

City of Chico

2015-16 Final Annual Budget



Photo by Amber Foster

Capital Improvement Program 2014-15 through 2024-25

City of Chico - Incorporated 1872





**CITY OF CHICO
2015-16
ANNUAL BUDGET**

~

**CAPITAL IMPROVEMENT PROGRAM
2014-15 THROUGH 2024-25**

CITY COUNCIL

Mark Sorensen, Mayor

Sean Morgan, Vice-Mayor

Andrew Coolidge

Reanette Fillmer

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>FY2014-15 Modified Adopted</u>	<u>FY2015-16 Council Adopted</u>
Operating		
General/Park Funds	\$43,347,284	\$45,648,068
Successor Agency Funds*	10,608,989	10,342,815
Improvement District Funds	1,132,891	1,006,686
Other Funds	32,135,364	30,008,553
	\$87,224,528	\$87,006,122
Capital		
General/Park Funds	\$775,496	\$1,463,624
Successor Agency Funds	107,000	100,000
Other Funds	35,171,456	21,132,709
	\$36,053,952	\$22,696,333
Total Budget		
General/Park Funds	\$44,122,780	\$47,111,692
Successor Agency Funds	10,715,989	10,442,815
Improvement District Funds	1,132,891	1,006,686
Other Funds	67,306,820	51,141,262
	\$123,278,480	\$109,702,455

* 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 (gold 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 fund number 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.

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.

GUIDE TO THE SUCCESSOR AGENCY BUDGET

The major sections of the Successor Agency to the Chico Redevelopment Agency budget are behind a gold-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.

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

FY2015-16 Annual Budgets

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Titles in bold correspond to binder tabs.



1 RESOLUTION NO. 34-15

2 RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
3 ADOPTING THE 2015-16 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 2015-16 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 2015-16 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 16, 2015, at which time the City Council may adopt the Proposed Budget
21 along with any modifications that the Council directs thereto, as the 2015-16 Final Budget of
22 the City of Chico, as well as the Chico Public Financing Authority, and the City of Chico
23 Parking Authority:

24 NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2015-16
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 16, 2015, be and is hereby adopted as the 2015-16 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 16, 2015, by the following vote:

AYES: Coolidge, Fillmer, Morgan, Sorensen

NOES: Ritter, Schwab, Stone


ABSENT: None

DISQUALIFIED: None

ATTEST:

APPROVED AS TO FORM AND CONTENT:


Deborah R. Presson, City Clerk


Vincent C. Ewing, City Attorney

I, DEBORAH R. PRESSON, City Clerk of the City of Chico, hereby certify that this is a true and correct copy of the document on file in the City Clerk's office.


DEBORAH R. PRESSON, MMC, City Clerk





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 27, 2015
TO: Honorable Mayor and Members of the City Council
FROM: Mark Orme, City Manager
SUBJECT: Requested Adoption of the 2015-16 Annual Budget

Honorable Mayor and Members of the Council:

It gives me great pleasure to submit to the City Council the 2015-16 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.

Rebuilding for the Future

This budget continues to focus on fiscal stability and sustainability. In 2013, the Government Finance Officers Association collected financial data from 1,993 cities. Of those cities, 23 had a negative unassigned fund balance, which represents the status of their General Fund reserves. Chico ranked 18th, in other words, only five of those cities had a larger hole in their reserve funds – one of which is Pinole, California. This represents the bottom of our fiscal situation, and as this and next year will show, the City is digging itself out from the abyss at a pace not typically seen in any government setting. But, the bottom line is that the City should have never allowed this situation to occur in the first place. My tenure here, over the past two plus years, has shown me that this City has the ability and resiliency to see this through due to the fortitude of the City Council, the dedication of City staff, and through the support of our citizens and community partners.

While 2012-13 and 2013-14 stand out as Chico's most trying fiscal times, 2014-15 and 2015-16 represent years of rebuilding and strengthening. It is clear that City staff have been resilient in the face of reduced resources, and the focus is turning to doing more with less, through creating efficiencies, realizing priorities, and sacrificing time and energy as City leadership rebuilds Chico's financial foundation. The City's \$8.2 million General Fund deficit was reduced down to \$4.5 million in 2014, while the City contributed more resources

to its critical priorities. This clearly shows we are going in the right direction, as the initial General Fund deficit in the year prior was an astounding \$15.2 million.

In 2015-16, the City is making good on increasing funding to address deferred maintenance items, strengthening Code Enforcement capabilities, improving its financial accountability systems, and eliminating deficit spending. While the City is living within its means, the goal is to continue to dig out of the abyss, grow stronger and be able to weather future fiscal downturns, address increasing capital maintenance needs (streets, public infrastructure, etc.), and fund future unfunded liabilities.

As what should be a continuing endeavor for all full-service Cities, several of our City's departments are looking at or engaging in reorganization to focus limited resources on key priorities. The City is moving aggressively in the area of public safety to strengthen boots on the ground to preserve Chico's amazing quality of life and improve the community oriented nature of law enforcement. Fire services are being reorganized to focus on community risk reduction and protection activities, truly reshaping the face of what traditional fire service models dictate to better benefit Chico residents and show the capabilities of what a top flight fire-rescue department can achieve when they are willing to break the mold. Additionally, Public Works and Community Development are evaluating how to provide faster and better service, through our plan check process, to ensure that what direct control the City has on economic development is achieved; while the City's award winning TeamChico economic development model continues to conduct the necessary external activities to enhance and address the growth of our private sector partners.

Back to Basics

The City is looking to evaluate programs, services, and activities to strengthen those that provide for the City's core service deliveries and contribute to the five City Council priorities. Where the City can leverage public-private partnerships, the City will continue to evaluate such efforts in order to limit the impacts on existing staff and in an effort to maximize their utilization through redeploying them to core functions. The ultimate goal is to increase the City's effectiveness in key areas and smartly grow the number of staff to provide efficient and cost-effective service.

During the past eight years of fiscal distress, the City decentralized activities such as purchasing, document management, contract oversight, and decision-making. The unintended consequences of which created silos, leading to a lack of communication and coordination, as well increased delay and inefficiency. Staff's efforts this year will be to centralize certain City-wide activities and implement controls to facilitate more accountability, communication, and coordination.

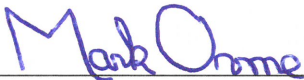
Excellence in Public Service

The Chico City Council continues to advocate for civic engagement and transparency, with the goal of making residents able to be more connected and empowered; to work with the City to make positive change happen. This requires every City employee to understand how

their work connects to what residents see as being important to their daily lives. Staff will continue to focus on the bottom line – delivering quality, essential services to Chico residents, as well as begin the process for defining performance metrics for basic services.

It has been a privilege to work with the talented Budget Team (which included all of the Department Directors) and all City staff in producing this budget. This exercise certainly gave us all a greater appreciation for the collaboration and effort that goes into creating a budget that's sustainable, while working toward achieving Council priorities. Sincere thanks and appreciation go to Administrative Services Director Frank Fields, and his primary budget team of Barbara Martin, Scott Dowell, 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, while ensuring this document is presented on time and in balance. A special thanks also goes to Assistant City Manager Chris Constantin for his continued due diligence and strategic nature to help in the evaluation of City operations and in achieving successful fiscal outcomes in this City's daily efforts. It truly is an honor and a privilege to work with the consummate professionals on staff and the dedicated Council who provide the necessary policy directive that is essential for the City of Chico to provide the quality services this community deserves and expects.

Respectfully submitted,



Mark Orme, City Manager



City of Chico
FY2015-16 Annual Budget
General & Park Funds Five-Year Projection

	ACTUAL 2012-13	ACTUAL 2013-14	MODIFIED ADOPTED 2014-15	COUNCIL ADOPTED 2015-16	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20
<u>REVENUES</u>								
Sales Tax	17,208,847	18,542,467	19,080,478	20,573,739	20,162,300	20,565,600	20,977,000	21,396,700
Property Tax	5,027,696	5,747,298	6,353,877	6,406,068	6,479,752	6,589,568	6,701,574	6,815,785
Property Tax In Lieu of VLF	6,283,891	6,563,421	6,909,556	6,993,895	7,133,773	7,276,400	7,421,900	7,570,300
Utility Users Tax	6,241,202	6,305,024	6,357,670	6,261,705	6,424,200	6,584,000	6,748,300	6,917,100
Transient Occupancy Tax	2,049,086	2,219,315	2,245,400	2,354,471	2,401,600	2,449,600	2,498,600	2,548,600
Other Taxes	<u>1,907,930</u>	<u>1,984,873</u>	<u>2,861,852</u>	<u>2,086,889</u>	<u>2,707,300</u>	<u>2,755,200</u>	<u>2,804,000</u>	<u>2,853,800</u>
Total Tax Revenues	38,718,652	41,362,398	43,808,833	44,676,767	45,308,925	46,220,368	47,151,374	48,102,285
<i>Change from prior year</i>	<i>5.5%</i>	<i>6.83%</i>	<i>5.91%</i>	<i>1.98%</i>	<i>1.41%</i>	<i>2.01%</i>	<i>2.01%</i>	<i>2.02%</i>
All Other Revenues	2,088,936	3,030,521	2,215,401	1,493,177	1,515,800	1,544,640	1,574,220	1,604,540
Other Financing Sources	2,916,952	2,383,961	2,021,786	2,268,536	2,050,000	1,950,000	1,850,000	1,750,000
TOTAL REVENUE & OTHER SOURCES	43,724,540	46,776,880	48,046,020	48,438,480	48,874,725	49,715,008	50,575,594	51,456,825
<i>Change from Prior Year</i>	<i>-2.41%</i>	<i>6.98%</i>	<i>2.71%</i>	<i>0.82%</i>	<i>0.90%</i>	<i>1.72%</i>	<i>1.73%</i>	<i>1.74%</i>
<u>EXPENDITURES</u>								
Salaries and Benefits	37,643,434	35,108,824	35,649,319	36,769,642	39,095,184	42,487,993	45,333,045	48,129,618
Materials, Services & Supplies	2,526,665	834,418	964,165	1,009,792	1,029,988	1,050,588	1,071,599	1,071,599
Purchased Services	1,028,886	1,160,095	1,857,519	2,063,769	2,105,044	2,147,145	2,190,088	2,233,890
Other Expenses	1,310,135	1,209,182	1,664,596	1,327,281	1,353,827	1,380,903	1,408,521	1,436,692
Allocations	3,280,555	4,792,896	5,967,974	6,162,326	6,285,573	6,411,284	6,539,510	6,670,300
Indirect Cost Allocation	<u>(2,775,352)</u>	<u>(2,756,289)</u>	<u>(2,756,289)</u>	<u>(1,684,742)</u>	<u>(1,684,742)</u>	<u>(1,684,742)</u>	<u>(1,684,742)</u>	<u>(1,684,742)</u>
Total Operating Expenditures	43,014,323	40,349,126	43,347,284	45,648,068	48,184,873	51,793,171	54,858,021	57,857,357
Capital Improvement Projects	94,947	83,721	775,496	1,463,624	959,732	893,727	800,168	598,550
Other Financing Uses	282,677	2,070,768	5,958,566	3,728,668	4,420,000	4,620,000	4,820,000	5,020,000
TOTAL EXPENDITURES & OTHER USES	43,391,947	42,503,615	50,081,346	50,840,360	53,564,605	57,306,898	60,478,189	63,475,907
<i>Change from Prior Year</i>	<i>0.98%</i>	<i>-2.05%</i>	<i>17.83%</i>	<i>1.52%</i>	<i>5.36%</i>	<i>6.99%</i>	<i>5.53%</i>	<i>4.96%</i>
NET REVENUE/(DEFICIT)	332,593	4,273,265	(2,035,326)	(2,401,880)	(4,689,880)	(7,591,890)	(9,902,595)	(12,019,082)
BEGINNING FUND BALANCE	254,291	586,884	4,860,149	2,824,823	422,943	(4,266,937)	(11,858,828)	(21,761,422)
ENDING FUND BALANCE	586,884	4,860,149	2,824,823	422,943	(4,266,937)	(11,858,828)	(21,761,422)	(33,780,504)



CITY OF CHICO
FY2015-16 ANNUAL BUDGET
FUND LISTING - CITY FUNDS
(Excluding Improvement District Funds)

FUND	DESCRIPTION	FUND	DESCRIPTION
001	General	330	Community Park
002	Park	332	Bidwell Park Land Acquisition
003	Emergency Reserve	333	Linear Parks/Greenways
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
2015-16 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40201 Current Secured 1%	3,209,528	3,322,766	3,595,789	3,595,789	3,636,089	3,636,089
40204 Current Unsecured 1%	448,771	497,395	488,058	488,058	528,661	528,661
40205 Current Unitary	205,735	218,836	221,281	221,281	217,480	217,480
40206 Current Supplemental	43,707	87,055	32,144	32,144	35,000	35,000
40215 Residual Tax Increment	471,610	1,257,412	1,500,000	1,700,000	1,700,000	1,700,000
40225 RDA Pass Thru - Secured	263,955	302,831	273,471	273,471	280,000	280,000
40228 CAMRPA Statutory Pass-Thru	483,805	138,848	501,672	126,672	94,557	94,557
40231 Prior Unsecured 1%	13,658	15,341	10,200	10,200	10,000	10,000
40234 Prior Unsecured Supp 1%	877	856	1,020	1,020	1,020	1,020
40265 In Lieu Butte Housing Auth	6,117	5,470	5,916	5,916	6,000	6,000
40270 Payment In Lieu of Taxes	3,263	3,338	3,366	3,366	3,366	3,366
40290 Property Tax In Lieu of VLF	6,283,891	6,563,421	6,534,556	6,909,556	6,993,895	6,993,895
40295 Property Tax Admin Fee	(123,330)	(102,850)	(104,040)	(104,040)	(106,105)	(106,105)
Total Property Taxes	11,311,587	12,310,719	13,063,433	13,263,433	13,399,963	13,399,963
40101 Sales Tax	12,782,639	13,792,389	13,835,000	14,335,000	15,532,345	15,532,345
40102 Sales Tax Audit	(2,384)	(6,633)	(5,000)	(5,000)	(5,000)	(5,000)
40103 Public Safety Augmentation	167,712	159,248	138,645	138,645	168,946	168,946
40104 Sales Tax Compensation Fund	4,260,880	4,597,463	4,611,833	4,611,833	4,877,448	4,877,448
Total Sales and Use Taxes	17,208,847	18,542,467	18,580,478	19,080,478	20,573,739	20,573,739
40460 UUT Refunds	(5,596)	(2,870)	(7,000)	(7,000)	(7,000)	(7,000)
40461 UUT Cell Phone Refunds	(9,190)	(831)	0	0	0	0
40490 Utility User Tax - Gas	861,793	885,726	928,200	928,200	930,566	930,566
40491 Utility User Tax - Electric	3,806,004	3,853,624	4,032,060	4,032,060	4,048,714	4,048,714
40492 Utility User Tax - Telecom	744,207	756,121	432,000	532,000	435,000	435,000
40493 Utility User Tax - Water	843,984	813,254	872,410	872,410	854,425	854,425
Total Utility Users Tax	6,241,202	6,305,024	6,257,670	6,357,670	6,261,705	6,261,705
40301 Business License Tax	287,195	278,790	288,600	288,600	288,600	288,600
40302 DPBIA Bus License Tax - Zone A	18,103	18,736	19,700	19,700	19,700	19,700
40303 DPBIA Bus License Tax - Zone B	7,906	8,699	8,100	8,100	8,100	8,100
40403 Franchise Fees-Cable TV	562,261	597,587	582,012	1,482,012	700,000	700,000
40404 Franchise Fees-Gas/Electric	601,942	627,574	626,280	626,280	626,280	626,280
40405 Waste Hauler Permit Fees	200,852	208,438	212,160	212,160	219,209	219,209
40407 Real Property Transfer Tax	229,671	245,049	225,000	225,000	225,000	225,000
40410 Transient Occupancy Tax	2,049,086	2,219,315	2,145,400	2,245,400	2,354,471	2,354,471
Total Other Taxes	3,957,016	4,204,188	4,107,252	5,107,252	4,441,360	4,441,360
40501 Animal License	35,944	37,473	35,700	35,700	35,700	35,700
40504 Bicycle License	1,498	2,272	1,700	1,700	1,700	1,700
40506 Bingo License	125	125	100	100	100	100
40509 Cardroom License	1,480	1,440	1,000	1,000	1,000	1,000
40510 Cardroom Employee Work Permit	1,456	1,152	700	700	700	700
40513 Vending Permit	3,457	3,005	2,800	2,800	2,800	2,800
40514 Solicitor Permit	115	672	100	100	100	100
40519 Uniform Fire Code Permit	43,717	41,396	37,400	37,400	37,400	37,400
40523 Alarm Permit	19,229	18,973	9,400	9,400	18,000	18,000
40525 Overload/Wide Load Permit	6,895	8,618	6,000	6,000	6,000	6,000
40528 Vehicle for Hire Permit	6,870	6,919	6,000	6,000	6,000	6,000
40534 Hydrant Permit	2,810	1,824	1,900	1,900	1,900	1,900
40540 Parade Permits	4,631	4,789	3,100	3,100	4,000	4,000
40541 Street Banner Permit Fees	0	0	0	0	275	275
40599 Other Licenses & Permits	7,916	4,688	5,000	5,000	5,000	5,000
Total Licenses and Permits	136,143	133,346	110,900	110,900	120,675	120,675
41220 Motor Vehicle In Lieu	45,227	37,431	35,000	35,000	35,000	35,000
41228 Homeowners - 1%	153,892	143,858	150,000	150,000	142,502	142,502
41235 Peace Officers Standards & Trg	57,363	24,127	46,000	46,000	24,000	24,000
41245 Highway Maintenance St Payment	16,500	18,000	16,500	16,500	15,000	15,000
41250 Mandated Cost Reimbursement	30,534	33,609	30,000	30,000	35,000	35,000
41256 Pers-Emergency Response	410,761	681,259	100,000	640,000	30,000	30,000
41257 Supp-Emergency Response	61,144	80,444	30,000	50,000	30,000	30,000
41258 Mgmt-Emergency Response	66,728	29,272	30,000	90,000	30,000	30,000
41291 BINTF OCJP Byrnes Grant	7,092	0	0	0	0	0
41499 Other Payments from Gov't Agy	1,174	594	0	0	0	0
44522 Bullet Proof Vest Grant Prog	1,803	6,020	0	0	0	0
Total Intergovernmental Revenues	852,218	1,054,614	437,500	1,057,500	341,502	341,502
42102 Public Safety 2nd Response Fee	0	(335)	0	0	0	0
42104 Weed & Lot Cleaning Fee	4,093	3,204	3,000	3,000	1,000	1,000

City of Chico
2015-16 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42105 UFC Inspection Fee	16,416	482	17,500	17,500	10,000	10,000
42107 Animal Control Impound Fees	16,495	13,468	14,000	14,000	14,000	14,000
42108 Feed and Care	17,572	13,931	17,000	17,000	13,500	13,500
42109 Dog Spay/Neuter Fines	9,200	6,970	9,000	9,000	9,000	9,000
42110 Impound Fees	34,681	34,964	35,000	35,000	35,000	35,000
42111 Repossession of Vehicle Fee	765	870	800	800	800	800
42112 Parking Citation Sign-Off Fee	99	34	100	100	100	100
42113 VIN Verification Fee	212	74	200	200	200	200
42120 Surrenders	0	220	100	100	100	100
42121 Animal Disposal Fees	1,718	741	1,000	1,000	1,000	1,000
42122 Cremation Services	1,709	1,057	1,500	1,500	1,500	1,500
42123 Animal Adoptions	7,156	7,253	7,000	7,000	7,000	7,000
42124 Microchipping	1,040	896	1,000	1,000	1,000	1,000
42416 Annexation Fees	(734)	12,978	0	0	0	0
42417 Abandonment Fee	856	3,948	1,000	1,000	0	0
42601 Parking Fine Admin Fee	2,141	974	0	0	0	0
42603 Fingerprinting Fee	14,687	14,885	15,000	15,000	15,000	15,000
42604 Sale of Docs/Publications	12,744	13,089	13,000	13,000	13,000	13,000
42605 Appeals Fee	346	826	500	500	500	500
42670 Franchise Review Fee Event	1,176	1,194	1,000	1,000	1,000	1,000
42690 Health Insurance Admin Fees	626	317	500	500	500	500
42699 Other Service Charges	6,392	5,436	5,000	5,000	5,000	5,000
Total Charges for Services	149,390	137,476	143,200	143,200	129,200	129,200
40524 False Alarm Fines	5,662	5,237	0	0	0	0
43004 Criminal Fines-Court	110,647	110,766	100,000	100,000	100,000	100,000
43011 Restitution-Court	1,457	607	1,500	1,500	1,000	1,000
43016 Parking Fines	500,802	452,955	425,000	525,000	550,000	550,000
43018 Administrative Citations	8,203	2,605	10,000	10,000	27,500	27,500
Total Fines & Forfeitures	626,771	572,170	536,500	636,500	678,500	678,500
44101 Interest on Investments	0	(10,626)	(1,898)	(1,898)	0	0
44129 Other Interest Earnings	11,860	9,598	10,000	10,000	1,500	1,500
44130 Rental & Lease Income	92,191	106,951	90,000	90,000	90,000	90,000
44202 Late Fee-Business License	5,332	4,925	4,000	4,000	4,000	4,000
44203 Late Fee-DPBIA	484	336	500	500	500	500
44204 Late Fee-Dog License	1,966	2,448	1,500	1,500	1,500	1,500
44220 Bad Check Fee	464	415	0	0	0	0
Total Use of Money & Property	112,297	114,047	104,102	104,102	97,500	97,500
44501 Cash Over/Short	(97)	(13)	0	0	0	0
44505 Miscellaneous Revenues	3,524	5,510	4,000	4,000	4,000	4,000
44512 Reimbursement-Subpeona/Jury Dty	289	1,018	300	300	300	300
44516 Police Officer-Reimbursement	10,401	16,015	9,250	9,250	5,000	5,000
44517 Firefighter-Reimbursement	427	0	500	500	0	0
44519 Reimbursement-Other	3,416	125,723	3,000	3,000	3,000	3,000
44520 Extradition Revenue	5,657	0	2,000	2,000	1,000	1,000
44521 Crossing Guard Reimbursement	5,909	5,575	6,000	6,000	5,000	5,000
44523 Reimbursement - Planning	8,289	0	2,000	2,000	0	0
44531 Graffiti Reimbursement Rev	94	0	200	200	0	0
44580 Settlement Proceeds	19,435	634,900	0	0	0	0
46001 Donation from Private Source	20,029	21,413	10,000	10,000	0	0
46007 Sale of Real/Personal Property	13,865	38,407	25,000	25,000	10,000	10,000
46010 Reimb of Damage to City Prop	14,996	18,298	15,000	15,000	10,000	10,000
Total Other Revenues	106,234	866,846	77,250	77,250	38,300	38,300
Total Revenues - General Fund	40,701,705	44,240,897	43,418,285	45,938,285	46,082,444	46,082,444

City of Chico
2015-16 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues Summary						
Property Taxes	11,311,586	12,310,717	13,063,431	13,263,431	13,399,963	13,399,963
Sales and Use Taxes	17,208,847	18,542,467	18,580,478	19,080,478	20,573,739	20,573,739
Utility Users Tax	6,241,201	6,305,024	6,257,670	6,357,670	6,261,705	6,261,705
Other Taxes	3,957,016	4,204,186	4,107,252	5,107,252	4,441,360	4,441,360
Licenses and Permits	136,145	133,344	110,900	110,900	120,675	120,675
Intergovernmental Revenues	852,218	1,054,613	437,500	1,057,500	341,502	341,502
Charges for Services	149,390	137,474	143,200	143,200	129,200	129,200
Fines & Forfeitures	626,770	572,170	536,500	636,500	678,500	678,500
Use of Money & Property	112,297	114,047	104,102	104,102	97,500	97,500
Other Revenues	106,232	866,846	77,250	77,250	38,300	38,300
Total Revenues	40,701,705	44,240,897	43,418,285	45,938,285	46,082,444	46,082,444
Expenditures						
Operating Expenditures						
101 City Council	264,108	248,695	273,926	278,295	302,141	302,141
103 City Clerk	467,390	389,368	532,095	533,632	519,482	519,482
106 City Management	842,127	1,154,557	1,179,778	1,328,293	1,153,170	1,153,170
110 Environmental Services	58,976	36,003	26,886	26,852	44,966	44,966
112 Economic Development	195,578	154,665	195,580	197,080	154,660	154,660
121 Community Agencies-General	323,299	162,172	50,350	52,975	100,000	100,000
130 Human Resources	410,846	449,742	817,824	817,180	812,131	812,131
150 Finance	1,087,070	1,539,047	1,823,121	1,826,962	1,737,398	1,737,398
160 City Attorney	876,199	847,490	692,255	691,454	653,201	653,201
300 Police	18,249,370	17,562,968	20,188,055	20,407,153	22,240,597	22,240,597
301 PD-Office of the Chief	5,464	3,207	0	0	0	0
322 PD-Patrol	1,239,995	941,004	0	0	0	0
324 PD-Community Outreach	70,348	44,138	0	0	0	0
326 PD-Traffic	3,567	0	0	0	0	0
340 PD-Support Administration	576	0	0	0	0	0
341 PD-Records Management	1,915	1,576	0	0	0	0
342 PD-Communications	218,059	201,860	0	0	0	0
343 PD-Evidence	13,892	0	0	0	0	0
345 PD-Detective Bureau	190,833	179,183	0	0	0	0
347 PD-School Resources	23,854	5,364	0	0	0	0
348 PD-Animal Services	445,358	435,210	599,173	597,809	596,507	596,507
349 PD-Animal Control	3,182	358	0	0	0	0
400 Fire	13,427,756	11,823,788	11,467,954	11,472,066	11,496,289	11,496,289
410 Fire Reimbursable Response	490,776	595,065	62,339	682,339	62,470	62,470
510 Planning	474,427	494,912	686,142	664,126	632,250	632,250
535 Code Enforcement	197,821	192,366	194,068	193,999	232,839	232,839
540 Housing	5,387	0	0	0	0	0
545 Neighborhood Services	30	0	0	0	0	0
601 General Services Dept Admin	234,850	281,719	113,219	154,944	400,310	400,310
605 Public Works Administration	54,342	77,037	188,154	234,156	0	0
620 Street Cleaning	924,204	939,067	984,528	986,041	1,039,721	1,039,721
650 Public Right-of-Way Mtce	2,058,167	1,951,004	2,247,133	2,244,052	2,296,301	2,296,301
995 Indirect Cost Allocation	(2,775,352)	(3,213,845)	(3,213,845)	(3,213,845)	(1,969,171)	(1,969,171)
Total Operating Expenditures	40,084,414	37,497,720	39,108,735	40,175,563	42,505,262	42,505,262
Capital Expenditures						
50057 Pavement Mgmt/Assessment Prog	0	0	0	85,000	0	0
50118 Police Canine	0	0	23,690	0	0	0
50160 General Plan Implementation	39,024	56,811	103,000	103,000	137,680	137,680
50196 Energy Conservation Block Grant	0	2,314	0	0	0	0
50234 Fire Safe-House Trailer	4,208	0	0	0	0	0
50257 Annual User Fee Study Update	2,095	7,689	1,159	2,187	1,510	1,510
50258 AED's	5,073	0	0	0	0	0
50272 CHP Property Acquisition	0	0	295,610	0	295,610	295,610
50273 Recording System	0	0	33,550	33,550	0	0
50285 Wildland Protective Equipment	0	0	0	2,822	0	0
50288 Bancroft Agreement	0	0	0	128,620	88,964	88,964
50290 Geosystem ScanStation PS15	0	0	0	74,000	0	0
50291 Cyber Security Assessment	0	0	0	20,000	0	0
50292 Monitoring Equipment - PD	0	0	0	25,000	0	0
50293 Document Management System	0	0	0	40,000	0	0
50294 Monitoring Equipment-City Hall	0	0	0	50,000	0	0
50295 LED Street Lights	0	0	0	50,000	0	0
50296 Timekeeping/Scheduling Program	0	0	0	75,000	0	0
50298 CAD/RMS	0	0	0	0	309,000	309,000
50299 Police Radio - 2nd Channel	0	0	0	0	154,500	154,500
50301 Handheld Radio Replacement	0	0	0	0	63,860	63,860

City of Chico
2015-16 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50311 Tiller Truck	0	0	0	0	144,000	144,000
Total Capital Expenditures	50,400	66,814	457,009	689,179	1,195,124	1,195,124
Total Expenditures	40,134,814	37,564,534	39,565,744	40,864,742	43,700,386	43,700,386
Other Financing Sources/Uses						
From:						
3006 Compensated Absence Reserve	0	0	0	19,250	0	0
3211 Traffic Safety	94,832	83,961	0	0	100,000	100,000
3212 Transportation	250,000	0	0	0	200,000	200,000
3214 Private Activity Bond Admin	50,120	0	0	0	0	0
3307 Gas Tax	2,522,000	2,300,000	1,968,536	1,968,536	1,968,536	1,968,536
3400 Capital Projects	0	0	34,000	34,000	0	0
To:						
9002 Park	(2,868,569)	(2,716,291)	(3,167,052)	(3,172,089)	(3,323,806)	(3,323,806)
9004 General Fund Deficit	0	0	0	(2,454,707)	(570,000)	(570,000)
9006 Compensated Absence Reserve	0	(626,979)	(292,808)	(292,808)	0	0
9050 Donations	0	0	0	(820)	0	0
9097 SAFER Grant	0	0	0	0	(111,943)	(111,943)
9098 Fed Local Law Enforce Blk Grnt	0	0	(861)	0	(1,386)	(1,386)
9099 Supplemental Law Enforce Serv	0	(13,855)	(37,697)	(42,488)	(24,885)	(24,885)
9100 Grants - Operating Activities	(214,977)	(25,841)	(25,841)	(61,614)	(5,083)	(5,083)
9201 Community Development Blk Grnt	0	0	(54,389)	(54,389)	(57,293)	(57,293)
9206 HOME - Federal Grants	0	(30,616)	(38,616)	(38,616)	(3,621)	(3,621)
9301 Building/Facility Improvement	0	0	(429,310)	(429,310)	0	0
9303 Passenger Facility Charges	0	0	0	0	(141)	(141)
9306 In Lieu Offsite Improvement	0	(2,366)	0	0	0	0
9315 General Plan Reserve	0	(9,900)	(120,703)	(120,703)	(120,703)	(120,703)
9347 Zone I-Neighborhood Parks	0	0	0	(181,000)	0	0
9856 Airport	0	(431,945)	(724,235)	(824,235)	(620,546)	(620,546)
9862 Private Development	0	0	0	0	(48,526)	(48,526)
9863 Subdivisions	0	(29,266)	(168,284)	(214,197)	(235,175)	(235,175)
9931 Technology Replacement	(67,700)	(300,000)	(314,029)	(314,029)	(250,000)	(250,000)
9932 Fleet Replacement	0	0	(100,000)	(100,000)	(906,000)	(906,000)
9933 Facility Maintenance Reserve	0	(600,000)	(600,000)	(600,000)	(650,508)	(650,508)
9934 Prefund Equip Liab Reserve	0	0	(127,146)	(127,146)	(102,858)	(102,858)
9941 Maintenance District Admin	0	0	(102,504)	(102,504)	(20,000)	(20,000)
Total Other Sources/Uses	(234,294)	(2,403,098)	(4,300,939)	(7,108,869)	(4,783,938)	(4,783,938)
Excess (Deficiency) of Revenues And Other Sources	332,597	4,273,265	(448,398)	(2,035,326)	(2,401,880)	(2,401,880)
Fund Balance, July 1	254,287	586,884	450,516	4,860,149	2,824,823	2,824,823
Fund Balance, June 30	586,884	4,860,149	2,118	2,824,823	422,943	422,943

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
2015-16 Annual Budget
Fund Summary
Park FUND

FUND 002 Park	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	8,172	27,639	10,000	10,000	0	0
42501 Park Use Fees	26,032	21,908	25,000	25,000	20,000	20,000
42604 Sale of Docs/Publications	110	42	100	100	0	0
42699 Other Service Charges	5,857	5,152	4,000	4,000	4,000	4,000
43018 Administrative Citations	16,227	21,304	15,000	15,000	15,000	15,000
44101 Interest on Investments	0	(2,577)	(19,151)	(19,151)	0	0
44131 Lease-Bidwell Park Golf Course	39,039	42,870	40,000	40,000	40,000	40,000
44140 Concession Income	7,241	6,197	8,500	8,500	8,500	8,500
44505 Miscellaneous Revenues	225	24,050	1,000	1,000	0	0
46010 Reimb of Damage to City Prop	2,981	5,437	1,500	1,500	0	0
Total Revenues	105,884	152,022	85,949	85,949	87,500	87,500
Expenditures						
Operating Expenditures						
682 Parks and Open Spaces	1,905,734	1,632,784	1,759,720	1,741,032	1,826,998	1,826,998
686 Street Trees/Public Plantings	1,024,171	761,066	1,003,252	973,133	1,031,379	1,031,379
995 Indirect Cost Allocation	0	457,556	457,556	457,556	284,429	284,429
Total Operating Expenditures	2,929,905	2,851,406	3,220,528	3,171,721	3,142,806	3,142,806
Capital Expenditures						
17011 Sycamore Pool Repair/Reconst	0	0	0	48,000	103,500	103,500
17024 Five-Mile Irrigation	0	0	28,325	28,325	0	0
19005 Bidwell Park Master Mgmt Plan	117	187	4,148	7,802	0	0
50179 Middle Trail Rehabilitation	882	0	0	1,670	0	0
50243 Caper Acres Renovation	0	528	0	520	0	0
50255 Five Mile Septic	43,549	16,192	0	0	0	0
50302 Corridor Tree Improvements	0	0	0	0	40,000	40,000
50303 Upper Park Road Rehabilitation	0	0	0	0	57,500	57,500
50304 Park Facility Improvements	0	0	0	0	57,500	57,500
50305 Parks Tree Maintenance	0	0	0	0	10,000	10,000
Total Capital Expenditures	44,548	16,907	32,473	86,317	268,500	268,500
Total Expenditures	2,974,453	2,868,313	3,253,001	3,258,038	3,411,306	3,411,306
Other Financing Sources/Uses						
From:						
3001 General	2,868,569	2,716,291	3,167,052	3,172,089	3,323,806	3,323,806
To:						
Total Other Sources/Uses	2,868,569	2,716,291	3,167,052	3,172,089	3,323,806	3,323,806
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 002 - Park
Authority: City Charter, Section 1104
Use: 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
2015-16 Annual Budget
Fund Summary
Emergency Reserve FUND

FUND 003 Emergency Reserve	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	88,833	145,034	0	0	0	0
Total Operating Expenditures	88,833	145,034	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	88,833	145,034	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9004 General Fund Deficit	0	(5,293,072)	0	(59,166)	0	0
Total Other Sources/Uses	0	(5,293,072)	0	(59,166)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(88,833)	(5,438,106)	0	(59,166)	0	0
Fund Balance, July 1	5,586,105	5,497,272	0	59,166	0	0
Fund Balance, June 30	5,497,272	59,166	0	0	0	0
Desired Fund Balance	9,157,934	8,712,594	9,108,622	9,312,226	9,523,448	9,523,448

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
2015-16 Annual Budget
Fund Summary
General Fund Deficit FUND

FUND 004 General Fund Deficit	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(20,187)	(6,838)	(6,838)	0	0
Total Revenues	0	(20,187)	(6,838)	(6,838)	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	2,454,707	570,000	570,000
3003 Emergency Reserve	0	5,293,072	0	59,166	0	0
3400 Capital Projects	0	0	800,000	800,000	250,000	250,000
3862 Private Development	0	0	0	60,000	80,000	80,000
To:						
9400 Capital Projects	0	(2,975,841)	0	0	0	0
9861 Private Development Debt	0	(9,305,808)	0	0	0	0
9863 Subdivisions	0	(819,242)	0	0	0	0
Total Other Sources/Uses	0	(7,807,819)	800,000	3,373,873	900,000	900,000
Excess (Deficiency) of Revenues And Other Sources	0	(7,828,006)	793,162	3,367,035	900,000	900,000
Fund Balance, July 1	0	0	(7,847,280)	(7,828,006)	(4,460,971)	(4,460,971)
Fund Balance, June 30	0	(7,828,006)	(7,054,118)	(4,460,971)	(3,560,971)	(3,560,971)

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
2015-16 Annual Budget
Fund Summary
COMPENSATED ABSENCE RESERVE FUND

FUND 006 COMPENSATED ABSENCE RESERVE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(4)	0	0	0	0
Total Revenues	0	(4)	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	626,979	292,808	292,808	0	0
To:						
9001 General	0	0	0	(19,250)	0	0
Total Other Sources/Uses	0	626,979	292,808	273,558	0	0
Excess (Deficiency) of Revenues And Other Sources	0	626,975	292,808	273,558	0	0
Fund Balance, July 1	0	0	626,979	626,975	900,533	900,533
Fund Balance, June 30	0	626,975	919,787	900,533	900,533	900,533

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
2015-16 Annual Budget
Fund Summary
City Treasury FUND

FUND 010 City Treasury	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	49,649	36,451	50,000	50,000	54,435	54,435
Total Revenues	49,649	36,451	50,000	50,000	54,435	54,435
Expenditures						
Operating Expenditures						
000 Funds Administration	0	(162,186)	(24,470)	(24,470)	0	0
150 Finance	178,882	69,369	74,470	74,470	54,470	54,470
Total Operating Expenditures	178,882	(92,817)	50,000	50,000	54,470	54,470
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	178,882	(92,817)	50,000	50,000	54,470	54,470
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(129,233)	129,268	0	0	(35)	(35)
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	(0)	(129,233)	0	35	35	35
Cash Balance, June 30	(129,233)	35	0	35	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
2015-16 Annual Budget
Fund Summary
DONATIONS FUND

FUND 050 DONATIONS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(102)	(14)	(14)	0	0
46001 Donation from Private Source	6,697	15,836	20,000	20,000	20,000	20,000
46008 Donations - Police	0	0	0	0	21,000	21,000
46009 Police Canine Bequest	0	0	0	45,102	0	0
Total Revenues	6,697	15,734	19,986	65,088	41,000	41,000
Expenditures						
Operating Expenditures						
000 Funds Administration	1,917	0	0	0	0	0
300 Police	0	0	0	45,102	21,000	21,000
682 Parks and Open Spaces	4,474	17,643	15,192	15,192	15,200	15,200
995 Indirect Cost Allocation	0	820	820	0	0	0
Total Operating Expenditures	6,391	18,463	16,012	60,294	36,200	36,200
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	6,391	18,463	16,012	60,294	36,200	36,200
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	820	0	0
To:						
Total Other Sources/Uses	0	0	0	820	0	0
Excess (Deficiency) of Revenues And Other Sources						
	306	(2,729)	3,974	5,614	4,800	4,800
Fund Balance, July 1	39,781	40,087	36,192	37,358	42,972	42,972
Fund Balance, June 30	40,087	37,358	40,166	42,972	47,772	47,772

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: Established in FY11-12, \$39,461 was transferred from the General and Park Funds, which represented various park donations. Police Canine Bequest of \$45,102.05 was received in FY14-15, which is reflected in object code 46009.

City of Chico
2015-16 Annual Budget
Fund Summary
SAFER Grant FUND

FUND 097 SAFER Grant	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41259 FEMA	0	262,721	0	0	1,688,721	1,688,721
41499 Other Payments from Gov't Agy	0	0	1,945,814	1,945,814	0	0
Total Revenues	0	262,721	1,945,814	1,945,814	1,688,721	1,688,721
Expenditures						
Operating Expenditures						
400 Fire	0	271,768	1,945,814	1,945,814	1,791,617	1,791,617
Total Operating Expenditures	0	271,768	1,945,814	1,945,814	1,791,617	1,791,617
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	271,768	1,945,814	1,945,814	1,791,617	1,791,617
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	111,943	111,943
To:						
Total Other Sources/Uses	0	0	0	0	111,943	111,943
Excess (Deficiency) of Revenues And Other Sources	0	(9,047)	0	0	9,047	9,047
Fund Balance, July 1	0	0	0	(9,047)	(9,047)	(9,047)
Fund Balance, June 30	0	(9,047)	0	(9,047)	0	0

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
2015-16 Annual Budget
Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	0	31,250	0	0
41298 Federal Stimulus	24,399	0	0	0	0	0
41499 Other Payments from Gov't Agy	49,332	73,928	0	31,804	0	0
44101 Interest on Investments	0	(19)	(3)	(3)	0	0
49998 Revenue from Prior Year	0	0	0	(44,218)	0	0
Total Revenues	73,731	73,909	(3)	18,833	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	3,063	29	0	0	0	0
300 Police	42,031	18,169	0	51,948	0	0
995 Indirect Cost Allocation	0	858	858	858	1,386	1,386
Total Operating Expenditures	45,094	19,056	858	52,806	1,386	1,386
Capital Expenditures						
50168 Butte Co. JAG Funding Recovery	18,344	0	0	0	0	0
50175 Microsoft Word Software	786	0	0	0	0	0
50230 JAG 2011	17,179	0	0	0	0	0
50248 JAG 2012	0	11,502	0	9,363	0	0
Total Capital Expenditures	36,309	11,502	0	9,363	0	0
Total Expenditures	81,403	30,558	858	62,169	1,386	1,386
Other Financing Sources/Uses						
From:						
3001 General	0	0	861	0	1,386	1,386
To:						
Total Other Sources/Uses	0	0	861	0	1,386	1,386
Excess (Deficiency) of Revenues And Other Sources						
	(7,672)	43,351	0	(43,336)	0	0
Fund Balance, July 1	7,657	(15)	0	43,336	0	0
Fund Balance, June 30	(15)	43,336	0	0	0	0

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).
JAG 2014, \$31,804, 10/1/13 - 9/30/17. Due to their status as disparate jurisdictions, the City shares this grant with the City of Oroville as follows: City (\$21,093) and Oroville (\$10,711).
In all three grants, Chico is the fiscal agent and will reimburse participating agencies for their portion of funding.

City of Chico
2015-16 Annual Budget
Fund Summary
SUPP LAW ENFORCEMENT SERVICE FUND

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	149,068	170,918	333,079	437,864	204,483	204,483
41310 AB109 Municipal Police Funding	0	450,898	177,000	350,212	0	0
Total Revenues	149,068	621,816	510,079	788,076	204,483	204,483
Expenditures						
Operating Expenditures						
300 Police	167,714	528,344	533,218	709,809	204,483	204,483
995 Indirect Cost Allocation	0	14,558	14,558	14,558	24,885	24,885
Total Operating Expenditures	167,714	542,902	547,776	724,367	229,368	229,368
Capital Expenditures						
50289 AB109 Body Cams	0	0	0	180,320	0	0
Total Capital Expenditures	0	0	0	180,320	0	0
Total Expenditures	167,714	542,902	547,776	904,687	229,368	229,368
Other Financing Sources/Uses						
From:						
3001 General	0	13,855	37,697	42,488	24,885	24,885
To:						
Total Other Sources/Uses	0	13,855	37,697	42,488	24,885	24,885
Excess (Deficiency) of Revenues And Other Sources						
	(18,646)	92,769	0	(74,123)	0	0
Fund Balance, July 1	0	(18,646)	(26,179)	74,123	0	0
Fund Balance, June 30	(18,646)	74,123	(26,179)	0	0	0

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), \$139,879 for FY2013-14 and \$139,585 (estimated) for FY2014-15. 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 funds provided across FY2012-13, FY2013-14 and FY2014-15 total \$801,110 and are shared among four agencies as follows: Chico (\$224,930), Gridley (\$189,500), Oroville (\$189,500) and Paradise (\$197,180). 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, grant dates 1/1/14 - 12/31/15. 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
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Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41244 Office of Traffic Safety	0	0	0	129,000	0	0
41298 Federal Stimulus	221,581	0	0	0	0	0
41499 Other Payments from Gov't Agy	17,929	21,518	14,998	73,081	0	0
46004 Contribution from Private Src	0	0	0	1,000	0	0
Total Revenues	239,510	21,518	14,998	203,081	0	0
Expenditures						
Operating Expenditures						
300 Police	477,765	4,561	14,998	203,081	0	0
326 PD-Traffic	18,180	11,272	0	0	0	0
995 Indirect Cost Allocation	0	25,841	25,841	25,841	5,083	5,083
Total Operating Expenditures	495,945	41,674	40,839	228,922	5,083	5,083
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	495,945	41,674	40,839	228,922	5,083	5,083
Other Financing Sources/Uses						
From:						
3001 General	214,977	25,841	25,841	61,614	5,083	5,083
To:						
Total Other Sources/Uses	214,977	25,841	25,841	61,614	5,083	5,083
Excess (Deficiency) of Revenues And Other Sources	(41,458)	5,685	0	35,773	0	0
Fund Balance, July 1	0	(41,458)	5,684	(35,773)	0	0
Fund Balance, June 30	(41,458)	(35,773)	5,684	0	0	0

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. The National Rifle Association grant, \$4,510. Funds provided to certify an existing canine team in narcotics detection. Grant period, 2011-2013.

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.

ABC GAP grant, \$58,083, 7/1/14 - 6/30/15. Funding provided by the California Department of Alcoholic Beverage Control. The goal of the grant is to reduce alcohol related calls for service and raise public awareness and begin to change the underlying culture of alcohol use and abuse in our community.

OTS STEP grant, \$129,000, 10/1/14 - 9/30/15. Funding provided by the California Office of Traffic Safety to provide additional enforcement and education in alcohol related driving offenses.

