 54, this fund balance is committed.

E.4.1. **Parking Revenue Fund and Capital Reserve (853 and 854)**

Fund 853 has been established to accumulate funds for parking facilities' operations and improvements. As parking facilities age, the facilities require significant rehabilitation and potential reconstruction where annual revenues would not be sufficient to cover the costs and/or where costs would require multiple years' worth of revenue. In order to fund these future costs, the City will annually set aside \$150,000 or 15 percent of revenue, whichever is larger, as a reserve for such expenses. The City may use the parking facilities' capital reserve and any other associated revenue to finance bonds for rehabilitation and potential reconstruction. The use of the parking facilities' reserve will require the City Council to take action with a 2/3rd majority of members for allocating reserve funds. In accordance with GASB 54, this fund balance is committed.

E.4.m. **SAFER Grant (097)**

Fund 097 has been established to account for all revenue and expenditures related to the Staffing for Adequate Fire and Emergency Response (SAFER) grant approved by City Council on February 18, 2014. The grant reimburses the City for eligible personnel expenses for a two to three year period. The use of these funds is restricted in accordance with the grant. In accordance with GASB 54, this fund balance is restricted.

E.4.n. **Compensated Absences Reserve (006)**

Fund 006 has been established to accumulate funds for the City's liability for compensated absences. Compensated absences are defined as paid time off, such as vacation, sick leave, and compensatory time off, which becomes a City liability when the employee earns their right to the paid time off. The fund is intended to accumulate funds to cover the City's liability with the intended target of reaching and maintaining a funding level of 50 percent of citywide liability. When the fund achieves a sufficient balance, city staff may use this fund for leave payouts when employees separate with the intent of minimizing the time necessary for departments to replace vacant positions that occur without funds budgeted for these payouts. Following the close of the books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the Compensated Absences Reserve Fund. In accordance with GASB 54, this fund balance is committed.

E.4.o. **Prefunding Equipment Liability Reserve (934)**

Fund 934 has been established to account for significant future equipment liabilities that require replacement in a specific timeframe which appears date certain and is not funded through annual department operating budgets. The City would make annual contributions in order to prefund the purchase and reduce the operational impact of the significant

purchase in the year the equipment is needed. The equipment may include, but is not limited to, fire department breathing apparatuses and police department fingerprint reader machines. In accordance with GASB 54, this fund balance is committed.

E.4.p. **Capital Projects Fund (400)**

The Capital Projects Fund is used to accumulate and distribute costs to capital projects, which are funded in other source funds (e.g., Capital Grants Fund 300, Gas Tax Fund 307, etc.). Direct costs are those connected to a specific project (e.g., payment to contractor) and are allocated to projects based on the funding source(s).

Direct costs are budgeted, monitored and controlled at the project (cost center) level (i.e., not in Fund 400). Indirect costs (capital overhead) are costs incurred for the benefit of the capital improvement program, but cannot be tied to a specific project. Indirect costs are paid for by charging each project based on each project's overhead rate and actual direct project costs. These charges are recorded as revenue in Fund 400 and as a project cost for each project/fund.

Indirect costs are budgeted, monitored and controlled in Fund 400. All direct costs and indirect costs shall be charged to eligible capital projects with a goal to \$0 out the fund each year. However, due to the fact that 1) some project overhead may be incurred prior to direct project charges and 2) some projects may not allow an overhead charge, this fund should have a desired reserve of \$500,000 that will bridge the timing of projects and cover costs in cases where projects do not allow overhead.

Following the close of books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer funds in excess of the desired reserve to eligible funding sources or transfer funding from the General Fund necessary to replenish the funds needed to meet the desired reserve balance. In accordance with GASB 54, this fund balance is committed.

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 City 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 around 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.

E.8. **GASB 54 – Fund Balance Definitions**

In accordance with GASB 54, the Administrative Services Director will classify each fund balance into one of the following five categories and list the appropriate fund category within each fund summary. GASB 54 applies to all governmental fund types (General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds), but does not apply to proprietary fund types (Enterprise Funds and Internal Service Funds).

E.8.a. Non-Spendable Fund Balance – amounts that cannot be spent because they are a) not in a spendable form or b) legally or contractually required to be maintained intact. Examples include inventories, prepaid items, and advances to other funds.

E.8.b. Restricted Fund Balance – amounts that are restricted by external parties, such as creditors, grantors, contributors or laws/regulations of other governments, or restricted by law through constitutional provisions or enabling legislation. Examples include grants, bond proceeds, impact fees, and park dedication fees.

E.8.c. Committed Fund Balance – amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council. Examples include Emergency Reserve, Compensated Absences Reserve Fund, and capital asset acquisition/replacement funds.

E.8.d. Assigned Fund Balance – amounts constrained by the City's intent to be used for specific purposes that are neither restricted nor committed. The intent can be expressed by a) the City Council through budgetary action or b) another body or official to which the City Council has delegated the authority. Examples include an approved General Fund appropriation for a multi-year capital expenditure.

E.8.e. Unassigned Fund Balance – amount available in the General Fund that has not been appropriated for another purpose and is available for future expenditures.

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

### **F.1. Community Organization Funding**

#### **F.1.a. Community Development Block Grant Program Funding Set-Aside**

A portion 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 and will not exceed fifteen percent.

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

For the purposes of budget development, the City Manager will recommend the total funds available for providing funding assistance to community organizations in the General and Arts Categories. 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.

##### **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. The City Manager will notify the City Council of the extension.

##### **F.1.c.(3). Funding Rescission Authority**

The City Manager is authorized to rescind approved funding to an organization after 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 the purposes of budget development, the City Manager will recommend the total funds available for providing Economic Development Services. 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.

F.3. **Solicitation of Grants**

City departments pursue a variety of grant opportunities to fund operational, capital, and strategic needs. It is important for the City to fully evaluate the purpose of the grant, how the grant fits within City priorities, grant requirements, and the secondary effects of the grant. For any grant solicitation, City departments must comply with the following requirements:

- F.3.a. Departments require written City Manager approval before soliciting a grant which exceeds \$10,000 and/or contains any matching requirements. For grants exceeding \$100,000, the City Council must be informed of the solicitation, its purpose, and projected fiscal and operational impacts to the City.
- F.3.b. Departments soliciting a grant must conduct a detailed analysis of the financial and performance requirements, matching requirements, compliance issues, other administrative or City costs, and any secondary effects for the grant. A written report must be submitted to the City Manager and must contain the detail required by the City Manager regarding the areas above, as well as any other pertinent information. City Manager will sign as to either approve or deny the solicitation.
- F.3.c. After soliciting the grant, the soliciting department will forward the approved, signed City Manager report to other departments who will be impacted in any way by accepting the grant. Those other departments will document the impacts, estimate the costs, and provide their written analysis to the soliciting department.
- F.3.d. The soliciting department will compile all the required documents and prepare a City Council agenda item with sufficient information to allow for a well-informed decision on grant acceptance. The department shall submit the item for City Council review and approval with sufficient time to allow for a full review of the cost and impact of the grant.
- F.3.e. Exceptions: Airport Improvement Grant applications through the Federal Aviation Administration for matching funds only require City Manager approval. Multi-year grants only require initial approval for solicitation.

## **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 is 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 |

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.(3). Be in the best interests of the City;
- G.1.a.(4). 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.(5). 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 the Sewer Fund (Fund 850) and budgeted in the Department 670, Water Pollution Control Plant, operating budget.

G.1.b.(4) The City Manager will report to the City Council any exceptions to the settlement authority limitation.

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.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 Administrative Services 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.

In some cases, Development Fee Impact Funds incur expenses prior to collection of fees. This can cause negative cash balances to occur within the Fund. As a result, City Council shall authorize the City Manager to approve cash advances between Development Impact Fee Funds. In accordance with State Government Code 66006(G), these advances (interfund loans) will be disclosed in the annual report of Development Fee activity that is provided to Council within 180 days after the end of the fiscal year. All advances will cause the borrowing fund to pay interest to the lending fund at the rate of return from the City's treasury investment pool.

G.3.b. **Park Facility Improvement Fees - Funds Established; Authorized Uses**

Community Park Fund (330), Linear Parks/Greenways Fund (333), Neighborhood Park Zone A (341), Neighborhood Park Zone B (342), Neighborhood Park Zones C&D (343), Neighborhood Park Zones E&F (344), Neighborhood Park Zone G (345), Neighborhood Park Zone I (347), Neighborhood Park Zone J (348), and Bidwell Park Land Acquisition Fund (332) 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 Administrative Services 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, costs related to environmental assessment and environmental review, and 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 Administrative Services 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.