City of Chico
2015-16 Annual Budget
Fund Summary
Community Development Blk Grnt FUND

FUND 201 Community Development Blk Grnt	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	54,388	396,858	238,173	238,173
41101 CDBG Annual Allotment	484,465	1,334,028	739,228	739,228	728,038	728,038
44120 Interest on Loans Receivable	0	1,467	200	0	0	0
49992 Principal on Loans Receivable	0	0	900	200	0	0
Total Revenues	484,465	1,335,495	794,716	1,136,286	966,211	966,211
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	0	54,389	54,389	54,389	57,293	57,293
Total Operating Expenditures	0	54,389	54,389	54,389	57,293	57,293
Capital Expenditures						
50164 Sewer Connection-Nitrate Areas	61,232	57,914	107,910	110,554	165,000	165,000
65010 Housing Rehabilitation Loans	46,717	0	20,000	20,000	20,000	20,000
65013 Housing Program/Adapt Rental Unit	13,200	0	25,000	25,000	25,000	25,000
65905 Small Business Development Cnt	11,628	15,000	15,000	15,000	25,000	25,000
65907 Fair Housing Program	8,000	8,000	8,000	8,000	8,000	8,000
65908 General Administration, CDBG	86,315	121,653	131,845	131,845	129,608	129,608
65910 Rehab Program Delivery	11,175	4,776	55,578	20,000	55,578	55,578
65911 CDBG Public Services	0	0	110,884	110,884	109,205	109,205
65942 Code Enforcement	93,167	98,306	120,000	120,000	120,000	120,000
65956 Continuum of Care Admin	0	0	8,000	8,000	8,000	8,000
65966 South Chapman Gateway	25,149	76,475	102,788	129,350	0	0
65970 Housing Counseling	54,630	42,161	40,000	15,000	20,000	20,000
65977 Torres Phase I Expansion	271,662	365,664	0	0	0	0
65982 Valley View Apartments	0	455	6,702	0	6,702	6,702
65983 E. 10th Street Storm Drainage	0	0	115,088	60,000	190,000	190,000
65984 Solar Electric Systems	0	4,000	0	0	0	0
65986 Salvation Army Trans Housing	0	0	190,000	75,000	115,000	115,000
65987 3Core Microenterprise Grants	0	12,500	25,000	25,000	25,000	25,000
65988 Habitat 11th Street	0	0	0	35,000	0	0
65990 Capital Improvements	0	0	0	0	180,587	180,587
Total Capital Expenditures	682,875	806,904	1,081,795	908,633	1,202,680	1,202,680
Total Expenditures	682,875	861,293	1,136,184	963,022	1,259,973	1,259,973
Other Financing Sources/Uses						
From:						
3001 General	0	0	54,389	54,389	57,293	57,293
To:						
Total Other Sources/Uses	0	0	54,389	54,389	57,293	57,293
Excess (Deficiency) of Revenues And Other Sources	(198,410)	474,202	(287,079)	227,653	(236,469)	(236,469)
Non-Cash / Other Adjustments	(89,766)	(51,735)				
Cash Balance, July 1	(125,474)	(413,651)	257,812	8,815	236,468	236,468
Cash Balance, June 30	(413,651)	8,815	(29,267)	236,468	(0)	(0)

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
2015-16 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND

FUND 204 HOME - STATE GRANTS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44120 Interest on Loans Receivable	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues	15,000	15,000	15,000	15,000	15,000	15,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
65981 Habitat - 19th Street	0	50,638	0	0	0	0
65982 Valley View Apartments	0	0	44,000	0	84,000	84,000
Total Capital Expenditures	0	50,638	44,000	0	84,000	84,000
Total Expenditures	0	50,638	44,000	0	84,000	84,000
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	15,000	(35,638)	(29,000)	15,000	(69,000)	(69,000)
Non-Cash / Other Adjustments	12,300	0				
Cash Balance, July 1	94,638	121,938	86,300	86,300	101,300	101,300
Cash Balance, June 30	121,938	86,300	57,300	101,300	32,300	32,300

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
2015-16 Annual Budget
Fund Summary
HOME - FEDERAL GRANTS FUND

FUND 206 HOME - FEDERAL GRANTS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	38,615	300,675	97,659	97,659
41248 HOME Program Annual Allotment	1,000,743	133,637	267,246	267,246	368,659	368,659
44120 Interest on Loans Receivable	12,262	572	2,800	2,800	550	550
49992 Principal on Loans Receivable	0	0	6,500	6,500	4,000	4,000
Total Revenues	1,013,005	134,209	315,161	577,221	470,868	470,868
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	0	38,616	38,616	38,616	3,621	3,621
Total Operating Expenditures	0	38,616	38,616	38,616	3,621	3,621
Capital Expenditures						
65010 Housing Rehabilitation Loans	33,247	0	0	0	0	0
65904 Federal HOME Program Admin	34,932	26,369	26,724	26,724	43,866	43,866
65921 Federal HOME Rental Assistance	98,760	82,451	105,000	113,302	175,730	175,730
65967 Martha's Vineyard	49,219	0	0	0	0	0
65978 North Point Apartments	10	0	0	0	0	0
65981 Habitat - 19th Street	111,584	40,085	29,275	29,275	0	0
65982 Valley View Apartments	0	0	182,000	0	182,000	182,000
65988 Habitat 11th Street	0	0	160,000	35,000	85,000	85,000
65989 Habitat 20th Street	0	0	34,510	0	325,782	325,782
Total Capital Expenditures	327,752	148,905	537,509	204,301	812,378	812,378
Total Expenditures	327,752	187,521	576,125	242,917	815,999	815,999
Other Financing Sources/Uses						
From:						
3001 General	0	30,616	38,616	38,616	3,621	3,621
To:						
Total Other Sources/Uses	0	30,616	38,616	38,616	3,621	3,621
Excess (Deficiency) of Revenues And Other Sources						
	685,253	(22,696)	(222,348)	372,920	(341,510)	(341,510)
Non-Cash / Other Adjustments	85,280	22,696				
Cash Balance, July 1	(801,943)	(31,410)	222,347	(31,410)	341,509	341,509
Cash Balance, June 30	(31,410)	(31,410)	(1)	341,509	(0)	(0)

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

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

City of Chico
2015-16 Annual Budget
Fund Summary
PEG - Public Educ & Govt Accs FUND

FUND 210 PEG - Public Educ & Govt Accs	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	112,708	119,754	110,000	110,000	160,000	160,000
44101 Interest on Investments	0	(1,289)	(171)	(171)	0	0
Total Revenues	112,708	118,465	109,829	109,829	160,000	160,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50128 PEG Project	4,270	0	0	0	0	0
50163 Broadcast Equipment	6,000	3,819	0	289,381	0	0
50266 Network Infrastructure Improv	0	0	20,600	20,600	0	0
50284 Upstate Comm Enhancement Fndtn	0	0	0	207,920	140,800	140,800
50306 PEG Equipment & Installation	0	0	0	0	3,000	3,000
Total Capital Expenditures	10,270	3,819	20,600	517,901	143,800	143,800
Total Expenditures	10,270	3,819	20,600	517,901	143,800	143,800
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	102,438	114,646	89,229	(408,072)	16,200	16,200
Fund Balance, July 1	375,272	477,710	291,524	592,356	184,284	184,284
Fund Balance, June 30	477,710	592,356	380,753	184,284	200,484	200,484

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
2015-16 Annual Budget
Fund Summary
Traffic Safety FUND

FUND 211 Traffic Safety	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	94,832	82,870	84,000	84,000	70,000	70,000
44101 Interest on Investments	0	(65)	(7)	(7)	0	0
Total Revenues	94,832	82,805	83,993	83,993	70,000	70,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	(94,832)	(83,961)	0	0	(100,000)	(100,000)
Total Other Sources/Uses	(94,832)	(83,961)	0	0	(100,000)	(100,000)
Excess (Deficiency) of Revenues And Other Sources	0	(1,156)	83,993	83,993	(30,000)	(30,000)
Fund Balance, July 1	0	0	0	(1,156)	82,837	82,837
Fund Balance, June 30	0	(1,156)	83,993	82,837	52,837	52,837

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
2015-16 Annual Budget
Fund Summary
Transportation FUND

FUND 212 Transportation	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	2,329,089	2,687,006	2,527,391	2,527,391	2,501,343	2,501,343
41240 TDA-SB620 (STA)	477,296	505,020	474,999	474,999	479,491	479,491
41399 Other County Payments	1,680	1,680	1,680	1,680	1,680	1,680
42216 Bicycle Locker Lease	405	348	500	500	500	500
44101 Interest on Investments	0	(6)	(30)	(30)	0	0
44130 Rental & Lease Income	17,820	17,220	17,500	17,500	17,220	17,220
46010 Reimb of Damage to City Prop	0	444	0	0	0	0
Total Revenues	2,826,290	3,211,712	3,022,040	3,022,040	3,000,234	3,000,234
Expenditures						
Operating Expenditures						
000 Funds Administration	19,891	11,448	94	89	0	0
653 Transit Services	2,138,804	2,056,075	2,342,959	2,342,960	2,315,561	2,315,561
654 Transportation-Bike/Peds	185,310	98,386	85,635	86,536	62,715	62,715
655 Transportation-Planning	243,168	159,138	168,786	258,542	195,284	195,284
659 Transportation-Depot	55,419	41,697	45,258	45,231	46,983	46,983
994 Private Development Cost Alloc	11,853	0	0	0	0	0
995 Indirect Cost Allocation	64,920	89,782	89,782	89,782	79,291	79,291
Total Operating Expenditures	2,719,365	2,456,526	2,732,514	2,823,140	2,699,834	2,699,834
Capital Expenditures						
15010 SR 32 Widening	0	0	661,124	661,124	0	0
18906 Annual Ped/ADA Improvements	0	0	50,000	50,000	0	0
18907 Street Improv & Maintenance	0	0	100,000	18,930	0	0
24112 Bike Racks in Downtown (6N)	2,693	7,123	10,300	827	10,300	10,300
27050 Fueling System Tracker	0	292	0	803	0	0
50103 Enloe Campus SD & Road Improv	0	0	0	81,070	0	0
50160 General Plan Implementation	1,951	2,938	4,120	16,770	5,507	5,507
50307 Annual Bikeway Maintenance	0	0	0	0	86,250	86,250
Total Capital Expenditures	4,644	10,353	825,544	829,524	102,057	102,057
Total Expenditures	2,724,009	2,466,879	3,558,058	3,652,664	2,801,891	2,801,891
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	36,223	34,782	36,000	36,000	36,000	36,000
To:						
9001 General	(250,000)	0	0	0	(200,000)	(200,000)
Total Other Sources/Uses	(213,777)	34,782	36,000	36,000	(164,000)	(164,000)
Excess (Deficiency) of Revenues And Other Sources						
	(111,496)	779,615	(500,018)	(594,624)	34,343	34,343
Fund Balance, July 1						
	47,500	(63,996)	545,783	715,619	120,995	120,995
Fund Balance, June 30						
	(63,996)	715,619	45,765	120,995	155,338	155,338

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
2015-16 Annual Budget
Fund Summary
Abandon Vehicle Abatement FUND

FUND 213 Abandon Vehicle Abatement	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	53,059	53,526	50,000	50,000	53,000	53,000
44101 Interest on Investments	0	(803)	(107)	(107)	0	0
Total Revenues	53,059	52,723	49,893	49,893	53,000	53,000
Expenditures						
Operating Expenditures						
535 Code Enforcement	22,289	31,007	37,558	37,341	95,734	95,734
995 Indirect Cost Allocation	0	2,095	2,095	2,095	10,549	10,549
Total Operating Expenditures	22,289	33,102	39,653	39,436	106,283	106,283
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	22,289	33,102	39,653	39,436	106,283	106,283
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	30,770	19,621	10,240	10,457	(53,283)	(53,283)
Fund Balance, July 1	281,668	312,438	324,499	332,059	342,516	342,516
Fund Balance, June 30	312,438	332,059	334,739	342,516	289,233	289,233

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
2015-16 Annual Budget
Fund Summary
Private Activity Bond Admin FUND

FUND 214 Private Activity Bond Admin	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	(50,120)	0	0	0	0	0
Total Other Sources/Uses	(50,120)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(50,120)	0	0	0	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	50,119	0	0	0	0	0
Cash Balance, June 30	0	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
2015-16 Annual Budget
Fund Summary
Asset Forfeiture FUND

FUND 217 Asset Forfeiture	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43050 Drug Asset Forfeiture	8,833	29,188	10,000	10,000	10,000	10,000
43051 Drug Asset Forfeiture - Fed	29,836	37,816	25,000	25,000	25,000	25,000
44101 Interest on Investments	0	(210)	(27)	(27)	0	0
Total Revenues	38,669	66,794	34,973	34,973	35,000	35,000
Expenditures						
Operating Expenditures						
000 Funds Administration	6,276	0	0	0	0	0
300 Police	21,678	59,064	28,345	41,489	47,825	47,825
995 Indirect Cost Allocation	0	1,105	1,105	1,105	1,155	1,155
Total Operating Expenditures	27,954	60,169	29,450	42,594	48,980	48,980
Capital Expenditures						
50247 CSI Trailer Equipment	0	1,819	0	23,931	0	0
Total Capital Expenditures	0	1,819	0	23,931	0	0
Total Expenditures	27,954	61,988	29,450	66,525	48,980	48,980
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	10,715	4,806	5,523	(31,552)	(13,980)	(13,980)
Fund Balance, July 1	88,749	99,464	33,962	104,270	72,718	72,718
Fund Balance, June 30	99,464	104,270	39,485	72,718	58,738	58,738

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
2015-16 Annual Budget
Fund Summary
Assessment District Admin FUND

FUND 220 Assessment District Admin	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(299)	(40)	(40)	0	0
44120 Interest on Loans Receivable	3,110	2,934	0	0	0	0
Total Revenues	3,110	2,635	(40)	(40)	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	535	0	0	0	0	0
150 Finance	645	0	0	0	0	0
995 Indirect Cost Allocation	5,779	0	0	0	0	0
Total Operating Expenditures	6,959	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	6,959	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(3,849)	2,635	(40)	(40)	0	0
Non-Cash / Other Adjustments	3,510	3,687				
Cash Balance, July 1	115,504	115,166	121,555	121,488	121,448	121,448
Cash Balance, June 30	115,166	121,488	121,515	121,448	121,448	121,448
Desired Cash Balance	150,000	150,000	0	0	0	0

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
2015-16 Annual Budget
Fund Summary
Capital Grants/Reimbursements FUND

FUND 300 Capital Grants/Reimbursements	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	1,482,557	1,224,484	100,000	233,311	2,500,000	2,500,000
41196 Economic Development Admin	133,119	8,400	0	0	0	0
41199 Other Federal Payments	0	47,054	38,333	352,946	0	0
41254 Beverage Container Recycling	15,625	22,860	22,836	23,625	23,625	23,625
41276 CA Integ Waste Mgmt Board	26,092	13,459	24,829	36,826	25,045	25,045
41282 Bicycle Transportation Program	0	0	0	512,504	0	0
41283 CalTrans-Safe Routes to School	83,397	86,903	0	50,000	0	0
41288 Cal Trans - Bridge	123,416	30,678	5,829,906	618,845	3,017,912	3,017,912
41294 St Water Resource Contol Bd	0	0	0	717,200	0	0
41297 Park Bond Funding	10,170	0	0	0	0	0
41298 Federal Stimulus	165,252	0	0	0	0	0
41299 Other State Revenue	7,395,207	4,676,982	9,068,012	8,171,246	4,491,990	4,491,990
41499 Other Payments from Gov't Agy	24,904	23,935	0	25,398	0	0
46004 Contribution from Private Src	148,531	182,046	0	580,465	0	0
Total Revenues	9,608,270	6,316,801	15,083,916	11,322,366	10,058,572	10,058,572
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12066 Cohasset Road Widening	0	0	0	0	0	0
15010 SR 32 Widening	277,208	696,401	2,387,500	2,691,099	2,850,000	2,850,000
25120 Beverage Container Recycling	15,625	22,860	22,836	23,625	23,625	23,625
26127 Used Oil Recycling Program	26,092	13,459	24,829	36,826	25,045	25,045
50103 Enloe Campus SD & Road Improv	0	36,221	0	563,779	0	0
50126 1st and 2nd Streets Couplet	1,910,490	240,977	0	482,165	0	0
50134 Nitrate Area 1N (Phase 1)	9,339	0	0	0	0	0
50135 Nitrate Area 1S (Phase 2)	21,716	275,073	0	0	0	0
50136 Nitrate Area 2N (Phase 3)	7,090,376	547,284	0	0	0	0
50137 Nitrate Area 2S (Phase 4)	165,020	3,217,863	3,619,857	3,619,857	1,015,940	1,015,940
50138 Nitrate Area 3N (Phase 5)	0	26	0	0	0	0
50139 Nitrate Area 3S (Phase 6)	4,593	221,271	1,982,823	110,000	3,097,168	3,097,168
50160 General Plan Implementation	112,618	0	72,382	43,500	28,882	28,882
50166 SR 99 Corridor Bikeway Facility	513,562	3,023	100,000	118,451	0	0
50173 Iron Canyon Fish Ladder	1,011	0	0	0	0	0
50179 Middle Trail Rehabilitation	69,883	14,610	0	9,160	0	0
50196 Energy Conservation Block Grant	43,049	(2,314)	0	0	0	0
50207 PG&E Innovators Pilot Program	152,862	53,503	0	0	0	0
50209 Safe Routes to School	188,318	0	0	12,575	0	0
50231 Salem St at LCC	51,623	5,333	1,307,647	200,000	1,303,305	1,303,305
50232 Guynn Rd at Lindo Channel	21,559	5,449	2,999,976	200,000	201,041	201,041
50233 Pomona Ave at LCC	31,465	11,196	1,522,283	200,000	1,513,566	1,513,566
50234 Fire Safe-House Trailer	16,721	0	0	0	0	0
50236 Silver Dollar BMX Bike Park	1,750	150,208	0	93,767	0	0
50250 EPA Brownfields Assessment	655	46,399	38,333	352,946	0	0
50258 AED's	16,839	3,453	0	0	0	0
50264 CAD Interface	6,142	3,643	0	0	0	0
50282 Comanche Creek Greenway	0	0	1,005,450	1,032,350	0	0
50285 Wildland Protective Equipment	0	0	0	25,398	0	0
50286 Stormwater Grant Program	0	0	0	717,200	0	0
65981 Habitat - 19th Street	20,000	0	0	0	0	0
Total Capital Expenditures	10,768,516	5,565,938	15,083,916	10,532,698	10,058,572	10,058,572
Total Expenditures	10,768,516	5,565,938	15,083,916	10,532,698	10,058,572	10,058,572
Other Financing Sources/Uses						
From:						
3410 Bond Proceeds	0	440,395	0	0	0	0
To:						
9410 Bond Proceeds	0	0	0	(47,809)	0	0
Total Other Sources/Uses	0	440,395	0	(47,809)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(1,160,246)	1,191,258	0	741,859	0	0
Fund Balance, July 1	(772,871)	(1,933,117)	0	(741,859)	0	0
Fund Balance, June 30	(1,933,117)	(741,859)	0	0	0	0

City of Chico
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Fund Summary
Capital Grants/Reimbursements FUND

FUND 300 Capital Grants/Reimbursements	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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
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Fund Summary
Building/Facility Improvement FUND

FUND 301 Building/Facility Improvement	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(320)	(44)	(44)	0	0
44505 Miscellaneous Revenues	0	32	0	0	0	0
44519 Reimbursement-Other	1,520	0	0	0	0	0
Total Revenues	1,520	(288)	(44)	(44)	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	2,692	0	0	0	0	0
Total Operating Expenditures	2,692	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	83,935	0	195,700	195,700	0	0
50203 Animal Shelter Expansion	213,082	0	0	0	0	0
50216 CASP Facilities Assessment	12,618	1,962	10,300	15,189	0	0
50251 Chiller Replacement	109,882	0	0	0	0	0
50254 MSC Bldg 100 HVAC Replacement	37,475	89,849	0	0	0	0
50265 FS No. 5 Mold Remediation	0	0	229,500	229,500	0	0
Total Capital Expenditures	456,992	91,811	435,500	440,389	0	0
Total Expenditures	459,684	91,811	435,500	440,389	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	0	429,310	429,310	0	0
To:						
Total Other Sources/Uses	0	0	429,310	429,310	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(458,164)	(92,099)	(6,234)	(11,123)	0	0
Fund Balance, July 1	661,054	202,890	105,937	110,791	99,668	99,668
Fund Balance, June 30	202,890	110,791	99,703	99,668	99,668	99,668

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
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Fund Summary
PASSENGER FACILITY CHARGES FUND

FUND 303 PASSENGER FACILITY CHARGES	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42260 Passenger Facility Chgs-UNITED	61,900	67,890	25,000	25,000	0	0
42261 Passenger Facility Chgs-Other	1,504	1,824	0	0	0	0
44101 Interest on Investments	0	(1,376)	(184)	(184)	0	0
Total Revenues	63,404	68,338	24,816	24,816	0	0
Expenditures						
Operating Expenditures						
118 Airport Management	2,418	1,710	4,000	4,000	0	0
995 Indirect Cost Allocation	0	381	381	381	141	141
Total Operating Expenditures	2,418	2,091	4,381	4,381	141	141
Capital Expenditures						
50252 Hangar Bldg Roof Replacement	199,166	0	0	0	0	0
Total Capital Expenditures	199,166	0	0	0	0	0
Total Expenditures	201,584	2,091	4,381	4,381	141	141
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	141	141
To:						
9856 Airport	0	0	(202,000)	(202,000)	0	0
Total Other Sources/Uses	0	0	(202,000)	(202,000)	141	141
Excess (Deficiency) of Revenues And Other Sources						
	(138,180)	66,247	(181,565)	(181,565)	0	0
Fund Balance, July 1	661,724	523,544	554,302	589,791	408,226	408,226
Fund Balance, June 30	523,544	589,791	372,737	408,226	408,226	408,226

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.

*Effective 2014-15, the Airport is no longer assessing passenger facility fees.

City of Chico
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Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	91,219	187,006	159,000	159,000	160,000	160,000
44101 Interest on Investments	0	(119)	(19)	(19)	0	0
Total Revenues	91,219	186,887	158,981	158,981	160,000	160,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St. Park	197,326	577	63,250	68,399	0	0
14014 Sycamore Bicycle Path II	10,579	0	0	0	0	0
28921 Annual Nexus Update	718	1,037	3,919	5,069	3,919	3,919
50160 General Plan Implementation	1,951	3,918	5,150	5,150	6,885	6,885
50166 SR 99 Corridor Bikeway Facility	0	0	23,000	59,465	0	0
Total Capital Expenditures	210,574	5,532	95,319	138,083	10,804	10,804
Total Expenditures	210,574	5,532	95,319	138,083	10,804	10,804
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(2,106)	(55)	(953)	(1,016)	(108)	(108)
Total Other Sources/Uses	(2,106)	(55)	(953)	(1,016)	(108)	(108)
Excess (Deficiency) of Revenues And Other Sources						
	(121,461)	181,300	62,709	19,882	149,088	149,088
Fund Balance, July 1	(24,428)	(145,889)	(2,946)	35,411	55,293	55,293
Fund Balance, June 30	(145,889)	35,411	59,763	55,293	204,381	204,381

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

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

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Fund Summary
IN LIEU OFFSITE IMPROVEMENT FUND

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42425 Offsite Street In-Lieu Fees	2,181	70,105	0	80,000	40,000	40,000
42429 Offsite Alley In-Lieu Fees	2,988	5,148	0	0	2,000	2,000
44101 Interest on Investments	0	(21)	0	0	0	0
Total Revenues	5,169	75,232	0	80,000	42,000	42,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12066 Cohasset Road Widening	52,042	0	0	0	0	0
18907 Street Improv & Maintenance	46,376	0	0	0	0	0
50209 Safe Routes to School	29,467	0	0	0	0	0
Total Capital Expenditures	127,885	0	0	0	0	0
Total Expenditures	127,885	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	2,366	0	0	0	0
To:						
Total Other Sources/Uses	0	2,366	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(122,716)	77,598	0	80,000	42,000	42,000
Fund Balance, July 1	120,354	(2,362)	0	75,236	155,236	155,236
Fund Balance, June 30	(2,362)	75,236	0	155,236	197,236	197,236

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

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Fund Summary
GAS TAX FUND

FUND 307 GAS TAX	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	942,470	824,942	865,406	865,406	825,000	825,000
41201 State Gas Tax-Sec 2105	381,739	594,712	423,858	540,000	504,987	504,987
41204 State Gas Tax-Sec 2106	341,002	347,501	334,660	310,000	265,151	265,151
41207 State Gas Tax-Sec 2107	625,532	636,209	520,807	737,000	690,410	690,410
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	693,142	1,218,277	922,311	915,000	400,364	400,364
41299 Other State Revenue	37,500	0	0	0	0	0
44101 Interest on Investments	0	(722)	(79)	(79)	0	0
44519 Reimbursement-Other	9,487	15,000	0	0	0	0
Total Revenues	3,038,372	3,643,419	3,074,463	3,374,827	2,693,412	2,693,412
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12003 East Eighth Street Reconstruction	176	0	80,500	80,500	0	0
12058 Bicycle Path-LCC to 20th St. Park	0	14,489	0	129,261	0	0
12066 Cohasset Road Widening	0	0	0	149,500	0	0
13046 Sycamore Creek Bicycle Path I	643	0	0	23,461	0	0
15010 SR 32 Widening	0	0	21,375	21,375	0	0
16011 Traffic Safety Improvements	12,244	246,553	193,409	117,975	193,409	193,409
17027 Bridge Plan of Action	0	0	41,200	41,200	0	0
18906 Annual Ped/ADA Improvements	0	89,889	103,500	103,500	103,500	103,500
18907 Street Improv & Maintenance	0	7,544	0	0	500,000	500,000
19012 Manzanita Corridor Reconstruction	24,701	10,150	5,750	7,100	0	0
50057 Pavement Mgmt/Assessment Prog	0	6,484	34,500	85,317	0	0
50103 Enloe Campus SD & Road Improv	0	0	0	286,955	0	0
50124 NAP Road Rehabilitation	0	22,078	172,500	267,500	0	0
50126 1st and 2nd Streets Couplet	225,568	943,827	0	382,283	0	0
50166 SR 99 Corridor Bikeway Facility	0	1,872	0	7,674	0	0
50208 Nord Highway Bridge Repair	0	0	109,250	109,250	0	0
50209 Safe Routes to School	100,000	5,799	0	49,675	0	0
50227 Retroreflectivity Signage	34,765	30,013	103,000	197,882	103,000	103,000
50229 FCC Radio Narrowbanding	0	14,109	14,109	14,109	14,109	14,109
50231 Salem St at LCC	0	0	0	964	0	0
50232 Guynn Rd at Lindo Channel	0	0	0	1,041	0	0
50233 Pomona Ave at LCC	0	0	0	2,479	0	0
50281 Yosemite Drive Storm Drainage	0	0	103,500	49,881	0	0
Total Capital Expenditures	398,097	1,392,807	982,593	2,128,882	914,018	914,018
Total Expenditures	398,097	1,392,807	982,593	2,128,882	914,018	914,018
Other Financing Sources/Uses						
From:						
3410 Bond Proceeds	0	1,283,239	0	0	0	0
To:						
9001 General	(2,522,000)	(2,300,000)	(1,968,536)	(1,968,536)	(1,968,536)	(1,968,536)
Total Other Sources/Uses	(2,522,000)	(1,016,761)	(1,968,536)	(1,968,536)	(1,968,536)	(1,968,536)
Excess (Deficiency) of Revenues And Other Sources	118,275	1,233,851	123,334	(722,591)	(189,142)	(189,142)
Fund Balance, July 1	3,637	121,912	252,574	1,355,763	633,172	633,172
Fund Balance, June 30	121,912	1,355,763	375,908	633,172	444,030	444,030

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 STREET FACILITY IMPROVEMENT	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	877,455	1,459,454	1,180,000	1,580,000	1,670,000	1,670,000
42480 Fee Reimbursements	(219,364)	(364,864)	(295,000)	(395,000)	(417,500)	(417,500)
44101 Interest on Investments	0	(363)	(15)	(15)	0	0
Total Revenues	658,091	1,094,227	884,985	1,184,985	1,252,500	1,252,500
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
00813 Notre Dame-Humboldt to LCC	0	0	47,500	47,500	0	0
10011 West 8th Avenue Reconstruction	180	0	0	0	0	0
12056 Eaton Road Extension	18,789	11,245	122,500	125,510	0	0
12066 Cohasset Road Widening	0	12,322	20,000	138,000	0	0
13023 SR 99/ Eaton Road Interchange	19,788	5,485	122,500	171,355	0	0
15009 20th St Corridor Improvements	22,541	11,195	57,500	190,028	0	0
15010 SR 32 Widening	0	0	163,126	163,126	1,000,000	1,000,000
16004 Eaton Road Widening	878	79	28,750	28,750	0	0
16036 SR 99/Skyway Interchange	27,523	454	0	22,546	0	0
16038 Bruce Road Reconstruction	5,590	0	115,000	135,000	65,000	65,000
18051 E. Park/MLK Blvd Intersection	3,395	0	0	0	0	0
28921 Annual Nexus Update	23,734	46,862	26,449	78,381	26,449	26,449
50067 Esplanade Reconstruction	0	0	50,000	50,000	0	0
50073 SR 99 & Southgate IC	14,335	4,140	0	81,112	0	0
50308 SR 32 & Ivy Improvements	0	0	0	0	535,600	535,600
Total Capital Expenditures	136,753	91,782	753,325	1,231,308	1,627,049	1,627,049
Total Expenditures	136,753	91,782	753,325	1,231,308	1,627,049	1,627,049
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,367)	(918)	(7,533)	(12,313)	(16,270)	(16,270)
Total Other Sources/Uses	(1,367)	(918)	(7,533)	(12,313)	(16,270)	(16,270)
Excess (Deficiency) of Revenues And Other Sources						
	519,971	1,001,527	124,127	(58,636)	(390,819)	(390,819)
Fund Balance, July 1	(1,071,750)	(551,779)	(64,840)	449,748	391,112	391,112
Fund Balance, June 30	(551,779)	449,748	59,287	391,112	293	293

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

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

City of Chico
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Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	11,343	188,440	100,000	100,000	175,000	175,000
44101 Interest on Investments	0	(859)	(107)	(107)	0	0
Total Revenues	11,343	187,581	99,893	99,893	175,000	175,000
Expenditures						
Operating Expenditures						
000 Funds Administration	0	90	0	0	0	0
Total Operating Expenditures	0	90	0	0	0	0
Capital Expenditures						
13025 Storm Drain Master Plan	12,136	0	29,600	14,650	0	0
28921 Annual Nexus Update	8,112	16,016	9,039	26,787	9,039	9,039
50103 Enloe Campus SD & Road Improv	24,324	(1,250)	0	206,609	0	0
50160 General Plan Implementation	1,951	1,959	5,150	5,150	6,885	6,885
50280 Sub-basin BD Drainage Ditch	0	0	34,500	49,450	270,250	270,250
Total Capital Expenditures	46,523	16,725	78,289	302,646	286,174	286,174
Total Expenditures	46,523	16,815	78,289	302,646	286,174	286,174
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(465)	(167)	(783)	(3,026)	(2,862)	(2,862)
Total Other Sources/Uses	(465)	(167)	(783)	(3,026)	(2,862)	(2,862)
Excess (Deficiency) of Revenues And Other Sources						
	(35,645)	170,599	20,821	(205,779)	(114,036)	(114,036)
Fund Balance, July 1	294,129	258,484	113,111	429,083	223,304	223,304
Fund Balance, June 30	258,484	429,083	133,932	223,304	109,268	109,268

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.

City of Chico
2015-16 Annual Budget
Fund Summary
REMEDATION FUND

FUND 312 REMEDATION	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(2,448)	(333)	(333)	0	0
44519 Reimbursement-Other	0	11,582	0	0	0	0
Total Revenues	0	9,134	(333)	(333)	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	17,085	30,000	30,000	30,000	30,000
Total Operating Expenditures	0	17,085	30,000	30,000	30,000	30,000
Capital Expenditures						
19001 Upper Park Gun Range Cleanup	6,821	7,768	5,150	8,130	5,150	5,150
45052 CMA Groundwater Remediation	122,738	153,571	138,000	218,794	138,000	138,000
50265 FS No. 5 Mold Remediation	0	22,804	0	2,946	0	0
Total Capital Expenditures	129,559	184,143	143,150	229,870	143,150	143,150
Total Expenditures	129,559	201,228	173,150	259,870	173,150	173,150
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(129,559)	(192,094)	(173,483)	(260,203)	(173,150)	(173,150)
Fund Balance, July 1	1,126,116	996,557	728,140	804,463	544,260	544,260
Fund Balance, June 30	996,557	804,463	554,657	544,260	371,110	371,110

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.

City of Chico
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Fund Summary
GENERAL PLAN RESERVE FUND

FUND 315 GENERAL PLAN RESERVE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(1,445)	(192)	(192)	0	0
Total Revenues	0	(1,445)	(192)	(192)	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50160 General Plan Implementation	29,924	10,773	20,703	0	20,703	20,703
Total Capital Expenditures	29,924	10,773	20,703	0	20,703	20,703
Total Expenditures	29,924	10,773	20,703	0	20,703	20,703
Other Financing Sources/Uses						
From:						
3001 General	0	9,900	120,703	120,703	120,703	120,703
3862 Private Development	0	0	0	35,400	62,000	62,000
To:						
Total Other Sources/Uses	0	9,900	120,703	156,103	182,703	182,703
Excess (Deficiency) of Revenues And Other Sources						
	(29,924)	(2,318)	99,808	155,911	162,000	162,000
Fund Balance, July 1	(529,854)	(559,778)	(561,761)	(562,096)	(406,185)	(406,185)
Fund Balance, June 30	(559,778)	(562,096)	(461,953)	(406,185)	(244,185)	(244,185)
Desired Fund Balance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund Name: Fund 315 - General Plan Reserve
Authority: City Resolution
Use: 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.
Other Financing Sources/Uses from the Private Development Fund reflect 3.3% of Building fees and 2.8% of Planning Fees to be set aside for the General Plan Update as set forth in the Building Development Related User Fee Update approved by the City Council on May 20, 2014.

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Fund Summary
SEWER-TRUNK LINE CAPACITY FUND

FUND 320 SEWER-TRUNK LINE CAPACITY	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	112,374	194,786	200,000	200,000	200,000	200,000
42304 Sewer Trunk Dev. Fees	522,189	1,087,155	750,000	750,000	850,000	850,000
44101 Interest on Investments	0	(5,149)	(667)	(667)	0	0
Total Revenues	634,563	1,276,792	949,333	949,333	1,050,000	1,050,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	64,653	66,205	67,794	67,794	69,421	69,421
8200 Debt Interest	34,427	32,876	30,480	31,287	29,660	29,660
Total Operating Expenditures	99,080	99,081	98,274	99,081	99,081	99,081
Capital Expenditures						
12065 Public Sewers	70,135	16,639	115,000	115,000	287,500	287,500
14012 WPCP Expansion to 12 MGD	5,532	1,652	12,000	22,348	0	0
16004 Eaton Road Widening	5,416	1,415	40,250	40,250	0	0
16016 West Trunk Line Improvements	51,000	500,425	0	2,156	0	0
17009 River Road Trunk Line	44	1,160	375,815	378,611	0	0
28921 Annual Nexus Update	3,517	6,943	3,919	11,614	3,919	3,919
50059 Warner/Brice Trunk SSMP #4	0	0	0	0	488,521	488,521
50103 Enloe Campus SD & Road Improv	0	0	0	135,071	0	0
50178 Sewer Master Plan Update	46,884	2,654	0	13,168	0	0
50226 WPCP Digester Cover	12,194	64,558	0	10,845	0	0
50245 Replace Headworks Drain Lines	0	0	48,420	48,420	0	0
Total Capital Expenditures	194,722	595,446	595,404	777,483	779,940	779,940
Total Expenditures	293,802	694,527	693,678	876,564	879,021	879,021
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,947)	(5,954)	(5,834)	(7,551)	(7,799)	(7,799)
Total Other Sources/Uses	(1,947)	(5,954)	(5,834)	(7,551)	(7,799)	(7,799)
Excess (Deficiency) of Revenues And Other Sources	338,814	576,311	249,821	65,218	163,180	163,180
Fund Balance, July 1	1,445,503	1,784,317	1,887,406	2,360,628	2,425,846	2,425,846
Fund Balance, June 30	1,784,317	2,360,628	2,137,227	2,425,846	2,589,026	2,589,026

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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Fund Summary
SEWER-WPCP CAPACITY FUND

FUND 321 SEWER-WPCP CAPACITY	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	96,865	195,398	200,000	200,000	200,000	200,000
42307 WPCP Capacity Dev Fees	2,788,981	1,410,606	3,687,694	3,687,694	1,500,000	1,500,000
44101 Interest on Investments	0	(6,761)	(725)	(725)	0	0
Total Revenues	2,885,846	1,599,243	3,886,969	3,886,969	1,700,000	1,700,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	2,788,937	2,857,504	2,927,777	2,927,777	2,999,799	2,999,799
8200 Debt Interest	1,083,917	1,015,350	902,074	945,077	873,056	873,056
Total Operating Expenditures	3,872,854	3,872,854	3,829,851	3,872,854	3,872,855	3,872,855
Capital Expenditures						
14012 WPCP Expansion to 12 MGD	5,740	1,714	12,450	23,186	0	0
28921 Annual Nexus Update	6,974	13,771	7,772	23,032	0	0
50226 WPCP Digester Cover	124,790	660,158	0	111,491	0	0
Total Capital Expenditures	137,504	675,643	20,222	157,709	0	0
Total Expenditures	4,010,358	4,548,497	3,850,073	4,030,563	3,872,855	3,872,855
Other Financing Sources/Uses						
From:						
3850 Sewer	0	0	0	0	3,872,855	3,872,855
To:						
9862 Private Development	(1,375)	(6,756)	(78)	(1,345)	0	0
Total Other Sources/Uses	(1,375)	(6,756)	(78)	(1,345)	3,872,855	3,872,855
Excess (Deficiency) of Revenues And Other Sources						
	(1,125,887)	(2,956,010)	36,818	(144,939)	1,700,000	1,700,000
Fund Balance, July 1	740,921	(384,966)	(2,560,136)	(3,340,976)	(3,485,915)	(3,485,915)
Fund Balance, June 30	(384,966)	(3,340,976)	(2,523,318)	(3,485,915)	(1,785,915)	(1,785,915)

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.
The transfer from Sewer Fund (850) to WPCP Capacity Fund (321) represents Fund 321's portion of the current year loan payment to the State Water Resources Control Board. Until Fund 321 recovers from a deficit position, Fund 850 will transfer an amount equal to the debt principal and interest paid out of Fund 321.

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Fund Summary
SEWER-MAIN INSTALLATION FUND

FUND 322 SEWER-MAIN INSTALLATION	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	59,020	58,612	60,000	60,000	60,000	60,000
42310 Sewer Main Install Fees	34,460	45,369	80,000	80,000	45,000	45,000
42480 Fee Reimbursements	(8,389)	(795)	(5,000)	(5,000)	(5,000)	(5,000)
44101 Interest on Investments	0	(479)	(61)	(61)	0	0
Total Revenues	85,091	102,707	134,939	134,939	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12065 Public Sewers	32,513	4,070	0	0	0	0
19012 Manzanita Corridor Reconstruction	2,638	839	0	0	0	0
50103 Enloe Campus SD & Road Improv	0	0	0	19,929	0	0
50178 Sewer Master Plan Update	46,465	2,615	0	13,065	0	0
Total Capital Expenditures	81,616	7,524	0	32,994	0	0
Total Expenditures	81,616	7,524	0	32,994	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	3,475	95,183	134,939	101,945	100,000	100,000
Fund Balance, July 1	147,949	151,424	240,779	246,607	348,552	348,552
Fund Balance, June 30	151,424	246,607	375,718	348,552	448,552	448,552

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

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Fund Summary
SEWER-LIFT STATIONS FUND

FUND 323 SEWER-LIFT STATIONS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	11,831	14,311	10,000	10,000	10,000	10,000
42450 Northwest Chico Lift Station	25,844	43,688	40,000	40,000	50,000	50,000
42456 McKinney Ranch Lift Station	(2,444)	0	2,500	2,500	0	0
42458 Lassen Ave Lift Station	1,846	560	1,000	1,000	1,000	1,000
42460 Northwest Chico Reimbursement	(16,062)	(14,294)	(10,000)	(10,000)	(10,000)	(10,000)
44101 Interest on Investments	0	(557)	(76)	(76)	0	0
Total Revenues	21,015	43,708	43,424	43,424	51,000	51,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	21,015	43,708	43,424	43,424	51,000	51,000
Fund Balance, July 1	(268,612)	(247,597)	(204,651)	(203,889)	(160,465)	(160,465)
Fund Balance, June 30	(247,597)	(203,889)	(161,227)	(160,465)	(109,465)	(109,465)

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

Remarks: The City Council resolutions under which the Nexus Reports established the individual sewer lift stations were established as follows:
Lassen Avenue - Sewer lift station construction.
Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.
Oates Business Park - Sewer lift station reimbursement agreement at 100%.
McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.
Henshaw Avenue at Guynn Avenue - Sewer lift station reimbursement agreement at 100%.
Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

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Fund Summary
COMMUNITY PARK FUND

FUND 330 COMMUNITY PARK	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	300,528	654,610	598,000	598,000	600,000	600,000
44101 Interest on Investments	0	(5,748)	(757)	(757)	0	0
Total Revenues	300,528	648,862	597,243	597,243	600,000	600,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19005 Bidwell Park Master Mgmt Plan	28	44	980	1,843	0	0
28921 Annual Nexus Update	13,917	27,480	15,510	45,963	15,510	15,510
Total Capital Expenditures	13,945	27,524	16,490	47,806	15,510	15,510
Total Expenditures	13,945	27,524	16,490	47,806	15,510	15,510
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(139)	(275)	(165)	(478)	(155)	(155)
Total Other Sources/Uses	(139)	(275)	(165)	(478)	(155)	(155)
Excess (Deficiency) of Revenues And Other Sources						
	286,444	621,063	580,588	548,959	584,335	584,335
Fund Balance, July 1	1,605,454	1,891,898	2,421,349	2,512,961	3,061,920	3,061,920
Fund Balance, June 30	1,891,898	2,512,961	3,001,937	3,061,920	3,646,255	3,646,255

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

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

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Fund Summary
BIDWELL PARK LAND ACQUISITION FUND

FUND 332 BIDWELL PARK LAND ACQUISITION	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	34,915	77,479	68,000	68,000	70,000	70,000
Total Revenues	34,915	77,479	68,000	68,000	70,000	70,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	34,915	77,479	68,000	68,000	70,000	70,000
Fund Balance, July 1	(1,604,336)	(1,569,421)	(1,501,421)	(1,491,942)	(1,423,942)	(1,423,942)
Fund Balance, June 30	(1,569,421)	(1,491,942)	(1,433,421)	(1,423,942)	(1,353,942)	(1,353,942)

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

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

City of Chico
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Fund Summary
LINEAR PARKS/GREENWAYS FUND

FUND 333 LINEAR PARKS/GREENWAYS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42432 Park Dev Fees - Greenway	45,827	99,867	82,000	82,000	90,000	90,000
44101 Interest on Investments	0	(750)	(99)	(99)	0	0
Total Revenues	45,827	99,117	81,901	81,901	90,000	90,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
16030 1st and Verbena Master Plan	222	0	0	0	0	0
50160 General Plan Implementation	1,951	979	2,060	2,060	2,753	2,753
50244 Lindo Channel Management plan	0	0	36,050	36,050	0	0
Total Capital Expenditures	2,173	979	38,110	38,110	2,753	2,753
Total Expenditures	2,173	979	38,110	38,110	2,753	2,753
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(22)	(10)	(381)	(381)	(28)	(28)
Total Other Sources/Uses	(22)	(10)	(381)	(381)	(28)	(28)
Excess (Deficiency) of Revenues And Other Sources						
	43,632	98,128	43,410	43,410	87,219	87,219
Fund Balance, July 1	195,946	239,578	315,267	337,706	381,116	381,116
Fund Balance, June 30	239,578	337,706	358,677	381,116	468,335	468,335

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.

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Fund Summary
STREET MAINTENANCE EQUIPMENT FUND

FUND 335 STREET MAINTENANCE EQUIPMENT	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mtce Equip Dev Fees	24,611	43,327	32,000	32,000	35,000	35,000
44101 Interest on Investments	0	(3,753)	(505)	(505)	0	0
Total Revenues	24,611	39,574	31,495	31,495	35,000	35,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	1,750	3,297	1,951	5,605	1,951	1,951
Total Capital Expenditures	1,750	3,297	1,951	5,605	1,951	1,951
Total Expenditures	1,750	3,297	1,951	5,605	1,951	1,951
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(18)	(33)	(20)	(57)	(20)	(20)
Total Other Sources/Uses	(18)	(33)	(20)	(57)	(20)	(20)
Excess (Deficiency) of Revenues And Other Sources						
	22,843	36,244	29,524	25,833	33,029	33,029
Fund Balance, July 1	1,434,234	1,457,077	1,479,144	1,493,321	1,519,154	1,519,154
Fund Balance, June 30	1,457,077	1,493,321	1,508,668	1,519,154	1,552,183	1,552,183

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

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

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Fund Summary
ADMINISTRATIVE BUILDING FUND

FUND 336 ADMINISTRATIVE BUILDING	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	38,439	74,772	64,000	64,000	70,000	70,000
44101 Interest on Investments	0	(2,695)	(365)	(365)	0	0
Total Revenues	38,439	72,077	63,635	63,635	70,000	70,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	38,439	72,077	63,635	63,635	70,000	70,000
Fund Balance, July 1	(1,143,471)	(1,105,032)	(1,043,138)	(1,032,955)	(969,320)	(969,320)
Fund Balance, June 30	(1,105,032)	(1,032,955)	(979,503)	(969,320)	(899,320)	(899,320)

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 FIRE PROTECTION BLDG & EQUIP	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	136,698	273,623	234,000	234,000	250,000	250,000
44101 Interest on Investments	0	(4,225)	(574)	(574)	0	0
Total Revenues	136,698	269,398	233,426	233,426	250,000	250,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	2,491	4,918	2,776	8,227	2,776	2,776
50160 General Plan Implementation	1,951	979	2,060	2,060	2,753	2,753
Total Capital Expenditures	4,442	5,897	4,836	10,287	5,529	5,529
Total Expenditures	4,442	5,897	4,836	10,287	5,529	5,529
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(44)	(59)	(48)	(103)	(55)	(55)
Total Other Sources/Uses	(44)	(59)	(48)	(103)	(55)	(55)
Excess (Deficiency) of Revenues And Other Sources						
	132,212	263,442	228,542	223,036	244,416	244,416
Fund Balance, July 1	(1,947,867)	(1,815,655)	(1,596,433)	(1,552,213)	(1,329,177)	(1,329,177)
Fund Balance, June 30	(1,815,655)	(1,552,213)	(1,367,891)	(1,329,177)	(1,084,761)	(1,084,761)

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

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

City of Chico
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Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	212,336	389,509	329,000	329,000	350,000	350,000
44101 Interest on Investments	0	(3,432)	(454)	(454)	0	0
44505 Miscellaneous Revenues	0	28	0	0	0	0
Total Revenues	212,336	386,105	328,546	328,546	350,000	350,000
Expenditures						
Operating Expenditures						
300 Police	0	0	0	26,550	0	0
Total Operating Expenditures	0	0	0	26,550	0	0
Capital Expenditures						
28921 Annual Nexus Update	3,068	6,057	3,419	10,131	3,419	3,419
50160 General Plan Implementation	1,951	979	2,060	2,060	2,753	2,753
50203 Animal Shelter Expansion	121,853	0	0	0	0	0
50272 CHP Property Acquisition	0	0	425,390	0	425,390	425,390
Total Capital Expenditures	126,872	7,036	430,869	12,191	431,562	431,562
Total Expenditures	126,872	7,036	430,869	38,741	431,562	431,562
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,269)	(70)	(4,309)	(122)	(4,316)	(4,316)
Total Other Sources/Uses	(1,269)	(70)	(4,309)	(122)	(4,316)	(4,316)
Excess (Deficiency) of Revenues And Other Sources						
	84,195	378,999	(106,632)	289,683	(85,878)	(85,878)
Fund Balance, July 1	1,049,410	1,133,605	1,446,102	1,512,604	1,802,287	1,802,287
Fund Balance, June 30	1,133,605	1,512,604	1,339,470	1,802,287	1,716,409	1,716,409

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

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

City of Chico
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Fund Summary
ZONE A-NEIGHBORHOOD PARKS FUND

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	9,611	2,367	5,000	5,000	5,000	5,000
44101 Interest on Investments	0	(545)	0	0	0	0
Total Revenues	9,611	1,822	5,000	5,000	5,000	5,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50243 Caper Acres Renovation	0	14,974	0	14,767	0	0
Total Capital Expenditures	0	14,974	0	14,767	0	0
Total Expenditures	0	14,974	0	14,767	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(150)	0	(148)	0	0
Total Other Sources/Uses	0	(150)	0	(148)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	9,611	(13,302)	5,000	(9,915)	5,000	5,000
Fund Balance, July 1	198,615	208,226	183,239	194,924	185,009	185,009
Fund Balance, June 30	208,226	194,924	188,239	185,009	190,009	190,009

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 ZONE B-NEIGHBORHOOD PARKS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	12,116	11,973	8,500	8,500	8,500	8,500
44101 Interest on Investments	0	(672)	0	0	0	0
Total Revenues	12,116	11,301	8,500	8,500	8,500	8,500
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	12,116	11,301	8,500	8,500	8,500	8,500
Fund Balance, July 1	246,884	259,000	267,484	270,301	278,801	278,801
Fund Balance, June 30	259,000	270,301	275,984	278,801	287,301	287,301

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

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

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Fund Summary
ZONE C-NEIGHBORHOOD PARKS FUND

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	0	72,874	110,000	0	0	0
44101 Interest on Investments	0	(296)	0	0	0	0
Total Revenues	0	72,578	110,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	72,578	110,000	0	0	0
Fund Balance, July 1	79,431	79,431	149,431	152,009	152,009	152,009
Fund Balance, June 30	79,431	152,009	259,431	152,009	152,009	152,009

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 ZONE D & E-NEIGHBORHOOD PARKS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	932	43,321	0	129,000	40,000	40,000
44101 Interest on Investments	0	(155)	0	0	0	0
Total Revenues	932	43,166	0	129,000	40,000	40,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	932	43,166	0	129,000	40,000	40,000
Fund Balance, July 1	20,191	21,123	61,123	64,289	193,289	193,289
Fund Balance, June 30	21,123	64,289	61,123	193,289	233,289	233,289

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

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

City of Chico
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Fund Summary
ZONE F & G-NEIGHBORHOOD PARKS FUND

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	35,419	35,919	30,000	30,000	35,000	35,000
44101 Interest on Investments	0	(752)	0	0	0	0
Total Revenues	35,419	35,167	30,000	30,000	35,000	35,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	35,419	35,167	30,000	30,000	35,000	35,000
Fund Balance, July 1	243,935	279,354	309,353	314,521	344,521	344,521
Fund Balance, June 30	279,354	314,521	339,353	344,521	379,521	379,521

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

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

City of Chico
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Fund Summary
ZONE I-NEIGHBORHOOD PARKS FUND

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	51,261	57,148	30,000	30,000	35,000	35,000
44101 Interest on Investments	0	(946)	0	0	0	0
44120 Interest on Loans Receivable	3,471	3,347	0	3,347	0	0
49992 Principal on Loans Receivable	0	0	2,591	2,591	2,591	2,591
Total Revenues	54,732	59,549	32,591	35,938	37,591	37,591
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	181,000	0	0
To:						
Total Other Sources/Uses	0	0	0	181,000	0	0
Excess (Deficiency) of Revenues And Other Sources	54,732	59,549	32,591	216,938	37,591	37,591
Non-Cash / Other Adjustments	(0)	(0)				
Cash Balance, July 1	359,652	414,384	450,322	473,933	690,871	690,871
Cash Balance, June 30	414,384	473,933	482,913	690,871	728,462	728,462

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.
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.
Loans distributed from this fund include \$74,000 to Husa Ranch/Nob Hill Landscape and Lighting District (LLD). Pursuant to Budget Policy No. G.3.d., interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.
A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.
The first annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District started in FY2010-11.

City of Chico
2015-16 Annual Budget
Fund Summary
ZONE J-NEIGHBORHOOD PARKS FUND

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	0	932	1,000	0	0	0
Total Revenues	0	932	1,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	932	1,000	0	0	0
Fund Balance, July 1	(167,370)	(167,370)	(166,370)	(166,438)	(166,438)	(166,438)
Fund Balance, June 30	(167,370)	(166,438)	(165,370)	(166,438)	(166,438)	(166,438)

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

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

City of Chico
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Fund Summary
AFFORDABLE HOUSING FUND

FUND 392 AFFORDABLE HOUSING	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40270 Payment In Lieu of Taxes	15,392	16,516	0	20,000	21,000	21,000
41299 Other State Revenue	11,996	0	0	0	0	0
42606 Loan Servicing	1,822	1,147	0	0	0	0
44101 Interest on Investments	0	(962)	(124)	(124)	0	0
44120 Interest on Loans Receivable	140,485	134,117	120,050	188,050	140,000	140,000
44505 Miscellaneous Revenues	20,000	0	0	5,000	0	0
49992 Principal on Loans Receivable	0	0	21,210	435,210	25,000	25,000
Total Revenues	189,695	150,818	141,136	648,136	186,000	186,000
Expenditures						
Operating Expenditures						
000 Funds Administration	8,425	280,500	0	0	0	0
540 Housing	195,847	108,053	201,441	201,277	227,489	227,489
995 Indirect Cost Allocation	0	47,492	47,492	47,492	41,697	41,697
Total Operating Expenditures	204,272	436,045	248,933	248,769	269,186	269,186
Capital Expenditures						
65973 Lease Guarantee Program	0	0	20,000	20,000	20,000	20,000
65989 Habitat 20th Street	0	0	0	0	10,000	10,000
65991 North Valley Housing Trust	0	0	0	0	40,000	40,000
Total Capital Expenditures	0	0	20,000	20,000	70,000	70,000
Total Expenditures	204,272	436,045	268,933	268,769	339,186	339,186
Other Financing Sources/Uses						
From:						
3373 RDA Housing Successor Agency	6,361,278	4,100,000	0	0	0	0
To:						
Total Other Sources/Uses	6,361,278	4,100,000	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	6,346,701	3,814,773	(127,797)	379,367	(153,186)	(153,186)
Non-Cash / Other Adjustments	(6,283,883)	(3,665,996)				
Cash Balance, July 1	204,196	267,014	(58,623)	415,791	795,158	795,158
Cash Balance, June 30	267,014	415,791	(186,420)	795,158	641,972	641,972

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
2015-16 Annual Budget
Fund Summary
CAPITAL PROJECTS FUND

FUND 400 CAPITAL PROJECTS	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	618,289	1,033,971	1,440,717	1,456,055	775,945	775,945
49998 Revenue from Prior Year	0	639,407	0	0	0	0
Total Revenues	618,289	1,673,378	1,440,717	1,456,055	775,945	775,945
Expenditures						
Operating Expenditures						
000 Fund Administration	1,231,814	425,733	992,376	995,736	1,240,307	1,240,307
000 Direct Charges Out*	0	0	(675,027)	(746,802)	(930,230)	(930,230)
610 Engineering	310,009	259,674	139,179	139,090	140,815	140,815
995 Indirect Cost Allocation	1,185,424	307,068	307,068	307,068	267,829	267,829
Total Operating Expenditures	2,727,247	992,475	763,596	695,092	718,721	718,721
Capital Expenditures						
11020 Stormwater Mgmt Program	45,117	32,839	88,502	96,388	127,750	127,750
17020 Open Space Management Plan	2,552	0	0	0	0	0
Total Capital Expenditures	47,669	32,839	88,502	96,388	127,750	127,750
Total Expenditures	2,774,916	1,025,314	852,098	791,480	846,471	846,471
Other Financing Sources/Uses						
From:						
3001 General Fund	0	0	0	0	0	0
3004 General Fund Deficit	0	2,975,841	0	0	0	0
3410 Bond Proceeds from Former RDA	0	526,266	0	0	0	0
To:						
9001 General Fund	0	0	(34,000)	(34,000)	0	0
9004 General Fund Deficit	0	0	(800,000)	(800,000)	(250,000)	(250,000)
Total Other Sources/Uses	0	3,502,107	(834,000)	(834,000)	(250,000)	(250,000)
Excess (Deficiency) of Revenues And Other Sources	(2,156,627)	4,150,171	(245,381)	(169,425)	(320,526)	(320,526)
Cash Balance, July 1	(1,019,741)	(3,176,368)	799,906	973,803	804,378	804,378
Cash Balance, June 30	(3,176,368)	973,803	554,525	804,378	483,852	483,852

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.

City of Chico
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Fund Summary
Bond Proceeds From Former RDA FUND

FUND 410 Bond Proceeds From Former RDA	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	11,350	0	0	0	0
Total Revenues	0	11,350	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
15010 SR 32 Widening	0	104,460	3,250,000	3,295,540	0	0
50126 1st and 2nd Streets Couplet	0	36,146	0	72,325	0	0
Total Capital Expenditures	0	140,606	3,250,000	3,367,865	0	0
Total Expenditures	0	140,606	3,250,000	3,367,865	0	0
Other Financing Sources/Uses						
From:						
3300 Capital Grants/Reimbursements	0	0	0	47,809	0	0
3355 2001 TARBS Capital Improvement	0	260,179	0	0	0	0
3357 2005 TABS Capital Improvement	0	6,207,126	0	0	0	0
To:						
9300 Capital Grants/Reimbursements	0	(440,395)	0	0	0	0
9307 Gas Tax	0	(1,283,239)	0	0	0	0
9400 Capital Projects	0	(526,266)	0	0	0	0
9856 Airport	0	0	0	(151,624)	0	0
Total Other Sources/Uses	0	4,217,405	0	(103,815)	0	0
Excess (Deficiency) of Revenues And Other Sources	0	4,088,149	(3,250,000)	(3,471,680)	0	0
Fund Balance, July 1	0	0	3,911,127	4,088,149	616,469	616,469
Fund Balance, June 30	0	4,088,149	661,127	616,469	616,469	616,469

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.

City of Chico
2015-16 Annual Budget
Fund Summary
Sewer FUND

FUND 850 Sewer	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42301 Sewer Service Fees	11,007,826	11,247,864	11,300,000	11,300,000	11,300,000	11,300,000
42302 Sewer Application Fee	27,000	20,100	10,000	10,000	20,000	20,000
42306 Sewer Lift Station Mtce Fee	93,932	94,087	90,000	90,000	90,000	90,000
42308 Sewer In-Lieu Petition Fee	3,079	3,588	3,000	3,000	3,000	3,000
42370 Industrial User Waste Test Fee	15,920	30,225	20,000	20,000	20,000	20,000
42604 Sale of Docs/Publications	170	30	0	0	0	0
44101 Interest on Investments	0	(27,990)	(3,573)	(3,573)	0	0
44120 Interest on Loans Receivable	12,775	0	0	0	0	0
44130 Rental & Lease Income	68,287	67,787	65,000	65,000	65,000	65,000
44519 Reimbursement-Other	1,522	3,190	0	0	0	0
Total Revenues	11,230,511	11,438,881	11,484,427	11,484,427	11,498,000	11,498,000
Expenditures						
Operating Expenditures						
000 Funds Administration	125,540	42,065	12,873	12,865	9,005	9,005
615 Development Services	354,267	254,675	334,252	310,889	355,005	355,005
670 Water Pollution Control Plant	3,932,360	4,142,703	4,961,524	5,047,415	4,813,996	4,813,996
994 Private Development Cost Alloc	156,459	0	0	0	0	0
995 Indirect Cost Allocation	618,237	814,102	814,102	814,102	427,750	427,750
8000 Debt Principal	0	0	876,865	876,865	897,686	897,686
8200 Debt Interest	288,247	268,474	247,847	247,847	227,310	227,310
Total Operating Expenditures	5,475,110	5,522,019	7,247,463	7,309,983	6,730,752	6,730,752
Capital Expenditures						
11020 Stormwater Mgmt Program	35,800	61,960	72,450	72,435	86,883	86,883
14012 WPCP Expansion to 12 MGD	6,224	1,859	13,500	25,141	0	0
17009 River Road Trunk Line	398	10,437	3,365,589	3,390,754	0	0
50022 Articulating Front Loader	0	0	0	0	185,400	185,400
50027 WPCP Painting Project	601,410	227,039	104,500	0	0	0
50028 Annual Sewer Maintenance	289,770	171,051	267,800	273,316	267,800	267,800
50060 Filbert Ave Trunk SSMP #5	0	0	23,000	0	23,000	23,000
50124 NAP Road Rehabilitation	0	287,288	52,500	52,500	0	0
50155 Storm Water Pumps Upgrade	0	0	0	45,900	0	0
50160 General Plan Implementation	5,789	3,918	10,300	10,300	13,768	13,768
50178 Sewer Master Plan Update	112,047	12,075	0	60,347	0	0
50181 WPCP Improvements	0	0	0	167,123	167,123	167,123
50194 WPCP Admin Bldg HVAC Upgrade	0	0	0	35,700	0	0
50195 LPS Alarm Telemetry Upgrade	0	3,914	80,258	96,344	0	0
50224 WPCP Electronic Entrance Gate	776	56,025	0	0	0	0
50226 WPCP Digester Cover	55,809	696,278	0	117,884	0	0
50228 Upgrade Boilers	0	0	41,200	0	41,200	41,200
50242 Variable Frequency Drive Units	0	0	0	140,000	0	0
50245 Replace Headworks Drain Lines	0	0	54,580	54,580	0	0
50260 WPCP NPDES Permit Renewal	0	84,685	94,271	102,467	0	0
50261 WPCP HVAC Unit Replacement	0	48,411	0	0	0	0
50263 WPCP Centrifuge No. 1 Rebuild	0	0	0	179,500	0	0
50267 Microwave Transmitter	0	0	82,400	0	0	0
50269 WPCP Connction to City Hall	0	0	82,400	82,400	0	0
50276 Canopy and Storage Building	0	0	206,000	206,000	0	0
50278 WPCP Facilities Plan Update	0	0	206,000	206,000	0	0
50279 WPCP Pond Monitoring Wells	0	0	103,000	103,000	0	0
50286 Stormwater Grant Program	0	0	0	62,304	16,171	16,171
50309 SCADA Upgrade	0	0	0	0	149,350	149,350
Total Capital Expenditures	1,108,023	1,664,940	4,859,748	5,483,995	950,695	950,695
Total Expenditures	6,583,133	7,186,959	12,107,211	12,793,978	7,681,447	7,681,447
Other Financing Sources/Uses						
From:						
To:						
9321 Sewer - WPCP Capacity	0	0	0	0	(3,872,855)	(3,872,855)
9851 WPCP Capital Reserve	(1,641,848)	(1,641,848)	(1,641,848)	(1,641,848)	(1,641,848)	(1,641,848)
9932 Fleet Replacement	(108,779)	(106,776)	(98,465)	(98,465)	(106,494)	(106,494)
Total Other Sources/Uses	(1,750,627)	(1,748,624)	(1,740,313)	(1,740,313)	(5,621,197)	(5,621,197)
Excess (Deficiency) of Revenues And Other Sources						
	2,896,751	2,503,298	(2,363,097)	(3,049,864)	(1,804,644)	(1,804,644)
Non-Cash / Other Adjustments	2,194,050	(937,126)				
Cash Balance, July 1	6,256,450	11,347,251	11,099,905	12,913,423	9,863,559	9,863,559
Cash Balance, June 30	11,347,251	12,913,423	8,736,808	9,863,559	8,058,915	8,058,915

City of Chico
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Fund Summary
Sewer FUND

FUND 850 Sewer	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council 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.

The transfer from Sewer Fund (850) to WPCP Capacity Fund (321) represents Fund 321's portion of the current year loan payment to the State Water Resources Control Board. Until Fund 321 recovers from a deficit position, Fund 850 will transfer an amount equal to the debt principal and interest paid out of Fund 321.

City of Chico
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Fund Summary
WPCP Capital Reserve FUND

FUND 851 WPCP Capital Reserve	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(14,820)	(1,966)	(1,966)	0	0
Total Revenues	0	(14,820)	(1,966)	(1,966)	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3850 Sewer	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848
To:						
Total Other Sources/Uses	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848
Excess (Deficiency) of Revenues And Other Sources						
	1,641,848	1,627,028	1,639,882	1,639,882	1,641,848	1,641,848
Fund Balance, July 1	3,588,113	5,229,961	6,860,466	6,856,989	8,496,871	8,496,871
Fund Balance, June 30	5,229,961	6,856,989	8,500,348	8,496,871	10,138,719	10,138,719

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
2015-16 Annual Budget
Fund Summary
Parking Revenue FUND

FUND 853 Parking Revenue	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	608,234	634,055	610,000	610,000	610,000	610,000
42207 Parking Meters-Lots	221,935	208,085	220,000	220,000	220,000	220,000
42210 Parking Permits-Preferred	6,988	6,324	5,000	5,000	5,000	5,000
42211 Parking Permits-Limited	70,784	71,890	70,000	70,000	70,000	70,000
42213 Parking Space Lease	60,948	61,612	62,000	62,000	62,000	62,000
42220 Parking Meter In Lieu	1,800	1,800	1,000	1,000	1,000	1,000
44101 Interest on Investments	0	(1,988)	(257)	(257)	0	0
44519 Reimbursement-Other	0	0	0	0	5,000	5,000
46010 Reimb of Damage to City Prop	323	0	0	0	0	0
Total Revenues	971,012	981,778	967,743	967,743	973,000	973,000
Expenditures						
Operating Expenditures						
000 Funds Administration	257,937	26,779	17,374	23,148	0	0
300 Police	134,174	110,316	111,342	111,292	109,971	109,971
660 Parking Facilities Maintenance	441,247	449,233	485,869	485,642	575,597	575,597
994 Private Development Cost Alloc	14,224	0	0	0	0	0
995 Indirect Cost Allocation	129,472	83,706	83,706	83,706	90,332	90,332
Total Operating Expenditures	977,054	670,034	698,291	703,788	775,900	775,900
Capital Expenditures						
50017 Parking Lot 2 Rehabilitation	19,399	0	0	0	0	0
50018 Parking Lot 3 Rehabilitation	0	0	72,100	72,100	0	0
50020 Parking Lot 5 Rehabilitation	0	0	112,013	132,013	51,500	51,500
50061 Downtown Access Plan	23,573	18,443	22,660	22,660	22,660	22,660
50126 1st and 2nd Streets Couplet	200,000	0	0	0	0	0
50160 General Plan Implementation	1,951	1,959	1,030	1,030	1,377	1,377
50287 Smart Meters/Kiosk Units	0	0	0	329,600	0	0
50313 Parking Lot LED Retrofits	0	0	0	0	51,500	51,500
Total Capital Expenditures	244,923	20,402	207,803	557,403	127,037	127,037
Total Expenditures	1,221,977	690,436	906,094	1,261,191	902,937	902,937
Other Financing Sources/Uses						
From:						
To:						
9212 Transportation	(36,223)	(34,782)	(36,000)	(36,000)	(36,000)	(36,000)
9854 Parking Revenue Reserve	0	(150,000)	0	(150,000)	(150,000)	(150,000)
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
Total Other Sources/Uses	(39,823)	(188,382)	(39,600)	(189,600)	(189,600)	(189,600)
Excess (Deficiency) of Revenues And Other Sources	(290,788)	102,960	22,049	(483,048)	(119,537)	(119,537)
Non-Cash / Other Adjustments	164,688	15,383				
Cash Balance, July 1	744,493	618,394	601,620	736,737	253,689	253,689
Cash Balance, June 30	618,394	736,737	623,669	253,689	134,152	134,152

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
2015-16 Annual Budget
Fund Summary
Parking Revenue Reserve FUND

FUND 854 Parking Revenue Reserve	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(1)	0	0	0	0
Total Revenues	0	(1)	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	0	150,000	0	150,000	150,000	150,000
To:						
Total Other Sources/Uses	0	150,000	0	150,000	150,000	150,000
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	0	(0)	0	150,000	150,000	150,000
Cash Balance, July 1	0	0	150,000	149,998	299,998	299,998
Cash Balance, June 30	0	149,998	150,000	299,998	449,998	449,998

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
2015-16 Annual Budget
Fund Summary
Airport FUND

FUND 856 Airport	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	317,786	302,747	1,978,201	3,359,305	194,919	194,919
42250 Fuel Flowage Fees	25,468	20,190	22,000	22,000	12,000	12,000
42251 Landing Fees	42,732	37,215	45,000	45,000	20,000	20,000
42604 Sale of Docs/Publications	10	0	0	0	0	0
44101 Interest on Investments	0	(2,653)	(355)	(355)	0	0
44130 Rental & Lease Income	245,215	253,900	250,000	250,000	240,000	240,000
44132 T-Hanger Rental & Lease Income	76,424	79,447	75,000	75,000	75,000	75,000
44140 Concession Income	66,902	60,881	65,000	65,000	15,000	15,000
44519 Reimbursement-Other	5,110	4,944	5,000	5,000	5,000	5,000
46010 Reimb of Damage to City Prop	125	0	0	0	0	0
Total Revenues	779,772	756,671	2,439,846	3,820,950	561,919	561,919
Expenditures						
Operating Expenditures						
000 Funds Administration	22,768	2,257	23	0	0	0
118 Airport Management	156,175	(30,841)	204,398	209,604	313,516	313,516
691 Aviation Facility Maintenance	261,985	321,652	379,772	397,237	413,002	413,002
994 Private Development Cost Alloc	7,112	0	0	0	0	0
995 Indirect Cost Allocation	113,739	527,644	527,644	527,644	284,336	284,336
Total Operating Expenditures	561,779	820,712	1,111,837	1,134,485	1,010,854	1,010,854
Capital Expenditures						
50177 AIP No. 29	3,155	0	0	0	0	0
50218 AIP No. 31	208,332	0	0	0	0	0
50237 AIP No. 32	118,771	0	0	0	0	0
50256 AIP No. 33	4,752	333,714	0	0	0	0
50259 AIP No. 34	0	4,951	2,022,000	3,670,437	0	0
50268 AIP No. 35 (Prior)	0	0	130,000	0	0	0
50283 AIP No. 35	0	0	30,000	30,000	215,000	215,000
Total Capital Expenditures	335,010	338,665	2,182,000	3,700,437	215,000	215,000
Total Expenditures	896,789	1,159,377	3,293,837	4,834,922	1,225,854	1,225,854
Other Financing Sources/Uses						
From:						
3001 General	0	431,945	724,235	824,235	620,546	620,546
3303 Passenger Facility Charges	0	0	202,000	202,000	0	0
3410 Bond Proceeds	0	0	0	151,624	0	0
To:						
9932 Fleet Replacement	(66,197)	(74,537)	(72,244)	(72,244)	(75,130)	(75,130)
Total Other Sources/Uses	(66,197)	357,408	853,991	1,105,615	545,416	545,416
Excess (Deficiency) of Revenues And Other Sources						
	(183,214)	(45,298)	0	91,643	(118,519)	(118,519)
Non-Cash / Other Adjustments	1,266	(20,077)				
Cash Balance, July 1	(720,552)	(902,500)	(1,094,751)	(967,875)	(876,232)	(876,232)
Cash Balance, June 30	(902,500)	(967,875)	(1,094,751)	(876,232)	(994,751)	(994,751)

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
2015-16 Annual Budget
Fund Summary
Private Development Debt FUND

FUND 861 Private Development Debt	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3004 General Fund Deficit	0	9,305,808	0	0	0	0
3862 Private Development	(9,305,808)	0	0	0	0	0
To:						
Total Other Sources/Uses	(9,305,808)	9,305,808	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(9,305,808)	9,305,808	0	0	0	0
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	0	(9,305,808)	0	(0)	(0)	(0)
Cash Balance, June 30	(9,305,808)	(0)	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.

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Fund Summary
Private Development FUND

FUND 862 Private Development	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	1,081,128	1,058,487	950,000	1,050,000	1,100,000	1,100,000
40531 Encroachment Permit	33,990	42,154	32,300	32,300	30,000	30,000
42302 Sewer Application Fee	0	100	0	0	0	0
42404 Planning Filing Fees	95,988	163,794	154,000	154,000	130,000	130,000
42407 Engineering Fees	41,676	45,898	42,000	42,000	50,000	50,000
42410 Plan Check Fees	538,427	596,983	687,500	687,500	687,500	687,500
42411 Plan Maintenance Fee	7,754	13,716	9,175	9,175	10,000	10,000
42423 Storm Drain Calc Fee	0	5,675	8,700	8,700	0	0
42428 2% Deferred Development Fee	40,077	35,382	35,800	35,800	25,000	25,000
42439 Northwest Chico Specific Plan	25,385	90,368	60,000	60,000	80,000	80,000
42604 Sale of Docs/Publications	2,045	1,604	2,000	2,000	1,000	1,000
44101 Interest on Investments	0	(2,001)	0	0	0	0
44505 Miscellaneous Revenues	0	195	0	0	0	0
Total Revenues	1,866,470	2,052,355	1,981,475	2,081,475	2,113,500	2,113,500
Expenditures						
Operating Expenditures						
000 Funds Administration	149,273	146,132	112,446	134,045	159,617	159,617
510 Planning	307,859	419,587	514,915	498,988	511,408	511,408
520 Building Inspection	999,297	1,157,045	1,209,125	1,224,662	1,362,991	1,362,991
615 Development Services	11,876	11,659	33,150	70,189	149,554	149,554
994 Private Development Cost Alloc	(189,648)	0	0	0	0	0
995 Indirect Cost Allocation	297,174	225,683	225,683	225,683	165,439	165,439
Total Operating Expenditures	1,575,831	1,960,106	2,095,319	2,153,567	2,349,009	2,349,009
Capital Expenditures						
50160 General Plan Implementation	12,513	10,773	15,450	15,450	20,653	20,653
50257 Annual User Fee Study Update	8,379	30,760	4,635	8,745	6,041	6,041
Total Capital Expenditures	20,892	41,533	20,085	24,195	26,694	26,694
Total Expenditures	1,596,723	2,001,639	2,115,404	2,177,762	2,375,703	2,375,703
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	48,526	48,526
3305 Bikeway Improvement	2,106	55	953	1,016	108	108
3308 Street Facility Improvement	1,367	918	7,533	12,313	16,270	16,270
3309 Storm Drainage Facility	465	167	783	3,026	2,862	2,862
3320 Sewer - Trunk Line Capacity	1,947	5,954	5,834	7,551	7,799	7,799
3321 Sewer - WPCP Capacity	1,375	6,756	78	1,345	0	0
3330 Community Park	139	275	165	478	155	155
3333 Linear Parks/Greenways	22	10	381	381	28	28
3335 Street Maintenance Equipment	18	33	20	57	20	20
3337 Fire Protection Building/Equip	44	59	48	103	55	55
3338 Police Protection Bldg & Equip	1,269	70	4,309	122	4,316	4,316
3341 Zone A Neighborhood Parks	0	150	0	148	0	0
To:						
9004 General Fund Deficit	0	0	0	(60,000)	(80,000)	(80,000)
9315 General Plan Reserve	0	0	0	(35,400)	(62,000)	(62,000)
9861 Private Development Debt	9,305,808	0	0	0	0	0
9931 Technology Replacement	0	0	0	(24,800)	(43,500)	(43,500)
9932 Fleet Replacement	(12,303)	(21,294)	(23,179)	(23,179)	(18,163)	(18,163)
Total Other Sources/Uses	9,302,257	(6,847)	(3,075)	(116,839)	(123,524)	(123,524)
Excess (Deficiency) of Revenues And Other Sources	9,572,004	43,869	(137,004)	(213,126)	(385,727)	(385,727)
Non-Cash / Other Adjustments	4,985	289,599				
Cash Balance, July 1	(9,311,606)	265,383	220,166	598,852	385,726	385,726
Cash Balance, June 30	265,383	598,852	83,162	385,726	(0)	(0)
Desired Fund Balance	499,648	578,523	604,563	612,331	681,496	681,496

City of Chico
2015-16 Annual Budget
Fund Summary
Private Development FUND

FUND 862 Private Development	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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. The Cash Balance includes two reserved amounts that are not available for general operations (i.e., spendable cash balance should exclude these amounts): Wetland Mitigation Deposits - \$11,350 and Swainson's Hawk Mitigation Deposits - \$253,355.

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.

Other Financing Sources/Uses to the General Plan Reserve Fund and Technology Replacement Fund reflect set asides for the General Plan Update and Technology Replacement as set forth in the Building Development Related User Fee Update approved by the City Council on May 20, 2014.

City of Chico
2015-16 Annual Budget
Fund Summary
Subdivisions FUND

FUND 863 Subdivisions	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42409 Real Time Billing	159,858	364,106	386,000	386,000	365,000	365,000
42479 Real Time Billings - Priv Dev	0	22,824	17,000	17,000	0	0
44101 Interest on Investments	0	(367)	0	0	0	0
Total Revenues	159,858	386,563	403,000	403,000	365,000	365,000
Expenditures						
Operating Expenditures						
000 Funds Administration	45,784	40,866	102,760	79,712	25,632	25,632
510 Planning	56,896	74,105	108,624	131,351	128,553	128,553
615 Development Services	129,816	216,676	197,727	226,237	225,538	225,538
995 Indirect Cost Allocation	111,431	67,262	67,262	67,262	68,885	68,885
Total Operating Expenditures	343,927	398,909	476,373	504,562	448,608	448,608
Capital Expenditures						
11020 Stormwater Mgmt Program	35,822	50,963	90,405	105,442	134,320	134,320
50160 General Plan Implementation	2,316	1,959	2,575	2,575	3,442	3,442
50257 Annual User Fee Study Update	3,491	12,816	1,931	3,643	2,517	2,517
Total Capital Expenditures	41,629	65,738	94,911	111,660	140,279	140,279
Total Expenditures	385,556	464,647	571,284	616,222	588,887	588,887
Other Financing Sources/Uses						
From:						
3001 General	0	29,266	168,284	214,197	235,175	235,175
3004 General Fund Deficit	0	819,242	0	0	0	0
To:						
Total Other Sources/Uses	0	848,508	168,284	214,197	235,175	235,175
Excess (Deficiency) of Revenues And Other Sources						
	(225,698)	770,424	0	975	11,288	11,288
Non-Cash / Other Adjustments	0	(1)				
Cash Balance, July 1	(597,546)	(823,244)	(51,847)	(52,822)	(51,847)	(51,847)
Cash Balance, June 30	(823,244)	(52,822)	(51,847)	(51,847)	(40,559)	(40,559)

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
2015-16 Annual Budget
Fund Summary
General Liability Ins Reserve FUND

FUND 900 General Liability Ins Reserve	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	656,947	902,872	1,489,573	1,541,082	1,389,270	1,389,270
44101 Interest on Investments	0	(2,520)	(303)	(303)	0	0
44529 Refund-Other	71,865	0	0	0	0	0
46010 Reimb of Damage to City Prop	69,232	125,119	0	0	0	0
Total Revenues	798,044	1,025,471	1,489,270	1,540,779	1,389,270	1,389,270
Expenditures						
Operating Expenditures						
000 Funds Administration	130,820	309,804	0	0	0	0
140 Risk Management	761,632	1,019,567	1,189,270	1,189,270	1,189,270	1,189,270
Total Operating Expenditures	892,452	1,329,371	1,189,270	1,189,270	1,189,270	1,189,270
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	892,452	1,329,371	1,189,270	1,189,270	1,189,270	1,189,270
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(94,408)	(303,900)	300,000	351,509	200,000	200,000
Non-Cash / Other Adjustments	57,318	297,633				
Cash Balance, July 1	991,847	954,758	1,000,000	948,491	1,300,000	1,300,000
Cash Balance, June 30	954,758	948,491	1,300,000	1,300,000	1,500,000	1,500,000
Desired Cash Reserve	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund Name: Fund 900 - General Liability Insurance Reserve
Authority: City Resolution
Use: 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
2015-16 Annual Budget
Fund Summary
Workers Compensation Ins Rsrv FUND

FUND 901 Workers Compensation Ins Rsrv	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	972,178	1,974,220	2,413,017	2,413,017	2,746,801	2,746,801
44101 Interest on Investments	0	(7,102)	(978)	(978)	0	0
44519 Reimbursement-Other	223,999	0	0	0	0	0
Total Revenues	1,196,177	1,967,118	2,412,039	2,412,039	2,746,801	2,746,801
Expenditures						
Operating Expenditures						
000 Funds Administration	96,398	42,811	0	0	0	0
130 Human Resources	2,202,534	2,164,019	2,267,316	2,388,093	1,835,625	1,835,625
Total Operating Expenditures	2,298,932	2,206,830	2,267,316	2,388,093	1,835,625	1,835,625
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,298,932	2,206,830	2,267,316	2,388,093	1,835,625	1,835,625
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(1,102,755)	(239,712)	144,723	23,946	911,176	911,176
Non-Cash / Other Adjustments	96,397	42,811				
Cash Balance, July 1	3,787,676	2,781,319	2,636,111	2,584,419	2,608,365	2,608,365
Cash Balance, June 30	2,781,319	2,584,419	2,780,834	2,608,365	3,519,541	3,519,541
Desired Cash Balance	4,820,285	4,863,096	4,496,786	4,496,786	4,280,414	4,280,414

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
2015-16 Annual Budget
Fund Summary
UNEMPLOYMENT INSURANCE RESERVE FUND

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	407	210,803	224,555	224,555	0	0
44101 Interest on Investments	0	(617)	(85)	(85)	0	0
Total Revenues	407	210,186	224,470	224,470	0	0
Expenditures						
Operating Expenditures						
130 Human Resources	52,802	233,392	215,000	215,000	50,000	50,000
Total Operating Expenditures	52,802	233,392	215,000	215,000	50,000	50,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	52,802	233,392	215,000	215,000	50,000	50,000
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(52,395)	(23,206)	9,470	9,470	(50,000)	(50,000)
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	278,848	226,453	151,231	203,247	212,717	212,717
Cash Balance, June 30	226,453	203,247	160,701	212,717	162,717	162,717
Desired Cash Balance	140,400	140,400	140,400	140,400	140,400	140,400

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 and FY15-16 in order to align the Cash Balance with the Desired Cash Reserve.

City of Chico
2015-16 Annual Budget
Fund Summary
Central Garage FUND

FUND 929 Central Garage	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	647,076	65,093	75,000	75,000	75,000	75,000
42701 Direct Charges to Other Dept	664,970	617,909	658,163	666,753	610,140	610,140
42702 Indirect Charge to Other Dept	560,793	596,718	658,162	666,752	610,140	610,140
42703 Fuel Charges to Other Dept	575,666	502,555	628,368	628,368	624,068	624,068
44519 Reimbursement-Other	4,787	4,213	0	0	0	0
46007 Sale of Real/Personal Property	10,065	0	0	0	0	0
46010 Reimb of Damage to City Prop	134	207	0	0	0	0
Total Revenues	2,463,491	1,786,695	2,019,693	2,036,873	1,919,348	1,919,348
Expenditures						
Operating Expenditures						
630 Central Garage	2,447,507	1,759,926	1,974,301	1,975,257	1,905,092	1,905,092
Total Operating Expenditures	2,447,507	1,759,926	1,974,301	1,975,257	1,905,092	1,905,092
Capital Expenditures						
27050 Fueling System Tracker	0	4,328	0	11,902	0	0
50192 Truck Hook Lift System	0	0	36,050	36,050	0	0
Total Capital Expenditures	0	4,328	36,050	47,952	0	0
Total Expenditures	2,447,507	1,764,254	2,010,351	2,023,209	1,905,092	1,905,092
Other Financing Sources/Uses						
From:						
To:						
9932 Fleet Replacement	(13,647)	(9,342)	(9,342)	(9,342)	(14,256)	(14,256)
Total Other Sources/Uses	(13,647)	(9,342)	(9,342)	(9,342)	(14,256)	(14,256)
Excess (Deficiency) of Revenues And Other Sources						
	2,337	13,099	0	4,322	0	0
Non-Cash / Other Adjustments	1,615	(22,512)				
Cash Balance, July 1	1,138	5,091	0	(4,322)	(0)	(0)
Cash Balance, June 30	5,091	(4,322)	0	(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
2015-16 Annual Budget
Fund Summary
Municipal Buildings MTCE FUND

FUND 930 Municipal Buildings MTCE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	861,284	664,825	854,286	842,278	986,749	986,749
44505 Miscellaneous Revenues	0	18	0	0	0	0
Total Revenues	861,284	664,843	854,286	842,278	986,749	986,749
Expenditures						
Operating Expenditures						
000 Funds Administration	7,702	10,209	0	0	0	0
640 Building/Facility Maintenance	841,056	652,274	848,894	849,279	981,970	981,970
Total Operating Expenditures	848,758	662,483	848,894	849,279	981,970	981,970
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	848,758	662,483	848,894	849,279	981,970	981,970
Other Financing Sources/Uses						
From:						
To:						
9932 Fleet Replacement	(7,963)	(6,923)	(5,393)	(5,393)	(4,779)	(4,779)
Total Other Sources/Uses	(7,963)	(6,923)	(5,393)	(5,393)	(4,779)	(4,779)
Excess (Deficiency) of Revenues And Other Sources	4,563	(4,563)	(1)	(12,394)	0	0
Non-Cash / Other Adjustments	(6,057)	(10,094)				
Cash Balance, July 1	28,546	27,051	0	12,394	(0)	(0)
Cash Balance, June 30	27,051	12,394	(1)	(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 benefiting departments.

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

City of Chico
2015-16 Annual Budget
Fund Summary
Technology Replacement FUND

FUND 931 Technology Replacement	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(491)	(64)	(64)	0	0
44120 Interest on Loans Receivable	2,914	1,228	0	0	0	0
Total Revenues	2,914	737	(64)	(64)	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	2,993	0	0	0	0	0
Total Operating Expenditures	2,993	0	0	0	0	0
Capital Expenditures						
50107 Annual Technology Replacement	30,429	72,738	109,449	204,488	206,000	206,000
50238 Network Core Update	0	3,808	87,205	94,506	20,600	20,600
50239 V-Center Server	0	61,073	0	6,907	0	0
50270 Public Safety Tech Upgrade	0	0	257,500	257,500	0	0
50293 Document Management System	0	0	0	0	25,750	25,750
Total Capital Expenditures	30,429	137,619	454,154	563,401	252,350	252,350
Total Expenditures	33,422	137,619	454,154	563,401	252,350	252,350
Other Financing Sources/Uses						
From:						
3001 General	67,700	300,000	314,029	314,029	250,000	250,000
3862 Private Development	0	0	0	24,800	43,500	43,500
To:						
Total Other Sources/Uses	67,700	300,000	314,029	338,829	293,500	293,500
Excess (Deficiency) of Revenues And Other Sources						
	37,192	163,118	(140,189)	(224,636)	41,150	41,150
Non-Cash / Other Adjustments	2,717	40,069				
Cash Balance, July 1	47,513	87,422	140,188	290,610	65,974	65,974
Cash Balance, June 30	87,422	290,610	(1)	65,974	107,124	107,124

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.
Other financing sources/uses from the Private Development Fund reflects 2.3% of Building fees and 2% of Planning fees to be set aside for Technology Reserve as set forth in the Building Development Related User Fee Update approved by the City Council on May 20, 2014.