In some cases, Development Fee Impact Funds incur expenses prior to collection of fees. This can cause negative cash balances to occur within the Fund. As a result, City Council shall authorize the City Manager to approve cash advances between Development Impact Fee Funds. In accordance with State Government Code 66006 (G), these advances (interfund loans) will be disclosed in the annual report of Development Fee activity that is provided to Council within 180 days after the end of the fiscal year. All advances will cause the borrowing fund to pay interest to the lending fund at the rate of return from the City's treasury investment pool.

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 a regular 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.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 Administrative Services Director for deposit to the credit of the appropriate municipal fund and may also request the Administrative Services 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 Administrative Services 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 Administrative Services 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 Administrative Services Director within the HOME Fund.

**G.5.d. 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 Administrative Services 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 Divisions 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 Administrative Services 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 Administrative Services 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 Administrative Services 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 a 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 a Supplemental Appropriation to allocate the funds.

## **I. HUMAN RESOURCES POLICIES**

### **I.1. City Council**

#### **I.1.a. City Council Technology Lending Authority**

Upon request to the City Manager, a Councilmember may borrow City-owned technology, such as laptop or tablet, 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 (2%) of their Council pay for the City's EPO benefit plan and four percent (4%) of their Council pay for the City's PPO benefit plans. Councilmembers shall make no contribution of their Council pay for the City's HDHP benefit plan. The City contribution shall be the difference between the Councilmember contribution and the total premium. Consistent with employee health insurance coverage, dental and vision insurance shall be included in the health insurance coverage with no additional payment by Councilmembers. Councilmembers who wish to cover eligible dependents on vision insurance shall pay the difference between the single member contribution and the total premium.

#### **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 Councilmembers 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 and Classified 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.

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. This responsibility should be outside the normal course and scope, and not typically expected of the position in question. Such assignments shall be designated "Supervisory Assignments" and shall be made upon recommendation of a Department Director and approval of the Human Resources and Risk Management Director. 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 percent

compensation during their assignment tenure in excess of the compensation they would otherwise receive for their regular job title assignment.

I.2.b.(8). **Permanent Appointments**

Upon recommendation of the City Manager, the City Council will authorize the creation and/or addition of any new, permanent City position and must take action to allocate the appropriate funding for the position. For the purposes of this section, a new, permanent City position is considered a position which would increase the funded staffing level within any department and specific job title. The City Manager will include the current and ongoing cost impacts of the position as well as an identified funding source sufficient to cover the estimated, fully-loaded cost of the position. This temporary policy will expire on June 30, 2015.

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 five 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**

The City Manager may establish vacation or management leave accrual rates or initial balances 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 if such accrual rates or initial balances are specified in a written agreement with the management employee.

I.2.e. **Severance Authority**

The City Manager 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 City Manager will advise the City Council when a severance exceeds three months.

### 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 professionally related conference(s) which are sponsored by the League of California Cities or other appropriate professional organization(s), 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 Director. The approval request should provide an estimated total cost and total working days away from the City.
- I.3.b.(2). Approval Requests should include the name of the organization, location of the conference, and a copy of the conference brochure.
- I.3.b.(3). The City will not reimburse expenses for any conferences occurring outside the contiguous United States.

#### 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.a.(3). At the City Manager's discretion, the City Manager may establish limits and parameters in the amount and means of reimbursement for business expenses when documented in a written agreement.

##### I.4.b. **Meals and Other Local Civic Functions**

From time to time in the course of their duties, City Councilmembers and Department Directors 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 Directors.

##### 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 a 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 Administrative Services 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 City 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 Director 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 Administrative Services 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**

Rates set forth in 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 the code):

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

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 Administrative Services 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" as specified in the code 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 Director, and evidenced by receipts.

I.5.d.(5). **Cellular Telephone Allowance**

City Councilmembers, Department Directors, 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 \$75 which is taxable income and subject to payroll taxes.
- I.5.d.(5).(b). A monthly reimbursement not to exceed \$75 which is not taxable income and not subject to payroll taxes. Expense reimbursement claims shall be processed in accordance with procedures established by the Administrative Services Director and approved by the City Manager.
- I.5.d.(5).(c). In either case, individuals receiving a stipend or reimbursement must provide their cellular telephone number to Human Resources staff and maintain updated information.

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 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.





# SUCCESSOR AGENCY TO THE CHICO REDEVELOPMENT AGENCY FY2014-15 PROPOSED ANNUAL BUDGET MESSAGE

TO: City Council

DATE: June 17, 2014

FROM: City Manager

SUBJECT: Successor Agency to the Chico Redevelopment Agency  
FY2014-15 Annual Budget

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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 established 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.

The Oversight Board of the former Redevelopment Agency approved the Successor Agency Administrative budget for FY 14-15 at its meeting on April 2, 2014.

Respectfully submitted,

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Brian Nakamura  
City Manager



**SUCCESSOR AGENCY  
TO THE CHICO REDEVELOPMENT AGENCY  
FY2014-15 ANNUAL BUDGET  
FUND LISTING**

| <b>FUND</b> | <b>DESCRIPTION</b>                     |
|-------------|--|
| 360         | Redevelopment Obligation Retirement    |
| 373         | Redevelopment Housing Successor Entity |
| 390         | Redevelopment Successor Agency         |

**FORMER CHICO REDEVELOPMENT AGENCY  
FY2014-15 ANNUAL BUDGET  
FUND LISTING**

| <b>FUND</b> | <b>DESCRIPTION</b>             |
|-------------|--------------------------------|
| 355         | 2001 TARBS Capital Improvement |
| 357         | 2005 TABS Capital Improvement  |
| 395         | CalHome Grant - RDA            |
| 396         | HRBD Remediation Monitoring    |
| 655         | 2001 TARBS Debt Service        |
| 657         | 2005 TABS Debt Service         |
| 658         | 2007 TABS Debt Service         |
| 954         | CPFA TARBS Reserve             |
| 957         | 2005 TABS Reserve              |
| 958         | 2007 TABS Reserve              |





**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**RDA OBLIGATION RETIREMENT FUND**

| FUND 360<br>RDA OBLIGATION RETIREMENT                        | FY11-12 | FY12-13      | FY2013-14          |                     | FY2014-15          |                    |
|--|---------|--------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual  | Actual       | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |         |              |                    |                     |                    |                    |
| 40223 Tax Increment  | 0       | 23,943,941   | 14,965,855         | 11,238,612          | 10,133,650         | 10,133,650         |
| Total Revenues   | 0       | 23,943,941   | 14,965,855         | 11,238,612          | 10,133,650         | 10,133,650         |
| <b>Expenditures</b>  |         |              |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |         |              |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0       | 0            | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |         |              |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0       | 0            | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0       | 0            | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |         |              |                    |                     |                    |                    |
| From:  |         |              |                    |                     |                    |                    |
| To:  |         |              |                    |                     |                    |                    |
| 9373 RDA Housing Successor Agency                            | 0       | (5,449,776)  | (4,406,529)        | (4,868,807)         | 0                  | 0                  |
| 9390 RDA Successor Agency                                    | 0       | (11,740,960) | (10,559,326)       | (9,358,852)         | (9,706,090)        | (9,706,090)        |
| Total Other Sources/Uses                                     | 0       | (17,190,736) | (14,965,855)       | (14,227,659)        | (9,706,090)        | (9,706,090)        |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 0       | 6,753,205    | 0                  | (2,989,047)         | 427,560            | 427,560            |
| <b>Fund Balance, July 1</b>                                  | 0       | 0            | 0                  | 6,753,205           | 3,764,158          | 3,764,158          |
| <b>Fund Balance, June 30</b>                                 | 0       | 6,753,205    | 0                  | 3,764,158           | 4,191,718          | 4,191,718          |

Fund Name: Fund 360 - RDA 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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**RDA HOUSING SUCCESSOR FUND**

| FUND 373<br>RDA HOUSING SUCCESSOR                            | FY11-12          | FY12-13          | FY2013-14        |                  | FY2014-15       |                 |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|
|  | Actual           | Actual           | Council Adopted  | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |                  |                  |                  |                  |                 |                 |
| 44101 Interest on Investments                                | 0                | 0                | 0                | (525)            | 0               | 0               |
| <b>Total Revenues</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(525)</b>     | <b>0</b>        | <b>0</b>        |
| <b>Expenditures</b>  |                  |                  |                  |                  |                 |                 |
| <b>Operating Expenditures</b>                                |                  |                  |                  |                  |                 |                 |
| 000 Funds Administration                                     | 1,714            | 466              | 0                | 0                | 0               | 0               |
| 540 Housing  | 63,016           | 141,790          | 127,522          | 127,832          | 0               | 0               |
| 994 Private Development Cost Alloc                           | 6,154            | 0                | 0                | 0                | 0               | 0               |
| 995 Indirect Cost Allocation                                 | 72,383           | 0                | 0                | 0                | 0               | 0               |
| <b>Total Operating Expenditures</b>                          | <b>143,267</b>   | <b>142,256</b>   | <b>127,522</b>   | <b>127,832</b>   | <b>0</b>        | <b>0</b>        |
| <b>Capital Expenditures</b>                                  |                  |                  |                  |                  |                 |                 |
| 65703 Bidwell Park Apartments                                | 0                | 304,385          | 0                | 0                | 0               | 0               |
| 65912 Property Acquisition Program                           | 2,480            | 0                | 0                | 0                | 0               | 0               |
| 65962 Parkside Terrace                                       | 28,603           | 0                | 0                | 0                | 0               | 0               |
| 65964 Catalyst Transitional                                  | 108,988          | 0                | 0                | 0                | 0               | 0               |
| 65972 Wisconsin and Boucher                                  | 0                | 2,574            | 0                | 0                | 0               | 0               |
| 65975 Harvest Park Apartments                                | 2,260,118        | 5,187,822        | 1,390,500        | 1,390,500        | 0               | 0               |
| 65978 North Point Apartments                                 | 511,774          | 1,059,905        | 2,832,500        | 2,832,500        | 0               | 0               |
| <b>Total Capital Expenditures</b>                            | <b>2,911,963</b> | <b>6,554,686</b> | <b>4,223,000</b> | <b>4,223,000</b> | <b>0</b>        | <b>0</b>        |
| <b>Total Expenditures</b>                                    | <b>3,055,230</b> | <b>6,696,942</b> | <b>4,350,522</b> | <b>4,350,832</b> | <b>0</b>        | <b>0</b>        |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                  |                  |                 |                 |
| From:  |                  |                  |                  |                  |                 |                 |
| 3360 RDA Obligation Retirement                               | 0                | 5,449,776        | 4,406,529        | 4,868,807        | 0               | 0               |
| 3372 Merged Low/Mod Housing                                  | 5,143,682        | 0                | 0                | 0                | 0               | 0               |
| 3390 RDA Successor Agency                                    | 238,904          | 0                | 0                | 0                | 0               | 0               |
| To:  |                  |                  |                  |                  |                 |                 |
| 9392 LOW-MOD Housing Asset Fund                              | (4,424,008)      | (6,361,278)      | 0                | 0                | 0               | 0               |
| <b>Total Other Sources/Uses</b>                              | <b>958,578</b>   | <b>(911,502)</b> | <b>4,406,529</b> | <b>4,868,807</b> | <b>0</b>        | <b>0</b>        |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                  |                  |                  |                  |                 |                 |
|  | (2,096,652)      | (7,608,444)      | 56,007           | 517,450          | 0               | 0               |
| Non-Cash / Other Adjustments                                 | 2,826,368        | 6,361,277        |                  |                  |                 |                 |
| <b>Cash Balance, July 1</b>                                  | <b>0</b>         | <b>729,716</b>   | <b>(510,152)</b> | <b>(517,450)</b> | <b>(0)</b>      | <b>(0)</b>      |
| <b>Cash Balance, June 30</b>                                 | <b>729,716</b>   | <b>(517,450)</b> | <b>(454,145)</b> | <b>(0)</b>       | <b>(0)</b>      | <b>(0)</b>      |

Fund Name: Fund 373 - RDA Hsng Successor Ent  
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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**RDA SUCCESSOR AGENCY FUND**

| FUND 390<br>RDA SUCCESSOR AGENCY                             | FY11-12          | FY12-13            | FY2013-14        |                  | FY2014-15        |                  |
|--|------------------|--------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual             | Council Adopted  | Modified Adopted | City Mgr Recomm  | Council Adopted  |
| <b>Revenues</b>  |                  |                    |                  |                  |                  |                  |
| 40203 AB 1484 RETURN TO STATE                                | 0                | (1,734,280)        | 0                | 0                | 0                | 0                |
| 42303 Assmnt In-Lieu of San Swr Fee                          | 402              | 0                  | 0                | 0                | 0                | 0                |
| 44101 Interest on Investments                                | 520              | 1,227              | 0                | (6,616)          | 0                | 0                |
| 44120 Interest on Loans Receivable                           | 17,287           | 49,751             | 0                | 43,957           | 2,800            | 2,800            |
| 49992 Principal on Loans Receivable                          | 0                | 0                  | 0                | 829,734          | 42,500           | 42,500           |
| <b>Total Revenues</b>  | <b>18,209</b>    | <b>(1,683,302)</b> | <b>0</b>         | <b>867,075</b>   | <b>45,300</b>    | <b>45,300</b>    |
| <b>Expenditures</b>  |                  |                    |                  |                  |                  |                  |
| <b>Operating Expenditures</b>                                |                  |                    |                  |                  |                  |                  |
| 000 Funds Administration                                     | 4,655            | 1,916,095          | 0                | 0                | 0                | 0                |
| 115 Redevelopment Administration                             | 165,179          | 436,366            | 2,093,396        | 1,968,296        | 1,931,600        | 1,931,600        |
| 994 Private Development Cost Alloc                           | 14,358           | 0                  | 0                | 0                | 0                | 0                |
| 995 Indirect Cost Allocation                                 | 153,185          | 135,341            | 84,139           | 283,143          | 283,143          | 283,143          |
| <b>Total Operating Expenditures</b>                          | <b>337,377</b>   | <b>2,487,802</b>   | <b>2,177,535</b> | <b>2,251,439</b> | <b>2,214,743</b> | <b>2,214,743</b> |
| <b>Capital Expenditures</b>                                  |                  |                    |                  |                  |                  |                  |
| 50130 Oak Valley Infrastructure                              | 3,390            | 125,817            | 126,000          | 126,000          | 107,000          | 107,000          |
| 50184 Facade Covenant Pilot Program                          | 9,067            | 0                  | 0                | 0                | 0                | 0                |
| <b>Total Capital Expenditures</b>                            | <b>12,457</b>    | <b>125,817</b>     | <b>126,000</b>   | <b>126,000</b>   | <b>107,000</b>   | <b>107,000</b>   |
| <b>Total Expenditures</b>                                    | <b>349,834</b>   | <b>2,613,619</b>   | <b>2,303,535</b> | <b>2,377,439</b> | <b>2,321,743</b> | <b>2,321,743</b> |
| <b>Other Financing Sources/Uses</b>                          |                  |                    |                  |                  |                  |                  |
| From:  |                  |                    |                  |                  |                  |                  |
| 3001 General   | (24,744)         | 0                  | 0                | 0                | 0                | 0                |
| 3352 Merged RPA  | 15,256,241       | 0                  | 0                | 0                | 0                | 0                |
| 3360 RDA Obligation Retirement                               | 0                | 11,740,960         | 10,559,326       | 9,358,852        | 9,706,090        | 9,706,090        |
| 3382 Merged Art  | 93,327           | 0                  | 0                | 0                | 0                | 0                |
| To:  |                  |                    |                  |                  |                  |                  |
| 9373 RDA Housing Successor Agency                            | (238,904)        | 0                  | 0                | 0                | 0                | 0                |
| 9396 HRBD Remediation Monitoring                             | 0                | 0                  | (20,000)         | (56,200)         | 0                | 0                |
| 9655 2001 TARBS Debt Service                                 | (1,438,716)      | (2,266,848)        | (2,197,435)      | (2,153,239)      | (2,138,300)      | (2,138,300)      |
| 9657 2005 TABS Debt Service                                  | (2,516,039)      | (4,078,878)        | (3,874,629)      | (3,876,304)      | (3,675,824)      | (3,675,824)      |
| 9658 2007 TARBS Debt Service                                 | (1,509,647)      | (2,018,187)        | (1,868,916)      | (1,797,586)      | (1,675,581)      | (1,675,581)      |
| 9674 2001 L&MIH Bond Debt Service                            | (290,302)        | 0                  | 0                | 0                | 0                | 0                |
| <b>Total Other Sources/Uses</b>                              | <b>9,331,216</b> | <b>3,377,047</b>   | <b>2,598,346</b> | <b>1,475,523</b> | <b>2,216,385</b> | <b>2,216,385</b> |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |                  |                    |                  |                  |                  |                  |
|  | 8,999,591        | (919,874)          | 294,811          | (34,841)         | (60,058)         | (60,058)         |
| Non-Cash / Other Adjustments                                 | (4,895,829)      | (2,947,147)        |                  |                  |                  |                  |
| <b>Cash Balance, July 1</b>                                  | <b>0</b>         | <b>4,103,761</b>   | <b>1,559,044</b> | <b>236,740</b>   | <b>201,899</b>   | <b>201,899</b>   |
| <b>Cash Balance, June 30</b>                                 | <b>4,103,761</b> | <b>236,740</b>     | <b>1,853,855</b> | <b>201,899</b>   | <b>141,841</b>   | <b>141,841</b>   |