City of Chico
2015-16 Annual Budget
Fund Summary
Fleet Replacement FUND

FUND 932 Fleet Replacement	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(5,282)	(728)	(728)	0	0
44120 Interest on Loans Receivable	8,586	9,001	0	0	0	0
46007 Sale of Real/Personal Property	50,000	18,354	0	0	10,000	10,000
Total Revenues	58,586	22,073	(728)	(728)	10,000	10,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50033 Annual Fleet Replacement	708,639	728,672	1,404,484	1,623,797	1,651,023	1,651,023
50218 AIP No. 31	10,489	0	0	0	0	0
Total Capital Expenditures	719,128	728,672	1,404,484	1,623,797	1,651,023	1,651,023
Total Expenditures	719,128	728,672	1,404,484	1,623,797	1,651,023	1,651,023
Other Financing Sources/Uses						
From:						
3001 General	0	0	100,000	100,000	906,000	906,000
3850 Sewer	108,779	106,776	98,465	98,465	106,494	106,494
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	66,197	74,537	72,244	72,244	75,130	75,130
3862 Private Development	12,303	21,294	23,179	23,179	18,163	18,163
3929 Central Garage	13,647	9,342	9,342	9,342	14,256	14,256
3930 Municipal Buildings Mtce	7,963	6,923	5,393	5,393	4,779	4,779
To:						
Total Other Sources/Uses	212,489	222,472	312,223	312,223	1,128,422	1,128,422
Excess (Deficiency) of Revenues And Other Sources						
	(448,053)	(484,127)	(1,092,989)	(1,312,302)	(512,601)	(512,601)
Non-Cash / Other Adjustments	28,636	35,235				
Cash Balance, July 1	2,693,209	2,273,793	1,588,318	1,824,902	512,600	512,600
Cash Balance, June 30	2,273,793	1,824,902	495,329	512,600	(0)	(0)
Desired Cash Balance	4,855,391	6,277,582	6,804,104	6,819,841	6,463,730	6,463,730

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 paid off 7/23/14, Senator Theatre paid off 12/15/14 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
2015-16 Annual Budget
Fund Summary
Facility Maintenance FUND

FUND 933 Facility Maintenance	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(676)	(38)	(38)	0	0
Total Revenues	0	(676)	(38)	(38)	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	200,405	344,822	315,480	595,166	826,393	826,393
50277 Citywide Access System	0	0	77,250	77,250	0	0
Total Capital Expenditures	200,405	344,822	392,730	672,416	826,393	826,393
Total Expenditures	200,405	344,822	392,730	672,416	826,393	826,393
Other Financing Sources/Uses						
From:						
3001 General	0	600,000	600,000	600,000	650,508	650,508
To:						
Total Other Sources/Uses	0	600,000	600,000	600,000	650,508	650,508
Excess (Deficiency) of Revenues And Other Sources						
	(200,405)	254,502	207,232	(72,454)	(175,885)	(175,885)
Fund Balance, July 1	194,242	(6,163)	(30,891)	248,339	175,885	175,885
Fund Balance, June 30	(6,163)	248,339	176,341	175,885	0	0
Desired Fund Balance	1,228,543	1,233,148	1,017,766	2,385,808	2,560,039	2,560,039

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
2015-16 Annual Budget
Fund Summary
PREFUNDING EQUIP LIAB RESERVE FUND

FUND 934 PREFUNDING EQUIP LIAB RESERVE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50271 Police Livescan Machines	0	0	77,146	77,146	12,858	12,858
50275 SCBA Replacement	0	0	50,000	50,000	70,000	70,000
50310 Handheld Radio Replacement	0	0	0	0	20,000	20,000
Total Capital Expenditures	0	0	127,146	127,146	102,858	102,858
Total Expenditures	0	0	127,146	127,146	102,858	102,858
Other Financing Sources/Uses						
From:						
3001 General	0	0	127,146	127,146	102,858	102,858
To:						
Total Other Sources/Uses	0	0	127,146	127,146	102,858	102,858
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 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
2015-16 Annual Budget
Fund Summary
Information Systems FUND

FUND 935 Information Systems	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,690,408	1,534,430	1,713,537	1,670,450	1,699,497	1,699,497
44505 Miscellaneous Revenues	164	0	0	0	0	0
Total Revenues	1,690,572	1,534,430	1,713,537	1,670,450	1,699,497	1,699,497
Expenditures						
Operating Expenditures						
180 Information Systems	1,461,498	1,346,419	1,523,279	1,537,337	1,507,353	1,507,353
185 GIS	235,990	181,111	190,259	240,406	192,144	192,144
Total Operating Expenditures	1,697,488	1,527,530	1,713,538	1,777,743	1,699,497	1,699,497
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,697,488	1,527,530	1,713,538	1,777,743	1,699,497	1,699,497
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(6,916)	6,900	(1)	(107,293)	0	0
Non-Cash / Other Adjustments	3,443	(43,814)				
Cash Balance, July 1	147,681	144,208	0	107,293	0	0
Cash Balance, June 30	144,208	107,293	(1)	0	0	0

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
2015-16 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	169,155	151,423	240,641	240,641	138,541	138,541
44101 Interest on Investments	0	(127)	(911)	(911)	0	0
Total Revenues	169,155	151,296	239,730	239,730	138,541	138,541
Expenditures						
Operating Expenditures						
614 Maintenance District Admin	55,320	48,246	136,680	115,915	68,996	68,996
995 Indirect Cost Allocation	113,835	103,050	103,050	103,050	69,545	69,545
Total Operating Expenditures	169,155	151,296	239,730	218,965	138,541	138,541
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	169,155	151,296	239,730	218,965	138,541	138,541
Other Financing Sources/Uses						
From:						
3001 General	0	0	102,504	102,504	20,000	20,000
To:						
9101 CMD No.1 - Springfield Estates	0	0	(9,871)	(9,871)	(542)	(542)
9103 CMD No.3 - Skyway Park	0	0	(2,672)	(2,672)	0	0
9104 CMD 104 - TARGET SHOP CENTER	0	0	(169)	(169)	0	0
9106 CMD 106 - CHAROLAIS ESTATES	0	0	(358)	(358)	0	0
9111 CMD No.11 - Vista Canyon	0	0	(5,158)	(5,158)	0	0
9113 CMD No.113 - Olive Grove Est	0	0	(11,666)	(11,666)	(583)	(583)
9114 CMD No.14 - Glenshire	0	0	(2,568)	(2,568)	0	0
9116 CMD 116 - FOREST AVE/HARTFORI	0	0	(537)	(537)	0	0
9118 CMD No.18 - Lowes	0	0	(776)	(776)	0	0
9121 CMD No.21 - E.20th St/Fort Ave	0	0	(14,631)	(14,631)	(749)	(749)
9122 CMD No.22 - Oak Meadows Condos	0	0	(35)	(35)	0	0
9123 CMD 23-FOOTHILL PARK-ADMIN	0	0	(12,465)	(12,465)	(594)	(594)
9127 CMD No.27 - Bidwell Vista	0	0	(1,373)	(1,373)	0	0
9128 CMD No.28 - Burney Drive	0	0	(5,741)	(5,741)	(509)	(509)
9129 CMD No.29 - Black Hills Estate	0	0	(5,895)	(5,895)	0	0
9130 CMD No.30 - Foothill Park 1	0	0	(14,070)	(14,070)	(3,115)	(3,115)
9131 CMD No.31 - Capshaw/Smith Subd	0	0	(6,593)	(6,593)	(2,203)	(2,203)
9132 CMD No.32 - Floral Gardens	0	0	(5,184)	(5,184)	0	0
9133 CMD No.33 - Eastside Subd	0	0	(2,742)	(2,742)	0	0
Total Other Sources/Uses	0	0	0	0	11,705	11,705
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	20,765	11,705	11,705
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	0	0	0	(0)	20,765	20,765
Cash Balance, June 30	0	(0)	0	20,765	32,470	32,470

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
2015-16 Annual Budget
Summary of Estimated Fund Balances

	6/30/2013 Actual Fund Balance	6/30/2014 Actual Fund Balance	FY2014-15 Modified Adopted		FY2015-16 Council Adopted	
			Fund Balance	Desired Reserve	Fund Balance	Desired Reserve
001 General	586,884	4,860,149	2,824,823		422,943	
002 Park	0	0	0		0	
003 Emergency Reserve	5,497,272	59,166	0	9,312,226	0	9,523,448
004 General Fund Deficit	0	(7,828,006)	(4,460,971)		(3,560,971)	
006 Compensated Absence Reserve	0	626,975	900,533		900,533	
010 City Treasury*	(129,233)	35	35		0	
050 Donations	40,087	37,358	42,972		47,772	
097 SAFER Grant	0	(9,047)	(9,047)		0	
098 Federal Local Law Enforcement Block Grant	(15)	43,336	0		0	
099 Supplemental Law Enforcement Service	(18,646)	74,123	0		0	
100 Grants - Operating Activities	(41,458)	(35,773)	0		0	
201 Community Development Block Grant*	(413,651)	8,815	236,468		0	
204 HOME - State Grants*	121,938	86,300	101,300		32,300	
206 HOME - Federal Grants*	(31,410)	(31,410)	341,509		0	
210 PEG - Public, Educational & Gov't Access	477,710	592,356	184,284		200,484	
211 Traffic Safety	0	(1,156)	82,837		52,837	
212 Transportation	(63,996)	715,619	120,995		155,338	
213 Abandon Vehicle Abatement	312,438	332,059	342,516		289,233	
214 Private Activity Bond Administration*	0	0	0		0	
217 Asset Forfeiture	99,464	104,270	72,718		58,738	
220 Assessment District Administration*	115,166	121,488	121,448	0	121,448	0
300 Capital Grants/Reimbursements	(1,933,117)	(741,859)	0		0	
301 Building/Facility Improvement	202,890	110,791	99,668		99,668	
303 Passenger Facility Charges	523,544	589,791	408,226		408,226	
305 Bikeway Improvement	(145,889)	35,411	55,293		204,381	
306 In Lieu Offsite Improvement	(2,362)	75,236	155,236		197,236	
307 Gas Tax	121,912	1,355,763	633,172		444,030	
308 Street Facility Improvement	(551,779)	449,748	391,112		293	
309 Storm Drainage Facility	258,484	429,083	223,304		109,268	
312 Remediation Fund	996,557	804,463	544,260		371,110	
315 General Plan Reserve	(559,778)	(562,096)	(406,185)	2,000,000	(244,185)	2,000,000
320 Sewer-Trunk Line Capacity	1,784,317	2,360,628	2,425,846		2,589,026	
321 Sewer-WPCP Capacity	(384,966)	(3,340,976)	(3,485,915)		(1,785,915)	
322 Sewer-Main Installation	151,424	246,607	348,552		448,552	
323 Sewer-Lift Stations	(247,597)	(203,889)	(160,465)		(109,465)	
330 Community Park	1,891,898	2,512,961	3,061,920		3,646,255	
332 Bidwell Park Land Acquisition	(1,569,421)	(1,491,942)	(1,423,942)		(1,353,942)	
333 Linear Parks/Greenways	239,578	337,706	381,116		468,335	
335 Street Maintenance Equipment	1,457,077	1,493,321	1,519,154		1,552,183	
336 Administrative Building	(1,105,032)	(1,032,955)	(969,320)		(899,320)	
337 Fire Protection Building and Equipment	(1,815,655)	(1,552,213)	(1,329,177)		(1,084,761)	
338 Police Protection Building and Equipment	1,133,605	1,512,604	1,802,287		1,716,409	
341 Zone A - Neighborhood Parks	208,226	194,924	185,009		190,009	
342 Zone B - Neighborhood Parks	259,000	270,301	278,801		287,301	
343 Zone C - Neighborhood Parks	79,431	152,009	152,009		152,009	
344 Zone D and E - Neighborhood Parks	21,123	64,289	193,289		233,289	
345 Zone F and G - Neighborhood Parks	279,354	314,521	344,521		379,521	
347 Zone I - Neighborhood Parks*	414,384	473,933	690,871		728,462	
348 Zone J - Neighborhood Parks	(167,370)	(166,438)	(166,438)		(166,438)	
392 Affordable Housing*	267,014	415,791	795,158		641,972	
400 Capital Projects*	(3,176,368)	973,803	804,378		483,852	
410 Bond Proceeds from Former RDA	0	4,088,149	616,469		616,469	
850 Sewer*	11,347,251	12,913,423	9,863,559		8,058,915	
851 WPCP Capital Reserve	5,229,961	6,856,989	8,496,871		10,138,719	
853 Parking Revenue*	618,394	736,737	253,689		134,152	
854 Parking Revenue Reserve*	0	149,998	299,998		449,998	
856 Airport*	(902,500)	(967,875)	(876,232)		(994,751)	
861 Private Development Debt*	(9,305,808)	0	0		0	
862 Private Development*	265,383	598,852	385,726	612,331	0	681,496
863 Subdivisions*	(823,244)	(52,822)	(51,847)		(40,559)	
900 General Liability Insurance Reserve*	954,758	948,491	1,300,000	2,000,000	1,500,000	2,000,000
901 Workers Compensation Insurance Reserve*	2,781,319	2,584,419	2,608,365	4,496,786	3,519,541	4,280,414
902 Unemployment Insurance Reserve*	226,453	203,247	212,717	140,400	162,717	140,400
929 Central Garage*	5,091	(4,322)	0		0	
930 Municipal Buildings Maintenance*	27,051	12,394	0		0	
931 Technology Replacement*	87,422	290,610	65,974		107,124	
932 Fleet Replacement*	2,273,793	1,824,902	512,600	6,819,841	0	6,463,730
933 Facility Maintenance	(6,163)	248,339	175,885	2,385,808	0	2,560,039
934 Prefunding Equip Liab Reserve	0	0	0		0	
935 Information Systems*	144,208	107,293	0		0	
941 Maintenance District Administration*	0	0	20,765		32,470	
	18,106,403	36,376,797	32,338,699	27,767,392	32,112,811	27,649,527

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



City of Chico
2015-16 Annual Budget
Summary of Improvement District Funds

	6/30/2013 Fund Balance	6/30/2014 Fund Balance	MODIFIED ADOPTED FY2014-15		6/30/2015 Fund Balance	6/30/2015 Desired Reserve	COUNCIL ADOPTED FY2015-16		6/30/2016 Fund Balance	6/30/2016 Desired Reserve
			Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
ASSESSMENT DISTRICT FUNDS										
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	102,657	(4,265)	-	-	(4,265)	-	-	-	(4,265)	-
765 Mission Ranch Reserve	109,813	109,813	-	-	109,813	109,813	-	-	109,813	109,813
TOTAL ASSESSMENT DISTRICT FUNDS	702,703	595,781	6,621	6,621	595,781	171,184	6,621	6,621	595,781	171,184
MAINTENANCE DISTRICT FUNDS										
101 CMD No. 1 - Springfield Estates	(2,615)	(3,519)	16,653	10,922	2,212	-	7,324	9,536	-	-
102 CMD No. 2 - Springfield Manor	(105)	3,070	9,420	10,432	2,058	-	7,688	9,746	-	-
103 CMD No. 3 - Skyway Park	1,215	1,489	9,029	9,017	1,501	-	5,330	6,831	-	-
104 CMD No. 4 - Target Shopping Center	471	1,469	4,081	4,197	1,353	-	2,158	3,511	-	-
105 CMD No. 5 - Chico Mall	15	1,170	6,923	6,892	1,201	-	4,505	5,706	-	-
106 CMD No. 6 - Charolais Estates	336	747	4,506	3,872	1,381	-	1,805	3,186	-	-
111 CMD No. 11 - Vista Canyon	(1,334)	(767)	11,066	7,974	2,325	-	4,963	7,288	-	-
113 CMD No. 13 - Olive Grove Estates	(4,884)	(6,061)	19,546	12,067	1,418	-	8,463	9,881	-	-
114 CMD No. 14 - Glenshire	(396)	(273)	4,253	2,789	1,191	-	912	2,103	-	-
116 CMD No. 16 - Forest Ave/Hartford	725	1,239	3,736	3,794	1,181	-	1,927	3,108	-	-
117 CMD No. 17 - SHR 99/E. 20th Street	3,891	2,874	6,150	7,444	1,580	-	2,178	3,758	-	-
118 CMD No. 18 - Lowes	(1,177)	(3,172)	15,429	13,149	(892)	-	13,355	12,463	-	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	(5,623)	(7,176)	21,294	11,108	3,010	-	7,412	10,422	-	-
122 CMD No. 22 - Oak Meadows Condos	1,508	2,033	3,464	4,217	1,280	-	2,251	3,531	-	-
123 CMD No. 23 - Foothill Park No. 11	(4,834)	(5,381)	21,025	13,742	1,902	-	9,154	11,056	-	-
126 CMD No. 26 - Manzanita Estates	149	148	-	-	148	-	-	-	148	-
127 CMD No. 27 - Bidwell Vista	4	1,487	6,535	5,817	2,205	-	2,926	5,131	-	-
128 CMD No. 28 - Burney Drive	(2,488)	(3,422)	6,395	2,411	562	-	1,163	1,725	0	-
129 CMD No. 29 - Black Hills Estates	(1,697)	(2,134)	7,892	4,067	1,691	-	1,690	3,381	-	-
130 CMD No. 30 - Foothill Park Unit I	(5,842)	(9,707)	20,627	10,639	281	-	9,672	9,953	-	-
131 CMD No. 31 - Capshaw/Smith Subdivision	(3,340)	(4,998)	7,925	3,574	(647)	-	3,535	2,888	-	-
132 CMD No. 32 - Floral Garden Subdivision	(1,415)	(1,622)	8,506	5,174	1,710	-	2,778	4,488	-	-
133 CMD No. 33 - Eastside Subdivision	486	(264)	7,749	6,289	1,196	-	4,407	5,603	-	-
136 CMD No. 36 - Duncan Subdivision	469	1,336	2,816	3,062	1,090	-	1,286	2,376	-	-
137 CMD No. 37 - Springfield Drive	1,268	1,655	2,602	3,139	1,118	-	835	1,953	-	-
147 CMD No. 47 - US Rents	1,068	1,751	2,756	3,639	868	-	885	1,753	-	-
160 CMD No. 60 - Camden Park	(463)	(1,010)	1,171	2,594	(2,433)	1,768	1,172	1,908	(3,169)	1,872
161 CMD No. 61 - Ravenshoe	3,977	4,628	2,648	3,239	4,037	4,182	2,647	2,553	4,131	4,428
163 CMD No. 63 - Fleur De Parc	5,258	6,125	876	-	7,001	7,016	892	892	7,893	7,893
164 CMD No. 64 - Eaton Village	28,477	30,041	4,228	4,050	30,219	28,832	3,673	3,364	30,528	30,528
165 CMD No. 65 - Parkway Village	13,593	14,618	12,206	10,669	16,155	15,214	8,993	8,983	16,165	16,165
166 CMD No. 66 - Heritage Oak	552	156	7,838	9,774	(1,780)	3,029	7,838	9,088	(3,030)	3,207
167 CMD No. 67 - Cardiff Estates	7,834	8,547	3,795	4,404	7,938	6,327	2,503	3,718	6,723	6,723
168 CMD No. 68 - Woest Orchard	20,916	20,575	3,940	3,079	21,436	21,886	4,411	2,593	23,254	23,254
169 CMD No. 69 - Carriage Park	12,855	16,408	5,831	10,679	11,560	9,360	8,378	9,993	9,945	9,945
170 CMD No. 70 - EW Heights	6,330	7,907	5,830	5,022	8,715	7,983	3,352	3,586	8,481	8,481
171 CMD No. 71 - Hyde Park	1,070	2,253	6,918	10,798	(1,627)	-	6,919	7,112	(1,820)	-
173 CMD No. 73 - Walnut Park Subdivision	33,179	34,825	16,138	15,982	34,981	45,275	16,139	15,296	35,824	48,771
175 CMD No. 75 - Alamo Avenue	442	1,824	6,590	6,965	1,449	-	4,829	6,278	0	-
176 CMD No. 76 - Lindo Channel Estates	5,963	7,059	3,483	3,812	6,730	5,469	2,187	3,126	5,791	5,791
177 CMD No. 77 - Ashby Park	43,794	49,438	26,612	22,312	53,738	49,859	21,072	21,626	53,184	53,184
178 CMD No. 78 - Creekside Subdivision	40,533	43,919	4,920	3,892	44,947	43,654	-	3,206	41,741	24,986

City of Chico
2015-16 Annual Budget
Summary of Improvement District Funds

	6/30/2013	6/30/2014	MODIFIED ADOPTED		6/30/2015	6/30/2015	COUNCIL ADOPTED		6/30/2016	6/30/2016
	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	9,200	12,049	5,413	6,467	10,995	10,019	5,799	5,781	11,013	11,013
180 CMD No. 80 - Home Depot	161,609	174,097	15,296	4,516	184,877	183,724	14,924	3,830	195,971	195,971
181 CMD No. 81 - Aspen Glen	88,287	96,015	24,066	18,303	101,778	99,605	21,668	17,617	105,829	105,829
182 CMD No. 82 - Meadowood	34,927	35,116	8,131	4,588	38,659	39,405	7,111	3,902	41,868	41,868
183 CMD No. 83 - Eiffel Estates	25,205	26,661	5,178	3,189	28,650	28,005	3,609	2,503	29,756	29,756
184 CMD No. 84 - Raley's East Avenue	1,563	2,186	5,304	6,061	1,429	2,027	5,303	5,375	1,357	2,229
185 CMD No. 85 - Highland Park	15,166	14,956	10,761	8,513	17,204	18,370	11,941	9,627	19,518	19,518
186 CMD No. 86 - Marigold Park	14,623	17,125	7,776	5,816	19,085	17,186	4,378	5,130	18,333	18,333
189 CMD No. 89 - Heritage Oaks	16,785	18,592	4,261	3,988	18,865	17,764	3,470	3,302	19,033	19,033
190 CMD No. 90 - Amber Grove/Greenfield	5,290	7,017	2,611	3,166	6,462	5,835	2,270	2,480	6,252	6,252
191 CMD No. 91 - Stratford Estates	18,281	19,768	3,846	2,723	20,891	21,062	3,525	2,037	22,379	22,379
193 CMD No. 93 - United Health Care	7,829	9,158	2,855	3,188	8,825	7,827	2,063	2,502	8,386	8,386
194 CMD No. 94 - Shastan at Holly	5,782	6,646	2,296	2,502	6,440	7,263	2,296	1,816	6,920	7,717
195 CMD No. 95 - Carriage Park Phase II	15,530	17,800	13,274	13,436	17,638	16,749	12,978	12,750	17,866	17,866
196 CMD No. 96 - Paseo Haciendas Phase I	7,352	8,543	2,795	2,848	8,490	4,194	-	2,162	6,328	4,575
197 CMD No. 97 - Stratford Estates Phase II	24,273	26,133	9,975	17,643	18,465	31,956	9,975	8,457	19,983	34,166
198 CMD No. 98 - Foothill Park East	63,304	73,154	-	1,861	71,293	28,509	-	1,174	70,119	30,291
199 CMD No. 99 - Marigold Estates Phase II	23,322	26,294	6,028	6,088	26,234	24,680	5,611	5,402	26,443	26,443
500 CMD No. 500 - Foothill Park Unit 1	72,311	57,213	97,286	58,245	96,254	113,658	84,057	57,559	122,752	122,752
501 CMD No. 501 - Sunwood	1,511	1,507	-	-	1,507	1,078	-	1,507	1,507	1,155
502 CMD No. 502 - Peterson	18,188	20,341	4,929	5,466	19,804	17,299	3,606	4,780	18,630	18,630
503 CMD No. 503 - Nob Hill	99,887	112,601	31,929	24,653	119,877	117,456	31,331	23,967	127,241	127,241
504 CMD No. 504 - Scout Court	4,205	5,331	2,023	2,238	5,116	4,279	1,044	1,552	4,608	4,608
505 CMD No. 505 - Whitehall Park	13,195	15,216	3,532	2,593	16,155	15,295	2,223	1,907	16,471	16,471
506 CMD No. 506 - Shastan at Idyllwild	16,499	18,995	8,317	6,188	21,124	19,110	4,958	5,502	20,580	20,580
507 CMD No. 507 - Ivy Street Business Park	1,743	5,539	4,898	3,758	6,679	1,509	-	3,072	3,607	1,617
508 CMD No. 508 - Pleasant Valley Estates	8,187	9,070	4,776	4,361	9,485	8,336	3,167	3,675	8,977	8,977
509 CMD No. 509 - Hidden Park	2,456	3,312	2,931	2,861	3,382	1,487	394	2,175	1,601	1,601
510 CMD No. 510 - Marigold Village	8,431	9,619	5,523	5,373	9,769	8,823	4,421	4,687	9,503	9,503
511 CMD No. 511 - Floral Gardens	385	720	3,296	4,573	(557)	2,070	3,296	3,887	(1,148)	2,230
512 CMD No. 512 - Dominic Park	11,505	12,736	5,454	4,988	13,202	11,951	3,970	4,302	12,870	12,870
513 CMD No. 513 - Almond Tree RV Park	11,420	12,876	4,101	4,011	12,966	12,016	3,300	3,325	12,941	12,941
514 CMD No. 514 - Pheasant Run Plaza	8,628	10,162	4,230	3,741	10,651	10,337	3,535	3,055	11,131	11,131
515 CMD No. 515 - Longboard	11,913	13,472	4,891	4,488	13,875	12,656	3,556	3,802	13,629	13,629
516 CMD No. 516 - Bidwell Ridge	5,123	8,015	3,541	2,124	9,432	5,321	-	1,438	7,994	5,730
517 CMD No. 517 - Marion Court	8,565	9,427	2,674	2,769	9,332	8,552	1,961	2,083	9,210	9,210
518 CMD No. 518 - Stonehill	12,798	14,038	2,860	3,088	13,810	12,727	2,298	2,402	13,706	13,706
519 CMD No. 519 - Windchime	4,984	5,852	2,565	2,338	6,079	4,107	-	1,652	4,427	4,423
520 CMD No. 520 - Brenni Ranch	4,305	6,622	5,055	4,646	7,031	4,719	1,341	3,260	5,112	5,112
521 CMD No. 521 - PM 01-12	43,970	48,765	6,752	4,238	51,279	50,381	6,851	3,552	54,578	54,578
522 CMD No. 522 - Vial Estates	7,543	8,378	3,613	4,764	7,227	5,490	2,798	4,078	5,947	5,947
523 CMD No. 523 - Shastan at Chico Canyon	11,742	13,191	4,186	4,961	12,416	11,113	3,898	4,275	12,039	12,039
524 CMD No. 524 - Richmond Park	30,657	30,457	10,626	9,754	31,329	32,087	12,499	9,068	34,760	34,760
525 CMD No. 525 - Husa Ranch	83,770	89,713	29,626	23,331	96,008	95,566	29,449	21,145	104,312	104,312
526 CMD No. 526 - Thoman Court	13,739	13,421	4,952	5,034	13,339	9,428	1,380	4,348	10,371	10,371
527 CMD No. 527 - Shastan at Forest Avenue	5,626	3,621	5,304	4,633	4,292	3,371	3,332	3,947	3,677	3,677
528 CMD No. 528 - Lake Vista	118,024	126,523	32,390	19,728	139,185	139,701	31,215	19,042	151,358	151,358
529 CMD No. 529 - Esplanade Village	13,773	13,520	4,513	4,317	13,716	12,231	3,164	3,631	13,249	13,249
530 CMD No. 530 - Brentwood	264,142	285,074	71,939	53,309	303,704	298,996	70,096	47,623	326,177	326,177
531 CMD No. 531 - Mariposa Vista	26,726	30,857	11,022	9,388	32,491	29,667	8,575	8,702	32,364	32,364
532 CMD No. 532 - Raptor Ridge	7,221	8,345	4,541	3,974	8,912	7,350	2,394	3,288	8,018	8,018

City of Chico
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Summary of Improvement District Funds

	6/30/2013	6/30/2014	MODIFIED ADOPTED		6/30/2015	6/30/2015	COUNCIL ADOPTED		6/30/2016	6/30/2016
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
533 CMD No. 533 - Channel Estates	4,730	6,527	5,846	4,888	7,485	5,995	3,257	4,202	6,540	6,540
534 CMD No. 534 - Marigold Gardens	8,180	11,055	8,577	7,397	12,235	12,789	8,427	6,711	13,951	13,951
535 CMD No. 535 - California Park/Dead Horse Slough	5,485	7,119	8,332	9,566	5,885	-	2,995	8,880	(0)	-
536 CMD No. 536 - Orchard Commons	5,392	4,462	4,992	4,358	5,096	4,776	3,786	3,672	5,210	5,210
537 CMD No. 537 - Herlax Place	10,804	9,653	4,082	3,948	9,787	9,800	4,166	3,262	10,691	10,691
538 CMD No. 538 - Hidden Oaks	3,581	4,309	1,930	2,511	3,728	2,766	1,114	1,825	3,017	3,017
539 CMD No. 539 - Sequoyah Estates	10,498	11,123	3,641	5,089	9,675	7,587	3,074	4,403	8,346	8,346
540 CMD No. 540 - Park Wood Estates	4,958	8,070	5,741	4,013	9,798	6,682	879	3,327	7,350	7,350
541 CMD No. 541 - Park Vista Subdivision	4,966	5,720	4,998	5,346	5,372	2,305	1,850	4,660	2,562	2,562
542 CMD No. 542 - Mission Vista Hills	22,014	23,445	7,772	6,141	25,076	24,731	7,858	5,455	27,479	27,479
543 CMD No. 543 - Westmont	8,936	9,421	4,377	4,643	9,155	6,468	1,917	3,957	7,115	7,115
544 CMD No. 544 - Longboard Phase 2 (2)	6,516	7,732	3,077	3,178	7,631	6,750	3,175	3,306	7,500	7,500
545 CMD No. 545 - Yosemite Commons	48,694	53,711	13,418	8,821	58,308	57,791	13,397	8,135	63,570	63,570
546 CMD No. 546 - Floral Garden Estates	16,075	18,480	5,585	5,384	18,681	16,876	4,581	4,698	18,564	18,564
547 CMD No. 547 - Paseo Haciendas 2	1,969	3,257	2,611	2,607	3,261	866	-	1,921	1,340	953
548 CMD No. 548 - Baltar Estates	18,803	22,993	9,735	7,183	25,545	24,978	8,429	6,497	27,477	27,477
549 CMD No. 549 - Holly Estates	8,625	9,380	5,066	4,641	9,805	9,350	4,539	3,955	10,389	10,389
550 CMD No. 550 - Crouch Farr	7,195	7,815	4,480	4,296	7,999	7,180	3,589	3,610	7,978	7,978
551 CMD No. 551 - Monarch Park	11,903	12,650	5,115	5,196	12,569	10,355	3,331	4,510	11,390	11,390
552 CMD No. 552 - Wandering Hills (2)	5,527	5,512	1,798	3,178	5,527	2,252	1,708	3,306	2,534	2,534
553 CMD No. 553 - Mariposa Vista Unit 1	(741)	(2,365)	2,888	2,468	(1,945)	1,034	2,889	1,782	(838)	1,142
554 CMD No. 554 - Five Mile Court	7,646	7,272	4,669	4,241	7,700	7,228	3,806	3,555	7,951	7,951
555 CMD No. 555 - Hannah's Court	9,747	9,901	3,252	4,241	8,912	7,943	3,469	3,555	8,826	8,826
556 CMD No. 556 - Valhalla Place	10,052	11,457	4,754	4,696	11,515	9,321	2,852	4,010	10,357	10,357
557 CMD No. 557 - Floral Arrangement	6,480	10,791	6,737	4,951	12,577	6,766	-	4,265	8,312	7,517
558 CMD No. 558 - Hillview Terrace	57,446	54,030	6,554	14,171	46,413	44,695	17,354	13,485	50,282	50,282
559 CMD No. 559 - Westside Place	24,717	25,239	17,022	23,356	18,905	9,644	15,338	22,670	11,573	11,573
560 CMD No. 560 - Mariposa Vista Unit 2	10,400	14,864	19,289	12,342	21,811	21,791	14,057	11,656	24,212	24,212
561 CMD No. 561 - Jensen Park	9,773	13,233	5,502	4,468	14,267	9,942	563	3,782	11,048	11,048
562 CMD No. 562 - Belvedere Heights	89,825	87,445	14,643	15,318	86,770	38,225	-	14,632	72,138	43,003
563 CMD No. 563 - Sparrow Hawk Ridge	4,088	3,921	3,380	4,241	3,060	1,924	2,660	3,555	2,165	2,165
564 CMD No. 564 - Brown	25,096	26,102	4,089	2,538	27,653	26,936	4,502	1,852	30,303	30,303
565 CMD No. 565 - River Glen	10,948	15,278	15,396	14,779	15,895	14,176	14,146	14,093	15,948	15,948
566 CMD No. 566 - Bruce Road	3,174	4,147	3,567	4,496	3,218	2,260	3,304	3,810	2,712	2,712
567 CMD No. 567 - Salisbury Court	1,359	3,511	4,259	4,041	3,729	1,123	889	3,355	1,263	1,263
568 CMD No. 568 - Shastan @ Glenwood	55,537	64,007	9,338	8,538	64,807	57,613	10,259	7,852	67,214	67,215
569 CMD No. 569 - Skycreek Park	5,560	5,387	7,144	5,130	7,401	7,484	5,562	4,544	8,419	8,419
570 CMD No. 570 - McKinney Ranch	10,970	11,169	7,574	6,746	11,997	13,161	8,870	6,060	14,807	14,806
571 CMD No. 571 - Symm City	4,013	5,759	4,423	4,268	5,914	1,782	-	3,582	2,332	2,005
572 CMD No. 572 - Lassen Glen	7,068	8,288	5,931	6,446	7,773	6,800	5,637	5,760	7,650	7,650
573 CMD No. 573 - Keystone Manor	4,016	4,482	3,677	4,291	3,868	1,782	1,741	3,605	2,004	2,004
574 CMD No. 574 - Laburnum Estates	5,922	5,541	2,470	4,141	3,870	1,782	1,589	3,455	2,004	2,004
576 CMD No. 576 - Eaton Cottages	19,372	21,441	4,685	4,191	21,935	19,956	4,021	3,505	22,451	22,451
577 CMD No. 577 - Hawes Subdivision	11,722	12,904	4,084	4,446	12,542	10,490	3,107	3,760	11,889	11,889
578 CMD No. 578 - Godman Ranch	20,402	22,519	4,167	4,496	22,190	20,286	4,611	3,810	22,991	22,991
579 CMD No. 579 - Manzanita Pointe	15,084	15,029	3,531	5,531	13,029	5,792	-	4,845	8,184	6,516
580 CMD No. 580 - Avalon Court	1,893	3,049	5,896	5,676	3,269	3,196	5,373	4,990	3,652	3,652
581 CMD No. 581 - Glenshire Park	13,043	14,804	4,406	4,291	14,919	12,831	3,350	3,605	14,664	14,664
582 CMD No. 582 - NWCSP	64,947	70,983	58,695	50,723	78,955	69,525	55,195	53,037	81,113	81,113
584 CMD No. 584 - Martha's Vineyard	6,731	9,257	4,874	5,278	8,853	4,051	573	4,592	4,834	4,826
586 CMD No. 586 - Meriam Park Dev Proj	49,223	64,755	34,262	15,196	83,821	84,706	26,571	4,510	105,882	105,883

City of Chico
2015-16 Annual Budget
Summary of Improvement District Funds

	6/30/2013	6/30/2014	MODIFIED ADOPTED		6/30/2015	6/30/2015	COUNCIL ADOPTED		6/30/2016	6/30/2016
	Fund Balance	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
588 CMD No. 588 - Harmony Park	10,952	10,078	1,828	4,316	7,590	1,470	-	3,630	3,960	1,715
589 CMD No. 589 - Lee Estates Subdivision	23,487	26,090	-	4,191	21,899	6,471	-	3,165	18,734	9,059
A04 CMD No. A04 - Meriam Park Phase 8	(2,598)	2,811	13,886	16,179	518	1,523	13,886	15,493	(1,089)	1,904
A05 CMD No. A05 - Mountain Vista/Sycamore	(73)	(73)	19,892	11,955	7,864	8,504	21,354	21,504	7,714	8,504
A06 CMD No. A06 - Woodbrook Subdivision	(310)	(2,479)	6,487	4,192	(184)	1,646	6,159	3,506	2,469	2,469
A07 CMD No. A07 - Deer Park Subdivision (1)	26,997	27,477	16,396	7,103	36,770	22,222	-	5,092	31,678	25,073
TOTAL MAINTENANCE DISTRICT FUNDS	2,530,484	2,765,662	1,318,363	1,111,582	2,972,443	2,688,579	1,000,396	984,686	2,988,153	2,925,547
LANDSCAPE AND LIGHTING DISTRICT FUNDS										
590 Baroni Park L & L District	(5,914)	(7,692)	-	-	(7,692)	-	-	-	(7,692)	-
591 Husa Ranch / Nob Hill LLD		(61,514)	13,845	14,688	(62,357)	-	11,749	11,749	(62,357)	-
TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS	(5,914)	(69,206)	13,845	14,688	(70,049)	-	11,749	11,749	(70,049)	-
TOTAL IMPROVEMENT DISTRICT FUNDS	3,227,273	3,292,237	1,338,829	1,132,891	3,498,175	2,859,763	1,018,766	1,003,056	3,513,885	3,096,731

(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%.



**CITY OF CHICO
 FY2015-16 ANNUAL BUDGET
 DEPARTMENT & SERVICE AREA LISTING**

DEPARTMENT NUMBER	DESCRIPTION
000	Support Services to Other Departments
099	Debt Service
101	City Council
103	City Clerk
106	City Management
110	Environmental Services
112	Economic Development
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
520	Building Inspection
535	Code Enforcement
540	Housing & Neighborhood Services
601	General Services
605	Public Works Administration
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
FY2015-16 Annual Budget
Operating Expenditures by Department

Category	FY2015-16 Final Budget			% of Total Expenditures
	General/Park Funds	Other Funds	Total Funds	
Administrative Services				
Salaries & Employee Benefits	\$1,866,400	\$1,315,032	\$3,181,432	
Materials & Supplies	\$37,013	\$39,735	\$76,748	
Purchased Services	\$279,294	\$1,828,341	\$2,107,635	
Other Expenses	\$86,140	\$1,455,608	\$1,541,748	
Non-Recurring Operating Allocations	\$0	\$0	\$0	
	(\$1,688,489)	\$28,002	(\$1,660,487)	
Department Total	\$580,358	\$4,666,718	\$5,247,076	6.0%

City Attorney				
Salaries & Employee Benefits	\$0	\$0	\$0	
Materials & Supplies	\$11,000	\$0	\$11,000	
Purchased Services	\$610,847	\$0	\$610,847	
Other Expenses	\$6,005	\$0	\$6,005	
Allocations	\$25,349	\$0	\$25,349	
Department Total	\$653,201	\$0	\$653,201	0.8%

City Clerk				
Salaries & Employee Benefits	\$599,542	\$0	\$599,542	
Materials & Supplies	\$8,750	\$0	\$8,750	
Purchased Services	\$34,800	\$0	\$34,800	
Other Expenses	\$164,160	\$0	\$164,160	
Non-Recurring Operating Allocations	\$15,000	\$0	\$15,000	
	\$99,371	\$0	\$99,371	
Department Total	\$921,623	\$0	\$921,623	1.1%

City Manager				
Salaries & Employee Benefits	\$1,016,101	\$124,303	\$1,140,404	
Materials & Supplies	\$4,525	\$22,320	\$26,845	
Purchased Services	\$17,500	\$396,752	\$414,252	
Other Expenses	\$177,640	\$14,595	\$192,235	
Non-Recurring Operating Allocations	\$0	\$8,500	\$8,500	
	\$92,064	\$444,525	\$536,589	
Department Total	\$1,307,830	\$1,010,995	\$2,318,825	2.7%

City of Chico
FY2015-16 Annual Budget
Operating Expenditures by Department

Category	FY2015-16 Final Budget			% of Total Expenditures
	General/Park Funds	Other Funds	Total Funds	
Community Development				
Salaries & Employee Benefits	\$464,574	\$1,899,253	\$2,363,827	
Materials & Supplies	\$6,333	\$41,170	\$47,503	
Purchased Services	\$22,600	\$187,563	\$210,163	
Other Expenses	\$194,614	\$57,373	\$251,987	
Non-Recurring Operating	\$70,000	\$33,000	\$103,000	
Allocations	\$106,968	\$517,645	\$624,613	
Department Total	\$865,089	\$2,736,004	\$3,601,093	4.1%
Fire				
Salaries & Employee Benefits	\$10,013,819	\$1,791,617	\$11,805,436	
Materials & Supplies	\$185,994	\$0	\$185,994	
Purchased Services	\$43,063	\$0	\$43,063	
Other Expenses	\$143,716	\$0	\$143,716	
Non-Recurring Operating	\$25,000	\$0	\$25,000	
Allocations	\$1,147,167	\$0	\$1,147,167	
Department Total	\$11,558,759	\$1,791,617	\$13,350,376	15.3%
Police				
Salaries & Employee Benefits	\$19,490,228	\$258,413	\$19,748,641	
Materials & Supplies	\$455,522	\$29,004	\$484,526	
Purchased Services	\$186,114	\$15,000	\$201,114	
Other Expenses	\$307,642	\$0	\$307,642	
Non-Recurring Operating	\$0	\$77,825	\$77,825	
Allocations	\$2,397,598	\$35,546	\$2,433,144	
Department Total	\$22,837,104	\$415,788	\$23,252,892	26.7%
Public Works				
Salaries & Employee Benefits	\$3,318,978	\$5,862,793	\$9,181,771	
Materials & Supplies	\$300,655	\$1,736,197	\$2,036,852	
Purchased Services	\$869,551	\$3,742,709	\$4,612,260	
Other Expenses	\$127,364	\$321,708	\$449,072	
Non-Recurring Operating	\$10,000	\$31,500	\$41,500	
Allocations	\$2,297,556	\$2,595,592	\$4,893,148	
Department Total	\$6,924,104	\$14,290,499	\$21,214,603	24.4%
Improvement District Funds		\$1,006,686	\$1,006,686	1.2%
City Debt Service		\$5,096,932	\$5,096,932	5.9%
City of Chico Operating Expenditures	\$45,648,068	\$31,015,239	\$76,663,307	88.1%

City of Chico
FY2015-16 Annual Budget
Operating Expenditures by Department

Category	FY2015-16 Final Budget			% of Total Expenditures
	General/Park Funds	Other Funds	Total Funds	
Successor Agency to the Chico Redevelopment Agency Funds				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$24,000	\$24,000	
Other Expenses	\$0	\$1,964,920	\$1,964,920	
Allocations	\$0	\$63,352	\$63,352	
Department Total	\$0	\$2,052,872	\$2,052,872	2.4%
Successor Agency Debt Service		\$8,289,943	\$8,289,943	9.5%
Total Operating Expenditures	\$45,648,068	\$41,358,054	\$87,006,122	100.0%



FACT

Administrative Services is responsible for the City of Chico's money, people, and technology.



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.

2014-15 ACCOMPLISHMENTS

2014-15 was a year of transition for the Department. Significant changes included a new Department Director, new Accounting Manager and new Human Resources Manager. With new senior level positions comes the opportunity to have fresh eyes on old processes. Therefore, the biggest accomplishment was putting together a management team that will move these three Divisions forward over the ten to twenty years. And although the new team was added throughout the year, the following was accomplished during FY2014-15:

FINANCE

- Budget: Implemented FY2014-15 budget and in the process of preparing the 2015-16 budget that continues to focus on fiscal sustainability and allocation of funds to meet Council and Community priorities.

2014-15 Accomplishments, Cont'd.

- Audit: City received a “clean” opinion on its Financial Statements (FS) for the fiscal year ended June 30, 2014. Presented to Council on January 6, 2015 in conformity with City Charter.
- Cost Allocation Plan: Plan is near completion and will be implemented for the fiscal year 2015-16. New Plan will allow City to claim administrative fees for certain federal and state grants.
- Fee Schedules: The Accounting Manager is presenting Council a newly formatted City Fee Schedule that is more user friendly for Council, the Community and staff.
- On-Line Processing: Finance staff is at the tail end of a project that will allow the public to apply for and renew City Business Licenses.
- Selected ExecuTime to implement new timekeeping and scheduling software program.

HUMAN RESOURCES/RISK MANAGEMENT

- Without a Manager in place, existing staff did an amazing job of serving the City and the Community.
 - Conducted recruitments in a timely manner.
 - Administered successful negotiations with the City’s Public Officers’ Association and Management Employee Group.
 - Processed Airport use and Employee identification cards that will be used in the future for various City activities.
 - Participated as an active member in the California Joint Powers Risk Management Authority.

INFORMATION SYSTEMS

- Provided services to all City Departments to ensure that the network and computer workstations were working efficiently for City employees.
- Replaced outdated network switches throughout City departments.
- Migrated from Windows XP to Windows 7, including replacement of 200 desktop computers throughout City departments.
- Upgraded to a newer version of the IFAS financial server

2014-15 Accomplishments, Cont'd.

- Automated several manual financial reporting procedures, such as monthly monitoring reports and generating a unique Fund Summary report for Fund 001, eliminating or reducing staff time required to extract data and prepare reports.
- Implemented an off-site Disaster Recovery solution with nightly sync of modified IFAS data (Audit Finding).
- Formulation of Information Technology Strategic Plan (Audit Finding).

2015-16 PRIORITIES AND CHALLENGES

2015-16 will be a year in which internal policies and processes will be reviewed and scrutinized, and new solutions will be identified and implemented. With a new management team firmly in place, each Division will be tasked with developing a mission and strategic plan that will guide future goals and objectives. However, the Department's Divisions will set out to accomplish the following in FY2015-16:

FINANCE

- Find new ways to educate Council, the Community and City staff on the City's financial activities.
- Continue to promote fiscal sustainability and provide Council financial information that assists in making informed financial decisions.
- Find new ways to allow the Community to process financial transactions with the City over the internet.
- Issue financial statements with a "clean" opinion no later than the second meeting in December.
- Work with the City Manager's Office to develop possible strategies that add to the City's revenue base.
- Begin process of investing City cash outside of the Local Agency Investment Fund (LAIF) in order to increase investment returns while ensuring safety and liquidity.
- Implement ExecuTime timekeeping and scheduling software program.

2015-16 Priorities and Challenges, Cont'd.**HUMAN RESOURCES/RISK MANAGEMENT**

- Update HR policies and create a clear hierarchy of statutes, internal policies and best practices.
- Develop comprehensive staff training program that utilizes external and internal sources.
- Develop standardized reports of HR activity that will be presented to Council on a monthly basis.
- Ensure that HR staff are adequately trained on personnel related compliance requirements and best practices.
- Ensure that the City's recruitment process effectively reaches out to qualified candidates.
- Employ technology and other methods which enhance customer service, communications and productivity in a cost effective manner.

INFORMATION SYSTEMS

- Develop mission and strategic plan that will guide IS internal operations.
- Develop and implement policies, procedures and forms that will help ensure that the City's technological changes are properly vetted.
- Develop technological standards for the City that will allow for efficiencies and effectiveness, which leads to cost effective operations.
- Ensure that the City's network is protected from outside intrusions.
- Continue to work closely with Police and Fire operations to ensure that communications and information are reliable and robust.
 - Begin process to replace Computer-Aided Dispatch and Records Management System.
- Migrate from Novell to Microsoft server environment.
- Ensure that all City employee workstations are up-to-date and reliable.

ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico
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2015-16 Priorities and Challenges, Cont'd.

- Coordinate with the City Manager's Office to implement new Laser Fiche system.

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
Administrative Services	1	1	1	1
Finance	13.63	12.63	13	13
Human Resources/Risk Management	4	4	4	4
Information Systems	8	5	5	5
	26.63	22.63	23	23

City of Chico
2015-16 Annual Budget
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Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	3,216,125	3,355,119	1,965,463	1,837,693	3,803,156	1,866,400	1,315,032	3,181,432	(16)
Materials & Supplies	54,141	64,614	37,013	39,735	76,748	37,013	39,735	76,748	0
Purchased Services	1,648,271	1,773,380	296,395	2,005,925	2,302,320	279,294	1,828,341	2,107,635	(8)
Other Expenses	1,224,455	1,734,021	86,140	1,499,072	1,585,212	86,140	1,455,608	1,541,748	(3)
Non-Recurring Operating	11,825	37,475	15,500	20,000	35,500	0	0	0	(100)
Allocations	(2,534,673)	(2,987,171)	(2,970,214)	31,745	(2,938,469)	(1,688,489)	28,002	(1,660,487)	(43)
Department Total	3,620,145	3,977,438	(569,703)	5,434,170	4,864,467	580,358	4,666,718	5,247,076	8

Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-130 Human Resources							
4000 Salaries & Employee Benefits	265,338	317,457	522,602	522,602	546,004	546,004	4
5000 Materials & Supplies	3,774	4,760	8,220	8,220	8,220	8,220	0
5400 Purchased Services	57,053	56,160	193,878	193,878	173,893	173,893	(10)
8900 Other Expenses	32,354	26,589	33,835	33,835	33,835	33,835	0
8990 Allocations	52,327	44,775	59,289	58,645	50,179	50,179	(14)
Total 001-130	410,846	449,741	817,824	817,180	812,131	812,131	(1)
001-150 Finance							
4000 Salaries & Employee Benefits	772,050	1,202,321	1,442,861	1,442,861	1,320,396	1,320,396	(8)
5000 Materials & Supplies	28,792	27,886	28,793	28,793	28,793	28,793	0
5400 Purchased Services	75,139	77,561	102,517	102,517	105,401	105,401	3
8900 Other Expenses	39,738	50,239	52,305	52,305	52,305	52,305	0
8910 Non-Recurring Operating	7,975	22,475	10,000	15,500	0	0	(100)
8990 Allocations	163,376	158,565	186,645	184,986	230,503	230,503	25
Total 001-150	1,087,070	1,539,047	1,823,121	1,826,962	1,737,398	1,737,398	(5)
001-180 Information Systems							
Total 001-180	0	0	0	0	0	0	0
001-995 Indirect Cost Allocation							
8990 Allocations	(2,775,352)	(3,213,845)	(3,213,845)	(3,213,845)	(1,969,171)	(1,969,171)	(39)

City of Chico
2015-16 Annual Budget
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Administrative Services

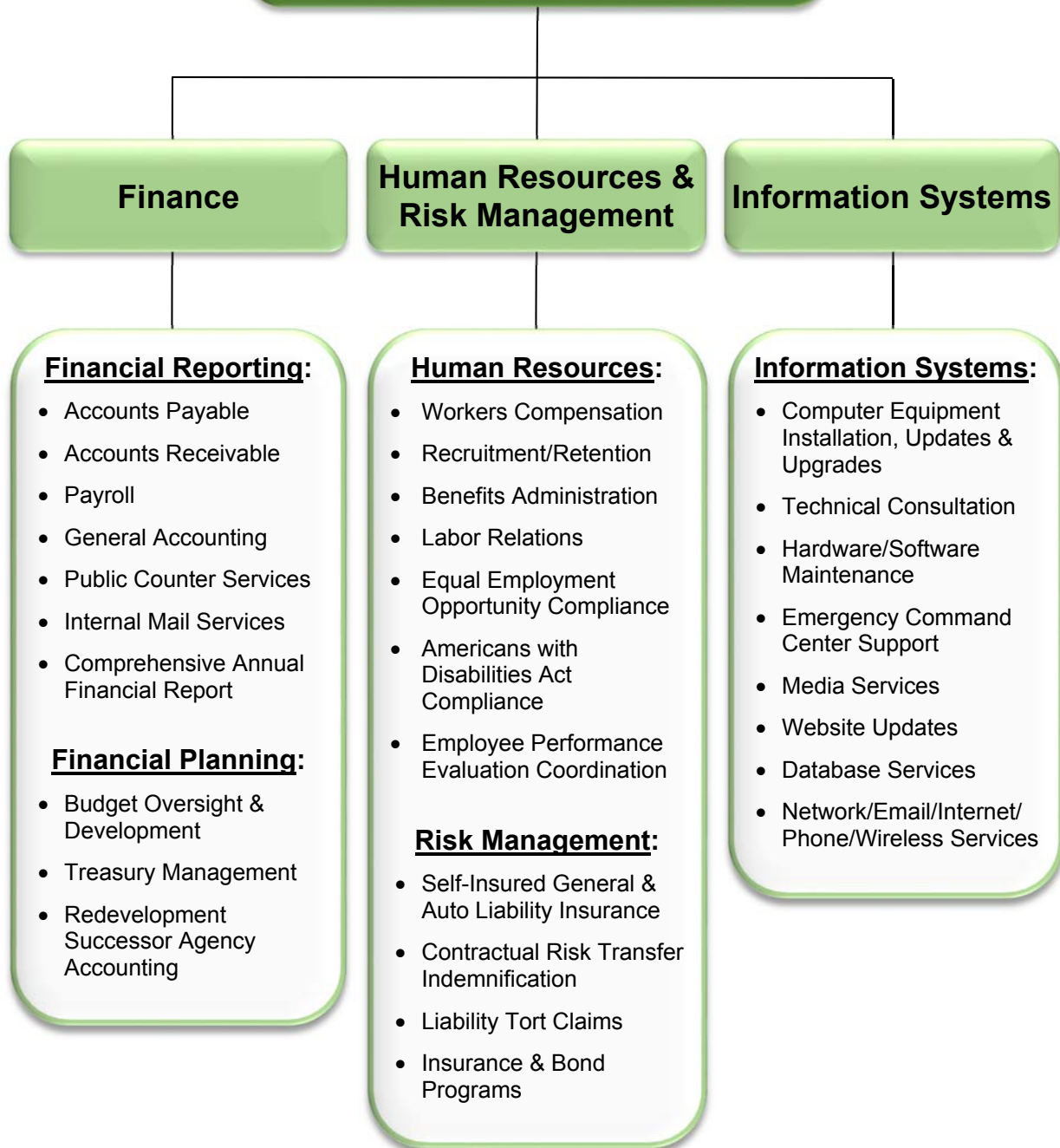
Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-995	(2,775,352)	(3,213,845)	(3,213,845)	(3,213,845)	(1,969,171)	(1,969,171)	(39)
Total General/Park Funds	(1,277,436)	(1,225,057)	(572,900)	(569,703)	580,358	580,358	(202)
010-150 City Treasury							
Salaries & Employee Benefits	130,817	0	0	0	0	0	0
Purchased Services	47,674	54,369	53,200	53,200	53,200	53,200	0
Other Expenses	392	0	1,270	1,270	1,270	1,270	0
Non-Recurring Operating	0	15,000	20,000	20,000	0	0	(100)
Total 010-150	178,883	69,369	74,470	74,470	54,470	54,470	(27)
098-000 Justice Assist Grant (JAG)							
Salaries & Employee Benefits	2,995	0	0	0	0	0	0
Allocations	68	29	0	0	0	0	0
Total 098-000	3,063	29	0	0	0	0	0
220-000 Assessment District Administration							
Salaries & Employee Benefits	515	0	0	0	0	0	0
Allocations	20	0	0	0	0	0	0
Total 220-000	535	0	0	0	0	0	0
220-150 Assessment District Administration							
Salaries & Employee Benefits	643	0	0	0	0	0	0
Allocations	2	0	0	0	0	0	0
Total 220-150	645	0	0	0	0	0	0
220-995 Assessment District Administration							
Allocations	5,779	0	0	0	0	0	0
Total 220-995	5,779	0	0	0	0	0	0
312-000 Remed Fund							
Other Expenses	0	17,085	30,000	30,000	30,000	30,000	0
Total 312-000	0	17,085	30,000	30,000	30,000	30,000	0
900-000 General Liability Insurance Reserve							
Salaries & Employee Benefits	13,007	0	0	0	0	0	0
Other Expenses	117,814	309,804	0	0	0	0	0
Total 900-000	130,821	309,804	0	0	0	0	0
900-140 General Liability Insurance Reserve							
Salaries & Employee Benefits	141,547	(13,540)	0	0	0	0	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Materials & Supplies	541	1,060	400	400	400	400	0
Purchased Services	13,058	55,363	141,375	141,375	141,375	141,375	0
Other Expenses	606,486	976,684	1,047,495	1,047,495	1,047,495	1,047,495	0
Total 900-140	761,632	1,019,567	1,189,270	1,189,270	1,189,270	1,189,270	0
901-000 Work Comp Ins Rsrv							
Other Expenses	96,398	42,811	0	0	0	0	0
Total 901-000	96,398	42,811	0	0	0	0	0
901-130 Work Comp Ins Rsrv							
Salaries & Employee Benefits	880,686	1,036,920	922,067	1,042,844	490,376	490,376	(53)
Materials & Supplies	143	68	150	150	150	150	0
Purchased Services	1,102,019	906,349	1,100,000	1,100,000	1,100,000	1,100,000	0
Other Expenses	218,694	220,682	245,099	245,099	245,099	245,099	0
Allocations	993	0	0	0	0	0	0
Total 901-130	2,202,535	2,164,019	2,267,316	2,388,093	1,835,625	1,835,625	(23)
902-130 Unemp Ins Rsrv							
Purchased Services	52,802	233,392	215,000	215,000	50,000	50,000	(77)
Total 902-130	52,802	233,392	215,000	215,000	50,000	50,000	(77)
931-000 Technology Replacement							
Salaries & Employee Benefits	2,950	0	0	0	0	0	0
Allocations	42	0	0	0	0	0	0
Total 931-000	2,992	0	0	0	0	0	0
935-180 Information Systems							
Salaries & Employee Benefits	1,005,578	811,962	794,849	794,849	824,656	824,656	4
Materials & Supplies	20,892	30,841	39,185	39,185	39,185	39,185	0
Purchased Services	300,526	390,185	483,350	496,350	483,766	483,766	(3)
Other Expenses	112,580	90,127	175,208	175,208	131,744	131,744	(25)
Non-Recurring Operating	3,850	0	0	0	0	0	0
Allocations	18,071	23,305	30,687	31,745	28,002	28,002	(12)
Total 935-180	1,461,497	1,346,420	1,523,279	1,537,337	1,507,353	1,507,353	(2)
Total Other Funds	4,897,582	5,202,496	5,299,335	5,434,170	4,666,718	4,666,718	(14)
Department Total	3,620,146	3,977,439	4,726,435	4,864,467	5,247,076	5,247,076	8



Administrative Services





FACT

The City Attorney Department has provided support and advice on countless matters, including Brown Act issues, litigation, an initiative petition, public records requests, a Grand Jury Report, franchises and contracts.