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**  
**2014-15 Annual Budget**  
**Fund Summary**  
**2001 TARBS CAPITAL IMPROVEMENT FUND**

| FUND 355<br>2001 TARBS CAPITAL IMPROVEMENT                   | FY11-12  | FY12-13 | FY2013-14          |                     | FY2014-15          |                    |
|--|----------|---------|--------------------|---------------------|--------------------|--------------------|
|  | Actual   | Actual  | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |          |         |                    |                     |                    |                    |
| Total Revenues   | 0        | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |          |         |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |          |         |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0        | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |          |         |                    |                     |                    |                    |
| 11050 Teichert Pond  | 19,028   | 0       | 0                  | 0                   | 0                  | 0                  |
| Total Capital Expenditures                                   | 19,028   | 0       | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 19,028   | 0       | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |          |         |                    |                     |                    |                    |
| From:  |          |         |                    |                     |                    |                    |
| To:  |          |         |                    |                     |                    |                    |
| 9410 Bond Proceeds   | 0        | 0       | 0                  | (260,180)           | 0                  | 0                  |
| Total Other Sources/Uses                                     | 0        | 0       | 0                  | (260,180)           | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | (19,028) | 0       | 0                  | (260,180)           | 0                  | 0                  |
| <b>Fund Balance, July 1</b>                                  | 279,208  | 260,180 | 260,180            | 260,180             | 0                  | 0                  |
| <b>Fund Balance, June 30</b>                                 | 260,180  | 260,180 | 260,180            | 0                   | 0                  | 0                  |

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.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**2005 TABS CAPITAL IMPROVEMENT FUND**

| FUND 357<br>2005 TABS CAPITAL IMPROVEMENT                    | FY11-12     | FY12-13   | FY2013-14       |                  | FY2014-15       |                 |
|--|-------------|-----------|-----------------|------------------|-----------------|-----------------|
|  | Actual      | Actual    | Council Adopted | Modified Adopted | City Mgr Recomm | Council Adopted |
| <b>Revenues</b>  |             |           |                 |                  |                 |                 |
| 44101 Interest on Investments                                | 28,247      | 19,425    | 0               | 4,203            | 0               | 0               |
| Total Revenues   | 28,247      | 19,425    | 0               | 4,203            | 0               | 0               |
| <b>Expenditures</b>  |             |           |                 |                  |                 |                 |
| <b>Operating Expenditures</b>                                |             |           |                 |                  |                 |                 |
| Total Operating Expenditures                                 | 0           | 0         | 0               | 0                | 0               | 0               |
| <b>Capital Expenditures</b>                                  |             |           |                 |                  |                 |                 |
| 12066 Cohasset Road Widening                                 | 145,026     | 0         | 0               | 0                | 0               | 0               |
| 16036 SR 99/Skyway Interchange                               | 948,659     | 0         | 0               | 0                | 0               | 0               |
| 16038 Bruce Road Reconstruction                              | 3,224       | 0         | 0               | 0                | 0               | 0               |
| 18051 E. Park/MLK Blvd Intersection                          | 76,331      | 0         | 0               | 0                | 0               | 0               |
| 18907 Street Improv & Maintenance                            | 38,201      | 0         | 0               | 0                | 0               | 0               |
| 45052 CMA Groundwater Remediation                            | 98,904      | 0         | 0               | 0                | 0               | 0               |
| 50103 Enloe Campus SD & Road Improv                          | 10,453      | 0         | 0               | 0                | 0               | 0               |
| 50104 CMA Infrastructure Improv                              | 39,326      | 0         | 0               | 0                | 0               | 0               |
| 50125 Rio Lindo Ave Reconstruction                           | 3,757       | 0         | 0               | 0                | 0               | 0               |
| 50126 1st and 2nd Streets Couplet                            | 6,112       | 0         | 0               | 0                | 0               | 0               |
| 50140 Southwest Neighborhood Improv                          | 6,348       | 0         | 0               | 0                | 0               | 0               |
| 50182 9th & Hazel Greenway Site                              | 9,725       | 0         | 0               | 0                | 0               | 0               |
| 50184 Facade Covenant Pilot Program                          | 15,450      | 0         | 0               | 0                | 0               | 0               |
| 50189 SW Neighborhood Sidewalk Impr                          | 373,587     | 0         | 0               | 0                | 0               | 0               |
| 50190 SW Lighting Improvements                               | 27,041      | 0         | 0               | 0                | 0               | 0               |
| 90098 East Fifth Avenue Reconstruction                       | 836,566     | 0         | 0               | 0                | 0               | 0               |
| Total Capital Expenditures                                   | 2,638,710   | 0         | 0               | 0                | 0               | 0               |
| Total Expenditures   | 2,638,710   | 0         | 0               | 0                | 0               | 0               |
| <b>Other Financing Sources/Uses</b>                          |             |           |                 |                  |                 |                 |
| From:  |             |           |                 |                  |                 |                 |
| To:  |             |           |                 |                  |                 |                 |
| 9410 Bond Proceeds   | 0           | 0         | 0               | (6,207,126)      | 0               | 0               |
| Total Other Sources/Uses                                     | 0           | 0         | 0               | (6,207,126)      | 0               | 0               |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |             |           |                 |                  |                 |                 |
|  | (2,610,463) | 19,425    | 0               | (6,202,923)      | 0               | 0               |
| <b>Fund Balance, July 1</b>                                  | 8,545,932   | 5,935,469 | 5,935,468       | 5,954,894        | (248,029)       | (248,029)       |
| <b>Fund Balance, June 30</b>                                 | 5,935,469   | 5,954,894 | 5,935,468       | (248,029)        | (248,029)       | (248,029)       |

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.

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**Fund Summary**  
**CALHOME GRANT-RDA FUND**

| FUND 395<br>CALHOME GRANT-RDA                                | FY11-12      | FY12-13      | FY2013-14          |                     | FY2014-15          |                    |
|--|--------------|--------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual       | Actual       | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |              |              |                    |                     |                    |                    |
| 44101 Interest on Investments                                | 0            | 0            | 0                  | (5)                 | (1)                | (1)                |
| <b>Total Revenues</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>           | <b>(5)</b>          | <b>(1)</b>         | <b>(1)</b>         |
| <b>Expenditures</b>  |              |              |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |              |              |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0            | 0            | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |              |              |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0            | 0            | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0            | 0            | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |              |              |                    |                     |                    |                    |
| From:  |              |              |                    |                     |                    |                    |
| To:  |              |              |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0            | 0            | 0                  | 0                   | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>0</b>     | <b>0</b>     | <b>0</b>           | <b>(5)</b>          | <b>(1)</b>         | <b>(1)</b>         |
| Non-Cash / Other Adjustments                                 | 0            | 0            |                    |                     |                    |                    |
| <b>Cash Balance, July 1</b>                                  | <b>2,419</b> | <b>2,419</b> | <b>2,419</b>       | <b>2,419</b>        | <b>2,414</b>       | <b>2,414</b>       |
| <b>Cash Balance, June 30</b>                                 | <b>2,419</b> | <b>2,419</b> | <b>2,419</b>       | <b>2,414</b>        | <b>2,413</b>       | <b>2,413</b>       |

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.

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**Fund Summary**  
**HRBD REMEDIATION MONITORING FUND**

| FUND 396<br>HRBD REMEDIATION MONITORING                      | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 40203 AB 1484 RETURN TO STATE                                | 0         | (408,267) | 0                  | 0                   | 0                  | 0                  |
| 44101 Interest on Investments                                | (1,698)   | 0         | 0                  | (2,027)             | (351)              | (351)              |
| <b>Total Revenues</b>  | (1,698)   | (408,267) | 0                  | (2,027)             | (351)              | (351)              |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| 000 Funds Administration                                     | 27,006    | 30,725    | 56,200             | 56,200              | 56,200             | 56,200             |
| <b>Total Operating Expenditures</b>                          | 27,006    | 30,725    | 56,200             | 56,200              | 56,200             | 56,200             |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 27,006    | 30,725    | 56,200             | 56,200              | 56,200             | 56,200             |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| 3390 RDA Successor Agency                                    | 0         | 0         | 20,000             | 56,200              | 0                  | 0                  |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 0         | 0         | 20,000             | 56,200              | 0                  | 0                  |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | (28,704)  | (438,992) | (36,200)           | (2,027)             | (56,551)           | (56,551)           |
| <b>Fund Balance, July 1</b>                                  | 1,468,642 | 1,439,938 | 1,383,738          | 1,000,946           | 998,919            | 998,919            |
| <b>Fund Balance, June 30</b>                                 | 1,439,938 | 1,000,946 | 1,347,538          | 998,919             | 942,368            | 942,368            |

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.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**2001 TARBS DEBT SERVICE FUND**

| FUND 655<br>2001 TARBS DEBT SERVICE                          | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44102 Interest on Inv for Trust Fund                         | 14        | 11        | 0                  | 0                   | 0                  | 0                  |
| 44103 Investment Sweep Fee                                   | (9)       | (3)       | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | 5         | 8         | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| 8000 Debt Principal  | 973,557   | 1,200,000 | 1,270,000          | 1,270,000           | 1,320,000          | 1,320,000          |
| 8200 Debt Interest   | 930,318   | 1,066,849 | 1,012,849          | 1,012,849           | 946,174            | 946,174            |
| 8410 Trustee & Paying Agent Fees                             | 2,388     | 2,720     | 2,500              | 2,500               | 2,700              | 2,700              |
| Total Operating Expenditures                                 | 1,906,263 | 2,269,569 | 2,285,349          | 2,285,349           | 2,268,874          | 2,268,874          |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 1,906,263 | 2,269,569 | 2,285,349          | 2,285,349           | 2,268,874          | 2,268,874          |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| 3352 Merged RPA  | 423,113   | 0         | 0                  | 0                   | 0                  | 0                  |
| 3390 RDA Successor Agency                                    | 1,438,716 | 2,266,848 | 2,197,435          | 2,153,239           | 2,138,300          | 2,138,300          |
| 3954 CPFA TARBS Reserve                                      | 88,130    | 88,130    | 89,000             | 89,000              | 89,000             | 89,000             |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 1,949,959 | 2,354,978 | 2,286,435          | 2,242,239           | 2,227,300          | 2,227,300          |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 43,701    | 85,417    | 1,086              | (43,110)            | (41,574)           | (41,574)           |
| <b>Fund Balance, July 1</b>                                  | 44,434    | 88,135    | 88,135             | 173,552             | 130,442            | 130,442            |
| <b>Fund Balance, June 30</b>                                 | 88,135    | 173,552   | 89,221             | 130,442             | 88,868             | 88,868             |

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.



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**Fund Summary**  
**2005 TABS DEBT SERVICE FUND**

| FUND 657<br>2005 TABS DEBT SERVICE                           | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44102 Interest on Inv for Trust Fund                         | 17        | 11        | 0                  | 0                   | 0                  | 0                  |
| 44103 Investment Sweep Fee                                   | (11)      | (2)       | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | 6         | 9         | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| 8000 Debt Principal  | 955,000   | 995,000   | 1,030,000          | 1,030,000           | 1,070,000          | 1,070,000          |
| 8200 Debt Interest   | 3,122,078 | 3,083,878 | 3,044,078          | 3,044,078           | 3,002,878          | 3,002,878          |
| 8410 Trustee & Paying Agent Fees                             | 2,128     | 1,978     | 2,500              | 2,500               | 2,000              | 2,000              |
| Total Operating Expenditures                                 | 4,079,206 | 4,080,856 | 4,076,578          | 4,076,578           | 4,074,878          | 4,074,878          |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 4,079,206 | 4,080,856 | 4,076,578          | 4,076,578           | 4,074,878          | 4,074,878          |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| 3352 Merged RPA  | 1,461,614 | 0         | 0                  | 0                   | 0                  | 0                  |
| 3390 RDA Successor Agency                                    | 2,516,039 | 4,078,878 | 3,874,629          | 3,876,304           | 3,675,824          | 3,675,824          |
| 3957 2005 TABS Reserve                                       | 201,984   | 200,860   | 200,000            | 200,000             | 200,000            | 200,000            |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 4,179,637 | 4,279,738 | 4,074,629          | 4,076,304           | 3,875,824          | 3,875,824          |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | 100,437   | 198,891   | (1,949)            | (274)               | (199,054)          | (199,054)          |
| <b>Fund Balance, July 1</b>                                  | 0         | 100,437   | 100,437            | 299,328             | 299,054            | 299,054            |
| <b>Fund Balance, June 30</b>                                 | 100,437   | 299,328   | 98,488             | 299,054             | 100,000            | 100,000            |

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.

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**Fund Summary**  
**2007 TABS DEBT SERVICE FUND**

| FUND 658<br>2007 TABS DEBT SERVICE                           | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44102 Interest on Inv for Trust Fund                         | 9         | (72,487)  | 0                  | 0                   | 0                  | 0                  |
| Total Revenues   | 9         | (72,487)  | 0                  | 0                   | 0                  | 0                  |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| 8000 Debt Principal  | 1,090,000 | 1,150,000 | 1,185,000          | 1,185,000           | 1,250,000          | 1,250,000          |
| 8200 Debt Interest   | 839,294   | 795,694   | 749,694            | 749,694             | 702,294            | 702,294            |
| 8410 Trustee & Paying Agent Fees                             | 2,128     | 1,978     | 2,000              | 2,000               | 2,000              | 2,000              |
| Total Operating Expenditures                                 | 1,931,422 | 1,947,672 | 1,936,694          | 1,936,694           | 1,954,294          | 1,954,294          |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 1,931,422 | 1,947,672 | 1,936,694          | 1,936,694           | 1,954,294          | 1,954,294          |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| 3352 Merged RPA  | 351,066   | 0         | 0                  | 0                   | 0                  | 0                  |
| 3390 RDA Successor Agency                                    | 1,509,647 | 2,018,187 | 1,868,916          | 1,797,586           | 1,675,581          | 1,675,581          |
| 3958 2007 TARBS Reserve                                      | 140,637   | 139,856   | 140,000            | 140,000             | 140,000            | 140,000            |
| To:  |           |           |                    |                     |                    |                    |
| Total Other Sources/Uses                                     | 2,001,350 | 2,158,043 | 2,008,916          | 1,937,586           | 1,815,581          | 1,815,581          |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | 69,937    | 137,884   | 72,222             | 892                 | (138,713)          | (138,713)          |
| <b>Fund Balance, July 1</b>                                  | 0         | 69,937    | 69,937             | 207,821             | 208,713            | 208,713            |
| <b>Fund Balance, June 30</b>                                 | 69,937    | 207,821   | 142,159            | 208,713             | 70,000             | 70,000             |

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.

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**Fund Summary**  
**CPFA TARBS RESERVE FUND**

| FUND 954<br>CPFA TARBS RESERVE                               | FY11-12   | FY12-13   | FY2013-14          |                     | FY2014-15          |                    |
|--|-----------|-----------|--------------------|---------------------|--------------------|--------------------|
|  | Actual    | Actual    | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |           |           |                    |                     |                    |                    |
| 44102 Interest on Inv for Trust Fund                         | 88,130    | 88,130    | 93,000             | 93,000              | 93,000             | 93,000             |
| 44103 Investment Sweep Fee                                   | 0         | 0         | (4,000)            | (4,000)             | (4,000)            | (4,000)            |
| Total Revenues   | 88,130    | 88,130    | 89,000             | 89,000              | 89,000             | 89,000             |
| <b>Expenditures</b>  |           |           |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |           |           |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |           |           |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |           |           |                    |                     |                    |                    |
| From:  |           |           |                    |                     |                    |                    |
| To:  |           |           |                    |                     |                    |                    |
| 9655 2001 TARBS Debt Service                                 | (88,130)  | (88,130)  | (89,000)           | (89,000)            | (89,000)           | (89,000)           |
| Total Other Sources/Uses                                     | (88,130)  | (88,130)  | (89,000)           | (89,000)            | (89,000)           | (89,000)           |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> |           |           |                    |                     |                    |                    |
|  | 0         | 0         | 0                  | 0                   | 0                  | 0                  |
| <b>Fund Balance, July 1</b>                                  | 1,684,941 | 1,684,941 | 1,684,941          | 1,684,941           | 1,684,941          | 1,684,941          |
| <b>Fund Balance, June 30</b>                                 | 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.

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**Fund Summary**  
**2005 TABS RESERVE FUND**

| FUND 957<br>2005 TABS RESERVE                                | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 44102 Interest on Inv for Trust Fund                         | 201,427          | 201,427          | 205,000            | 205,000             | 205,000            | 205,000            |
| 44103 Investment Sweep Fee                                   | (5)              | (4)              | (5,000)            | (5,000)             | (5,000)            | (5,000)            |
| <b>Total Revenues</b>  | <b>201,422</b>   | <b>201,423</b>   | <b>200,000</b>     | <b>200,000</b>      | <b>200,000</b>     | <b>200,000</b>     |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| To:  |                  |                  |                    |                     |                    |                    |
| 9657 2005 TABS Debt Service                                  | (201,984)        | (200,860)        | (200,000)          | (200,000)           | (200,000)          | (200,000)          |
| <b>Total Other Sources/Uses</b>                              | <b>(201,984)</b> | <b>(200,860)</b> | <b>(200,000)</b>   | <b>(200,000)</b>    | <b>(200,000)</b>   | <b>(200,000)</b>   |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>(562)</b>     | <b>563</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, July 1</b>                                  | <b>4,194,298</b> | <b>4,193,736</b> | <b>4,193,735</b>   | <b>4,194,299</b>    | <b>4,194,299</b>   | <b>4,194,299</b>   |
| <b>Fund Balance, June 30</b>                                 | <b>4,193,736</b> | <b>4,194,299</b> | <b>4,193,735</b>   | <b>4,194,299</b>    | <b>4,194,299</b>   | <b>4,194,299</b>   |

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.