The City Attorney Department 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 Council transitioned from an in-house to a contract City Attorney with the law firm of Alvarez-Glasman & Colvin (AGC), and appointed Vincent C. Ewing as the City Attorney.

2014-15 ACCOMPLISHMENTS

The City Attorney Department has faced many challenges and achieved much in its first year under the contract services model, including: working closely with staff to facilitate a smooth transition from in-house to contract City Attorney services; responding to findings from the Butte County Grand Jury concerning the City's finances; advising on appropriate procedures and funding sources for interfund loans to cover short-term budget shortfalls; analyzing the City's options in responding to a local initiative petition; representing and obtaining favorable results in various litigation matters; advising and drafting documents to facilitate several low-income housing developments; advising the City Clerk Department in responding to Public Records Act disputes; and crafting several ordinances and resolutions adopted by the City Council.

The City has achieved substantial savings in the City Attorney Department compared to previous years. For example, during the last full year of in-house services (FY2012-13) the City expended \$876,199 for attorney services and costs, including fully-burdened employee salaries and benefits. Based on amounts billed to date, it is estimated the City will pay approximately \$534,420 under its contract with AGC for legal services and costs for FY2014-15. This results in savings of nearly 40%; excluding matters not assigned to AGC. The City Attorney Department fully expects this cost-savings trend to continue.

2015-16 PRIORITIES AND CHALLENGES

The City Attorney Department looks forward to helping the City Council achieve its goals and objectives in the coming fiscal year. The Department intends to work closely with the City Manager and department directors to carry out projects in the community, reduce the

CITY ATTORNEY DEPARTMENT

City of Chico
FY2015-16 Annual Budget
Department Summary

2015 - 16 Priorities and Challenges, Cont'd.

City's exposure to liability, and avoid costly litigation. The City Attorney Department will strive to provide prompt responses to projects, and will work with staff to ensure lines of communication are open. Though City finances have improved significantly over the past twelve months, continued monitoring and implementation of internal controls on budget decisions will require diligence on the part of all departments.

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
City Attorney Department	4	N/A	N/A	N/A

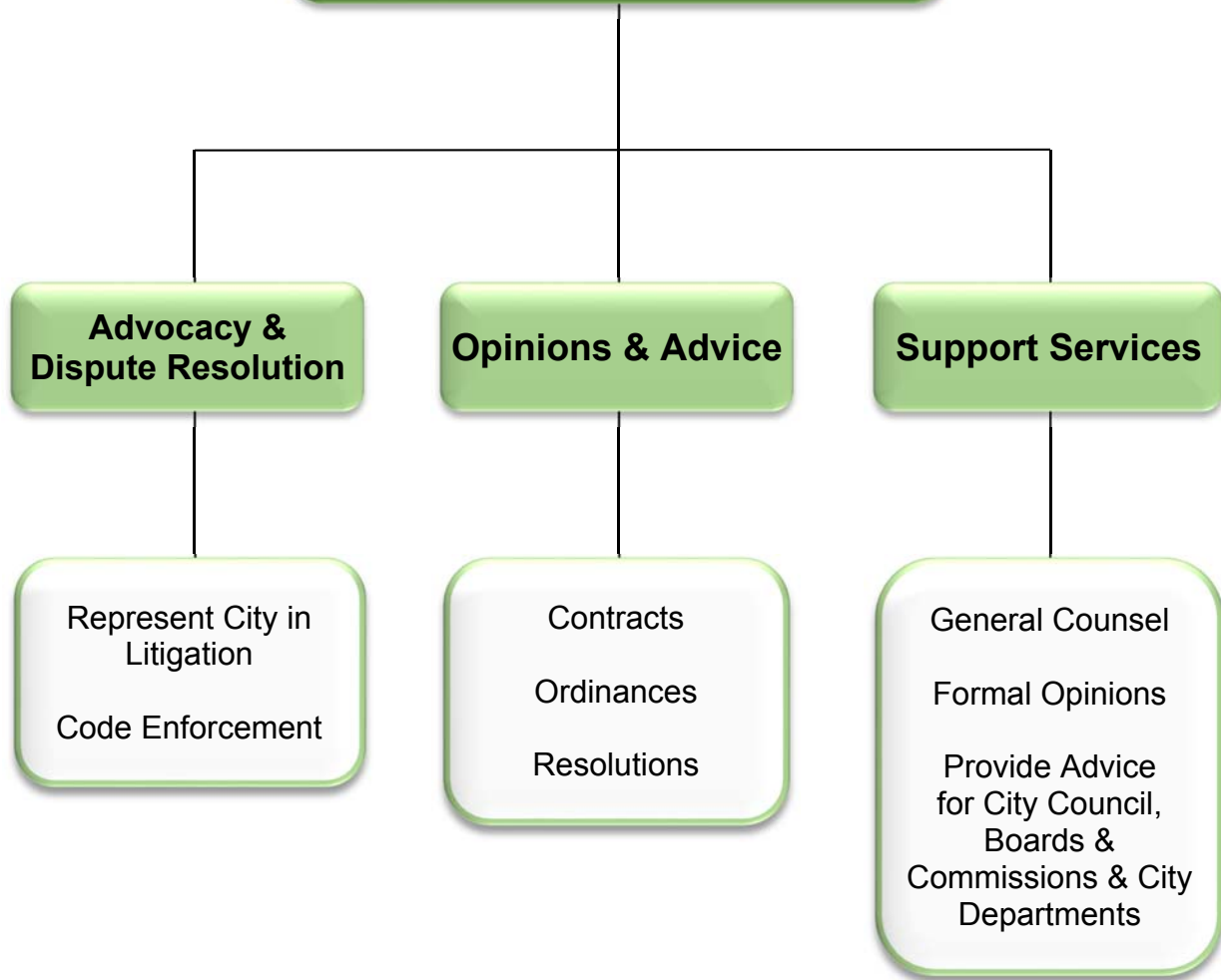
City of Chico
2015-16 Annual Budget
Operating Summary Report
City Attorney

Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	626,223	543,634	0	0	0	0	0	0	0
Materials & Supplies	25,195	18,768	27,590	0	27,590	11,000	0	11,000	(60)
Purchased Services	152,827	222,188	610,942	0	610,942	610,847	0	610,847	0
Other Expenses	6,051	2,675	8,320	0	8,320	6,005	0	6,005	(28)
Allocations	65,900	60,223	44,602	0	44,602	25,349	0	25,349	(43)
Department Total	876,198	847,490	691,454	0	691,454	653,201	0	653,201	(6)

Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-160 City Attorney							
4000 Salaries & Employee Benefits	626,224	543,635	0	0	0	0	0
5000 Materials & Supplies	25,195	18,768	27,590	27,590	11,000	11,000	(60)
5400 Purchased Services	152,827	222,189	610,942	610,942	610,847	610,847	0
8900 Other Expenses	6,052	2,675	8,320	8,320	6,005	6,005	(28)
8990 Allocations	65,901	60,223	45,403	44,602	25,349	25,349	(43)
Total 001-160	876,199	847,490	692,255	691,454	653,201	653,201	(6)
Total General/Park Funds	876,199	847,490	692,255	691,454	653,201	653,201	(6)
Total Other Funds	0	0	0	0	0	0	0
Department Total	876,199	847,490	692,255	691,454	653,201	653,201	(6)



City Attorney



FACT

The City Clerk Department receives and processes close to 1,000 staff reports, citizen inquiries and email communications for the Council each year.

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 Board and Commission recruitment, appointment and orientation process; and administering customer service and community relations programs.

2014-15 ACCOMPLISHMENTS



- Conducted the November 2014 General Municipal Election for the election of three new Councilmembers which included: (1) legislative actions required to call for the election; (2) coordination between the City and Butte County to meet all of its requirements for the consolidation of the election; (3) creation of a Candidate Information Handbook; (4) providing information and guidance to the Council candidates during the nomination process; (5) review and process all campaign disclosure statements required in conjunction with the election; (6) certifying the final election results; (7) new Councilmember orientation and processing.
- Conducted the legislative actions regarding the Chico Certified Farmers Market initiative.
- Worked with the Council Procedures Committee on the development of a new appointment process for new board and commission members.
- Conducted the 2014 Biennial Recruitment for the City of Chico Board and Commission members, including the advertising, verification of residency, application processing and supplemental questionnaires, as well as outreach to underrepresented groups.
- Provided support for the Arts Commission during their Council directed transition to a stand-alone commission or arts council that would not rely on City resources to function.

2014-15 Accomplishments, Cont'd.

- Implemented the use of NetFile programming for the electronic filing of all Form 700s. Implementation included analysis of all 120 filers with the City and input of all pertinent information needed for a successful transition.
- Performed a comprehensive review of the City's room reservation policy to determine efficiencies and identify true costs of the service.
- Prepared and scheduled 16 Mayor's Awards for the Chico Unified School District for students who show promise to be future leaders in our community; have a positive influence in class; show respect to teachers and other students; and show concern for their school and their community.
- Scheduled, planned, and participated in the first Council Governance Training Retreat.

2015-16 PRIORITIES AND CHALLENGES

- Implementation of the Campaign Disclosure Statements side of NetFile for the electronic filing of California Form 460s (a form required by the California Fair Political Practices Commission).
- Orientation for the board and commission members.
- Training session for staff members who provide staff reports to the City Council.
- Refine the Council agenda process to include PDF staff reports that are an interactive form, including a section on how each item relates to the priorities established by the City Council.
- Training session for staff members responsible for agendas and minutes for their respective board or commission.
- PowerPoint training for department directors and staff making presentations to Council.
- Implementation of the Civic Engagement Component in Granicus, thereby providing additional ways for citizens to participate in their government.

CITY CLERK DEPARTMENT

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2015-16 Priorities and Challenges, Cont'd.

- With the addition of an Administrative Assistant, begin to shift the administrative work to that position in order to free up limited staff resources so that the training sessions and other analytic work can be completed in a timely manner.

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
City Clerk Department	3	2.25	2	3

City of Chico
2015-16 Annual Budget
Operating Summary Report
City Clerk

Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	651,948	514,381	525,875	0	525,875	599,542	0	599,542	14
Materials & Supplies	5,416	2,314	8,775	0	8,775	8,750	0	8,750	0
Purchased Services	0	0	12,000	0	12,000	34,800	0	34,800	190
Other Expenses	312,876	210,125	227,240	0	227,240	164,160	0	164,160	(28)
Non-Recurring Operating	0	0	0	0	0	15,000	0	15,000	0
Allocations	84,555	73,413	91,012	0	91,012	99,371	0	99,371	9
Department Total	1,054,797	800,235	864,902	0	864,902	921,623	0	921,623	7

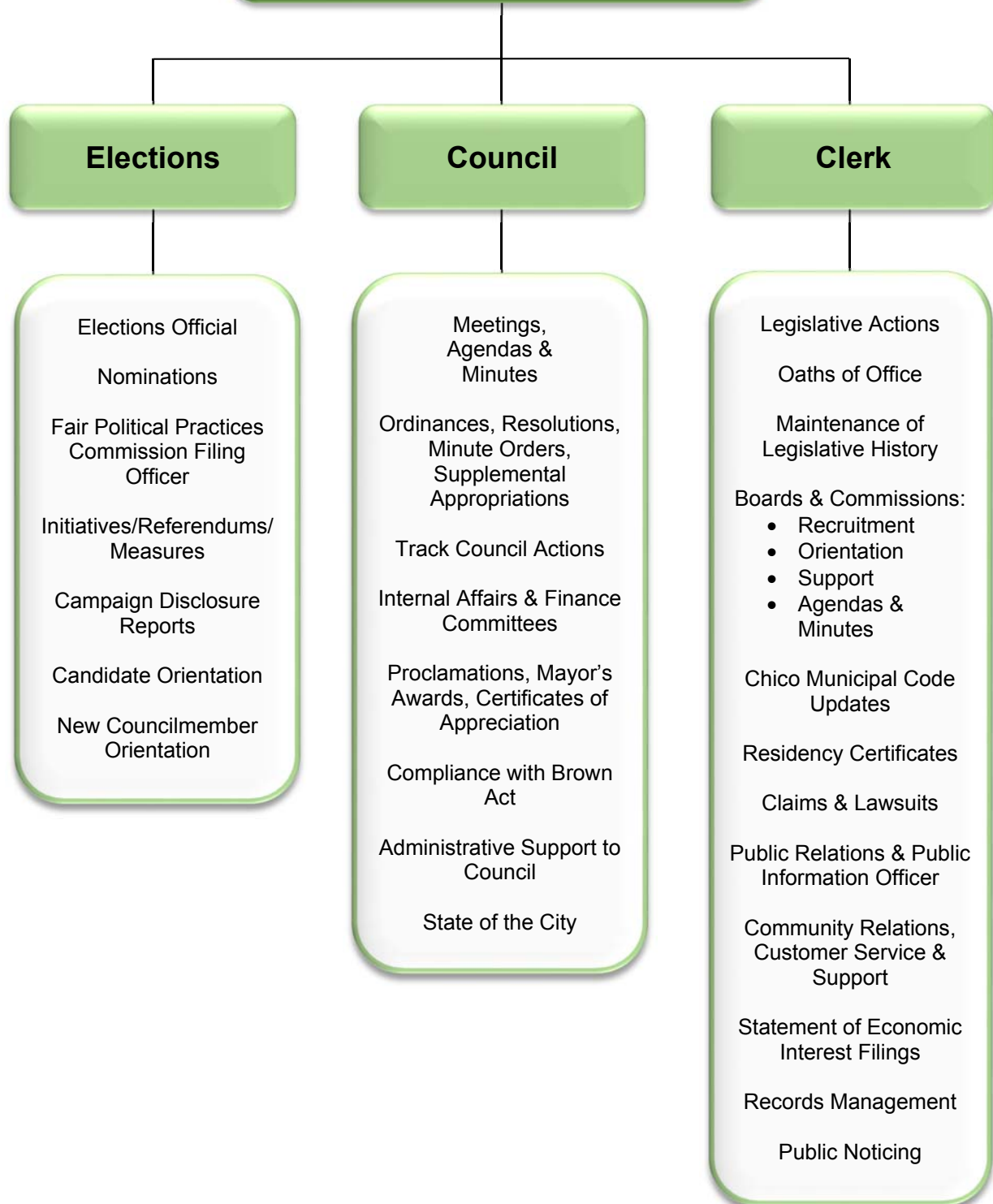
Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-101 City Council							
4000 Salaries & Employee Benefits	181,039	178,470	178,658	182,958	197,803	197,803	8
5000 Materials & Supplies	0	39	675	675	400	400	(41)
5400 Purchased Services	0	0	0	0	6,000	6,000	0
8900 Other Expenses	44,702	37,823	53,760	54,975	45,460	45,460	(17)
8990 Allocations	38,367	32,363	40,833	39,687	52,478	52,478	32
Total 001-101	264,108	248,695	273,926	278,295	302,141	302,141	9
001-103 City Clerk							
4000 Salaries & Employee Benefits	349,222	333,986	347,217	342,917	401,739	401,739	17
5000 Materials & Supplies	4,821	2,230	8,100	8,100	8,350	8,350	3
5400 Purchased Services	0	0	12,000	12,000	28,800	28,800	140
8900 Other Expenses	69,189	12,215	114,050	119,290	18,700	18,700	(84)
8910 Non-Recurring Operating	0	0	0	0	15,000	15,000	0
8990 Allocations	44,158	40,937	50,728	51,325	46,893	46,893	(9)
Total 001-103	467,390	389,368	532,095	533,632	519,482	519,482	(3)
001-121 Community Agencies-General							
4000 Salaries & Employee Benefits	121,687	1,925	0	0	0	0	0
5000 Materials & Supplies	595	46	0	0	0	0	0
8900 Other Expenses	198,986	160,088	50,350	52,975	100,000	100,000	89
8990 Allocations	2,031	113	0	0	0	0	0
Total 001-121	323,299	162,172	50,350	52,975	100,000	100,000	89
Total General/Park Funds	1,054,797	800,235	856,371	864,902	921,623	921,623	7
Total Other Funds	0	0	0	0	0	0	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Department Total	1,054,797	800,235	856,371	864,902	921,623	921,623	7



City Clerk



FACT

The City Manager Department consists of three main divisions - City Management, Economic Development and Airport.



The mission of the City Manager Department is to provide professional leadership in the administration and execution of policies and objectives formulated by City Council; to develop and recommend alternative solutions to community problems for Council consideration; to plan and develop new programs to meet future needs of the City; to prepare the annual budget; and foster community pride in city government through excellent customer service and effective and efficient operations.

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 through City operations.

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.

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.

2014-15 ACCOMPLISHMENTS

- Received the Helen Putnam Award for Excellence from the League of California Cities for the TeamChico concept and efforts in enhancing Economic Development.

2014-15 Accomplishments, Cont'd.

- Successful completion of a police agreement to foster recruitment and retention of sworn police officers while focusing on increasing staffing to meet City demands.
- Implemented a regular process to provide comprehensive employee compensation information for public review after the close of the calendar year.
- Completed initial assessment of City owned property to identify opportunities to dispose of underutilized assets which continue to drain limited resources.
- Transitioned the community access channel operations (PEG) to Upstate Community Enhancement Foundation.
- Development of Chico Brand Identity Concept.
- Collaborated with Butte County to initiate the formation of a Tourism Business Improvement District (TBID).

2015-16 PRIORITIES AND CHALLENGES

- Priority: Developing an effective management program to maximize opportunities for the City’s airport.
- Priority: Enhancing public transparency by improving timely production of usable information for public review.
- Priority: Defining clear missions and objectives for City departments which align with City Council strategic priorities.
- Challenge: Re-evaluating the programs, services, and activities performed by City staff and realigning them to City Council priorities.

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
City Management	8	4.25	4	5

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Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	992,922	944,543	911,181	116,104	1,027,285	1,016,101	124,303	1,140,404	11
Materials & Supplies	14,888	8,149	3,800	14,760	18,560	4,525	22,320	26,845	45
Purchased Services	63,315	233,265	21,000	296,362	317,362	17,500	396,752	414,252	31
Other Expenses	227,471	290,521	245,690	14,905	260,595	177,640	14,595	192,235	(26)
Non-Recurring Operating	0	1,459	185,320	0	185,320	0	8,500	8,500	(95)
Allocations	392,136	799,118	158,382	696,735	855,117	92,064	444,525	536,589	(37)
Department Total	1,690,734	2,277,058	1,525,373	1,138,866	2,664,239	1,307,830	1,010,995	2,318,825	(13)

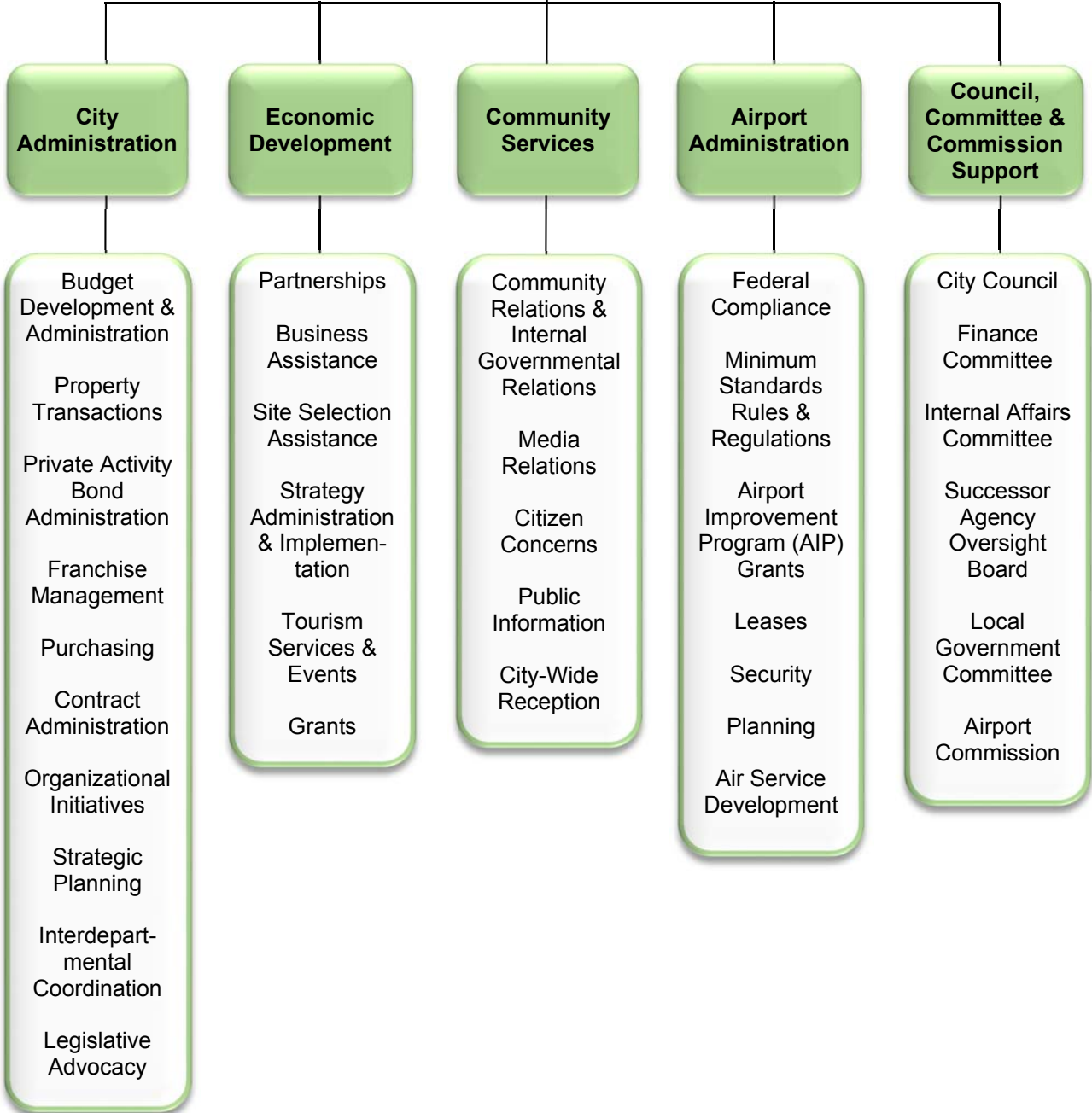
Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-106 City Management							
4000 Salaries & Employee Benefits	610,907	859,711	911,181	911,181	1,016,101	1,016,101	12
5000 Materials & Supplies	3,087	2,027	3,200	3,200	4,025	4,025	26
5400 Purchased Services	0	13,880	13,000	13,000	0	0	(100)
8900 Other Expenses	77,817	135,091	89,930	114,930	40,980	40,980	(64)
8910 Non-Recurring Operating	0	1,400	0	127,600	0	0	(100)
8990 Allocations	150,316	142,449	162,467	158,382	92,064	92,064	(42)
Total 001-106	842,127	1,154,558	1,179,778	1,328,293	1,153,170	1,153,170	(13)
001-112 Economic Development							
4000 Salaries & Employee Benefits	53,929	955	0	0	0	0	0
5000 Materials & Supplies	3,434	3	600	600	500	500	(17)
5400 Purchased Services	500	10,000	8,000	8,000	17,500	17,500	119
8900 Other Expenses	136,349	143,593	129,260	130,760	136,660	136,660	5
8910 Non-Recurring Operating	0	60	57,720	57,720	0	0	(100)
8990 Allocations	1,367	54	0	0	0	0	0
Total 001-112	195,579	154,665	195,580	197,080	154,660	154,660	(22)
Total General/Park Funds	1,037,706	1,309,223	1,375,358	1,525,373	1,307,830	1,307,830	(14)
003-000 Emergency Reserve							
Salaries & Employee Benefits	86,847	0	0	0	0	0	0
Purchased Services	788	145,034	0	0	0	0	0
Allocations	1,198	0	0	0	0	0	0
Total 003-000	88,833	145,034	0	0	0	0	0
303-118 Passenger Fac Chgs							
Salaries & Employee Benefits	703	0	0	0	0	0	0

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	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Purchased Services	0	0	4,000	4,000	0	0	(100)
Other Expenses	1,710	1,710	0	0	0	0	0
Allocations	5	0	0	0	0	0	0
Total 303-118	2,418	1,710	4,000	4,000	0	0	(100)
303-995 Passenger Fac Chgs							
Allocations	0	381	381	381	141	141	(63)
Total 303-995	0	381	381	381	141	141	(63)
856-000 Airport							
Salaries & Employee Benefits	22,451	2,163	0	0	0	0	0
Allocations	317	94	23	0	0	0	0
Total 856-000	22,768	2,257	23	0	0	0	0
856-118 Airport							
Salaries & Employee Benefits	145,168	(36,026)	0	0	0	0	0
Materials & Supplies	1,377	734	2,070	2,070	2,070	2,070	0
Purchased Services	3,226	992	197,087	202,087	305,385	305,385	51
Other Expenses	1,235	959	1,570	1,570	1,845	1,845	18
Allocations	5,169	2,500	3,671	3,877	4,216	4,216	9
Total 856-118	156,175	(30,841)	204,398	209,604	313,516	313,516	50
856-691 Airport							
Salaries & Employee Benefits	72,919	117,741	116,104	116,104	124,303	124,303	7
Materials & Supplies	6,990	5,385	12,690	12,690	20,250	20,250	60
Purchased Services	58,802	63,360	75,825	90,275	91,367	91,367	1
Other Expenses	10,360	9,169	10,335	13,335	12,750	12,750	(4)
Non-Recurring Operating	0	0	0	0	8,500	8,500	0
Allocations	112,913	125,996	164,818	164,833	155,832	155,832	(5)
Total 856-691	261,984	321,651	379,772	397,237	413,002	413,002	4
856-994 Airport							
Allocations	7,112	0	0	0	0	0	0
Total 856-994	7,112	0	0	0	0	0	0
856-995 Airport							
Allocations	113,739	527,644	527,644	527,644	284,336	284,336	(46)
Total 856-995	113,739	527,644	527,644	527,644	284,336	284,336	(46)
Total Other Funds	653,029	967,836	1,116,218	1,138,866	1,010,995	1,010,995	(11)
Department Total	1,690,735	2,277,059	2,491,576	2,664,239	2,318,825	2,318,825	(13)



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 (CEQA). 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, Planning Commission, Architectural Review and Historic Preservation Board, Sustainability Task Force, Map Advisory Committee, and 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 (CDBG) and Home Investment Partnership Program (HOME) 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.

2014-15 ACCOMPLISHMENTS**PLANNING DIVISION**

Completed a comprehensive update of all development-related City application and permit fees; coordinated final Agreement with Butte 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; successfully integrated staffing responsibilities for Council-appointed Sustainability Task Force to assist in implementing City's Climate Action Plan; assisted the Butte County Air Quality Management District in updating its CEQA Air Quality Handbook to ensure it is user-friendly and provides improved guidance for evaluating and mitigating potential air quality impacts; and, hired a Community Development Technician resulting in improved public service and expedited permit processing.

BUILDING DIVISION

Processed an estimated 3,113 building construction permits amounting to \$86,226,196 in valuation; issued approximately 193 on-line permits; and processed and issued approximately 400 Residential Energy Conservation Ordinance (RECO) Retrofit Compliance Certificates and approximately 75 RECO Transfer Agreements.

HOUSING DIVISION

Completed the 2015-2019 HUD Consolidated Plan to guide the use of CDBG and HOME funds; completed two Habitat for Humanity homes; two additional Habitat homes and the Salvation Army transitional project began development; the North Valley Housing Trust secured State funding; sewer connections for homeowners in Nitrate Compliance areas were completed; and the South Chapman alley was completed.

2014-15 Accomplishments, Cont'd.**CODE ENFORCEMENT DIVISION**

Investigated 1,191 Code Enforcement service requests, closed 1,003 Code Enforcement cases, and performed 1,400 Weed Abatement inspections. Code Enforcement administrative staff is handling an increasing number of calls for service directly over the phone reducing the need to enter service requests and perform field inspections. This has assisted the Division to adjust to a 50% reduction in staff since 2011. Worked with Administrative Services Department to direct a portion of Abandoned Vehicle Abatement funding received by the County to cover Chico Police Department abandoned vehicle efforts, which has resulted in a savings to the General Fund.

GEOGRAPHIC INFORMATION SYSTEMS DIVISION

Implemented a new interactive mapping system with updated Service Request system while continuing both staff and public accesses (averaging 2,000 monthly "hits"); continued maintenance of over 100 informational layers to all City departments.

2015-16 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; initiate comprehensive 5-Year General Plan Review and Update; in coordination with Butte LAFCO, update the City's Sphere of Influence and Municipal Services Review; assist City Council in development of Municipal Code amendments regarding the regulation of Alcoholic Beverage Establishments; implement City/LAFCO Agreement, specifically by preparing unauthorized sewer service connection and island annexation applications; 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.

BUILDING DIVISION

Evaluate alternative permit management systems and select an optimal system for future acquisition; update Title 16 of the Municipal Code; and implement electronic field inspection technologies such as electronic notebooks for handling plans and permit data.

COMMUNITY DEVELOPMENT DEPARTMENT

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2015-16 Priorities and Challenges, Cont'd.

HOUSING DIVISION

Develop the Valley View supportive housing project; complete two 11th Street Habitat for Humanity homes and the Salvation Army project; pre-develop 20th Street Habitat for Humanity homes; continue sewer connections for Nitrate Compliance areas; design East 10th Street Drainage project; continue support of the North Valley Housing Trust; explore creation of a housing land trust; develop revised public services funding process; hire qualified staff; and respond to HUD monitoring concerns.

CODE ENFORCEMENT DIVISION

Pursue additional training for Code Enforcement staff, especially administrative staff, to enhance customer service, and to reduce minor service call caseloads so that Code Enforcement Officers can focus on more in-depth and complex investigations.

GEOGRAPHIC INFORMATION SYSTEMS DIVISION

Expand new Service Request system to include a divisional work order system that tracks labor hours and equipment/material use. Continue implementation of a data updating protocol strategy allowing efficient "first person" input (e.g., appropriate staff updating departmental information, which is then imported to GIS and distributed City-wide).

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
Community Development	1	3	4	5
Building & Development Services	24	11	11	11
Code Enforcement	3	2	2	3
Housing & Neighborhood Services	3	1	1	1
Planning Services	6	3	3	3
	37	20	21	23

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Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,853,049	1,977,490	471,950	1,752,466	2,224,416	464,574	1,899,253	2,363,827	6
Materials & Supplies	25,065	39,782	6,333	40,520	46,853	6,333	41,170	47,503	1
Purchased Services	115,052	112,077	23,400	162,219	185,619	22,600	187,563	210,163	13
Other Expenses	157,423	272,984	236,314	46,612	282,926	194,614	57,373	251,987	(11)
Non-Recurring Operating	0	43,881	0	61,869	61,869	70,000	33,000	103,000	66
Allocations	452,777	597,240	120,128	567,984	688,112	106,968	517,645	624,613	(9)
Department Total	2,603,367	3,043,456	858,125	2,631,670	3,489,795	865,089	2,736,004	3,601,093	3

Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-510 Planning							
4000 Salaries & Employee Benefits	331,099	338,589	331,077	331,077	282,458	282,458	(15)
5000 Materials & Supplies	353	1,409	2,137	2,137	2,137	2,137	0
5400 Purchased Services	0	0	34,000	0	0	0	0
8900 Other Expenses	120,241	131,019	232,634	232,634	190,134	190,134	(18)
8910 Non-Recurring Operating	0	0	0	0	70,000	70,000	0
8990 Allocations	22,734	23,894	86,294	98,278	87,521	87,521	(11)
Total 001-510	474,427	494,911	686,142	664,126	632,250	632,250	(5)
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	147,224	136,704	140,873	140,873	182,116	182,116	29
5000 Materials & Supplies	2,883	3,868	4,196	4,196	4,196	4,196	0
5400 Purchased Services	12,509	14,612	23,400	23,400	22,600	22,600	(3)
8900 Other Expenses	2,407	2,299	3,680	3,680	4,480	4,480	22
8990 Allocations	32,798	34,883	21,919	21,850	19,447	19,447	(11)
Total 001-535	197,821	192,366	194,068	193,999	232,839	232,839	20
001-540 Housing							
4000 Salaries & Employee Benefits	4,271	0	0	0	0	0	0
8900 Other Expenses	1,005	0	0	0	0	0	0
8990 Allocations	110	0	0	0	0	0	0
Total 001-540	5,386	0	0	0	0	0	0
001-545 Neighborhood Services							
4000 Salaries & Employee Benefits	8	0	0	0	0	0	0
5000 Materials & Supplies	22	0	0	0	0	0	0
8900 Other Expenses	0	0	0	0	0	0	0

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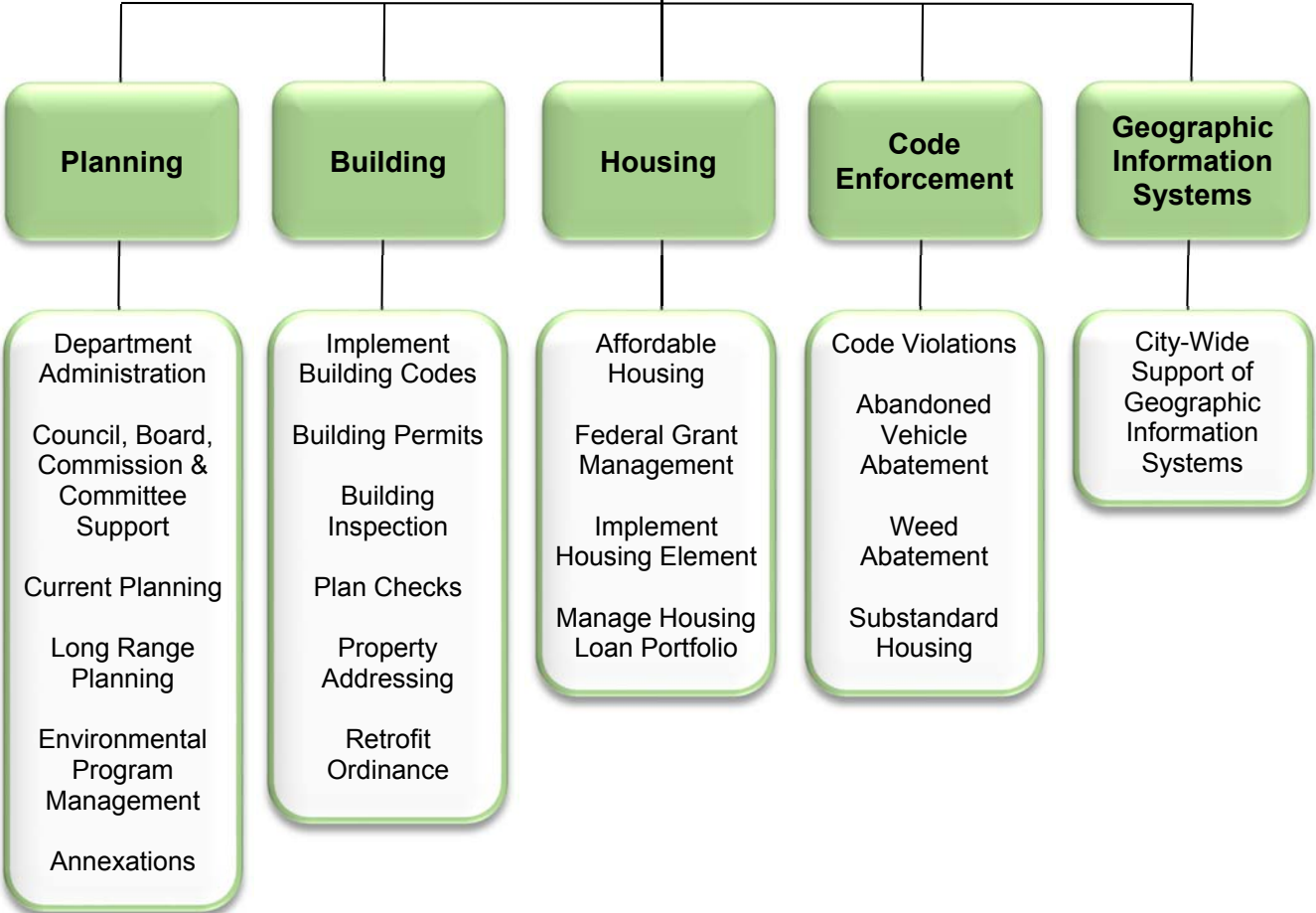
Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-545	30	0	0	0	0	0	0
Total General/Park Funds	677,664	687,277	880,210	858,125	865,089	865,089	1
213-535 Abandoned Veh Abate							
Salaries & Employee Benefits	15,747	23,387	26,378	26,378	79,810	79,810	203
Materials & Supplies	347	4	2,759	2,759	2,559	2,559	(7)
Purchased Services	0	750	1,300	1,300	1,300	1,300	0
Other Expenses	659	934	2,800	2,800	3,000	3,000	7
Allocations	5,536	5,931	4,321	4,104	9,065	9,065	121
Total 213-535	22,289	31,006	37,558	37,341	95,734	95,734	156
213-995 Abandoned Veh Abate							
Allocations	0	2,095	2,095	2,095	10,549	10,549	404
Total 213-995	0	2,095	2,095	2,095	10,549	10,549	404
392-540 Affordable Housing							
Salaries & Employee Benefits	107,053	37,412	85,912	85,912	103,362	103,362	20
Materials & Supplies	3,233	4,738	3,275	3,275	3,275	3,275	0
Purchased Services	53,154	47,151	74,542	74,542	74,542	74,542	0
Other Expenses	16,433	6,701	9,055	9,055	10,055	10,055	11
Allocations	15,975	12,051	28,657	28,493	36,255	36,255	27
Total 392-540	195,848	108,053	201,441	201,277	227,489	227,489	13
392-995 Affordable Housing							
Allocations	0	47,492	47,492	47,492	41,697	41,697	(12)
Total 392-995	0	47,492	47,492	47,492	41,697	41,697	(12)
395-000 CalHome Grant - RDA							
Other Expenses	0	110,000	0	0	0	0	0
Total 395-000	0	110,000	0	0	0	0	0
862-510 Private Dev							
Salaries & Employee Benefits	175,375	304,212	388,668	388,668	378,979	378,979	(2)
Materials & Supplies	2,500	4,970	5,850	5,850	5,850	5,850	0
Purchased Services	419	638	428	428	600	600	40
Other Expenses	5,796	7,794	7,638	8,319	13,080	13,080	57
Allocations	123,768	101,973	112,331	118,098	112,899	112,899	(4)
Total 862-510	307,858	419,587	514,915	521,363	511,408	511,408	(2)
862-520 Private Dev							
Salaries & Employee Benefits	864,666	971,687	1,048,526	1,027,526	1,120,096	1,120,096	9
Materials & Supplies	6,727	13,027	12,966	12,966	12,966	12,966	0
Purchased Services	419	372	7,294	32,294	57,466	57,466	78
Other Expenses	7,801	8,163	15,628	15,628	16,478	16,478	5

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Non-Recurring Operating	0	43,881	0	11,869	33,000	33,000	178
Allocations	119,683	119,915	124,711	124,379	122,985	122,985	(1)
Total 862-520	999,296	1,157,045	1,209,125	1,224,662	1,362,991	1,362,991	11
862-994 Private Dev							
Allocations	(189,648)	0	0	0	0	0	0
Total 862-994	(189,648)	0	0	0	0	0	0
862-995 Private Dev							
Allocations	297,174	225,683	225,683	225,683	165,439	165,439	(27)
Total 862-995	297,174	225,683	225,683	225,683	165,439	165,439	(27)
863-510 Subdivisions							
Salaries & Employee Benefits	30,867	45,333	84,046	107,296	96,545	96,545	(10)
Materials & Supplies	1,301	1,986	3,853	3,003	3,853	3,853	28
Other Expenses	2,972	6,073	6,760	7,610	13,060	13,060	72
Allocations	21,755	20,713	13,965	13,442	15,095	15,095	12
Total 863-510	56,895	74,105	108,624	131,351	128,553	128,553	(2)
935-185 Information Systems							
Salaries & Employee Benefits	176,740	120,166	116,686	116,686	120,461	120,461	3
Materials & Supplies	7,698	9,781	12,667	12,667	12,667	12,667	0
Purchased Services	48,551	48,554	53,655	53,655	53,655	53,655	0
Other Expenses	108	0	3,200	3,200	1,700	1,700	(47)
Non-Recurring Operating	0	0	0	50,000	0	0	(100)
Allocations	2,893	2,610	4,051	4,198	3,661	3,661	(13)
Total 935-185	235,990	181,111	190,259	240,406	192,144	192,144	(20)
Total Other Funds	1,925,702	2,356,177	2,537,192	2,631,670	2,736,004	2,736,004	4
Department Total	2,603,366	3,043,454	3,417,402	3,489,795	3,601,093	3,601,093	3



Community Development





FACT

The Chico Fire Department responded to 446 fires in 2014.

Nearly \$70 million worth of property was saved.



“Our mission is to provide the highest quality fire, rescue, emergency medical, and disaster response services to the Chico community in a caring and professional manner.”

Protecting Chico’s citizens from hostile fire and disaster is accomplished by focusing on Community Risk Reduction; deploying highly trained, mission tasked rapid response teams; and ensuring the community is prepared when disaster strikes.

2014-15 ACCOMPLISHMENTS

Emerging from the unprecedented staffing reductions and budget cuts induced by economic effects of the Great Recession, Chico Fire Department began reorganizing to more efficiently meet the emergency response needs of the twenty-first century.

Notable changes to the service delivery models were made, including the addition of a two-person fast response squad to Chico’s downtown. The squad’s primary assignment is responding to medical emergencies, thus increasing the availability of the department’s only ladder truck to fires and complex rescues. The addition of the squad to the department’s

response model was made possible by a two-year Federal Emergency Management Agency (FEMA) grant of \$5.289 million, which was used to replace firefighter positions eliminated during the recession.