**City of Chico**  
**2014-15 Annual Budget**  
**Fund Summary**  
**2007 TABS RESERVE FUND**

| FUND 958<br>2007 TABS RESERVE                                | FY11-12          | FY12-13          | FY2013-14          |                     | FY2014-15          |                    |
|--|------------------|------------------|--------------------|---------------------|--------------------|--------------------|
|  | Actual           | Actual           | Council<br>Adopted | Modified<br>Adopted | City Mgr<br>Recomm | Council<br>Adopted |
| <b>Revenues</b>  |                  |                  |                    |                     |                    |                    |
| 44102 Interest on Inv for Trust Fund                         | 140,247          | 140,247          | 140,000            | 140,000             | 140,000            | 140,000            |
| <b>Total Revenues</b>  | <b>140,247</b>   | <b>140,247</b>   | <b>140,000</b>     | <b>140,000</b>      | <b>140,000</b>     | <b>140,000</b>     |
| <b>Expenditures</b>  |                  |                  |                    |                     |                    |                    |
| <b>Operating Expenditures</b>                                |                  |                  |                    |                     |                    |                    |
| Total Operating Expenditures                                 | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Capital Expenditures</b>                                  |                  |                  |                    |                     |                    |                    |
| Total Capital Expenditures                                   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| Total Expenditures   | 0                | 0                | 0                  | 0                   | 0                  | 0                  |
| <b>Other Financing Sources/Uses</b>                          |                  |                  |                    |                     |                    |                    |
| From:  |                  |                  |                    |                     |                    |                    |
| To:  |                  |                  |                    |                     |                    |                    |
| 9658 2007 TARBS Debt Service                                 | (140,637)        | (139,856)        | (140,000)          | (140,000)           | (140,000)          | (140,000)          |
| <b>Total Other Sources/Uses</b>                              | <b>(140,637)</b> | <b>(139,856)</b> | <b>(140,000)</b>   | <b>(140,000)</b>    | <b>(140,000)</b>   | <b>(140,000)</b>   |
| <b>Excess (Deficiency) of Revenues<br/>And Other Sources</b> | <b>(390)</b>     | <b>391</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           |
| <b>Fund Balance, July 1</b>                                  | <b>2,748,859</b> | <b>2,748,469</b> | <b>2,748,470</b>   | <b>2,748,860</b>    | <b>2,748,860</b>   | <b>2,748,860</b>   |
| <b>Fund Balance, June 30</b>                                 | <b>2,748,469</b> | <b>2,748,860</b> | <b>2,748,470</b>   | <b>2,748,860</b>    | <b>2,748,860</b>   | <b>2,748,860</b>   |

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**  
**2014-15 Annual Budget**  
**Operating Summary Report**  
**Successor Agency to the Chico Redevelopment Agency**

| Expenditure by Category      | Prior Year Actuals |                  | Modified Adopted<br>FY2013-14 |                  |                  | Council Adopted<br>FY2014-15 |                  |                  | % inc.<br>(dec.) |
|------------------------------|--------------------|------------------|-------------------------------|------------------|------------------|------------------------------|------------------|------------------|------------------|
|                              | FY2011-12          | FY2012-13        | Gen/Park<br>Fund              | Other<br>Funds   | Total<br>Funds   | Gen/Park<br>Fund             | Other<br>Funds   | Total<br>Funds   |                  |
| Salaries & Employee Benefits | 929,754            | 400,230          | 0                             | 68,359           | 68,359           | 0                            | 0                | 0                | (100)            |
| Materials & Supplies         | 2,639              | 373              | 0                             | 5,150            | 5,150            | 0                            | 600              | 600              | (88)             |
| Purchased Services           | 46,046             | 105,738          | 0                             | 35,000           | 35,000           | 0                            | 29,000           | 29,000           | (17)             |
| Other Expenses               | 2,787,000          | 1,933,643        | 0                             | 1,961,700        | 1,961,700        | 0                            | 1,958,200        | 1,958,200        | 0                |
| Allocations                  | 345,634            | 208,021          | 0                             | 365,262          | 365,262          | 0                            | 283,143          | 283,143          | (22)             |
| <b>Department Total</b>      | <b>4,111,074</b>   | <b>2,648,008</b> | <b>0</b>                      | <b>2,435,471</b> | <b>2,435,471</b> | <b>0</b>                     | <b>2,270,943</b> | <b>2,270,943</b> | <b>(7)</b>       |

| Department Summary by Fund-Dept              | Prior Year Actuals |           | FY2013-14          |                     | FY2014-15       |                    | % inc.<br>(dec.) |
|--|--------------------|-----------|--------------------|---------------------|-----------------|--------------------|------------------|
|  | FY2011-12          | FY2012-13 | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend | Council<br>Adopted |                  |
| <b>Total General/Park Funds</b>              | <b>0</b>           | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>352-000 Merged Redevelopment</b>          |                    |           |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                 | 28,976             | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations                                  | 683                | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 352-000</b>                         | <b>29,659</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>352-115 Merged Redevelopment</b>          |                    |           |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                 | 321,635            | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Materials & Supplies                         | 271                | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Purchased Services                           | 32,732             | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Other Expenses                               | 3,084,782          | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations                                  | 22,458             | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 352-115</b>                         | <b>3,461,878</b>   | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>352-545 Merged Redevelopment</b>          |                    |           |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                 | 94,683             | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations                                  | 4,715              | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 352-545</b>                         | <b>99,398</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>372-000 Merged Low/Mod Income Housing</b> |                    |           |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                 | 46,683             | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Other Expenses                               | (328,176)          | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Allocations                                  | 1,155              | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| <b>Total 372-000</b>                         | <b>(280,338)</b>   | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>           | <b>0</b>         |
| <b>372-540 Merged Low/Mod Income Housing</b> |                    |           |                    |                     |                 |                    |                  |
| Salaries & Employee Benefits                 | 258,292            | 0         | 0                  | 0                   | 0               | 0                  | 0                |
| Materials & Supplies                         | 2,024              | 0         | 0                  | 0                   | 0               | 0                  | 0                |

**City of Chico**  
**2014-15 Annual Budget**  
**Operating Summary Report**  
**Successor Agency to the Chico Redevelopment Agency**

| Department Summary by Fund-Activity              | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|--|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|  | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| Purchased Services                               | 85                 | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| Other Expenses                                   | 1,584              | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| Allocations                                      | 35,715             | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 372-540</b>                             | <b>297,700</b>     | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>373-000 RDA Hsng Successor Ent</b>            |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits                     | 2,080              | 466              | 0                  | 0                   | 0                | 0                  | 0                |
| Allocations                                      | (367)              | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 373-000</b>                             | <b>1,713</b>       | <b>466</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>373-540 RDA Hsng Successor Ent</b>            |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits                     | 36,468             | 89,101           | 68,359             | 68,359              | 0                | 0                  | (100)            |
| Materials & Supplies                             | 181                | 8                | 3,950              | 3,950               | 0                | 0                  | (100)            |
| Purchased Services                               | 3,600              | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| Allocations                                      | 22,767             | 52,681           | 55,213             | 55,523              | 0                | 0                  | (100)            |
| <b>Total 373-540</b>                             | <b>63,016</b>      | <b>141,790</b>   | <b>127,522</b>     | <b>127,832</b>      | <b>0</b>         | <b>0</b>           | <b>(100)</b>     |
| <b>373-994 RDA Hsng Successor Ent</b>            |                    |                  |                    |                     |                  |                    |                  |
| Allocations                                      | 6,154              | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 373-994</b>                             | <b>6,154</b>       | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>373-995 RDA Hsng Successor Ent</b>            |                    |                  |                    |                     |                  |                    |                  |
| Allocations                                      | 72,383             | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 373-995</b>                             | <b>72,383</b>      | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>390-000 Successor Agency to the Chico RDA</b> |                    |                  |                    |                     |                  |                    |                  |
| Purchased Services                               | 0                  | 3,320            | 0                  | 0                   | 0                | 0                  | 0                |
| Other Expenses                                   | 0                  | 1,900,000        | 0                  | 0                   | 0                | 0                  | 0                |
| Allocations                                      | (220)              | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 390-000</b>                             | <b>(220)</b>       | <b>1,903,320</b> | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>390-115 Successor Agency to the Chico RDA</b> |                    |                  |                    |                     |                  |                    |                  |
| Salaries & Employee Benefits                     | 140,936            | 310,664          | 122,368            | 0                   | 0                | 0                  | 0                |
| Materials & Supplies                             | 163                | 365              | 1,200              | 1,200               | 600              | 600                | (50)             |
| Purchased Services                               | 9,629              | 102,419          | 35,000             | 35,000              | 29,000           | 29,000             | (17)             |
| Other Expenses                                   | 1,803              | 2,918            | 1,905,500          | 1,905,500           | 1,902,000        | 1,902,000          | 0                |
| Allocations                                      | 12,647             | 20,000           | 29,328             | 26,596              | 0                | 0                  | (100)            |
| <b>Total 390-115</b>                             | <b>165,178</b>     | <b>436,366</b>   | <b>2,093,396</b>   | <b>1,968,296</b>    | <b>1,931,600</b> | <b>1,931,600</b>   | <b>(2)</b>       |
| <b>390-994 Successor Agency to the Chico RDA</b> |                    |                  |                    |                     |                  |                    |                  |
| Allocations                                      | 14,358             | 0                | 0                  | 0                   | 0                | 0                  | 0                |
| <b>Total 390-994</b>                             | <b>14,358</b>      | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>           | <b>0</b>         |
| <b>390-995 Successor Agency to the Chico RDA</b> |                    |                  |                    |                     |                  |                    |                  |
| Allocations                                      | 153,185            | 135,341          | 84,139             | 283,143             | 283,143          | 283,143            | 0                |



**City of Chico**  
**2014-15 Annual Budget**  
**Operating Summary Report**  
**Successor Agency to the Chico Redevelopment Agency**

| Department Summary by Fund-Activity        | Prior Year Actuals |                  | FY2013-14          |                     | FY2014-15        |                    | % inc.<br>(dec.) |
|--|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|
|  | FY2011-12          | FY2012-13        | Council<br>Adopted | Modified<br>Adopted | CM<br>Recommend  | Council<br>Adopted |                  |
| <b>Total 390-995</b>                       | <b>153,185</b>     | <b>135,341</b>   | <b>84,139</b>      | <b>283,143</b>      | <b>283,143</b>   | <b>283,143</b>     | <b>0</b>         |
| <b>396-000 HRBD Remediation Monitoring</b> |                    |                  |                    |                     |                  |                    |                  |
| Other Expenses                             | 27,006             | 30,725           | 56,200             | 56,200              | 56,200           | 56,200             | 0                |
| <b>Total 396-000</b>                       | <b>27,006</b>      | <b>30,725</b>    | <b>56,200</b>      | <b>56,200</b>       | <b>56,200</b>    | <b>56,200</b>      | <b>0</b>         |
| <b>Total Other Funds</b>                   | <b>4,111,070</b>   | <b>2,648,008</b> | <b>2,361,257</b>   | <b>2,435,471</b>    | <b>2,270,943</b> | <b>2,270,943</b>   | <b>(7)</b>       |
| <b>Department Total</b>                    | <b>4,111,070</b>   | <b>2,648,008</b> | <b>2,361,257</b>   | <b>2,435,471</b>    | <b>2,270,943</b> | <b>2,270,943</b>   | <b>(7)</b>       |



**CITY OF CHICO**  
**FY2014-15 ANNUAL BUDGET**  
**Index of Successor Agency to the**  
**Chico Redevelopment Agency Appendices**

RSA-1. Recognized Obligation Payment Schedules





**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

| A      | B   | C                                      | D                                 | E                                   | F                                       | G                                       | H                      | I                                    | J       | K   |                 |             |            |              | P               |                 |       |
|--------|---|--|-----------------------------------|-------------------------------------|---|---|------------------------|--------------------------------------|---------|---|-----------------|-------------|------------|--------------|-----------------|-----------------|-------|
|        |   |  |                                   |                                     |   |   |                        |                                      |         | M   |                 |             |            |              |                 | Six-Month Total |       |
|        |   |  |                                   |                                     |   |   |                        |                                      |         | Nondisposal Property Tax Trust Fund (Non-RPTTF) |                 |             |            |              |                 |                 | RPTTF |
|        |   |  |                                   |                                     |   |   |                        |                                      |         | Bond Proceeds                                   | Reserve Balance | Other Funds | Non-Admin  | Admin        |                 |                 |       |
| Item # | Project Name / Debt Obligation  | Obligation Type                        | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                   | Description/Project Scope               | Project Area           | Total Outstanding Debt or Obligation | Retired | Bond Proceeds                                   | Reserve Balance | Other Funds | Non-Admin  | Admin        | Six-Month Total |                 |       |
|        |   |  |                                   |                                     |   |   |                        | \$ 142,801,304                       |         |   | \$ -            | \$ 30,000   | \$ 550,232 | \$ 3,906,135 | \$ -            | \$ 4,486,367    |       |
| 1      | Bonds - 2001 Tax Allocation   | Bonds Issued On or Before 12/31/10     | 7/1/2001                          | 4/1/2024                            | Union Bank of California                | Debt Service (principal and interest)   | Chico Amended & Merged | 18,885,000                           | N       |   |                 | 41,223      | 431,864    |              | \$ 473,087      |                 |       |
| 2      | Bonds - 2005 Tax Allocation Revenue Bonds   | Bonds Issued On or Before 12/31/10     | 11/1/2005                         | 4/1/2032                            | Union Bank of California                | Debt Service (principal and interest)   | Chico Amended & Merged | 62,270,000                           | N       |   |                 | 209,580     | 1,291,859  |              | \$ 1,501,439    |                 |       |
| 3      | Bonds - 2007 Tax Allocation Bonds   | Bonds Issued On or Before 12/31/10     | 7/1/2007                          | 4/1/2026                            | Union Bank of California                | Debt Service (principal and interest)   | Chico Amended & Merged | 15,755,000                           | N       |   |                 | 68,735      | 282,412    |              | \$ 351,147      |                 |       |
| 4      | Bonds - Continuing Disclosure   | Fees                                   | 7/1/2001                          | 4/1/2032                            | To Be Determined                        | Obligations Pursuant to Bond Indentures | Chico Amended & Merged | -                                    | N       |   |                 |             |            |              | \$ -            |                 |       |
| 5      | Bonds - Arbitrage Rebate Calculation  | Fees                                   | 7/1/2001                          | 4/1/2032                            | Willdan                                 | Obligations Pursuant to Bond Indentures | Chico Amended & Merged | -                                    | N       |   |                 |             |            |              | \$ -            |                 |       |
| 6      | Loan - Nitrate Compliance   | City/County Loans On or Before 6/27/11 | 6/1/2006                          | 11/1/2037                           | Chico Urban Area JPFA                   | State Revolving Loan Repayment          | Chico Amended & Merged | 43,700,000                           | N       |   |                 |             | 1,900,000  |              | \$ 1,900,000    |                 |       |
| 7      | Contract - Revenue Pledge-HRBD Unit   | Litigation                             | 8/29/2008                         | 8/29/2034                           | CA Regional Water Quality Control Board | Monitoring Costs                        | Chico Amended & Merged | 762,882                              | N       |   | 15,000          |             |            |              | \$ 15,000       |                 |       |
| 8      | Contract - Revenue Pledge-Fogarty Unit  | Litigation                             | 3/3/2009                          | 7/13/2036                           | CA Regional Water Quality Control Board | Monitoring Costs                        | Chico Amended & Merged | 217,423                              | N       |   | 5,000           |             |            |              | \$ 5,000        |                 |       |
| 9      | Settlement - Fogarty Trust Agreement  | Litigation                             | 7/16/2008                         | 6/30/2020                           | Union Bank                              | Fogarty Trust Interest Payment          | Chico Amended & Merged | 107,000                              | N       |   |                 | 107,000     |            |              | \$ 107,000      |                 |       |
| 10     | Contract - Harvest Park Apartments  | OPA/DDA/Construction                   | 3/7/2011                          | 3/7/2066                            | Central California Housing Corp.        | Low income housing loan                 | Chico Amended & Merged | -                                    | Y       |   |                 |             |            |              | \$ -            |                 |       |
| 11     | Contract - North Point Apartments   | OPA/DDA/Construction                   | 3/7/2011                          | 3/7/2066                            | CAA of Butte County                     | Low income housing loan                 | Chico Amended & Merged | -                                    | Y       |   |                 |             |            |              | \$ -            |                 |       |
| 18     | Payments - Project Management/Delivery  | Project Management Costs               | 2/1/2012                          | 6/30/2014                           | City of Chico                           | Housing Project Management/Delivery     | Chico Amended & Merged | -                                    | Y       |   |                 |             |            |              | \$ -            |                 |       |
| 19     | Payments - Arbitrage Rebate   | Fees                                   | 7/1/2012                          | 6/30/2013                           | Internal Revenue Service                | Arbitrage on 2007 TARBS Reserve Fund    | Chico Amended & Merged | -                                    | Y       |   |                 |             |            |              | \$ -            |                 |       |
| 20     | Contract - Revenue Pledge-HRBD Unit   | Litigation                             | 8/29/2008                         | 8/29/2038                           | Brown & Caldwell                        | Monitoring Costs                        | Chico Amended & Merged | 762,882                              | N       |   | 5,000           |             |            |              | \$ 5,000        |                 |       |
| 21     | Contract - Revenue Pledge-Fogarty Unit  | Litigation                             | 3/3/2009                          | 3/3/2036                            | Brown & Caldwell                        | Monitoring Costs                        | Chico Amended & Merged | 217,423                              | N       |   | 5,000           |             |            |              | \$ 5,000        |                 |       |
| 22     | Payments - Administration Budget  | Admin Costs                            | 2/1/2012                          | 3/7/2066                            | City of Chico                           | Administration of the Successor Agency  | Chico Amended & Merged | 123,694                              | N       |   |                 | 123,694     |            |              | \$ 123,694      |                 |       |
| 23     | Oversight Board Legal Services  | Admin Costs                            | 2/1/2012                          | 3/7/2066                            | City of Chico                           | Legal services for Oversight Board      | Chico Amended & Merged | -                                    | N       |   |                 |             |            |              | \$ -            |                 |       |
| 29     | Contract - North Point Apartments - per approved Housing Due Diligence Review         | OPA/DDA/Construction                   | 3/7/2011                          | 3/7/2066                            | City of Chico - CAA of Butte County     | Low income housing loan                 | Chico Amended & Merged | -                                    | Y       |   |                 |             |            |              | \$ -            |                 |       |
| 30     | Agreement Providing for the Expenditure of Excess Bond Proceeds on Specified Projects | Improvement/Infrastructure             | 9/25/2013                         | 4/1/2032                            | City of Chico                           | Agreement for Use of Bond Proceeds      | Chico Amended & Merged |                                      | Y       |   |                 |             |            |              |                 |                 |       |