The Division of Community Risk Reduction was also added to the department. This division constitutes a significant philosophical shift from reactionary fire protection to a proactive, forward-looking fire and disaster response service delivery model.

Additional Accomplishments:

- Three new state-of-the-art fire engines and a quint tiller ladder truck were purchased on a 10-year lease program. Apparatus delivery is slated for FY2015-16.
- 17 fire cadets completed the eight week fire academy.
- A 9-12 member team of firefighters was trained in advanced fire and arson investigation techniques.

2014-15 Accomplishments, Cont'd.

- Received a \$25,000 Assistance to Firefighters Grant (AFG) grant and issued all firefighters new wildland personnel protective equipment.
- Remediated the mold and replaced the roof at Fire Station 5.

2015-16 PRIORITIES AND CHALLENGES

Presently, Staffing for Adequate Fire and Emergency Response (SAFER) grant funding accounts for nearly \$2 million per year of the Fire Department's budget. In April of 2016, the SAFER grant Period of Performance ends. It is believed that an extension will be approved, allowing funding to continue until January of 2017. Therefore, developing a fire protection and deployment model to adequately address the community's fire and disaster response needs when the grant ends will be the most pressing challenge.

Organizational adjustments will continue to be made as analysis of the community's risk profile identifies emergency service and response gaps. Based upon the community risk analysis, a strategic plan will be completed to provide a framework from which to derive a realistic, attainable, and scalable emergency service delivery model.

Two of the most significant challenges to achieving expected productivity/performance objectives that are currently under review are discussed below.

Fire Stations

Three of the City's fire stations do not meet present standards for Essential Services Buildings. Stations 1 (842 Salem Street) and 2 (182 E. 5th Avenue) were built circa 1960 and have not been upgraded or significantly remodeled since that time. Fire Station 6 (2544 Hwy. 32) is a leased shop building that was not designed as a fire station and lacks even the most basic Essential Services equipment (e.g. generator).

Fire Dispatching

Modern fire service communication centers utilize Fire Priority Dispatch, Emergency Medical Priority Dispatch, and Emergency Medical Dispatch systems. These systems allow for resource allocation based upon types of incidents, tracking of response patterns and trends, and selection of an appropriate level and type of response. Lacking this essential dispatching system, fire apparatus along with several police officers are routinely sent with lights and sirens to non-emergent calls for service. This practice, in part, has resulted in a duplication in services by fire and police units, a 62% increase in calls for service between the years of 2004-2014, an increase in apparatus fuel and maintenance costs, and a reduction in the response reliability of fire response units.

FIRE DEPARTMENT

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2015-16 Priorities and Challenges, Cont'd.

Even with many daunting challenges ahead, Chico Fire Department remains focused on opportunities to find evermore innovative and effective ways to deliver fire, rescue, Emergency Medical Services, and disaster response services to the citizens of Chico.

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
Fire Department	70.5	73.74	74	74

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Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	12,667,726	11,437,844	10,602,185	1,945,814	12,547,999	10,013,819	1,791,617	11,805,436	(6)
Materials & Supplies	153,724	164,042	154,172	0	154,172	185,994	0	185,994	21
Purchased Services	41,692	43,333	43,063	0	43,063	43,063	0	43,063	0
Other Expenses	129,061	137,060	154,061	0	154,061	143,716	0	143,716	(7)
Non-Recurring Operating	0	0	41,500	0	41,500	25,000	0	25,000	(40)
Allocations	926,327	908,339	1,159,424	0	1,159,424	1,147,167	0	1,147,167	(1)
Department Total	13,918,532	12,690,620	12,154,405	1,945,814	14,100,219	11,558,759	1,791,617	13,350,376	(5)

Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-400 Fire							
4000 Salaries & Employee Benefits	12,179,884	10,573,105	9,948,770	9,923,770	9,955,273	9,955,273	0
5000 Materials & Supplies	153,725	164,042	186,994	154,172	185,994	185,994	21
5400 Purchased Services	41,692	43,334	43,063	43,063	43,063	43,063	0
8900 Other Expenses	126,799	135,889	120,137	150,137	139,792	139,792	(7)
8910 Non-Recurring Operating	0	0	15,000	41,500	25,000	25,000	(40)
8990 Allocations	925,657	907,418	1,153,990	1,159,424	1,147,167	1,147,167	(1)
Total 001-400	13,427,757	11,823,788	11,467,954	11,472,066	11,496,289	11,496,289	0
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	487,843	592,972	58,415	678,415	58,546	58,546	(91)
8900 Other Expenses	2,263	1,172	3,924	3,924	3,924	3,924	0
8990 Allocations	670	921	0	0	0	0	0
Total 001-410	490,776	595,065	62,339	682,339	62,470	62,470	(91)
Total General/Park Funds	13,918,533	12,418,853	11,530,293	12,154,405	11,558,759	11,558,759	(5)
097-400 SAFER Grant							
Salaries & Employee Benefits	0	271,768	1,945,814	1,945,814	1,791,617	1,791,617	(8)
Total 097-400	0	271,768	1,945,814	1,945,814	1,791,617	1,791,617	(8)
Total Other Funds	0	271,768	1,945,814	1,945,814	1,791,617	1,791,617	(8)
Department Total	13,918,533	12,690,621	13,476,107	14,100,219	13,350,376	13,350,376	(5)



Fire

Fire Chief

- Operating Procedures,
- Policies, Standard Guidelines
- Payroll
- Budgeting
- Records
- Grant Administration
- Strategic Planning

Division of Operations

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

Division of Emergency Preparedness and Training

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

Division of Community Risk Reduction

- Engineering/Enforcement/Education:**
- Community Risk Reduction Volunteers
 - Occupancy Inspections and Permits
 - Fire Code/H&S Code Compliance
 - Fire and Building Code Plan & Review Inspections (New Construction)
 - Fire/Arson Investigation and Cost Recovery
- Specialty Teams:**
- Bureau of Fire Investigation
 - SWAT

- Acronym Key:**
- CISM** – Critical Incident Stress Management
 - EOC** – Emergency Operations Center
 - HazMat** – Hazardous Materials Team
 - H&S** – Health and Safety
 - SWAT** – Special Weapons and Tactics



FACT

The goal of the Chico Police Department is to keep Chico safe and secure while performing this duty with honor, integrity and adherence to the highest ethical standards to maintain public confidence.



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 & Training, as well as administrative support staff, and the Police Community Advisory Board (PCAB).

While historically the Department has been divided into two Divisions (Operations and Support), a newly adopted organizational structure designed to facilitate active use of Community Oriented Policing on a Department-wide basis has been adopted (refer to Organizational Chart).

2014-15 ACCOMPLISHMENTS

- Patrol staffing was modified to assign a Sergeant and two Officers primarily to the Downtown Area and to manage party activity.
- Completed the partnership contract between the City and Butte Humane Society.
- The 2014 Chico Police Department Annual Report was completed and can be viewed on the Police Department web page. The report explains the function of the Police Department and provides a good foundation for considering future needs.
- The 2014 Annual Crime Report was completed and posted on the Police Department web page. This report was prepared to assist the Police Department and the community in understanding reported crime.
- Funding for body cameras was obtained and this new program is underway.
- A new Computer Aided Dispatch and Records Management System (CAD/RMS) was installed, replacing a 20-year old system. The new system will be much more responsive and efficient.
- A laser mapping system to be used as a crime scene analysis tool was installed and staff training has begun.
- A staffing plan was developed and significant improvements were made that enhance police officer recruitment and employment.

2014-15 Accomplishments, Cont'd.

- The Community Advisory Board was used to assist with determining our directions for Community Oriented Policing objectives.
- A radio infrastructure project was completed that led to an improved operational effectiveness of the system.
- A city-wide “Workplace Safety, Security & Threat Procedure” was completed as a draft Administrative Policy and is currently in review by City Administration.
- On-going efforts continue to bring all downtown stakeholders together, including partnering a Probation Officer with Patrol Officers to comprehensively address downtown issues.

2015-16 PRIORITIES AND CHALLENGES

- Use of overtime will continue as we work through our staffing challenges.
- Recruitment of Police Officers and employment retention will remain a high priority.
- Adjusting to the operation of a new organizational structure and efforts to improve relationships between the Department and community will continue to be a top priority.
- Providing improved services to victims of property crime will remain a high priority.
- The selection, appointment, and orientation of the new Chief of Police will occur.
- Department-wide Crisis Intervention Training designed to enhance expertise helping people who are challenged by mental health issues has been scheduled for all officers.
- Strategic placement of critical police services to our community will be determined and will occur as financially and politically feasible.

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
Sworn Personnel (Full-Time)	95	82	87	92
Non-Sworn Personnel (Full-Time)	59	54	55.75	57.75
Non-Sworn Personnel (Hrly Exempt)	3.84	3.84	3.41	3.91
	157.84	139.84	146.16	153.66

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Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	18,745,923	17,295,272	17,931,422	527,780	18,459,202	19,490,228	258,413	19,748,641	7
Materials & Supplies	386,328	375,270	440,172	45,606	485,778	455,522	29,004	484,526	0
Purchased Services	132,938	130,381	175,834	15,000	190,834	186,114	15,000	201,114	5
Other Expenses	309,609	220,492	313,542	18,500	332,042	307,642	0	307,642	(7)
Non-Recurring Operating	75,239	393,575	31,050	576,142	607,192	0	77,825	77,825	(87)
Allocations	1,684,189	1,733,960	2,112,942	48,605	2,161,547	2,397,598	35,546	2,433,144	13
Department Total	21,334,229	20,148,954	21,004,962	1,231,633	22,236,595	22,837,104	415,788	23,252,892	5

Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-300 Police							
4000 Salaries & Employee Benefits	15,857,682	15,234,157	17,379,344	17,541,081	19,061,770	19,061,770	9
5000 Materials & Supplies	327,444	338,835	368,472	368,472	385,822	385,822	5
5400 Purchased Services	108,178	101,060	128,450	146,670	162,950	162,950	11
8900 Other Expenses	297,442	213,338	261,582	299,582	293,682	293,682	(2)
8910 Non-Recurring Operating	5,254	18,000	12,600	31,050	0	0	(100)
8990 Allocations	1,653,370	1,657,578	2,037,607	2,020,298	2,336,373	2,336,373	16
Total 001-300	18,249,370	17,562,968	20,188,055	20,407,153	22,240,597	22,240,597	9
001-301 PD-Office of the Chief							
4000 Salaries & Employee Benefits	5,464	3,207	0	0	0	0	0
Total 001-301	5,464	3,207	0	0	0	0	0
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	1,239,995	941,004	0	0	0	0	0
Total 001-322	1,239,995	941,004	0	0	0	0	0
001-324 PD-Community Outreach							
4000 Salaries & Employee Benefits	70,348	44,138	0	0	0	0	0
Total 001-324	70,348	44,138	0	0	0	0	0
001-326 PD-Traffic							
4000 Salaries & Employee Benefits	3,567	0	0	0	0	0	0
Total 001-326	3,567	0	0	0	0	0	0
001-340 PD-Support Administration							
4000 Salaries & Employee Benefits	576	0	0	0	0	0	0
Total 001-340	576	0	0	0	0	0	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-341 PD-Records Management							
4000 Salaries & Employee Benefits	1,915	1,576	0	0	0	0	0
Total 001-341	1,915	1,576	0	0	0	0	0
001-342 PD-Communications							
4000 Salaries & Employee Benefits	218,059	201,860	0	0	0	0	0
Total 001-342	218,059	201,860	0	0	0	0	0
001-343 PD-Evidence							
4000 Salaries & Employee Benefits	13,892	0	0	0	0	0	0
Total 001-343	13,892	0	0	0	0	0	0
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	190,833	179,183	0	0	0	0	0
Total 001-345	190,833	179,183	0	0	0	0	0
001-347 PD-School Resources							
4000 Salaries & Employee Benefits	23,854	5,364	0	0	0	0	0
Total 001-347	23,854	5,364	0	0	0	0	0
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	325,016	340,749	390,341	390,341	428,458	428,458	10
5000 Materials & Supplies	58,884	36,436	71,700	71,700	69,700	69,700	(3)
5400 Purchased Services	24,761	19,322	29,164	29,164	23,164	23,164	(21)
8900 Other Expenses	7,657	7,155	13,960	13,960	13,960	13,960	0
8990 Allocations	29,039	31,548	94,008	92,644	61,225	61,225	(34)
Total 001-348	445,357	435,210	599,173	597,809	596,507	596,507	0
001-349 PD-Animal Control							
4000 Salaries & Employee Benefits	3,182	358	0	0	0	0	0
Total 001-349	3,182	358	0	0	0	0	0
Total General/Park Funds	20,466,412	19,374,868	20,787,228	21,004,962	22,837,104	22,837,104	9
050-300 Donations							
Materials & Supplies	0	0	0	45,102	21,000	21,000	(53)
Total 050-300	0	0	0	45,102	21,000	21,000	(53)
098-300 Justice Assist Grant (JAG)							
Salaries & Employee Benefits	0	3,115	0	4,475	0	0	(100)
Non-Recurring Operating	42,031	15,054	0	47,473	0	0	(100)
Total 098-300	42,031	18,169	0	51,948	0	0	(100)
098-995 Justice Assist Grant (JAG)							
Allocations	0	858	858	858	1,386	1,386	62

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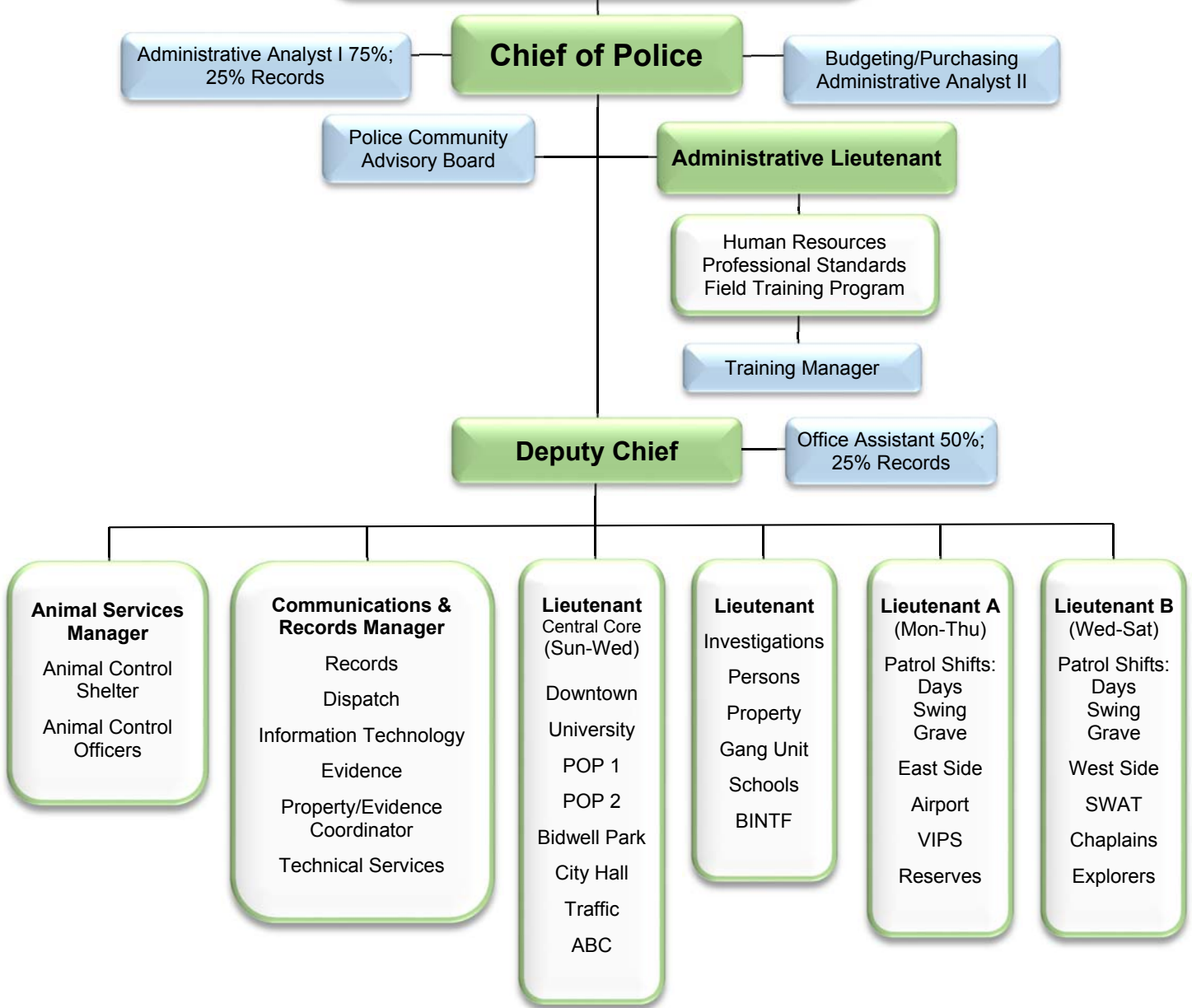
Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 098-995	0	858	858	858	1,386	1,386	62
099-300 Supp Law Enf Svs							
Salaries & Employee Benefits	167,714	216,887	325,352	271,282	151,983	151,983	(44)
Purchased Services	0	10,000	20,000	15,000	15,000	15,000	0
Other Expenses	0	0	0	7,500	0	0	(100)
Non-Recurring Operating	0	301,457	187,866	416,027	37,500	37,500	(91)
Total 099-300	167,714	528,344	533,218	709,809	204,483	204,483	(71)
099-995 Supp Law Enf Svs							
Allocations	0	14,558	14,558	14,558	24,885	24,885	71
Total 099-995	0	14,558	14,558	14,558	24,885	24,885	71
100-300 Grants-Oper Activities							
Salaries & Employee Benefits	473,255	4,561	14,998	147,478	0	0	(100)
Other Expenses	4,510	0	0	11,000	0	0	(100)
Non-Recurring Operating	0	0	0	44,603	0	0	(100)
Total 100-300	477,765	4,561	14,998	203,081	0	0	(100)
100-326 Grants-Oper Activities							
Salaries & Employee Benefits	18,180	11,272	0	0	0	0	0
Total 100-326	18,180	11,272	0	0	0	0	0
100-995 Grants-Oper Activities							
Allocations	0	25,841	25,841	25,841	5,083	5,083	(80)
Total 100-995	0	25,841	25,841	25,841	5,083	5,083	(80)
217-000 Asset Forfeiture							
Non-Recurring Operating	6,276	0	0	0	0	0	0
Total 217-000	6,276	0	0	0	0	0	0
217-300 Asset Forfeiture							
Materials & Supplies	0	0	0	0	7,500	7,500	0
Non-Recurring Operating	21,678	59,064	28,345	41,489	40,325	40,325	(3)
Total 217-300	21,678	59,064	28,345	41,489	47,825	47,825	15
217-995 Asset Forfeiture							
Allocations	0	1,105	1,105	1,105	1,155	1,155	5
Total 217-995	0	1,105	1,105	1,105	1,155	1,155	5
338-300 Police Protection Building and Equipment							
Non-Recurring Operating	0	0	0	26,550	0	0	(100)
Total 338-300	0	0	0	26,550	0	0	(100)
853-300 Parking Revenue							
Salaries & Employee Benefits	132,393	107,843	104,545	104,545	106,430	106,430	2
Materials & Supplies	0	0	504	504	504	504	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	1,781	2,473	6,293	6,243	3,037	3,037	(51)
Total 853-300	134,174	110,316	111,342	111,292	109,971	109,971	(1)
Total Other Funds	867,818	774,088	730,265	1,231,633	415,788	415,788	(66)
Department Total	21,334,230	20,148,956	21,517,493	22,236,595	23,252,892	23,252,892	5



Police



Acronym Key:
ABC – Alcohol Beverage Control
BINTF – Butte Interagency Narcotics Task Force
POP – Problem Oriented Policing
SWAT – Special Weapons and Tactics
VIPS – Volunteers In Police Service



OVERVIEW

The Public Works Department consists of nine service areas:

FACT

Before he founded Chico in 1872, General John Bidwell had already started a tradition of planting trees. Pictures as early as 1861 show trees planted along the fronts of buildings, providing shade for the people and horses below.

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

TRANSPORTATION/TRAFFIC SAFETY



The Transportation and Traffic Safety division is responsible for transportation and traffic safety planning and maintenance, and bicycle/pedestrian related projects. Transportation activities include reviewing capital and development projects for traffic safety, bicycle, and pedestrian impacts, preparing grant applications, conducting traffic modeling studies, and other transportation-related projects. Traffic Safety activities include

managing and maintaining the City’s 100 traffic signals, 4,500 street lights, street signs, roadway/pavement markings, parking meters and facilities, and graffiti program.

DEVELOPMENT ENGINEERING

The Development Engineering 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 MAINTENANCE

The Wastewater Treatment and Collection Maintenance 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.

Overview Cont'd.**SEWER/STORM DRAIN ENGINEERING**

The Sewer and Storm Drain Engineering division is responsible for coordinating and implementing the City's Storm Water 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), engineering the sewer and storm water 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 the design, construction and management of capital projects in the City's right-of-way, parks, 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, construction/project management, and right-of-way and private development inspections. The division is also responsible for coordinating the public services provisions of the Americans with Disabilities Act (ADA).

RIGHT-OF-WAY/STREET CLEANING MAINTENANCE

The Right-of-Way and Street Cleaning Maintenance Divisions are responsible for maintaining City streets, alleys, shoulders, storm drains, curb/gutters and temporary sidewalk repairs. The Street Cleaning Division is responsible for street sweeping, annual leaf collection, removing roadway hazards and debris, abating weeds in the City Public Right of Way, maintaining bicycle paths, and maintaining the storm water collection system, including maintenance of the storm water systems in Chico Maintenance Districts.

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).

Overview Cont'd

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 greenways, Bidwell Park, and other City parks. The landscape maintenance services contract is the City's largest service contract, maintaining over 229 sites and funded in part by over 170 Chico Maintenance Districts.

FLEET SERVICES

The Fleet Services division provides asset management for the City's fleet of 329 vehicles and equipment. Along with preventative maintenance and repairs, Fleet Services division is responsible for City-wide fuel 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, Fire Training Center, Municipal Services Center, Police Facilities, Animal Shelter, 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.

2014-15 ACCOMPLISHMENTS

TRANSPORTATION/TRAFFIC SAFETY

- Installed a new pedestrian/bike push-button traffic signal and crossing at the entrance of the bike path on Nord Avenue and Hwy. 32, near Stewart Avenue.
- Started the process to update the City's Bike Master Plan.
- Issued a Request for Proposals for the installation of approximately 450 smart parking meters and kiosks.

2014-15 Accomplishments, Cont'd.

- Replaced existing street lights at critical intersections and other locations throughout the City with LED energy efficient lights.
- Continued to phase in retro-reflective signage in compliance with the Manual on Uniform Traffic Control Devices (MUTCD) federal sign reflectivity guidelines.
- Completed a long line thermoplastic roadway marking project on some heavily traveled City streets to maintain and improve traffic safety.
- Continued to eradicate graffiti with a goal of removing 90% within 24 working hours of receiving a report of observation.

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 – Completed improvement plan approvals and final map recordation for Sycamore Glen Phase 3 and Phase 4, and Mountain Vista 1.
- Northwest Chico Specific Plan Area (NWCSP) - Coordinated with other City departments for improvement plan approvals and final map recordation for Creekside Landing Phase 2C3.
- 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 Wildwood Subdivision Phase 2.

WASTEWATER TREATMENT/COLLECTION

- The five year update of the Sanitary Sewer Management Plan (SSMP) was completed and approved by the City Council in August 2014.

2014-15 Accomplishments, Cont'd.

- Eaton Electric Corp. completed the replacement of three Variable Frequency Drive (VFD) units for the primary effluent pumps. The previous VFDs were no longer being supported by the manufacturer and the replacement VFDs will be more energy efficient.
- Solids Retention Time (SRT) Software Program was implemented. The program makes real-time process changes based on established process control set points and replaces the manual process control strategy previously used at the WPCP.
- Gateway Pacific Contractors, Inc. completed the Digester No. 3 floating cover replacement project. The digester cover will provide additional sludge storage capacity for the larger capacity centrifuge (digester solids dewatering machine) that was part of the recent WPCP 12 MGD Expansion Project.
- Crews cleaned 922,723 linear feet and video inspected 95,705 linear feet of the sewer collections system lines.
- Video inspected nitrate areas to ensure proper installation.
- Completed several large repair packages repairing multiple sewer pipe and manhole problems.
- Completed the annual Root-Zone root mitigation project.



SEWER/STORM DRAIN ENGINEERING

- Completed the engineering study to address localized flooding from the sub-basin drainage ditch at Fair Street.
- Completed the Nitrate Compliance Area 2S, Phase 4, which comprised of new sewer connections within:
 - The Avenues bounded by The Esplanade, Lindo Channel, Mangrove Neighborhood, and East 3rd Avenue.
 - The vicinity of Arbutus Avenue, Lindo Channel, Sheridan Avenue, and East 3rd Avenue.
 - The Terrace Avenue Neighborhood.
 - The Huggins Avenue – Vallombrosa Avenue neighborhood.

2014-15 Accomplishments, Cont'd.

- Began implementation of a \$717,000 grant from the SWRCB to incorporate Low Impact Storm Water Design measures in City parking lots, facilities, and neighborhoods, and to fulfill other NPDES permit requirements.

CAPITAL PROJECTS/RIGHT OF WAY ENGINEERING

- Completed the final phase of the 1st and 2nd Streets Couplet which included the construction of a multi-use dedicated bike, pedestrian, and ADA-compliant accessible path of travel from Memorial Way to 1st Street.
- Completed construction of Phase I of the Hwy. 32 widening project that expanded the portion of the Hwy. 32 from the Park and Ride facility, just east of SR 99, to the bridge over Deadhorse Slough west of El Monte Avenue to two lanes of traffic for both southbound and northbound paths of travel.
- Secured Congestion Mitigation and Air Quality Improvement (CMAQ) and Environmental Enhancement Mitigation Program (EEMP) funding to construct Phase 2 of the Hwy 32 project, which will encompass widening Hwy. 32 between SR 99 and the Park and Ride facility, including an overhaul of Fir Street. This project will enhance and expand on the City's commitment to providing ADA-compliant accessible paths of travel. This multi-modal portion of the project also includes upgrades to the Park and Ride facilities, transit, and the SR 99 Bikeway Facility.

RIGHT OF WAY/STREET CLEANING MAINTENANCE

- Continued paving, pothole and roadway repair, street cleaning, and other core services within staffing and materials budget parameters.
- Completed annual leaf collection with no overtime incurred and no safety accidents. City crews collected over 40,000 cubic yards of organic material and transported them to the CMA green waste site, where it is turned into beneficial compost. This activity continues to reduce localized flooding from leaf obstructed storm drains, and keeps our roadway and bicycle travel lanes safe for the traveling public.
- Completed street sweeping cycles in defined time frames (once every two weeks). Each year, City crews sweep more than 25,000 linear curb miles, collecting nearly 4,000 cubic yards of material from the City streets. This activity, as part of our

2014-15 Accomplishments, Cont'd.

NPDES permit, prevented this material from entering our waterways and helped keep our City streets clean for the traveling public.

- Continued cross department coordination for planned, managed weed control/mowing in the public right of way, maximizing efficiency.
- Mitigated flooding hazards during several high rain flow storm events that included detention pond service, multiple drain inlet clearings, and drainage ditch excavation.
- Cleaned 73 storm water interceptors and 282 drain inlets within the City's storm drain infrastructure.
- Assisted with multiple illegal encampment cleanups removing over 700 cubic yards of trash from Chico's creeks and greenways.

PARKS & OPEN SPACES

- Completed the Caper Acres Renovation Plan that will be used as a community fund raising model. Renovations will reduce operation and maintenance costs of the facility.
- Despite the vacancy in the Park Services Coordinator position, volunteer hours were logged at over 28,500 hours this year, representing approximately \$750,000 in value to City parks and greenways. Donations held relatively steady however, the value of in-kind services ballooned to \$284,790.
- Continued the use of the Butte County Sheriff's Work Alternative Program (SWAP) and Alternative Custody Supervision (ACS) to aid with Bidwell Park and greenway maintenance work.
- Completed the Recreational Trails Program Grant to install an ADA accessible trail connecting the ADA parking stalls in Lot E at Horseshoe Lake in Upper Park to the accessible fishing pier on the west side of the lake. The grant program also involved the realignment and rehabilitation of over 6,800 feet of the Middle Trail.
- With help from the Traffic Safety Division, replaced the lights at One Mile Recreation Area with more energy efficient LED units at a one-time cost of \$5,943. Staff is hoping to see annual energy savings in excess of \$6,000, which would result in a one-year pay back on this investment.

2014-15 Accomplishments, Cont'd.

- The City of Chico was awarded a \$1,032,350 grant under the Housing-Related Parks Program from the State Housing and Community Development Department. The grant funds will be used for the implementation of the Comanche Creek Management Plan, which includes developing trails, a bike/pedestrian bridge over the Creek, and other amenities.
- Made repairs to Sycamore Pool in the One Mile Recreation Area.

STREET TREES/PUBLIC PLANTINGS

- Developed a tree removal program to give staff authority to encourage landowners to remove undesirable trees and replace them with appropriate species.
- Due to reductions in staff, obtained a private contractor to assist the City in ongoing safety and formative pruning of City trees.
- Expanded volunteer efforts with other organizations for planting and some tree care to repopulate and replace the City's urban forest.
- Developed a more streamlined tree report system to minimize staff costs and utilize already existing information from the City's tree database.
- Renovated the Dancing Trout fountain in front of the Council Chamber Building, which included replacement of deteriorating piping, valves, and broken tiles, and the cleaning and sealing of all tile, granite and concrete surfaces. The repairs stopped water leaks and improved flow from the fish spouts.
- Instructed the landscape contractor to reduce irrigation by 20%, and stressed the need for weekly inspections of irrigation systems to ensure proper watering and to identify and repair leaks.
- Made irrigation product and design changes in locations where the original design is old, deteriorated and no longer aligns with industry consciousness.



2014-15 Accomplishments, Cont'd.

- Continued to evaluate landscape sites that could be replanted with drought tolerant/low-water-use plants, as funding is available.

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 we've 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 we do well, and the reason we continue to remain highly competitive with a labor rate 20% lower than local private sector repair facilities. Noted FY2014-15 accomplishments are as follows:

- Removed one vehicle and two pieces of equipment from the fleet resulting in \$31,000 in replacement fund savings.
- Managed a stringent Service Work In Progress Program (SWIPP), keeping the repair process minimal and all work orders processed in a timely fashion.
- Purchased a new smog check machine eliminating the gas analyzer to parallel new regulations and reduce smog check time by 15%.
- Remained compliant with all six current applicable California Air Resource Board (CARB) diesel emissions regulations.
- Purchased a new tire balancing machine to improve process and eliminate potential work safety issues.
- Implemented a biodiesel program to utilize locally made biodiesel in appropriate fleet vehicles.
- Continued staff development achieving Automotive Service Excellence (ASE) Blue Seal of Excellence certification for the seventh year in a row. Achieved two Fire Mechanic-2 certifications and maintained two Master Fire Mechanic certifications.
- Successfully filled one mechanic vacancy and are close to filling the second vacancy.

2014-15 Accomplishments, Cont'd.

- Recognized for a fourth year in a row by Government Fleet Magazine as one of the 100 Best Fleets in the Nation, ranked as 76th.
- Upgraded two staff computer work stations to increase efficiency and maintain technology standards.

BUILDINGS/FACILITIES MAINTENANCE

- In FY2014-15, the Facilities Division repaired, replaced and installed over 45,000 square feet of California Energy Code compliant reflective/white roofing materials at the following City facilities:
 - Fire Station 3 at the Chico Municipal Airport
 - Fire Station 4 on Notre Dame Blvd.
 - Fire Station 5 on Manzanita Avenue (and also resolved water intrusion issues.)
 - Chico Municipal Center at 411 Main Street.
- Replaced six (6) original HVAC units at the Police Department with more energy efficient models.
- Repaired dislodged brick fascia at the Parking Structure (3rd and Salem).
- Began installation of LED bi-level motion detection lighting at the Parking Structure (3rd and Salem).
- Replaced seven (7) original door closures/hardware at the Chico Municipal Center at 411 Main Street.
- Repaired lighting and damaged gate closure/system at the Chico Municipal Airport (CMA).
- Conducted an LED lighting audit in all major City facilities and performed several smaller scale LED lighting conversions in various facilities.
- Replaced several outdated faucets and drinking fountains with more water efficient models.

2015-16 PRIORITIES AND CHALLENGES

TRANSPORTATION/TRAFFIC

- Complete installation of the smart parking meters in various downtown Chico parking lots and streets.
- Work with CalTrans to install traffic signals at the intersections of 8th Street/Hwy. 32 and Ivy Street, and 9th Street/Hwy. 32 and Ivy Street.
- Complete the update of the Bicycle Master Plan.
- Continue the LED street light conversion effort in City parking lots, downtown, and other locations as needed.

DEVELOPMENT ENGINEERING

- Mountain Vista/Sycamore Glen Subdivisions - Coordinating with other City departments for improvement plan approvals and final map recordation for Mountain Vista Phase 2 and Sycamore Glen Phase 6.
- Northwest Chico Specific Plan Area (NWCSP) - Coordinating with other City departments for improvement plan approvals and final map recordation for Innsbrook Phase 2 and Schill Phase 1.
- Subdivisions - Coordinating with other City departments for improvement plan approvals and final map recordation for Wildwood Subdivision Phase 2 and Oak Valley Subdivision Phase 1, Unit A.

WASTEWATER TREATMENT/COLLECTION MAINTENANCE

- Continue working on the Lift Pump Station (LPS) Alarm Telemetry Upgrade project to replace old auto alarm dialers and hard wired alarm phone lines at thirteen (13) Lift Pump Stations with radio technology alarm transmitters. The Radio Alarm System will use the existing Public Works, Sewer channel/frequency. Cost savings include no separate frequency purchase from FCC and elimination of existing phone lines. The alarm system is connected to the WPCP SCADA system which enables remote access to the Lift Pump Station alarms and controls.

Finalize WPCP Centrifuge No. 1 Rebuild Project to rebuild and a new controller unit. Centrifuge unit No. 1 is 20 years old and is in need of extensive refurbishing. In March 2015, the unit was transported to the centrifuge manufacturer, Alfa-Laval, factory maintenance facility in Virginia for refurbishing.

2015-16 Priorities and Challenges, Cont'd.

- Replace two WPCP storm water pump old magnetic induction drive units with new more efficient variable frequency drive units (VFD). New pumps and VFD units will save energy costs for running of the pumps during wet weather events.
- Work with Public Works Capital Project Engineering to develop a Notice Inviting Bids (NIB) and award the contract for the River Road Trunk Line Replacement Project. This is a critical infrastructure replacement project to replace 3.5 miles of the old existing 24" diameter sewer trunk line along Chico River Road.
- Upgrade SCADA system and servers to be current and expandable for the future.
- Canopy and Storage Building Project entails demolition of outdated pump house and replacing with new canopy and storage building allowing for more equipment storage space to store equipment.
- Replace vacancies in staffing to ensure aggressive cleaning schedules are adhered to and updated.
- Purchase a new camera and deployment system to increase productivity.
- Continue with a sewer line and manhole aggressive repair schedule to mitigate further infrastructure damage.
- Continue Root-Zone treatment program to prevent damage from root intrusion in trouble areas.

SEWER/STORM DRAIN ENGINEERING

- Complete the design and begin construction of Nitrate Compliance Area 3S, Phase 1, which comprises of new sewer connections on various properties in the area east of the Esplanade between Lindo Channel and Big Chico Creek and W. Sacramento Avenue.
- Continue implementing the numerous requirements of the City's National Pollutant Discharge Elimination System (NPDES) MS4 Phase II Storm water permit.

2015-16 Priorities and Challenges, Cont'd.

CAPITAL PROJECTS/RIGHT-OF-WAY ENGINEERING

- The division's greatest challenge continues to be replacement of funding lost due to the State's budget actions, in particular the loss of Redevelopment funds. Despite limited staffing, the Public Works Department will continue to aggressively try to leverage City funds to pursue outside funding and grants, such as the Active Transportation Program (ATP), to keep the City's infrastructure strong and ready for future growth.
- Construct Phase 2 of the Hwy. 32 Widening Project between SR 99 overpass and the Park and Ride on Fir Street.
- Conduct preliminary engineering work and design for Phase 5 of the SR 99 Bikeway project, which includes extending the Class I bike path from behind Kohl's across 20th Street to Business Lane.
- Begin the engineering design phase for work on three bridges. The work will include the repair of the two bridges over Little Chico Creek at Salem and Pomona, and the replacement of the bridge over Lindo Channel at Guynn Avenue.
- Continue sidewalk repairs under the Annual Pedestrian/ADA Improvement Program.
- Repair the road erosion problem on Cohasset Road at the bridge over Sycamore Creek and begin design engineering for realignment of Cohasset to prevent future erosion.



RIGHT OF WAY/STREET CLEANING MAINTENANCE

- 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, particularly roads, are deteriorating and in some cases beyond normal life expectancies. Maintenance activities are prioritized to strive to help minimize and mitigate safety hazards/concerns for the traveling public, but with limited resources it is a struggle

2015-16 Priorities and Challenges, Cont'd.

to keep up with the increased work requests and demands as the City continues to grow.

- Complete Pavement Management Plan Update and assessment.
- Work collectively with Capital Projects Engineering to incorporate the Pavement Management Plan into the roadway maintenance improvement program to prioritize asphalt issues and projects effectively.



- Prioritize roadway maintenance and advance preventative measures such as crack sealing and overlays to minimize Overall Condition Index (OCI) reduction, and accomplish the Pavement Management Plan recommendations.
- Allocate staff resources to implement annual sidewalk repair program and prioritize specific zone areas.
- With the help of the hourly personnel, excavate and clear multiple drainage ditches within the storm drain system.

PARKS AND OPEN SPACES

The Division is continually challenged with a backlog of maintenance of the aging parks infrastructure, trails, and the need for vegetation management. In FY2015-16 staff resources will be allocated to the following:

- Complete drafts of the Trails and Natural Resource Management Plans.
- Implementing an online park reservation system.
- Conduct topography, botanical, wetland, and archeological surveys of the Upper Park Road in Bidwell Park; initiate permitting and compliance; develop sustainable designs that reduce maintenance costs; meet environmental and water quality goals; and estimate costs and timelines for repair of the road (Phase I).
- Seek additional grant funding for continuation of improving and rehabilitating the Middle Trail Project in Upper Park (Phase II).

2015-16 Priorities and Challenges, Cont'd.

- Park Facility Improvements - Project will provide funds for the rehabilitation, repair, and installation of new facilities in City parks, greenways, and other City properties (new features such as benches, picnic tables, building improvements and repairs, minor bridge and paved path repairs, bringing electrical up to code, irrigation repairs, gate and fence replacement and installation, Par Course features, ADA repairs, and others).
- Conduct an architectural and historical evaluation of the Bidwell Bowl Amphitheater to determine reasonable renovation actions; initiate environmental compliance; solicit public input; and develop renovation designs that meet the Secretary of Interior Standards for renovation of historical facilities (Phase 1).

STREET TREES/PUBLIC PLANTINGS

- As the economy begins to recover, the Street Tree Division's aim is to concentrate on safety and routine pruning of the highest priority trees using an outside contractor.
- With the continued drought, water conservation in the landscapes in the City right-of-way and the Chico Maintenance Districts will continue to be a top priority with City staff and its landscape maintenance contractor.

FLEET SERVICES

- Continue to concentrate, and implement alternative fuel strategies including bio-diesel, liquid propane gas, and electric vehicle technologies in FY2015-16.
- Install two vehicle charging stations in the City Hall parking lot to provide electric vehicle infrastructure for charging. Work with the Planning division to strategize and identify potential additional downtown locations.
- Complete training program from new fire engine manufacturer and receive appropriate certifications.

BUILDINGS/FACILITIES

- Complete the installation of LED bi-level lighting in the Parking Structure.
- Continue to replace and conduct best management practices to save water and energy in City facilities as budget and time allows.

2015-16 Priorities and Challenges, Cont'd.

- Continue to attempt to maintain approximately 400,000 square feet of municipal buildings, and perform the maintenance and operation functions of the CMA with 1 Facilities Manager, 1 Facilities Field Supervisor, and 1 Airport Field Supervisor.