**Recognized Obligation Payment Schedule (ROPS) 14-15B - ROPS Detail**  
**January 2015 - June 2015 - Estimated**  
 (Report Amounts in Whole Dollars)

| A      | B   | C                                      | D                                 | E                                   | F                                       | G                                       | H                      | I              | J | K                                    |         |               |                 | L            |           | M            |                 | N | O | P |
|--------|---|--|-----------------------------------|-------------------------------------|---|---|------------------------|----------------|---|--------------------------------------|---------|---------------|-----------------|--------------|-----------|--------------|-----------------|---|---|---|
|        |   |  |                                   |                                     |   |   |                        |                |   | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds  | RPTTF     |              | Six-Month Total |   |   |   |
|        |   |  |                                   |                                     |   |   |                        |                |   |                                      |         |               |                 |              | Non-Admin | Admin        |                 |   |   |   |
| Item # | Project Name / Debt Obligation  | Obligation Type                        | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                   | Description/Project Scope               | Project Area           |                |   |                                      |         |               |                 |              |           |              |                 |   |   |   |
|        |   |  |                                   |                                     |   |   |                        | \$ 142,801,304 |   |                                      | \$ -    | \$ 30,000     | \$ 214,790      | \$ 5,941,932 | \$ -      | \$ 6,186,722 |                 |   |   |   |
| 1      | Bonds - 2001 Tax Allocation   | Bonds Issued On or Before 12/31/10     | 7/1/2001                          | 4/1/2024                            | Union Bank of California                | Debt Service (principal and interest)   | Chico Amended & Merged | 18,885,000     | N |                                      |         |               | 44,500          | 1,748,587    |           | \$ 1,793,087 |                 |   |   |   |
| 2      | Bonds - 2005 Tax Allocation Revenue Bonds   | Bonds Issued On or Before 12/31/10     | 11/1/2005                         | 4/1/2032                            | Union Bank of California                | Debt Service (principal and interest)   | Chico Amended & Merged | 62,270,000     | N |                                      |         |               | 101,555         | 2,469,884    |           | \$ 2,571,439 |                 |   |   |   |
| 3      | Bonds - 2007 Tax Allocation Bonds   | Bonds Issued On or Before 12/31/10     | 7/1/2007                          | 4/1/2026                            | Union Bank of California                | Debt Service (principal and interest)   | Chico Amended & Merged | 15,755,000     | N |                                      |         |               | 68,735          | 1,532,412    |           | \$ 1,601,147 |                 |   |   |   |
| 4      | Bonds - Continuing Disclosure   | Fees                                   | 7/1/2001                          | 4/1/2032                            | To Be Determined                        | Obligations Pursuant to Bond Indentures | Chico Amended & Merged |                | N |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 5      | Bonds - Arbitrage Rebate Calculation  | Fees                                   | 7/1/2001                          | 4/1/2032                            | Willdan                                 | Obligations Pursuant to Bond Indentures | Chico Amended & Merged |                | N |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 6      | Loan - Nitrate Compliance   | City/County Loans On or Before 6/27/11 | 6/1/2006                          | 11/1/2037                           | Chico Urban Area JPFA                   | State Revolving Loan Repayment          | Chico Amended & Merged | 43,700,000     | N |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 7      | Contract - Revenue Pledge-HRBD Unit   | Litigation                             | 8/29/2008                         | 8/29/2034                           | CA Regional Water Quality Control Board | Monitoring Costs                        | Chico Amended & Merged | 762,882        | N |                                      |         | 15,000        |                 |              |           | \$ 15,000    |                 |   |   |   |
| 8      | Contract - Revenue Pledge-Fogarty Unit  | Litigation                             | 3/3/2009                          | 7/13/2036                           | CA Regional Water Quality Control Board | Monitoring Costs                        | Chico Amended & Merged | 217,423        | N |                                      |         | 5,000         |                 |              |           | \$ 5,000     |                 |   |   |   |
| 9      | Settlement - Fogarty Trust Agreement  | Litigation                             | 7/16/2008                         | 6/30/2020                           | Union Bank                              | Fogarty Trust Interest Payment          | Chico Amended & Merged | 107,000        | N |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 10     | Contract - Harvest Park Apartments  | OPA/DDA/Construction                   | 3/7/2011                          | 3/7/2066                            | Central California Housing Corp.        | Low income housing loan                 | Chico Amended & Merged |                | Y |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 11     | Contract - North Point Apartments   | OPA/DDA/Construction                   | 3/7/2011                          | 3/7/2066                            | CAA of Butte County                     | Low income housing loan                 | Chico Amended & Merged |                | Y |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 18     | Payments - Project Management/Delivery  | Project Management Costs               | 2/1/2012                          | 6/30/2014                           | City of Chico                           | Housing Project Management/Delivery     | Chico Amended & Merged |                | Y |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 19     | Payments - Arbitrage Rebate   | Fees                                   | 7/1/2012                          | 6/30/2013                           | Internal Revenue Service                | Arbitrage on 2007 TARBS Reserve Fund    | Chico Amended & Merged |                | Y |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 20     | Contract - Revenue Pledge-HRBD Unit   | Litigation                             | 8/29/2008                         | 8/29/2038                           | Brown & Caldwell                        | Monitoring Costs                        | Chico Amended & Merged | 762,882        | N |                                      |         | 5,000         |                 |              |           | \$ 5,000     |                 |   |   |   |
| 21     | Contract - Revenue Pledge-Fogarty Unit  | Litigation                             | 3/3/2009                          | 3/3/2036                            | Brown & Caldwell                        | Monitoring Costs                        | Chico Amended & Merged | 217,423        | N |                                      |         | 5,000         |                 |              |           | \$ 5,000     |                 |   |   |   |
| 22     | Payments - Administration Budget  | Admin Costs                            | 2/1/2012                          | 3/7/2066                            | City of Chico                           | Administration of the Successor Agency  | Chico Amended & Merged | 123,694        | N |                                      |         |               |                 |              | 191,049   | \$ 191,049   |                 |   |   |   |
| 23     | Oversight Board Legal Services  | Admin Costs                            | 2/1/2012                          | 3/7/2066                            | City of Chico                           | Legal services for Oversight Board      | Chico Amended & Merged |                | N |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 29     | Contract - North Point Apartments - per approved Housing Due Diligence Review         | OPA/DDA/Construction                   | 3/7/2011                          | 3/7/2066                            | City of Chico - CAA of Butte County     | Low income housing loan                 | Chico Amended & Merged |                | Y |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |
| 30     | Agreement Providing for the Expenditure of Excess Bond Proceeds on Specified Projects | Improvement/Infrastructure             | 9/25/2013                         | 4/1/2032                            | City of Chico                           | Agreement for Use of Bond Proceeds      | Chico Amended & Merged |                | Y |                                      |         |               |                 |              |           | \$ -         |                 |   |   |   |

THIS SCHEDULE IS AN ESTIMATE FOR THE PERIOD JANUARY 2015 - JUNE 2015 USED TO CALCULATE THE BUDGET.  
 THE OFFICIAL SCHEDULE WILL BE COMPLETED IN THE FIRST QUARTER FY2014-15.