PERSONNEL	FY2012-13	FY2013-14	FY2014-15	FY2015-16 (Projected)
Public Works Administration	1	3	4	4
Capital Project Services	14	12	12	13
General Services Administration	2	3	0	0
General Services - Operations/Maint.	52	51	53	54
General Services - Park	21.5	11.75	13.75	14
Hourly Lifeguards	2.87	2.87	0	0
	93.37	83.62	82.75	85

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Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	10,892,603	8,685,995	3,241,243	5,564,419	8,805,662	3,318,978	5,862,793	9,181,771	4
Materials & Supplies	2,531,668	1,797,127	286,310	1,781,897	2,068,207	300,655	1,736,197	2,036,852	(2)
Purchased Services	3,571,120	3,658,373	674,885	3,724,577	4,399,462	869,551	3,742,709	4,612,260	5
Other Expenses	463,029	265,529	117,419	317,008	434,427	127,364	321,708	449,072	3
Non-Recurring Operating	19,757	0	2,500	9,000	11,500	10,000	31,500	41,500	261
Allocations	5,647,924	5,072,230	2,495,409	3,259,663	5,755,072	2,297,556	2,595,592	4,893,148	(15)
Department Total	23,126,104	19,479,256	6,817,766	14,656,564	21,474,330	6,924,104	14,290,499	21,214,603	(1)

Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	56,946	33,286	21,136	21,136	35,642	35,642	69
5000 Materials & Supplies	(125)	25	600	600	0	0	(100)
8900 Other Expenses	1,224	1,816	3,325	3,325	8,175	8,175	146
8990 Allocations	932	876	1,825	1,791	1,149	1,149	(36)
Total 001-110	58,977	36,003	26,886	26,852	44,966	44,966	67
001-601 General Services Dept Admin							
4000 Salaries & Employee Benefits	168,381	222,374	46,808	81,558	284,287	284,287	249
5000 Materials & Supplies	7,713	5,138	7,700	7,700	8,100	8,100	5
8900 Other Expenses	2,208	2,663	2,800	2,800	9,540	9,540	241
8910 Non-Recurring Operating	0	0	0	2,500	0	0	(100)
8990 Allocations	56,548	51,544	55,911	60,386	98,383	98,383	63
Total 001-601	234,850	281,719	113,219	154,944	400,310	400,310	158
001-605 Public Works Administration							
4000 Salaries & Employee Benefits	34,827	56,568	133,333	180,833	0	0	(100)
5000 Materials & Supplies	2,607	2,382	4,220	4,220	0	0	(100)
8900 Other Expenses	1,400	2,082	5,245	5,245	0	0	(100)
8990 Allocations	15,508	16,005	45,356	43,858	0	0	(100)
Total 001-605	54,342	77,037	188,154	234,156	0	0	(100)
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	566,293	582,163	617,016	617,016	653,446	653,446	6
5000 Materials & Supplies	1,351	2,344	5,670	5,670	6,100	6,100	8
5400 Purchased Services	101,660	106,686	120,425	120,425	120,425	120,425	0
8900 Other Expenses	9,397	5,707	9,920	9,920	19,920	19,920	101

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	245,503	242,167	231,497	233,010	239,830	239,830	3
Total 001-620	924,204	939,067	984,528	986,041	1,039,721	1,039,721	5
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	878,139	844,149	866,300	866,300	891,564	891,564	3
5000 Materials & Supplies	172,915	132,642	184,350	184,350	196,500	196,500	7
5400 Purchased Services	4,362	4,336	5,320	5,320	5,320	5,320	0
8900 Other Expenses	5,097	2,304	6,225	6,225	6,225	6,225	0
8990 Allocations	997,655	967,573	1,184,938	1,181,857	1,196,692	1,196,692	1
Total 001-650	2,058,168	1,951,004	2,247,133	2,244,052	2,296,301	2,296,301	2
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	1,218,704	990,916	1,040,517	987,517	1,011,206	1,011,206	2
5000 Materials & Supplies	88,483	78,009	71,305	71,305	74,990	74,990	5
5400 Purchased Services	254,297	243,815	252,335	285,335	362,801	362,801	27
8900 Other Expenses	101,295	89,151	83,122	83,122	77,222	77,222	(7)
8910 Non-Recurring Operating	0	0	0	0	10,000	10,000	0
8990 Allocations	242,956	230,893	312,441	313,753	290,779	290,779	(7)
Total 002-682	1,905,735	1,632,784	1,759,720	1,741,032	1,826,998	1,826,998	5
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	635,040	347,942	516,883	486,883	442,833	442,833	(9)
5000 Materials & Supplies	15,669	13,529	12,465	12,465	14,965	14,965	20
5400 Purchased Services	195,907	247,140	263,805	263,805	381,005	381,005	44
8900 Other Expenses	6,408	4,338	6,782	6,782	6,282	6,282	(7)
8910 Non-Recurring Operating	6,873	0	0	0	0	0	0
8990 Allocations	164,274	148,117	203,317	203,198	186,294	186,294	(8)
Total 002-686	1,024,171	761,066	1,003,252	973,133	1,031,379	1,031,379	6
002-995 Indirect Cost Allocation							
8990 Allocations	0	457,556	457,556	457,556	284,429	284,429	(38)
Total 002-995	0	457,556	457,556	457,556	284,429	284,429	(38)
Total General/Park Funds	6,260,447	6,136,236	6,780,448	6,817,766	6,924,104	6,924,104	2
050-000 Donations							
Materials & Supplies	1,917	0	0	0	0	0	0
Total 050-000	1,917	0	0	0	0	0	0
050-682 Donations							
Salaries & Employee Benefits	4,474	10,021	3,492	3,492	3,500	3,500	0
Materials & Supplies	0	7,594	11,700	11,700	11,700	11,700	0
Other Expenses	0	28	0	0	0	0	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 050-682	4,474	17,643	15,192	15,192	15,200	15,200	0
050-995 Donations							
Allocations	0	820	820	0	0	0	0
Total 050-995	0	820	820	0	0	0	0
212-000 Transportation							
Salaries & Employee Benefits	19,521	11,179	0	0	0	0	0
Allocations	369	269	94	89	0	0	(100)
Total 212-000	19,890	11,448	94	89	0	0	(100)
212-653 Transportation							
Salaries & Employee Benefits	31,554	(9)	1,061	1,061	3,070	3,070	189
Materials & Supplies	0	630	1,050	1,050	1,550	1,550	48
Purchased Services	2,105,679	2,054,401	2,339,705	2,339,705	2,309,705	2,309,705	(1)
Allocations	1,571	1,053	1,143	1,144	1,236	1,236	8
Total 212-653	2,138,804	2,056,075	2,342,959	2,342,960	2,315,561	2,315,561	(1)
212-654 Transportation							
Salaries & Employee Benefits	170,802	87,488	70,424	70,424	50,758	50,758	(28)
Materials & Supplies	592	0	95	95	95	95	0
Purchased Services	33	0	0	0	0	0	0
Other Expenses	1,121	770	1,628	1,628	2,128	2,128	31
Non-Recurring Operating	432	0	0	0	0	0	0
Allocations	12,330	10,128	13,488	14,389	9,734	9,734	(32)
Total 212-654	185,310	98,386	85,635	86,536	62,715	62,715	(28)
212-655 Transportation							
Salaries & Employee Benefits	221,212	140,976	137,684	124,784	63,311	63,311	(49)
Materials & Supplies	5,619	5,469	5,169	5,169	6,169	6,169	19
Purchased Services	0	0	95	100,095	100,095	100,095	0
Other Expenses	3,162	1,231	3,115	3,115	3,115	3,115	0
Allocations	13,175	11,462	22,723	25,379	22,594	22,594	(11)
Total 212-655	243,168	159,138	168,786	258,542	195,284	195,284	(24)
212-659 Transportation							
Salaries & Employee Benefits	10,170	5,163	2,702	2,702	2,156	2,156	(20)
Materials & Supplies	1,468	1,804	1,950	1,950	1,950	1,950	0
Purchased Services	40,386	31,639	36,610	36,610	38,610	38,610	5
Other Expenses	123	144	250	250	250	250	0
Allocations	3,272	2,947	3,746	3,719	4,017	4,017	8
Total 212-659	55,419	41,697	45,258	45,231	46,983	46,983	4
212-994 Transportation							

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	11,853	0	0	0	0	0	0
Total 212-994	11,853	0	0	0	0	0	0
212-995 Transportation							
Allocations	64,920	89,782	89,782	89,782	79,291	79,291	(12)
Total 212-995	64,920	89,782	89,782	89,782	79,291	79,291	(12)
301-000 Building/Facility Improvement							
Non-Recurring Operating	2,692	0	0	0	0	0	0
Total 301-000	2,692	0	0	0	0	0	0
400-000 Capital Projects							
Salaries & Employee Benefits	2,653,852	1,390,789	928,083	928,083	1,197,328	1,197,328	29
Materials & Supplies	0	7	0	0	0	0	0
Other Expenses	0	2,472	0	0	0	0	0
Allocations	44,583	38,457	64,928	67,653	42,979	42,979	(36)
Total 400-000	2,698,435	1,431,725	993,011	995,736	1,240,307	1,240,307	25
400-610 Capital Projects							
Materials & Supplies	7,649	7,132	9,824	9,824	9,824	9,824	0
Purchased Services	28,098	17,535	24,505	24,505	16,976	16,976	(31)
Other Expenses	7,354	7,824	16,998	16,998	16,998	16,998	0
Allocations	266,908	227,183	88,733	87,763	97,017	97,017	11
Total 400-610	310,009	259,674	140,060	139,090	140,815	140,815	1
400-995 Capital Projects							
Allocations	1,185,424	307,068	307,068	307,068	267,829	267,829	(13)
Total 400-995	1,185,424	307,068	307,068	307,068	267,829	267,829	(13)
850-000 Sewer							
Salaries & Employee Benefits	123,288	40,776	12,079	12,079	8,733	8,733	(28)
Other Expenses	(49)	0	0	0	0	0	0
Allocations	2,301	1,290	794	786	272	272	(65)
Total 850-000	125,540	42,066	12,873	12,865	9,005	9,005	(30)
850-615 Sewer							
Salaries & Employee Benefits	303,711	215,059	284,644	255,644	292,401	292,401	14
Materials & Supplies	5,802	3,397	7,110	8,610	4,710	4,710	(45)
Other Expenses	1,047	586	1,479	1,479	1,479	1,479	0
Allocations	43,707	35,634	41,019	45,156	56,415	56,415	25
Total 850-615	354,267	254,676	334,252	310,889	355,005	355,005	14
850-670 Sewer							
Salaries & Employee Benefits	2,043,430	2,078,682	2,265,366	2,265,366	2,194,440	2,194,440	(3)
Materials & Supplies	623,521	631,227	668,756	698,756	729,756	729,756	4

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Purchased Services	444,609	557,619	724,438	780,463	825,115	825,115	6
Other Expenses	112,520	111,847	246,550	246,550	246,550	246,550	0
Non-Recurring Operating	5,020	0	0	0	0	0	0
Allocations	703,261	763,329	1,056,414	1,056,280	818,135	818,135	(23)
Total 850-670	3,932,361	4,142,704	4,961,524	5,047,415	4,813,996	4,813,996	(5)
850-994 Sewer							
Allocations	156,459	0	0	0	0	0	0
Total 850-994	156,459	0	0	0	0	0	0
850-995 Sewer							
Allocations	618,237	814,102	814,102	814,102	427,750	427,750	(47)
Total 850-995	618,237	814,102	814,102	814,102	427,750	427,750	(47)
853-000 Parking Revenue							
Salaries & Employee Benefits	78,796	21,812	16,474	16,474	0	0	(100)
Purchased Services	3,852	4,382	0	5,770	0	0	(100)
Other Expenses	173,886	0	0	0	0	0	0
Allocations	1,403	585	900	904	0	0	(100)
Total 853-000	257,937	26,779	17,374	23,148	0	0	(100)
853-660 Parking Revenue							
Salaries & Employee Benefits	278,950	276,773	290,975	290,975	346,723	346,723	19
Materials & Supplies	27,689	36,882	33,450	33,450	33,450	33,450	0
Purchased Services	52,427	62,418	68,712	68,712	74,434	74,434	8
Other Expenses	2,121	1,882	3,400	3,400	3,400	3,400	0
Non-Recurring Operating	0	0	0	0	11,500	11,500	0
Allocations	80,061	71,279	89,332	89,105	106,090	106,090	19
Total 853-660	441,248	449,234	485,869	485,642	575,597	575,597	19
853-994 Parking Revenue							
Allocations	14,224	0	0	0	0	0	0
Total 853-994	14,224	0	0	0	0	0	0
853-995 Parking Revenue							
Allocations	129,472	83,706	83,706	83,706	90,332	90,332	8
Total 853-995	129,472	83,706	83,706	83,706	90,332	90,332	8
862-000 Private Dev							
Salaries & Employee Benefits	147,421	142,865	106,880	106,880	153,920	153,920	44
Allocations	1,852	3,268	5,566	5,590	5,697	5,697	2
Total 862-000	149,273	146,133	112,446	112,470	159,617	159,617	42
862-615 Private Dev							
Salaries & Employee Benefits	10,178	10,186	30,225	66,425	144,929	144,929	118

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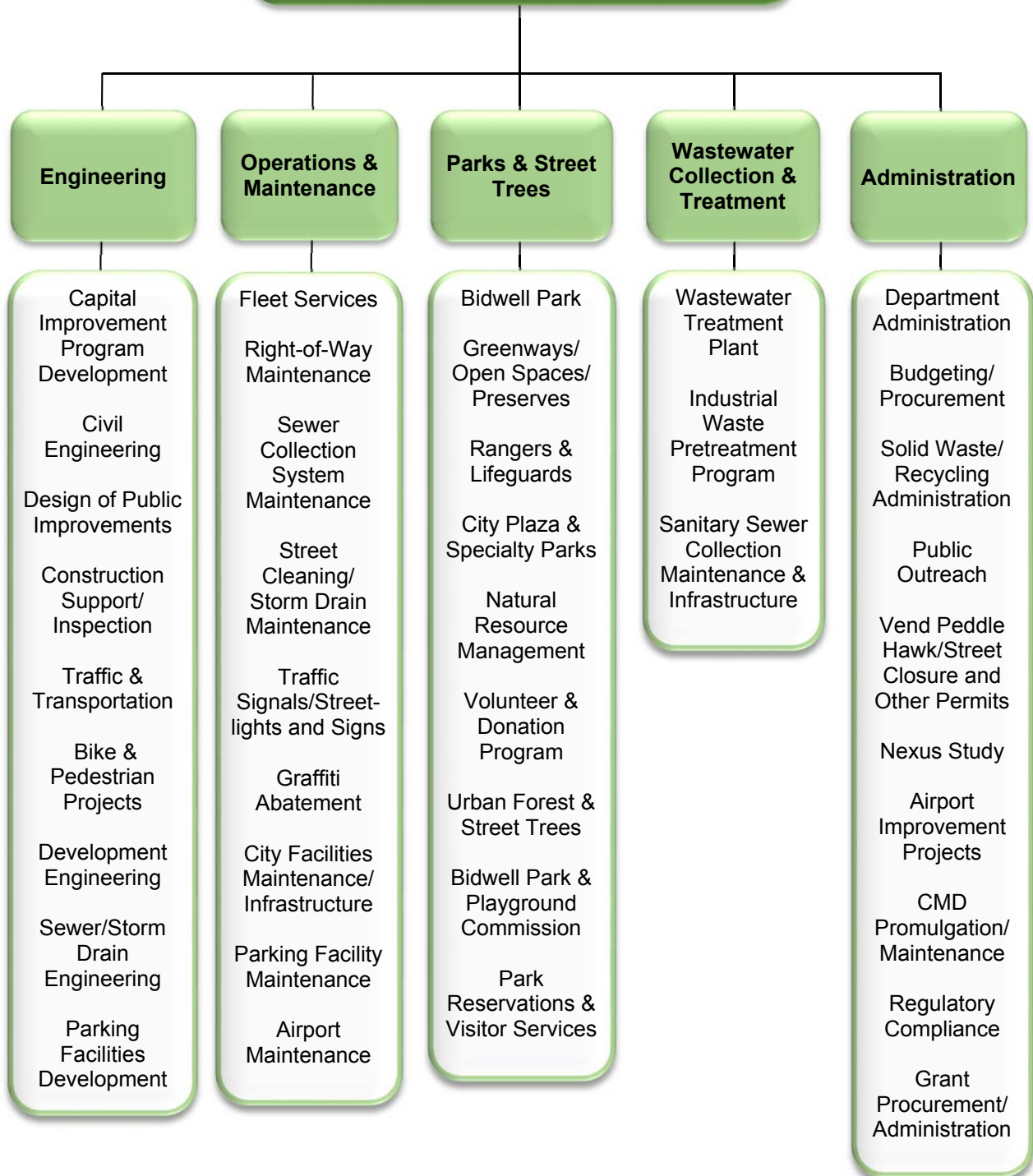
Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	1,698	1,473	2,925	2,964	4,625	4,625	56
Total 862-615	11,876	11,659	33,150	69,389	149,554	149,554	116
863-000 Subdivisions							
Salaries & Employee Benefits	45,021	38,664	98,712	75,462	24,419	24,419	(68)
Materials & Supplies	0	222	0	0	0	0	0
Other Expenses	0	(222)	0	0	0	0	0
Allocations	763	2,202	4,048	4,250	1,213	1,213	(71)
Total 863-000	45,784	40,866	102,760	79,712	25,632	25,632	(68)
863-615 Subdivisions							
Salaries & Employee Benefits	80,362	171,282	153,763	168,763	179,779	179,779	7
Materials & Supplies	1,973	1,802	3,100	3,100	3,100	3,100	0
Purchased Services	177	709	187	10,187	10,244	10,244	1
Other Expenses	1,621	1,772	4,703	4,703	4,703	4,703	0
Allocations	45,684	41,111	35,974	39,484	27,712	27,712	(30)
Total 863-615	129,817	216,676	197,727	226,237	225,538	225,538	0
863-995 Subdivisions							
Allocations	111,431	67,262	67,262	67,262	68,885	68,885	2
Total 863-995	111,431	67,262	67,262	67,262	68,885	68,885	2
929-630 Central Garage							
Salaries & Employee Benefits	735,883	739,999	780,165	780,165	771,424	771,424	(1)
Materials & Supplies	1,525,788	839,998	965,143	965,143	885,843	885,843	(8)
Purchased Services	71,296	82,278	84,910	84,910	84,910	84,910	0
Other Expenses	21,684	17,731	27,535	27,535	31,535	31,535	15
Non-Recurring Operating	4,741	0	9,000	9,000	20,000	20,000	122
Allocations	88,115	79,920	107,548	108,504	111,380	111,380	3
Total 929-630	2,447,507	1,759,926	1,974,301	1,975,257	1,905,092	1,905,092	(4)
930-000 Muni Bldgs Maint							
Salaries & Employee Benefits	7,643	10,012	0	0	0	0	0
Allocations	59	198	0	0	0	0	0
Total 930-000	7,702	10,210	0	0	0	0	0
930-640 Muni Bldgs Maint							
Salaries & Employee Benefits	318,459	174,523	291,995	291,995	365,719	365,719	25
Materials & Supplies	41,037	26,895	43,050	43,050	48,050	48,050	12
Purchased Services	263,337	240,381	268,120	268,120	277,620	277,620	4
Other Expenses	11,410	11,403	11,350	11,350	11,550	11,550	2
Allocations	206,812	199,072	234,379	234,764	279,031	279,031	19
Total 930-640	841,055	652,274	848,894	849,279	981,970	981,970	16

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Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
941-614 Maint Dist Admin							
Salaries & Employee Benefits	49,550	42,359	124,945	103,645	60,183	60,183	(42)
Purchased Services	5,000	5,036	5,000	5,500	5,000	5,000	(9)
Allocations	770	851	6,735	6,770	3,813	3,813	(44)
Total 941-614	55,320	48,246	136,680	115,915	68,996	68,996	(40)
941-995 Maint Dist Admin							
Allocations	113,835	103,050	103,050	103,050	69,545	69,545	(33)
Total 941-995	113,835	103,050	103,050	103,050	69,545	69,545	(33)
Total Other Funds	16,865,660	13,343,025	14,474,635	14,656,564	14,290,499	14,290,499	(2)
Department Total	23,126,107	19,479,261	21,255,083	21,474,330	21,214,603	21,214,603	(1)



Public Works



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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





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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). The "triple flip" is set to sunset June 30, 2015, and the timing of subsequent sales tax payments will revert to payment schedules similar to before the "triple flip."

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 Schedule (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.

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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, 210-214, 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 benefiting properties, and amounts are levied on the annual tax roll sufficient to pay the current year debt service. These bonds are an obligation of the property owners and not the City, which acts merely in a fiduciary and administrative role.

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

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

LANDSCAPE AND LIGHTING DISTRICT FUNDS (590-591)

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

ENTERPRISE FUNDS (850-854, 856, 861-863)

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 downtown traffic enforcement.

Parking Revenue Reserve (854): This fund was established to accumulate funds for future rehabilitation and reconstruction of the City's parking facilities as outlined in Budget Policy E.4.(L).

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

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, 341-345, 347-348)

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.

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COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

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

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

OTHER CAPITAL IMPROVEMENT FUNDS (300, 301, 303, 306, 312, 322, 400, 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
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SCHEDULE OF LONG-TERM DEBT**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	BALANCE 06/30/14	DEBT SERVICE PAYMENT FY14-15			BALANCE 06/30/15	DEBT SERVICE PAYMENT FY15-16			BALANCE 06/30/16
						INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
<i>State Water Resource Control Board Revolving Fund Loans:</i>													
321	2001 Water Pollution Control Plant Expansion	25,545,988	2.60%	FY 2020-21	10,944,477	284,557	1,445,715	1,730,272	9,498,762	246,968	1,483,304	1,730,272	8,015,458
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	FY 2020-21	3,456,151	89,860	456,542	546,402	2,999,609	77,990	468,412	546,402	2,531,197
320	2008 Water Pollution Control Plant Expansion ¹	1,624,994	2.40%	FY 2029-30	1,303,619	31,287	67,793	99,080	1,235,826	29,660	69,421	99,081	1,166,405
321	2008 Water Pollution Control Plant Expansion ¹	31,281,143	2.40%	FY 2029-30	26,937,991	646,512	1,400,887	2,047,399	25,537,104	612,890	1,434,509	2,047,399	24,102,595
850	2008 Water Pollution Control Plant Expansion ¹	7,718,724	2.40%	FY 2029-30	6,521,573	156,518	339,149	495,667	6,182,424	148,378	347,288	495,666	5,835,136
321	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,400,895	14,009	81,174	95,183	1,319,721	13,197	81,986	95,183	1,237,735
850	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,400,895	14,009	81,174	95,183	1,319,721	13,197	81,986	95,183	1,237,735
TOTAL CITY OF CHICO LONG-TERM DEBT		<u>77,660,123</u>			51,965,601	1,236,751	3,872,435	5,109,186	48,093,167	1,142,279	3,966,907	5,109,186	44,126,261
<i>Successor Agency to the Chico Redevelopment Agency (RDA):</i>													
655	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds ³	32,060,000	4.00 - 5.25 %	FY 2023-24	18,885,000	946,174	1,320,000	2,266,174	17,565,000	884,134	1,380,000	2,264,134	16,185,000
657	2005 Chico Redevelopment Agency Tax Allocation Bonds ³	68,500,000	3.50 - 5.00 %	FY 2031-32	62,270,000	3,002,878	1,070,000	4,072,878	61,200,000	2,960,078	1,115,000	4,075,078	60,085,000
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds ³	23,405,000	4.00 - 4.625 %	FY 2024-25	15,755,000	702,294	1,250,000	1,952,294	14,505,000	650,732	1,300,000	1,950,732	13,205,000
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT		<u>123,965,000</u>			96,910,000	4,651,347	3,640,000	8,291,347	93,270,000	4,494,945	3,795,000	8,289,945	89,475,000

Notes:

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

² In 2009 a loan of \$3,422,120, interest at 1.0%, was approved by the State Revolving Fund Loan Program for the replacement of the existing outfall and diffuser at the Water Pollution Control Plant.

³ 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
FY2015-16 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	2009-10 Actuals	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	541,003	55,094	140,629	(24,428)	(145,889)
Revenues	101,419	162,595	55,878	91,219	186,887
Expenditures	(587,328)	(77,060)	(220,935)	(212,680)	(5,588)
Reimbursements	0	0	0	0	0
Ending Balance	<u>55,094</u>	<u>140,629</u>	<u>(24,428)</u>	<u>(145,889)</u>	<u>35,410</u>
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	2,038,049	1,109,938	267,332	(1,071,750)	(551,779)
Revenues	1,046,013	725,049	547,670	877,455	1,459,091
Expenditures	(1,489,784)	(1,375,746)	(1,696,693)	(138,120)	(92,701)
Reimbursements	(484,340)	(191,909)	(190,059)	(219,364)	(364,864)
Ending Balance	<u>1,109,938</u>	<u>267,332</u>	<u>(1,071,750)</u>	<u>(551,779)</u>	<u>449,747</u>
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	1,368,305	1,331,699	638,771	294,129	258,484
Revenues	51,737	29,855	7,742	11,343	187,581
Expenditures	(88,343)	(722,783)	(352,384)	(46,988)	(16,982)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,331,699</u>	<u>638,771</u>	<u>294,129</u>	<u>258,484</u>	<u>429,083</u>
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	722,492	971,839	1,100,941	1,445,503	1,784,315
Revenues	776,066	466,008	557,907	634,562	1,276,793
Expenditures	(526,719)	(336,906)	(213,345)	(295,750)	(700,481)
Reimbursements	0	0	0	0	0
Ending Balance	<u>971,839</u>	<u>1,100,941</u>	<u>1,445,503</u>	<u>1,784,315</u>	<u>2,360,627</u>
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	5,351,703	2,921,920	155,726	740,921	(384,967)
Revenues	7,997,682	2,251,013	4,438,597	2,885,846	1,599,243
Expenditures	(10,427,465)	(5,017,207)	(3,853,402)	(4,011,734)	(4,555,253)
Reimbursements	0	0	0	0	0
Ending Balance	<u>2,921,920</u>	<u>155,726</u>	<u>740,921</u>	<u>(384,967)</u>	<u>(3,340,977)</u>
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	(361,410)	(340,487)	(332,023)	(268,612)	(247,597)
Revenues	58,269	23,885	72,593	39,521	58,001
Expenditures	0	0	0	0	0
Reimbursements	(37,346)	(15,421)	(9,182)	(18,506)	(14,293)
Ending Balance	<u>(340,487)</u>	<u>(332,023)</u>	<u>(268,612)</u>	<u>(247,597)</u>	<u>(203,889)</u>
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	919,861	891,310	1,461,870	1,605,453	1,891,897
Revenues	275,766	581,300	161,047	300,528	648,863
Expenditures	(304,317)	(10,740)	(17,464)	(14,084)	(27,799)
Reimbursements	0	0	0	0	0
Ending Balance	<u>891,310</u>	<u>1,461,870</u>	<u>1,605,453</u>	<u>1,891,897</u>	<u>2,512,961</u>

CITY OF CHICO
FY2015-16 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	2009-10 Actuals	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,728,361)	(1,695,230)	(1,623,286)	(1,604,336)	(1,569,421)
Revenues	33,131	71,944	18,950	34,915	77,479
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,695,230)</u>	<u>(1,623,286)</u>	<u>(1,604,336)</u>	<u>(1,569,421)</u>	<u>(1,491,942)</u>
<u>Fund 333 - Linear Parks/ Greenways</u>					
Beginning Balance 7/1	387,848	97,360	177,486	195,946	239,577
Revenues	41,820	88,726	24,616	45,827	99,117
Expenditures	(332,308)	(8,600)	(6,156)	(2,196)	(989)
Reimbursements	0	0	0	0	0
Ending Balance	<u>97,360</u>	<u>177,486</u>	<u>195,946</u>	<u>239,577</u>	<u>337,705</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,531,229	1,377,116	1,422,522	1,434,233	1,457,076
Revenues	50,939	46,347	13,888	24,611	39,574
Expenditures	(205,052)	(941)	(2,177)	(1,768)	(3,330)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,377,116</u>	<u>1,422,522</u>	<u>1,434,233</u>	<u>1,457,076</u>	<u>1,493,320</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(1,269,918)	(1,233,639)	(1,165,628)	(1,143,471)	(1,105,032)
Revenues	36,279	68,011	22,157	38,439	72,078
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,233,639)</u>	<u>(1,165,628)</u>	<u>(1,143,471)</u>	<u>(1,105,032)</u>	<u>(1,032,954)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(2,372,321)	(2,259,436)	(2,020,002)	(1,947,868)	(1,815,656)
Revenues	113,151	240,774	75,231	136,698	269,398
Expenditures	(266)	(1,340)	(3,097)	(4,486)	(5,957)
Reimbursements	0	0	0	0	0
Ending Balance	<u>(2,259,436)</u>	<u>(2,020,002)</u>	<u>(1,947,868)</u>	<u>(1,815,656)</u>	<u>(1,552,215)</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	641,382	851,862	1,141,632	1,049,411	1,133,606
Revenues	210,806	447,925	139,798	212,336	386,105
Expenditures	(326)	(158,155)	(232,019)	(128,141)	(7,107)
Reimbursements	0	0	0	0	0
Ending Balance	<u>851,862</u>	<u>1,141,632</u>	<u>1,049,411</u>	<u>1,133,606</u>	<u>1,512,604</u>
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	182,720	189,736	193,538	198,616	208,227
Revenues	7,016	3,802	5,078	9,611	1,822
Expenditures	0	0	0	0	(15,125)
Reimbursements	0	0	0	0	0
Ending Balance	<u>189,736</u>	<u>193,538</u>	<u>198,616</u>	<u>208,227</u>	<u>194,924</u>

CITY OF CHICO
FY2015-16 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	2009-10 Actuals	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	227,824	230,772	235,622	246,884	259,000
Revenues	2,948	4,850	11,262	12,116	11,301
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>230,772</u>	<u>235,622</u>	<u>246,884</u>	<u>259,000</u>	<u>270,301</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	74,358	77,452	79,524	79,432	79,432
Revenues	3,094	2,072	0	0	72,578
Expenditures	0	0	(92)	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>77,452</u>	<u>79,524</u>	<u>79,432</u>	<u>79,432</u>	<u>152,010</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	45,771	81,458	16,535	20,191	21,123
Revenues	35,687	2,042	3,656	932	43,166
Expenditures	0	0	0	0	0
Reimbursements	0	(66,965)	0	0	0
Ending Balance	<u>81,458</u>	<u>16,535</u>	<u>20,191</u>	<u>21,123</u>	<u>64,289</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	185,311	215,668	220,899	243,935	279,354
Revenues	30,357	5,231	23,036	35,419	35,167
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>215,668</u>	<u>220,899</u>	<u>243,935</u>	<u>279,354</u>	<u>314,521</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	314,926	159,896	270,685	290,241	347,440
Revenues	23,923	108,552	17,207	54,732	59,548
Expenditures	(105,966)	0	0	0	0
Reimbursements	0	0	0	0	0
Loans Receivable	(72,987)	2,238	2,349	2,467	2,591
Ending Balance	<u>159,896</u>	<u>270,685</u>	<u>290,241</u>	<u>347,440</u>	<u>409,579</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(176,964)	(172,660)	(167,370)	(167,370)	(167,370)
Revenues	4,304	5,290	0	0	932
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(172,660)</u>	<u>(167,370)</u>	<u>(167,370)</u>	<u>(167,370)</u>	<u>(166,438)</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>4,861,667</u>	<u>2,215,402</u>	<u>1,617,059</u>	<u>1,971,819</u>	<u>2,748,666</u>

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2014-15	PER CAPITA EQUIVALENT (2)
Highway Users Taxes (Gasoline Tax) Section 2103 S&H Code Account: 307-000-41211	Monthly	Construction and roadway maintenance.	S&H Code 2103 was added in the 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.	\$400,364	\$4.47
Highway Users Taxes (Gasoline Tax) Section 2105 S&H Code Account: 307-000-41201	Monthly	Construction and roadway maintenance.	11.5% of Highway Users Tax in excess of \$0.09/gallon, based on population.	\$504,987	\$5.63
Highway Users Taxes (Gasoline Tax) Section 2106 S&H Code Account: 307-000-41204	Monthly	Construction and roadway maintenance.	Flat \$400/month. In addition, after counties receive their portion of base sum, any remaining balance will be apportioned to cities based on population.	\$265,151	\$2.96
Highway Users Taxes (Gasoline Tax) Section 2107 S&H Code Account: 307-000-41207	Monthly	Construction and roadway maintenance.	Monthly apportionment of a sum equal to 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per unit of liquefied petroleum gas. Provides primary funding for cities with snow removal costs with the remainder of funding allocated to cities on a per capita basis.	\$690,410	\$7.70
Highway Users Taxes (Gasoline Tax) Section 2107.5 S&H Code Account: 307-000-41210	July	Engineering and administrative expenses related to city streets.	Lump sum apportionment (currently \$7,500/year) based on population brackets.	\$7,500	\$0.08
Public Safety Augmentation Sales Tax Account: 001-000-40103	Monthly to counties (3)	Public safety purposes only.	0.50% sales tax. Complicated formula relating to net property tax loss experienced by counties and cities, offset by amount of Transportation Planning and Development monies transferred to a county and all its cities limited to 50% of a city's "net" 1993-94 property tax loss.	\$168,946	\$1.88
Local Transportation Funds (SB325) (Section 29530 GC) Account: 212-000-41239	Monthly	Bicycle pedestrian and public transportation improvements and facilities (1st priority); construction and improvement of city streets (2nd priority.)	0.25% State sales tax distributed to counties on basis of sales tax collected in each county. Internal distribution to county and cities based upon population.	\$2,501,343	\$27.92
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				<u>\$4,538,701</u>	<u>\$50.64</u>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2015 - 89,634 - used in per capita calculations.

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

**CITY OF CHICO
 FY2015-16 ANNUAL BUDGET
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

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

APPROPRIATIONS LIMIT

PRIOR YEAR LIMIT (FY2014-15)	\$84,573,171
ADJUSTMENT FACTORS	
City Population %	1.0115
County Population %	1.0064
Maximum Population %	1.0115
Inflation %	1.0382
Total Adjustment %	1.0501
ANNUAL ADJUSTMENT	\$4,240,440
OTHER ADJUSTMENTS	
Property Tax Admin Fee	\$106,105
Booking Fees	\$0
Subtotal	\$106,105
TOTAL ADJUSTMENTS	\$4,346,545
CURRENT YEAR LIMIT (FY2015-16)	\$88,919,716

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$43,212,004
LESS EXCLUSIONS	(\$525,810)
APPROPRIATIONS SUBJECT TO LIMITATION	\$42,686,194
CURRENT YEAR LIMIT	\$88,919,716
OVER/(UNDER) LIMIT	(\$46,233,521)

**CITY OF CHICO
 FY2015-16 ANNUAL BUDGET
 PUBLIC SAFETY AUGMENTATION FUNDS
 MAINTENANCE OF EFFORT CALCULATION**

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

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

GROWTH INCREMENT ADJUSTMENT	GROWTH INCREMENT (1)	ADJUSTED BASE YEAR
Prior years	\$ 49,504	
2011-12	\$ 9,087	\$ 9,206,993
2012-13	\$ 13,946	\$ 9,220,939
2013-14	\$ 4,950	\$ 9,225,889
2014-15	\$ 4,467	\$ 9,230,356
2015-16 Estimated (2)	\$ 4,556	\$ 9,234,912

	2013-14	2014-15	2015-16
Police Department Adopted Budget	\$ 20,798,818	\$ 21,067,067	\$ 22,837,104
Fire Department Adopted Budget (3)	<u>12,417,170</u>	<u>11,502,255</u>	<u>11,558,759</u>
TOTAL	33,215,988	32,569,322	34,395,863
Less Adjusted Base Year	<u>(9,225,889)</u>	<u>(9,230,356)</u>	<u>(9,234,912)</u>
OVER (UNDER) BASE YEAR	<u>\$ 23,990,099</u>	<u>\$ 23,338,966</u>	<u>\$ 25,160,951</u>

- (1) Increase in Public Safety 0.5% sales tax distributed to City, as provided by the Butte County Auditor's Office.
- (2) Growth Increment is estimated to increase by 2% due to estimated increase in sales tax revenue in 2015-16.
- (3) The Fire Department budgets for FY2014-15 and FY2015-16 do not include funds appropriate through the SAFER grant.

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	1990-1995	1995-2000	2000-2005	2005-2010	2010-11	2011-12	2012-13	2013-14	--- Projected ---		Total	
									2014-15	2015-16		
<u>GENERAL FUND:</u>												
Fines and Forfeitures	492,000	369,000										861,000
Cigarette Tax	338,000	485,000	485,000	485,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	2,375,000
ERAF* Shift	1,018,518	3,385,974	5,789,616	7,942,575	1,509,506	1,505,435	1,492,163	1,531,819	1,605,274	1,637,379		27,418,259
ERAF* Shift - Prop. Tax - Per Capita Reduction	389,505											389,505
Residual Tax Increment (AB1x26 Legislation)						(127,119)	(471,610)	(1,257,412)	(1,700,000)	(1,700,000)		(5,256,141)
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)	(726,975)	(135,148)	(135,776)	(167,712)	(159,248)	(138,645)	(168,946)		(2,881,240)
Trailer Coach in Lieu Fees	7,800											7,800
Property Tax Administration Fees (SB 2557)	266,054	287,761	394,559	1,086,015	272,053	289,706	123,330	102,850	104,040	106,105		3,032,473
Booking Fees (SB 2557)	115,238	218,032	49,605	56,151								439,026
Local Government Fiscal Relief		(135,581)	(181,204)									(316,785)
Total General Fund	2,308,272	4,128,491	5,918,764	8,842,766	1,743,411	1,629,246	1,073,171	315,009	(32,331)	(28,462)		25,898,338
<u>REDEVELOPMENT AGENCY⁽¹⁾:</u>												
ERAF* Shift	949,792		1,774,101	993,110								3,717,003
Property Tax Administration Fee	587,122	1,012,856	1,631,990	2,468,485	540,969	279,630	n/a	n/a	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	n/a	n/a	11,152,058
Residual Tax Increment Payment (AB 1484)							2,142,547	n/a	n/a	n/a	n/a	2,142,547
Total Redevelopment Agency (RDA)	1,536,914	1,012,856	3,406,091	12,709,643	2,444,979	279,630	2,142,547	-	-	-		23,532,660
TOTAL IMPACTS (General Fund & RDA)	3,845,186	5,141,347	9,324,855	21,552,410	4,188,390	1,908,876	3,215,718	315,009	(32,331)	(28,462)		49,430,998

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

* Definitions:

ERAF - Education Revenue Augmentation Fund (Shift per Health and Safety Code § 33681.7)

SERAF - Supplemental Education Revenue Augmentation Fund

CITY OF CHICO
FY2015-16 ANNUAL BUDGET
Appendix B Index

Appendix B. Human Resources Information

- B-1. Summary of Salaries
- B-2. Employee Pay Schedules
- B-3. Schedule of Employee Benefits
- B-4. Schedule of Job Title Allocations to Departments
- B-5. Schedule of Changes in Allocated Permanent Positions
- B-6. Schedule of Attrition/Hiring
- B-7. Report of Grant Funded Positions





CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SUMMARY OF SALARIES
AS OF JULY 1, 2015

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX 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	39.96	55.09	6,926.40	9,548.93	3,196.80	4,407.20	83,116.80	114,587.20
Accounting Manager	7	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
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 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	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 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	1	18.29	24.51	3,170.65	4,248.97	1,463.38	1,961.06	38,047.77	50,987.65
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 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 Associate	12	11.00	14.05	1,906.67	2,434.61	880.00	1,123.67	22,880.00	29,215.37
Animal Services Manager	12	30.15	38.48	5,226.00	6,669.87	2,412.00	3,078.40	62,712.00	80,038.40
Animal Services Technician	12	15.27	19.48	2,646.80	3,376.10	1,221.60	1,558.20	31,761.60	40,513.20
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 and Treasury Manager	7	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
Building Official	7	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
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	63.80	0.00	11,059.21	0.00	5,104.25	0.00	132,710.50
City Engineer	7	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
City Manager	9	0.00	99.76	0.00	17,291.67	0.00	7,980.77	0.00	207,500.00
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	31.65	43.61	5,486.00	7,559.07	2,532.00	3,488.80	65,832.00	90,708.80
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	37.14	51.20	6,437.60	8,874.67	2,971.20	4,096.00	77,251.20	106,496.00
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	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
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 Technician 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 Technician 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	39.96	55.09	6,926.40	9,548.93	3,196.80	4,407.20	83,116.80	114,587.20
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	34.32	47.32	5,948.80	8,202.13	2,745.60	3,785.60	71,385.60	98,425.60
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	37.14	51.20	6,437.60	8,874.67	2,971.20	4,096.00	77,251.20	106,496.00
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 2015-16 ANNUAL BUDGET
SUMMARY OF SALARIES
AS OF JULY 1, 2015

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
Fleet Manager	7	34.32	47.32	5,948.80	8,202.13	2,745.60	3,785.60	71,385.60	98,425.60
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	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
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	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
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
Information 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
Information Systems Manager	7	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
Information 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
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	31.65	43.61	5,486.00	7,559.07	2,532.00	3,488.80	65,832.00	90,708.80
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	39.96	55.09	6,926.40	9,548.93	3,196.80	4,407.20	83,116.80	114,587.20
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	24.99	33.50	4,331.60	5,806.67	1,999.20	2,680.00	51,979.20	69,680.00
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 (Hired after 04/07/2015)	3	26.08	35.95	4,520.53	6,231.33	2,086.40	2,876.00	54,246.40	74,776.00
Police Officer (Hired prior to 04/07/2015)	3	26.83	35.95	4,650.53	6,231.33	2,146.40	2,876.00	55,806.40	74,776.00
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 (Hired after 04/07/2015)	3	40.61	48.28	7,039.07	8,368.53	3,248.80	3,862.40	84,468.80	100,422.40
Police Sergeant (Hired prior to 04/07/2015)	3	41.71	48.28	7,229.73	8,368.53	3,336.80	3,862.40	86,756.80	100,422.40
Principal Planner	7	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
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 Administration Manager	7	34.32	47.32	5,948.80	8,202.13	2,745.60	3,785.60	71,385.60	98,425.60
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	34.32	47.32	5,948.80	8,202.13	2,745.60	3,785.60	71,385.60	98,425.60
Purchasing Manager	7	35.07	48.35	6,078.80	8,380.67	2,805.60	3,868.00	72,945.60	100,568.00
Registered Vet Technician	12	16.48	21.03	2,856.53	3,645.74	1,318.40	1,682.65	34,278.40	43,748.89
Senior Account Clerk	1	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	39.96	55.09	6,926.40	9,548.93	3,196.80	4,407.20	83,116.80	114,587.20
Senior Construction Inspector	7	34.32	47.32	5,948.80	8,202.13	2,745.60	3,785.60	71,385.60	98,425.60
Senior Development Engineer	7	42.19	58.14	7,312.93	10,077.60	3,375.20	4,651.20	87,755.20	120,931.20
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 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 Information Systems Analyst	7	37.14	51.20	6,437.60	8,874.67	2,971.20	4,096.00	77,251.20	106,496.00
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 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 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	39.96	55.09	6,926.40	9,548.93	3,196.80	4,407.20	83,116.80	114,587.20
Senior Planner	7	39.96	55.09	6,926.40	9,548.93	3,196.80	4,407.20	83,116.80	114,587.20
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	34.32	47.32	5,948.80	8,202.13	2,745.60	3,785.60	71,385.60	98,425.60
Wastewater Treatment Manager	7	37.14	51.20	6,437.60	8,874.67	2,971.20	4,096.00	77,251.20	106,496.00

**CITY OF CHICO
 FY 2015-16 ANNUAL BUDGET
 SUMMARY OF SALARIES
 AS OF JULY 1, 2015**

POSITION TITLE	AUTH CODE	MIN HOURLY	MAX HOURLY	MIN MONTHLY	MAX MONTHLY	MIN BIWEEKLY	MAX BIWEEKLY	MIN ANNUAL	MAX ANNUAL
Wastewater Treatment Plant 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
Wastewater Treatment Plant 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
Wastewater Treatment Plant 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

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. 16-15.
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. Confidential Employees, Exhibit "A" of Resolution No. 7-14.
7. Management Personnel, Exhibit "A" of Resolution No. 4-15
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
FY2015-16 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

I. Chico Employees Association¹

A. Basic Pay Schedule (Effective 08/22/2014)

	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	24.99	26.24	27.55	28.93	30.38	31.90	33.50
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.

¹ Pursuant to "Memorandum of Understanding between the City of Chico and Chico Employees' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 6-14.

**CITY OF CHICO
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 EMPLOYEE PAY SCHEDULES**

II. Service Employees International Union, Trades & Crafts Unit ¹

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 Equipment 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

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

**CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

III. Chico Police Officers' Association ¹

A. Basic Pay Schedule - Employees Hired Prior to April 7, 2015

1. Effective 04/19/2015

	Pay Range Steps (Hourly Pay Rates)						
	A	B	C	D	E	F	G
Police Officer	26.83	28.17	29.58	31.06	32.61	34.24	35.95
Police Sergeant	-	-	-	41.71	43.79	45.98	48.28

2. Effective 01/01/2016

	Pay Range Steps (Hourly Pay Rates)							
	A	B	C	D	E	F	G	H
Police Officer	26.83	28.17	29.58	31.06	32.61	34.24	35.95	36.85
Police Sergeant	-	-	-	41.71	43.79	45.98	48.28	49.49

B Basic Pay Schedule - Employees Hired After April 7, 2015

1. Effective 04/19/2015

	Pay Range Steps (Hourly Pay Rates)													
	1	2	A	B	C	D	E	F	G	H	I	J	K	L
Police Officer	26.08	26.73	27.40	28.08	28.78	29.50	30.24	31.00	31.78	32.57	33.38	34.21	35.07	35.95
Police Sergeant	-	-	-	-	-	-	40.61	41.63	42.67	43.74	44.83	45.95	47.10	48.28

2. Effective 01/01/2016

	Pay Range Steps (Hourly Pay Rates)														
	2	A	B	C	D	E	F	G	H	I	J	K	L	M	
Police Officer	26.73	27.40	28.08	28.78	29.50	30.24	31.00	31.78	32.57	33.38	34.21	35.07	35.95	36.85	
Police Sergeant	-	-	-	-	-	40.61	41.63	42.67	43.74	44.83	45.95	47.10	48.28	49.49	

C. 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

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

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Police Officers' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 16-15.

**CITY OF CHICO
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EMPLOYEE PAY SCHEDULES**

IV. Chico Public Safety Association ¹

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

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

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

**CITY OF CHICO
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EMPLOYEE PAY SCHEDULES**

V. International Association of Fire Fighters ¹

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.

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

**CITY OF CHICO
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EMPLOYEE PAY SCHEDULES**

VI. Confidential Employees ¹

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)

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¹ Pursuant to Council Resolution No. 7-14.

**CITY OF CHICO
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EMPLOYEE PAY SCHEDULES**

VII. Management Employees - City Manager Appointed¹

A. Basic Pay Schedule (Effective 03/05/2015)

	Pay Range Steps (Hourly Pay Rates)													
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
Accountant	39.96	40.96	41.98	43.03	44.11	45.21	46.34	47.50	48.69	49.91	51.16	52.44	53.75	55.09
Accounting Manager	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Budget and Treasury Manager	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Building Official	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
City Engineer	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Communication/Records Manager	31.65	32.44	33.25	34.08	34.93	35.80	36.69	37.61	38.55	39.51	40.50	41.51	42.55	43.61
Development Engineer	37.14	38.07	39.02	40.00	41.00	42.02	43.07	44.15	45.25	46.38	47.54	48.73	49.95	51.20
Economic Development Manager	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Environmental Programs Manager	39.96	40.96	41.98	43.03	44.11	45.21	46.34	47.50	48.69	49.91	51.16	52.44	53.75	55.09
Facilities Manager	34.32	35.18	36.06	36.96	37.88	38.83	39.80	40.80	41.82	42.87	43.94	45.04	46.17	47.32
Financial Systems Engineer	37.14	38.07	39.02	40.00	41.00	42.02	43.07	44.15	45.25	46.38	47.54	48.73	49.95	51.20
Fleet Manager	34.32	35.18	36.06	36.96	37.88	38.83	39.80	40.80	41.82	42.87	43.94	45.04	46.17	47.32
Housing Manager	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Human Resources Manager	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Information Systems Manager	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Management Analyst	31.65	32.44	33.25	34.08	34.93	35.80	36.69	37.61	38.55	39.51	40.50	41.51	42.55	43.61
Park and Natural Resources Manager	39.96	40.96	41.98	43.03	44.11	45.21	46.34	47.50	48.69	49.91	51.16	52.44	53.75	55.09
Principal Planner	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Public Works Administration Manager	34.32	35.18	36.06	36.96	37.88	38.83	39.80	40.80	41.82	42.87	43.94	45.04	46.17	47.32
Public Works Manager	34.32	35.18	36.06	36.96	37.88	38.83	39.80	40.80	41.82	42.87	43.94	45.04	46.17	47.32
Purchasing Manager	35.07	35.95	36.85	37.77	38.71	39.68	40.67	41.69	42.73	43.80	44.90	46.02	47.17	48.35
Senior Civil Engineer	39.96	40.96	41.98	43.03	44.11	45.21	46.34	47.50	48.69	49.91	51.16	52.44	53.75	55.09
Senior Construction Inspector	34.32	35.18	36.06	36.96	37.88	38.83	39.80	40.80	41.82	42.87	43.94	45.04	46.17	47.32
Senior Development Engineer	42.19	43.24	44.32	45.43	46.57	47.73	48.92	50.14	51.39	52.67	53.99	55.34	56.72	58.14
Senior Information Systems Analyst	37.14	38.07	39.02	40.00	41.00	42.02	43.07	44.15	45.25	46.38	47.54	48.73	49.95	51.20
Senior Plan Check Engineer	39.96	40.96	41.98	43.03	44.11	45.21	46.34	47.50	48.69	49.91	51.16	52.44	53.75	55.09
Senior Planner	39.96	40.96	41.98	43.03	44.11	45.21	46.34	47.50	48.69	49.91	51.16	52.44	53.75	55.09
Urban Forest Manager	34.32	35.18	36.06	36.96	37.88	38.83	39.80	40.80	41.82	42.87	43.94	45.04	46.17	47.32
Wastewater Treatment Manager	37.14	38.07	39.02	40.00	41.00	42.02	43.07	44.15	45.25	46.38	47.54	48.73	49.95	51.20

¹ Pursuant to Council Resolution No. 4-15.

**CITY OF CHICO
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 EMPLOYEE PAY SCHEDULES**

VIII. Public Safety Management Officers/Employees ¹

A. Basic Pay Schedule - Fire Management

1. Effective 01/01/2013	Bi-Weekly Salaries	
	Maximum	Merit Maximum
Division Chief*	4,421.84	5,306.20

B. Basic Pay Schedule - Police Management

1. Effective 04/19/2015	Bi-Weekly Salaries	
	Minimum	Maximum
Police Captain	5,118.49	5,502.38
Police Lieutenant	4,653.18	5,002.16

2. Effective 01/01/2016	Bi-Weekly Salaries	
	Minimum	Maximum
Police Captain	5,509.23	5,922.42
Police Lieutenant	5,008.39	5,384.02

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

¹ Pursuant to Council Resolution No. 20-14.

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

IX. Contracted Management Employees¹

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

1. City Manager Appointed Positions	Bi-Weekly Salary
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
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2. Council Appointed Positions ¹	Bi-Weekly Salary
City Clerk	5,104.25
City Manager	7,980.77

¹ Salary amount for City Manager appointed and City Council appointed positions established pursuant to Employment Agreement.

**CITY OF CHICO
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EMPLOYEE PAY SCHEDULES**

- X. Merit Pay Adjustments (Public Safety Management/Department Directors/Exempt Contractual Service Employees):
- A. Additional pay increases within the established pay ranges may be granted by the City Manager to employees in the positions noted above. For those positions which are at or below the Department Director level, the City Manager will consider the recommendations of such Department Director 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 Director, 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 an above-referenced 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 Director 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
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EMPLOYEE PAY SCHEDULES**

XI. Stationary Engineers, Local 39 ¹

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
Senior Industrial Waste Inspector	25.57	26.85	28.19	29.60	31.08	32.63	34.26
Wastewater Treatment Plant Operator I	17.63	18.51	19.44	20.41	21.43	22.50	23.63
Wastewater Treatment Plant Operator II	22.08	23.18	24.34	25.56	26.83	28.18	29.58
Wastewater Treatment Plant Operator III	25.57	26.85	28.19	29.60	31.08	32.63	34.26

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

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 EMPLOYEE PAY SCHEDULES**

XII. Contractual Services Employees ¹

A. Non-Exempt Basic Pay Schedule (Effective 04/16/15)

	Pay Range Steps (Hourly Pay Rates)					
	A	B	C	D	E	F
Animal Services Associate	11.00	11.55	12.13	12.74	13.38	14.05
Animal Services 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

¹ Pursuant to "Employee Contractual Services Agreement"

**CITY OF CHICO
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EMPLOYEE PAY SCHEDULES

XIII. Miscellaneous Pay Rates - Classified Service

Temporary Assignment Employees	Interns	Park Attendant	Special Assignment Professional
Minimum	Current Minimum Wage	\$13.00 / hour	Open / hour
Maximum	\$15.00 / 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 shall 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.

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

Adult School Crossing Guard	Less than 400 hours of City Service		More than 400 hours of City Service	
	Effective 07/01/15	Effective 01/01/16	Effective 07/01/15	Effective 01/01/16
	\$9.00 / hour	\$10.00 / hour	\$10.00 / hour	\$11.00 / hour

Volunteer Firefighter	Basic Stipend	Volunteer Lieutenant Stipend	Drill (Training Pay)	Stipend Deduction
	\$75.00 / month	\$100.00 / month	\$21.00 / drill	\$10.00 / missed

Police Academy Trainee	Minimum	Maximum
	-	\$23.40 / hour

Reserve Police Officers	Volunteer Stipend Level I	Volunteer Stipend Level II	Volunteer Stipend Level III
	\$125.00 / month	\$100.00 / month	\$75.00 / month

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

CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)
2015-16 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
RETIREMENT			Rates per Contractual Agreement with PERS. City pays 0% of employee contribution for all employee groups pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.
A. Safety			Effective the first pay day in September 2015, CPOA members to pay three (3%) of City's employer contribution.
Classic Members	35.193%	9% + \$.93/Pay Period	
New Members	35.193%	12% + \$.93/Pay Period	
B. Miscellaneous			
Classic Members	31.208%	8% + \$.93/Pay Period	
New Members	31.208%	6.75% + \$.93/Pay Period	
UNEMPLOYMENT INSURANCE	DNA		As billed by State - Direct Reimbursement.
GROUP HEALTH INSURANCE			
Anthem Blue Cross			
90/10 PPO			
Single	\$348.74	\$269.26	
Double	\$738.24	\$576.76	
Family	\$960.61	\$732.39	
80/20 PPO			
Single	\$395.47	\$174.53	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.
Double	\$839.92	\$372.08	
Family	\$1,090.82	\$472.18	
EPO			
Single	\$533.83	\$84.17	
Double	\$1,151.76	\$164.24	
Family	\$1,476.66	\$217.34	
HDHP			
Single	\$399.00	\$0.00	
Double	\$850.00	\$0.00	
Family	\$1,094.00	\$0.00	
HEALTH SAVINGS ACCOUNT			
A. IAFF			Per Sterling HSA agreement, and Memorandum of Understanding and Council Resolutions. Employees must be enrolled in the Anthem HDHP Insurance plan to be eligible for the Health Savings Account.
Single	\$100.00		
Double	\$160.00		
Family	\$200.00		
A. All Other Groups			
Single	\$78.14		
Double	\$125.02		
Family	\$156.27		
GROUP DENTAL INSURANCE			
A. CNF, MGT, IAFF, SEIU, CEA, L39, PSM (Fire)	\$58.95	\$19.65	Per Delta Dental agreement, and Memorandum of Understanding and Council Resolutions.
B. CPOA, CPSA	\$4.51	\$74.09	
C. PSM (PD)	\$0.00	\$78.60	
GROUP LIFE INSURANCE			
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 2015-16 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)
2015-16 RATES

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE			
A. CNF, MGT, L39, SEIU-TC, CPSA, CEA	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. CPOA	\$21.50/month		
C. IAFF, PSM (Fire)	\$19.50/month		
D. PSM (PD)	0	0.86% of salary	
GROUP VISION INSURANCE			
A. PSM (PD)			Per VSP Vision Plan agreement, and Memorandum of Understanding and Council Resolutions.
Single	0.00	5.47	
Double	0.00	10.13	
Family	0.00	15.71	
A. All Other Groups			
Single	5.47	0.00	
Double	5.47	4.66	
Family	5.47	10.24	
RETIREE MEDICAL TRUST			
A. CPOA, PSM (PD)	\$100/month		Per Memorandum of Understanding and Council Resolution.
B. IAFF, PSM (Fire)		\$50/pay period	
FICA - MEDICARE			
A. MGT (thru 12/31/15), PSM (Fire), SEIU-TC, IAFF	2.90%		Per Federal Insurance Contribution Act for all employees hired after 4/1/86 only. A number of permanent employees hired prior to 4/1/86 have elected to be subject to Medicare, with the City paying 1.45% of that contribution.
B. CPOA, CPSA, PSM (PD), CNF, CEA, L39, MGT (as of 1/1/16)	1.45%	1.45%	
C. Hourly-Exempt Employees	1.45%	1.45%	
FICA - SOCIAL SECURITY			
A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.
UNIFORM ALLOWANCE			
A. Police Personnel			Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding
1. CPOA	\$900/year		
2. CPSA	\$550/year		
3. PSM	\$190/year		
4. Evidence Clerk	\$350/year		
5. Property Section Coordinator	\$350/year		
6. Comm/Records Manager	\$700/year		
B. Fire Personnel			
1. IAFF	\$500/year		
2. PSM	\$500/year		
C. Misc. Personnel			
1. Parking Meter Coll/Rep	\$350/year		
2. Tree Maintenance Worker	\$250/year		
D. Park Ranger	\$350/year		
TOOL ALLOWANCE	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU-TC)
EDUCATIONAL REIMBURSEMENT	0%	100%	Per Budget Appropriation. Reimbursement made to employee for approved tuition, books, etc., per provisions of Administrative Procedures and Policy No. 15-5 for qualifying courses.

CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>ADMINISTRATIVE SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Services Director	1	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Finance</u>					
A. <u>Full Time (Exempt & Class)</u>					
Account Clerk	2	1	1	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician I, II	2	3	4	4	4
Administrative Analyst I, II	1	0	0	0	0
Budget and Treasury Manager	1	1	1	1	1
Finance Analyst	0	1	1	1	1
Financial Planning Manager	1	0	0	0	0
Mail Clerk	0.63	0.63	1	1	1
Office Assistant I, II, III	1	0	0	0	0
Purchasing Manager	0	1	1	1	1
Senior Account Clerk	4	4	3	3	3
DIVISION TOTAL:	<u>13.63</u>	<u>12.63</u>	<u>13</u>	<u>13</u>	<u>13</u>
<u>Human Resources & Risk Management</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	3	0	0	0	0
Human Resources Manager	0	1	1	1	1
Human Resources Analyst	0	1	1	1	1
Management Analyst	1	0	0	0	0
Senior Human Resources Analyst	0	2	2	2	2
DIVISION TOTAL:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>Information Systems</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Information Systems Analyst	2	2	2	2	2
Information Systems Manager	0	1	1	1	1
Information Systems Technician	1	0	0	0	0
Senior Information Systems Analyst	4	2	2	2	2
DIVISION TOTAL:	<u>8</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
DEPARTMENT TOTAL:	<u>25.63</u>	<u>22.63</u>	<u>23</u>	<u>23</u>	<u>23</u>

CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>CITY ATTORNEY</u>					
A. <u>Full Time (Exempt & Class)</u>					
Assistant City Attorney I, II	2	0	0	0	0
City Attorney	1	0	0	0	0
Paralegal I, II	1	0	0	0	0
DEPARTMENT TOTAL:	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CITY CLERK</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Administrative Assistant	1	0	0	1	1
City Clerk	1	1	1	1	1
Deputy City Clerk	0	1	1	1	1
Office Assistant I, II, III	0	0.25	0	0	0
DEPARTMENT TOTAL:	<u>3</u>	<u>2.25</u>	<u>2</u>	<u>3</u>	<u>3</u>
<u>CITY MANAGEMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	0	0	0	0
Art Projects Coordinator	1	0	0	0	0
Assistant City Manager	1	1	1	1	1
City Manager	1	1	1	1	1
Executive Assistant	0	0	0	1	1
Executive Paralegal	0	1	1	1	1
Management Analyst	1	1	1	1	1
Office Assistant I, II, III	1	0.25	0	0	0
Senior Planner	1	0	0	0	0
DEPARTMENT TOTAL:	<u>8</u>	<u>4.25</u>	<u>4</u>	<u>5</u>	<u>5</u>

CITY OF CHICO
 FY 2015-16 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>COMMUNITY DEVELOPMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	0	1	1	1	1
Administrative Analyst I, II	0	0	0	1	1
Community Development Director	1	1	1	1	1
Community Development Technician	0	0	1	1	1
Permit Technician	0	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5</u>
<u>Building and Development Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	2	2	2	2	2
Assistant Engineer	3	0	0	0	0
Associate Engineer	1	0	0	0	0
Assistant / Associate Planner	1	1	1	1	1
Building & Dev Services Director	0	0	0	0	0
Building Official	1	1	1	1	1
Code Enforcement Officer	3	2	2	3	3
Combination Inspector I, II	5	4	4	3	3
Engineering Tech I, II	3	0	0	0	0
GIS Analyst	2	1	1	1	1
Office Assistant I, II, III	1	0	0	0	0
Senior Civil Engineer	2	0	0	0	0
Senior Development Engineer	1	0	0	0	0
Senior Plan Check Engineer	1	1	1	1	1
Supervising Inspector	0	0	0	1	1
DIVISION TOTAL:	<u>27</u>	<u>13</u>	<u>13</u>	<u>14</u>	<u>14</u>
<u>Housing and Neighborhood Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Housing Financial Specialist	1	0	0	0	0
Housing Manager	1	1	1	1	1
DIVISION TOTAL:	<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Planning Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Assistant / Associate Planner	3	1	1	1	1
Office Assistant I, II, III	1	0	0	0	0
Principal Planner	1	1	1	1	1
Senior Planner	1	1	1	1	1
DIVISION TOTAL:	<u>6</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
DEPARTMENT TOTAL:	<u>37</u>	<u>20</u>	<u>21</u>	<u>23</u>	<u>23</u>

CITY OF CHICO
 FY 2015-16 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>FIRE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Division Chief	2	2	3	3	3
Fire Apparatus Engineer	21	18	18	18	18
Fire Captain / Fire Lieutenant	18	15	15	15	15
Fire Chief	1	1	1	1	1
Fire Prevention Inspector	2	2	1	1	1
Fire Prevention Officer	1	1	1	1	1
Fire Prevention Specialist	0	0	1	1	1
Firefighter	24	18	17	17	17
Office Assistant I, II, III	0.5	0.74	1	1	1
DEPARTMENT TOTAL:	<u>70.5</u>	<u>58.74</u>	<u>59</u>	<u>59</u>	<u>59</u>
B. <u>Volunteer Firefighters</u> ¹					
Volunteer Firefighter	26	26	26	26	26
C. <u>Unallocated Grant Funded</u> ¹					
Fire Apparatus Engineer	0	6	6	6	6
Fire Captain	0	3	3	3	3
Firefighter	0	6	6	6	6
DEPARTMENT TOTAL: - Grant Funded	<u>0</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>

CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>POLICE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	4	4	4	4	4
Administrative Assistant	2	1	1	1	1
Animal Control Officer	2	2	2	2	2
Animal Control Supervisor	1	0	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	9	9	10	10
Crime Analyst	1	0	0	0	0
Office Assistant I, II, III	0	0	0.75	0.75	0.75
Parking Services Specialist	0	0	1	1	1
Police Administrative Services Manager	1	0	0	0	0
Police Captain	2	2	2	2	2
Police Lieutenant	4	4	4	4	4
Police Officer	72	64	67	71	71
Police Records Supervisor	1	1	1	1	1
Police Records Technician I, II	6	6	6	7	7
Police Sergeant	15	11	11	13	13
Property Section Coordinator	1	1	1	1	1
Public Safety Dispatcher	18	18	18	18	18
DEPARTMENT TOTAL	146	129	133.75	141.75	141.75
B. <u>Full Time (Contractual Services)</u>					
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
C. <u>Hourly Exempt</u>					
Animal Care Attendant	0	0	0	0.5	0.5
Crossing Guard (3500 Hrs)	1.68	1.68	1.68	1.68	1.68
Parking Services Specialist (3,600 Hrs)	0	0	1.73	1.73	1.73
Parking Services Specialist (4,500 Hrs)	2.16	2.16	0	0	0
Total:	3.84	3.84	3.41	3.91	3.91
DEPARTMENT TOTAL:	156.84	139.84	144.16	152.66	152.66
<u>DEPARTMENT RECAP</u>					
Sworn Personnel (FT)	94	82	85	91	91
Non-Sworn Personnel (FT)	59	54	55.75	57.75	57.75
Non-Sworn Personnel (HE)	3.84	3.84	3.41	3.91	3.91
DEPARTMENT RECAP TOTAL	156.84	139.84	144.16	152.66	152.66
D. <u>Unallocated Grant Funded</u>¹					
Police Officer	1	2	2	1	1
DEPARTMENT TOTAL: - Grant Funded	1	2	2	1	1
E. <u>Reserve Police Officers</u>¹					
Reserve Police Officer	12	12	12	12	12
DEPARTMENT TOTAL:	12	12	12	12	12

CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>PUBLIC WORKS - Administration</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	0	0	0	1	1
Administrative Assistant	0	2	2	1	1
Public Works Director	1	1	1	1	1
Public Works Administrative Services Manager	0	0	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>Capital Project Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	0	0
Assistant Engineer	0	1	2	2	2
Associate Civil Engineer	3	3	3	4	4
Assistant / Associate Planner	1	0	0	0	0
Capital Project Services Director	1	0	0	0	0
Construction Inspector	3	3	2	2	2
Engineer Technician I, II	1	2	2	2	2
Management Analyst	0	0	0	1	1
Projects Manager	1	0	0	0	0
Senior Civil Engineer	1	1	1	1	1
Senior Development Engineer	0	1	1	1	1
Senior Planner	2	0	0	0	0
DIVISION TOTAL:	<u>14</u>	<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>
<u>General Services - Administration</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	1	2	0	0	0
General Services Administrative Services Manager	1	1	0	0	0
DIVISION TOTAL:	<u>2</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Operations and Maintenance</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	0	1	1	1	1
Administrative Assistant	1	0	1	1	1
Assistant Electrical Technician	0	0	0	0	0
Electrical Technician	1	1	2	2	2
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	0	0	0	0
Maintenance Worker	9	9	9	10	10
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:	<u>52</u>	<u>51</u>	<u>53</u>	<u>54</u>	<u>54</u>

CITY OF CHICO
 FY 2015-16 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
Park					
A. <u>Full Time (Exempt & Class)</u>					
<u>Administrative Assistant</u>	0	0	1	1	1
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Worker	5	2	2	2	2
Park and Natural Resources Manager	1	1	1	1	1
Park Ranger ²	2.5	1.75	1.75	2	2
Park Services Coordinator	1	1	1	1	1
Senior Maintenance Worker	2	1	1	1	1
Senior Park Ranger	1	1	1	1	1
Senior Tree Maintenance Worker	3	0	1	1	1
Tree Maintenance Worker I, II	2	0	0	0	0
Urban Forest Manager	1	1	1	1	1
TOTAL:	<u>21.5</u>	<u>11.75</u>	<u>13.75</u>	<u>14</u>	<u>14</u>
B. <u>Hourly Exempt</u>					
Asst Head Lifeguard (852 Hrs)	0.41	0.41	0	0	0
Head Lifeguard (427 Hrs)	0.21	0.21	0	0	0
Lifeguard (4689 Hrs)	<u>2.25</u>	<u>2.25</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL:	<u>2.87</u>	<u>2.87</u>	<u>0</u>	<u>0</u>	<u>0</u>
DIVISION TOTAL:	<u>24.37</u>	<u>14.62</u>	<u>13.75</u>	<u>14</u>	<u>14</u>
Full Time Allocated Positions	90.5	80.75	82.75	85	85
Hourly Exempt Positions	<u>2.87</u>	<u>2.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPARTMENT TOTAL:	<u>93.37</u>	<u>83.62</u>	<u>82.75</u>	<u>85.00</u>	<u>85.00</u>

CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2012-13	2013-14	2014-15	2015-16	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>CITY TOTALS</u>					
Allocated Permanent	392.63	324.62	332.50	346.75	346.75
Unallocated Grant Funded	1	17	17	16	16
Allocated Hourly Exempt ³	6.71	6.71	3.41	3.91	3.91
GRAND TOTALS	<u>400.34</u>	<u>348.33</u>	<u>352.91</u>	<u>366.66</u>	<u>366.66</u>
<u>POSITIONS ALLOCATED BUT UNFUNDED</u>					
Administrative Assistant, Police	1	0	0	0	0
Code Enforcement Officer	1	0	0	0	0
Firefighter	3	0	0	0	0
Maintenance Worker	2	0	0	0	0
Police Administrative Services Manager	1	0	0	0	0
Police Officers	2	0	0	0	0
Purchasing Manager	0	1	0	1	1
Urban Forest Manager	0	0	1	1	1
GRAND TOTALS	<u>10</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>
<u>MODIFIED CITY TOTALS</u>					
Allocated Permanent	392.63	324.62	332.50	346.75	346.75
Unallocated Grant Funded	1	17	17	16	16
Allocated Hourly Exempt ³	6.71	6.71	3.41	3.91	3.91
Allocated But Unfunded	(10.00)	(1.00)	(1.00)	(2.00)	(2.00)
GRAND TOTAL - FUNDED POSITIONS	<u>390.34</u>	<u>347.33</u>	<u>351.91</u>	<u>364.66</u>	<u>364.66</u>

¹ Positions not included in DEPARTMENT TOTAL.

² 2013-14 & 2014-15 - Park Ranger 1.75 allocation includes one permanent full time position, one .75 permanent seasonal positions.

³ Animal Care Attendant, Crossing Guards, Parking Services Specialist and Lifeguards

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS
AS OF JULY 1, 2015**

DEPARTMENT	2012 - 13 Actual	2013-14 Actual	2014-15 Actual	2015-16 CM Recommended	2015-16 Council Adopted
Administrative Services					
General	1	1	1	1	1
Finance	13.63	12.63	13	13	13
Human Resources & Risk Management	4	4	4	4	4
Information Systems	8	6	5	5	5
City Attorney	4	0	0	0	0
City Clerk	3	2.25	2	3	3
City Management	8	4.25	4	5	5
Community Development					
General	1	3	4	5	5
Building and Development Services	27	13	13	14	14
Housing and Neighborhood Services	3	1	1	1	1
Planning Services	6	3	3	3	3
Fire	70.5	58.74	59	59	59
Police - City Funded	146	129	133.75	141.75	141.75
Police - Animal Shelter	7	7	7	7	7
Public Works					
General	1	3	4	4	4
Capital Project Services	14	12	12	13	13
GSD - Administration	2	3	0	0	0
GSD - Operations & Maintenance	52	51	53	54	54
GSD - Park	21.5	11.75	13.75	14	14
Totals City Funded	392.63	325.62	332.5	346.75	346.75
Fire - Grant Funded	0	15	15	15	15
Police - Grant Funded	1	2	2	1	1
Totals City and Grant Funded	393.63	342.62	349.50	362.75	362.75

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 Manager
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

2013-14 CM Recommended (Cont.)

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
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
+ 2 Assistant Engineer
+ 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 Administrative Assistant
- 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
- 2 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
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

2014-15 Supplemental

City Clerk
- .25 Office Assistant I, II, III
City Management
- .25 Office Assistant I, II, III
Fire
+ 1 Division Chief
- 1 Fire Prevention Inspector
+ 1 Fire Prevention Specialist
- 1 Firefighter
+ .26 Office Assistant I, II, III
+ 12 Police Officer
+ .75 Office Assistant I, II, III
+ 3 Police Officers
Capital Project Services
- 1 Construction Inspector
+ 1 Assistant Engineer
General Services - O & M
- 1 Assistant Electrical Technician
+ 1 Electrical Technician

2015-16 CM Recommended

City Clerk
+ 1 Administrative Assistant
City Management
+ 3 Police Officers
+ 1 Executive Assistant
Community Development
+ 1 Administrative Analyst I, II
Building & Development Services
+ 1 Code Enforcement Officer
- 1 Combination Inspector I, II
+ 1 Supervising Inspector
Police
+ 1 Community Services Officer I, II
+ 1 Police Records Technician I, II
+ 4 Police Officer
- 1 Police Officer - Grant Funded
+ 2 Police Sergeant
Capital Project Services
+ 1 Associate Civil Engineer
+ 1 Management Analyst
- 1 Administrative Analyst I, II
General Services - O & M
+ 1 Maintenance Worker
General Services - Park
+ .25 Park Ranger
Public Works
+ 1 Administrative Analyst I, II
- 1 Administrative Assistant

**CITY OF CHICO
FY 2015-16 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Safety	16	4	5	14	19	7	4	11	4	14	1	2	25
Non-Safety	22	12	8	17	36	16	10	7	4	8	10	5	12
Management	1	2	5	3	9	5	0	2	1	0	3	2	2
Total	39	18	18	34	64	28	14	20	9	22	14	9	39

Attrition/Reason Year	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Separation	10	9	7	9	12	11	13	1	8	5	12	9	11
Service Retirement	10	8	16	12	11	7	9	18	23	6	12	19	16
Disability Retirement	0	1	5	0	1	4	3	3	1	2	1	3	6
Layoff	0	0	0	0	0	0	0	0	8	0	2	28	0
Termination	2	1	1	2	5	3	3	1	0	3	3	2	2
Total	22	19	29	23	29	25	28	23	40	16	30	61	35

Difference of Attrition versus Hiring	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Attrition	22	19	29	23	29	25	28	23	40	16	30	61	35
Hired	39	18	18	34	64	28	14	20	9	22	14	9	39
Net Change	17	(1)	(11)	11	35	3	(14)	(3)	(31)	6	(16)	(52)	4

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
REPORT OF GRANT FUNDED POSITIONS**

		FY2012-13 ACTUAL FUNDING		FY2013-14 ACTUAL FUNDING		FY2014-15 ESTIMATED FINAL*		FY2015-16 BUDGET*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Staffing for Adequate Fire and Emergency Response (SAFER) Account: 097-400/99xxx	\$0	\$0	\$271,768	\$0	\$1,945,814	\$0	\$1,679,674	\$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) Account: 099-322/99014	\$149,068	\$0	\$148,564	\$0	\$170,007	\$0	\$100,464	\$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. *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) Account: 099-300/99879	\$0	\$0	\$42,499	\$0	\$105,408	\$0	\$51,503	\$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) Account: 100-300/99024	\$221,581	\$255,204	\$0	\$491,556	\$0	\$0	\$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 actual number represents the full amount of that obligation.								
TOTAL OF GRANT FUNDED POSITIONS		\$370,649	\$255,204	\$462,831	\$491,556	\$2,221,229	\$0	\$1,831,641	\$0



CITY OF CHICO
FY2015-16 ANNUAL BUDGET
Appendix C Index

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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

City Attorney

City Manager

City Clerk

Assistant City Manager

Administrative Services

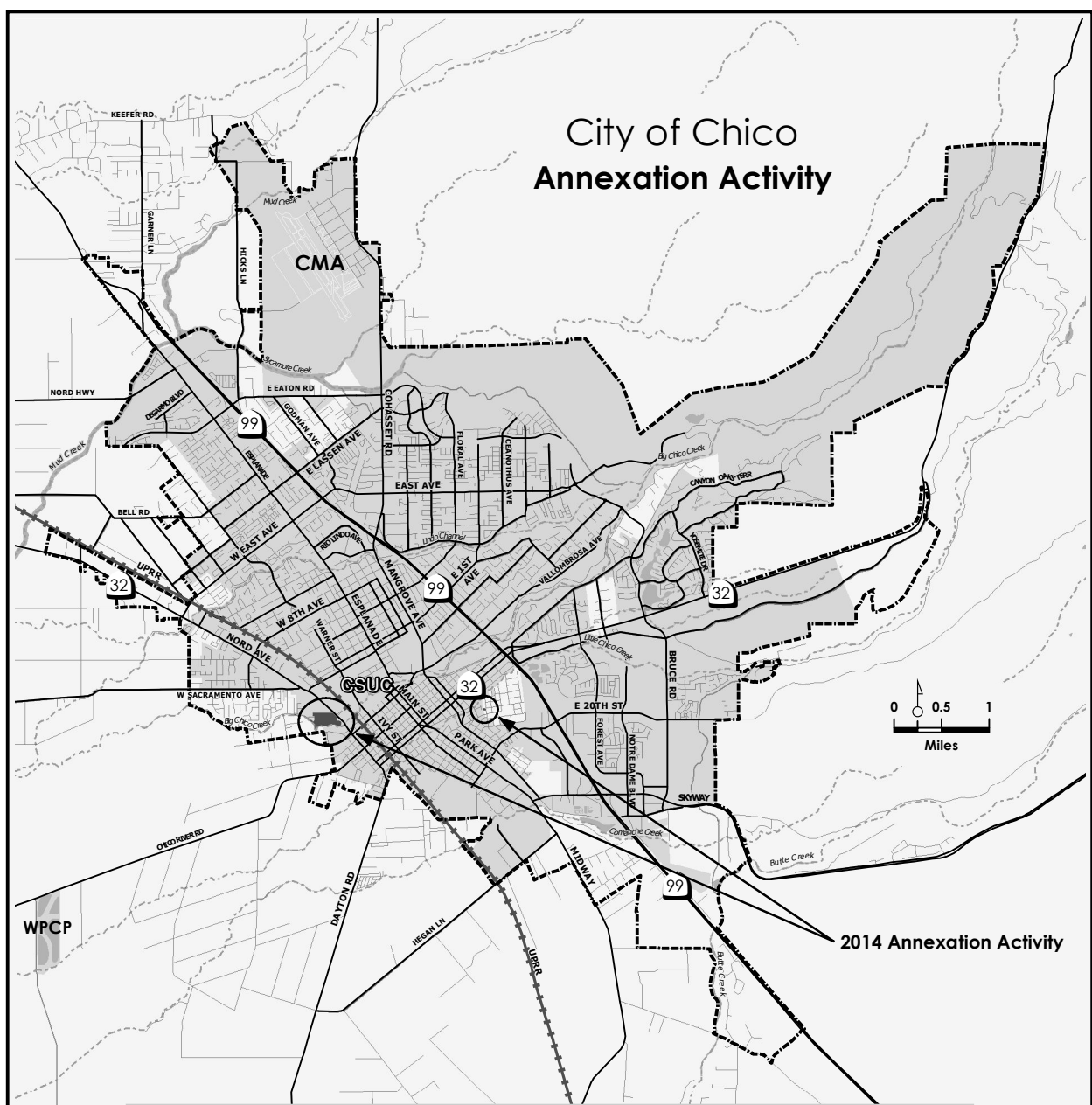
Community Development

Fire

Police

Public Works

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	2014	21,249	5,122	16,278
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
FY2015-16 ANNUAL BUDGET
GENERAL CITY INFORMATION**

A. POPULATION TRENDS

YEAR	POPULATION	SOURCE	EACH 5-YEAR PERIOD	AVERAGE ANNUAL INCREASE EACH 5-YEAR PERIOD	ANNUAL INCREASE
1950	12,272	(Census)	----	----	----
1955	13,018	(Official Estimate)	6.1%	1.2%	----
1960	14,757	(Census)	13.4%	2.7%	----
1965	18,100	(Official Estimate)	22.7%	4.5%	----
1970	19,580	(Census)	8.2%	1.6%	----
1975	23,348	(9/75 Census)	19.2%	3.8%	----
1980	26,601	(4/80 Census)	13.9%	2.8%	----
1985	31,292	(SB 90 Est 1/85)	17.6%	3.5%	----
1990	41,774	(Census)	33.5%	----	9.9%
1995	50,100	*	19.9%	4.0%	3.2%
2000	65,175	*	30.1%	4.1%	2.7%
2001	66,767	**	----	----	6.9%
2002	68,589	**	----	----	3.5%
2003	71,317	**	----	----	2.6%
2004	73,558	**	----	----	3.8%
2005	78,653	**	20.7%	4.8%	6.9%
2006	84,396	(Census)	----	----	7.3%
2007	84,430	(Census)	----	----	0.0%
2008	86,806	(Census)	----	----	2.8%
2009	87,684	(Census)	----	----	1.0%
2010	86,103	(Census)	9.5%	1.9%	-1.8%
2011	86,566	(Census)	----	----	0.5%
2012	87,106	Readjusted from 87,500	----	----	1.1%
2013	87,534	***	----	----	0.5%
2014	88,389	***	----	----	1.0%
2015	89,634	(Census)	4.1%	0.9%	1.4%

* 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

YEAR	MILES OF STREETS	ANNUAL INCREASE	
		MILES	PERCENT
1985	119.8	3.1	2.7%
1990	135.6	5.6	4.3%
1995*	166.5	19.1	13.0%
2000	202.2	6.9	3.5%
2001	206.3	4.1	2.0%
2002	209.0	2.8	1.4%
2003	215.2	6.2	2.9%
2004	217.5	2.3	1.1%
2005	233.1	15.6	7.1%
2006	244.7	11.6	5.0%
2007	254.8	11.5	4.7%
2008	256.6	1.8	0.7%
2009	257.0	0.4	0.2%
2010	257.9	0.9	0.4%
2011	257.9	0.0	0.0%
2012	258.3	0.4	0.4%
2013	289.2 **	30.9	10.6%
2014	296.3	7.1	2.4%

* Adjustment Based on Field Survey

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

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
GENERAL CITY INFORMATION**

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

FISCAL YEAR	\$ ASSESSED VALUATION	\$ INCREASE FROM PREVIOUS YEAR	% INCREASE FROM PREVIOUS YEAR
1978-79	107,005,637	11,342,049	11.86%
1979-80	120,422,987	13,417,350	12.54%
1980-81	132,540,525	12,117,538	10.06%
1981-82*	628,651,900	98,489,800	18.60%
1982-83	712,192,280	83,540,380	13.29%
1983-84	786,257,434	74,065,154	10.40%
1984-85	821,624,777	35,367,343	4.50%
1985-86	926,137,953	104,513,176	12.72%
1986-87	1,011,093,956	84,956,003	9.17%
1987-88	1,088,627,938	77,533,982	7.67%
1988-89	1,241,639,400	153,011,462	14.06%
1989-90	1,351,563,189	109,923,789	8.85%
1990-91	1,497,919,086	146,355,897	10.83%
1991-92	1,726,694,249	228,775,163	15.27%
1992-93	1,872,748,566	146,054,317	8.46%
1993-94	1,983,944,802	111,196,236	5.94%
1994-95	2,105,057,870	121,113,068	6.10%
1995-96	2,143,149,994	38,092,124	1.81%
1996-97	2,193,545,631	50,395,637	2.35%
1997-98	2,428,468,693	234,923,062	10.71%
1998-99	2,625,392,462	196,923,769	8.11%
1999-00	2,796,137,054	170,744,592	6.50%
2000-01	3,037,366,114	241,229,060	8.63%
2001-02	3,310,312,168	272,946,054	8.99%
2002-03	3,614,499,029	304,186,861	9.19%
2003-04	3,966,525,399	352,026,370	9.74%
2004-05	4,479,847,430	513,322,031	12.94%
2005-06	5,106,237,636	626,390,206	13.98%
2006-07	5,816,333,955	710,096,319	13.91%
2007-08	6,724,515,220	908,181,265	15.61%
2008-09	7,307,703,630	583,188,410	8.67%
2009-10	7,310,682,057	2,978,427	0.04%
2010-11	7,079,798,024	-230,884,033	-3.16%
2011-12	7,003,363,073	-76,434,951	-1.08%
2012-13	6,852,228,955	-151,134,118	-2.16%
2013-14	7,034,894,481	182,665,526	2.67%
2014-15	7,343,375,887	308,481,406	4.39%
2015-16 (est.)	7,416,809,646	73,433,759	1.00%

* Commencing in fiscal year FY1981-82, 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.

FY2015-16 estimate is calculated at a 1% rate of growth which is consistent with current trends.

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
GENERAL CITY INFORMATION**

D. BUILDING VALUATION

TOTAL BUILDING VALUATION ACTIVITY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	NEW		ALTERATIONS/ADDITIONS		GARAGES/ CARPORTS (Separate Permit)	POOLS/SIGNS FNDN & OTHER	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL					
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
2013-14	48,880,123	3,717,389	3,917,188	7,546,650	336,695	1,673,948	66,071,993	0	66,071,993

NEW CONSTRUCTION ONLY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL		COMMERCIAL		TOTAL		
	# OF UNITS/ PERMITS	VALUATION	# OF PERMITS	UNITS	VALUATION	# OF PERMITS	VALUATION	# OF PERMITS	VALUATION
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	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
2013-14	216	45,912,192	10	24	2,967,931	4	3,717,389	230	52,597,512

**CITY OF CHICO
FY2015-16 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
2015	89,634 (3)	38,477	22,183	5,996	8,345	1,953	36,136	6.10%	2.38

- (1) Amount shown is derived by deducting from "Total Population" the population residing in "Group Quarters" and dividing the difference by "Total (Occupied) Housing Units."
- (2) Based upon Federal decennial census or special census actual count. All other figures are based on State of California Department of Finance estimates.
- (3) Reflect Department of Finance Adjustments.
- (4) Housing unit type data was not available from the U.S. Census in 2011.

CITY OF CHICO
FY2015-16 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 2015-16 is 385 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
FY2015-16 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

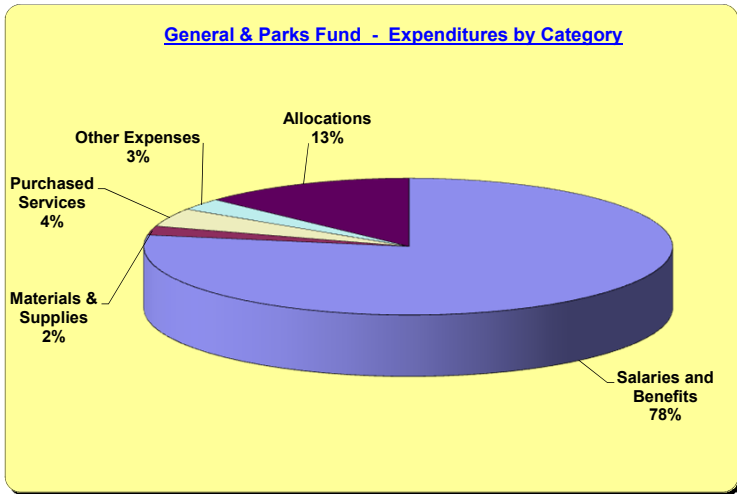
(Total All Outlets per State Board of Equalization)

CALENDAR YEAR	AMOUNT	% CHANGE FROM PREVIOUS YEAR	PERCENTAGE OF COUNTY SALES
1980	218,283,000	8.6%	29.6%
1981	227,354,000	4.2%	29.9%
1982	225,937,000	-0.6%	30.7%
1983	289,184,000	28.0%	35.9%
1984	316,409,000	9.4%	34.7%
1985	335,674,000	6.1%	35.1%
1986	354,045,000	5.5%	35.6%
1987	369,179,000	4.3%	35.0%
1988	526,563,000	42.6%	45.4%
1989	609,463,000	15.7%	47.5%
1990	667,582,000	9.5%	47.9%
1991	678,481,000	1.6%	48.9%
1992	705,221,000	3.9%	49.9%
1993	776,679,000	10.1%	52.3%
1994	803,481,100	3.5%	53.7%
1995	851,812,526	6.0%	58.0%
1996	870,947,579	2.2%	61.0%
1997	903,994,800	3.8%	59.0%
1998	921,654,900	2.0%	58.0%
1999	1,042,974,700	13.2%	59.4%
2000	1,142,752,600	9.6%	60.8%
2001	1,254,622,200	9.8%	63.8%
2002	1,295,043,200	3.2%	64.8%
2003	1,379,053,700	6.5%	65.0%
2004	1,486,253,600	7.8%	64.8%
2005	1,607,744,700	8.2%	64.3%
2006	1,625,708,300	1.1%	63.6%
2007	1,631,595,900	0.4%	65.5%
2008	1,595,488,100	-2.2%	65.7%
2009	1,374,698,100	-13.8%	64.5%
2010	1,438,545,000	4.6%	64.9%
2011	1,512,130,200	5.1%	65.0%
2012	1,592,886,200	5.3%	66.0%
2013	1,682,135,100	5.6%	65.4%
2014	1,758,995,800	4.6%	65.9%

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
GENERAL & PARK FUND ACTIVITY**

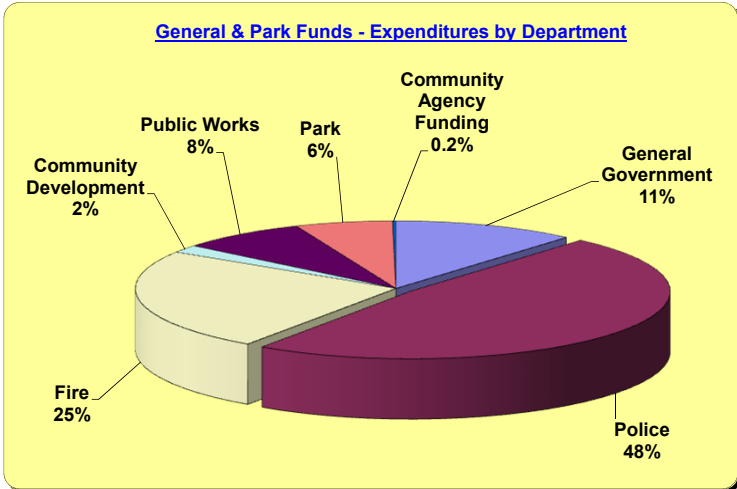
General & Park Fund Expenditures by Category

Salaries and Benefits	\$	36,769,642
Materials & Supplies		1,009,792
Purchased Services		2,063,769
Other Expenses		1,327,281
Allocations		6,162,326
Departmental Expenditures		47,332,810
Less: Indirect Cost Allocation		(1,969,171)
Total Operating Expenditures	\$	45,363,639



General & Park Fund Expenditures by Department

General Government	\$	5,377,149	(1)
Police		22,837,104	
Fire		11,558,759	
Community Development		865,089	(2)
Public Works		3,736,332	(3)
Park		2,858,377	
Community Agency Funding		100,000	
Departmental Expenditures		47,332,810	
Less: Indirect Cost Allocation		(1,969,171)	
Total Operating Expenditures	\$	45,363,639	

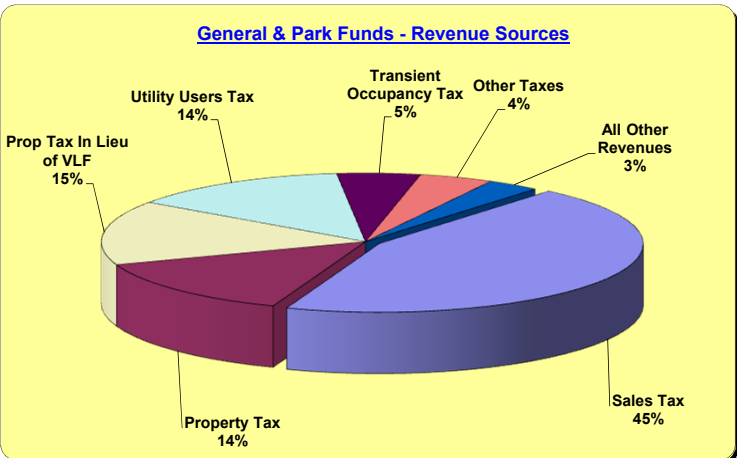


Footnotes:

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

General & Park Fund Revenue Sources

Sales Tax	\$	20,573,739
Property Tax		6,406,068
Property Tax In Lieu of VLF		6,993,895
Utility Users Tax		6,261,705
Transient Occupancy Tax		2,354,471
Other Taxes		2,086,889
All Other Revenues		1,493,177
Total Revenue	\$	46,169,944



**FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY
REPORTED BY CALENDAR YEAR 2005-2014**

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. <u>EMERGENCY ACTIVITY:</u>										
Fire, Explosion	410	439	472	424	345	293	273	402	446	446
Rupture	43	61	30	64	67	69	81	69	80	27
Medical Emergency	5,744	6,100	6,688	7,227	7,714	7,922	8,498	8,969	8,919	9,390
Hazardous Condition	419	406	473	494	385	379	333	390	377	302
Service Call	571	759	747	856	701	760	789	827	883	851
Good Intent	668	720	702	639	663	795	894	1,111	1,087	595
False Alarm	407	356	375	419	401	475	486	626	626	727
Natural Disaster	1	0	0	16	1	4	2	5	1	8
* Other	31	13	55	21	27	12	1,612	2,447	2,093	27
Mutual Aid Responses	76	124	92	92	49	49	52	39	41	11
Automatic Aid Responses	696	481	462	489	644	648	620	687	654	673
2. <u>ESTIMATED FIRE LOSS:</u>										
(nearest x \$1,000)	\$ 872	\$ 2,055	\$ 2,341	\$2,481	\$3,311	\$1,189	\$1,518	\$3,928	\$2,084	\$2,003
3. <u>FIRE INVESTIGATION:</u>	87	115	108	91	59	53	44	62	49	21
4. <u>FIRE HYDRANTS WITHIN CITY:</u>										
At End of Year	2,846	2,905	3,023	3,160	3,197	3,285	3,299	3,322	3,357	3,834
Inspected During Year	2,846	2,905	3,023	3,160	3,197	3,285	3,299	3,322	3,357	3,834
5. <u>ADDITIONAL INFORMATION:</u>										
Fire Inspection (Primary)	691	547	383	540	550	291	330	229	169	234
Reinspection	25	15	22	9	12	17	13	20	25	23
Citizen Complaint	33	10	16	6	11	6	11	16	9	11
6. <u>PUBLIC EDUCATION:</u>										
Station Tour	160	163	137	150	144	140	135	191	185	65
Fire Safety Demo/Class	292	294	249	252	246	350	341	381	215	12
Fire Safe House	4	3	3	3	2	3	4	12	13	3
School Program	284	277	243	221	201	208	210	215	150	43
7. <u>APARTMENT INSPECTION PROGRAM:</u>										
Apartment Inspection (Primary)	242	317	183	258	417	368	385	432	429	388
Apartment Reinspection	20	46	67	70	56	105	114	81	133	163
8. <u>PERMIT PROGRAM:</u>										
** Haz Mat/UFC Issued Permit	587	517	484	563	574	645	594	322	501	609

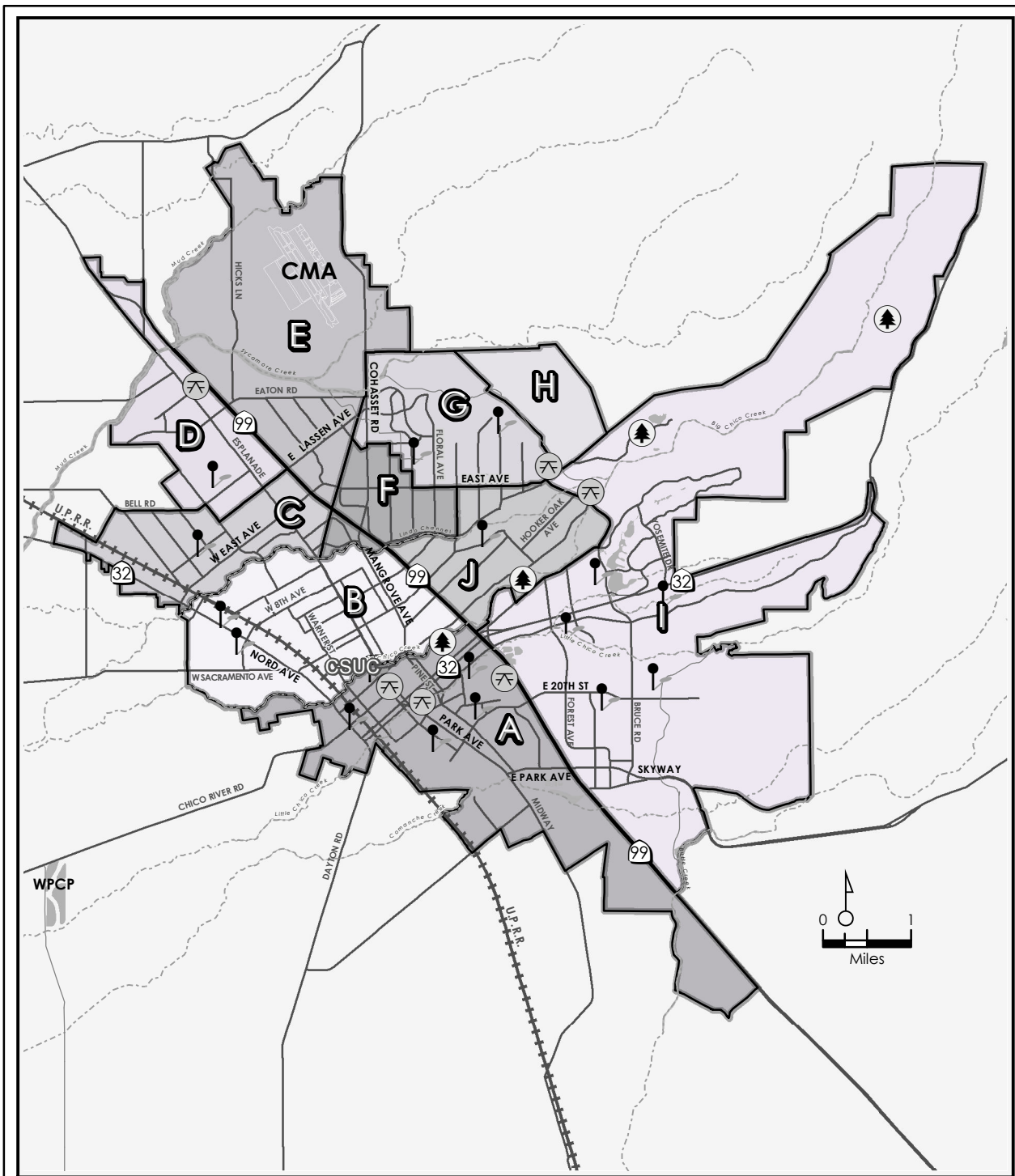
* In May of 2011 the Fire Department started a new practice of completing incidents reports for all commercial ARFF standbys and continued this practice in 2012 and 2013. The Department stopped the practice in 2014 due to a new reporting system. Although years prior to 2011 do not indicate the reported activity, it is estimated that they numbered approximately 2,000 annually.

** 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
FY2015-16 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2005-2014
(BASED ON UNIFORM CRIME REPORTING (UCR) REPORTS AND CRIMES DATA)




	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. <u>SERIOUS CRIME:</u>										
Homicide	4	1	3	2	3	1	5	1	5	1
Rape	39	65	55	27	37	41	31	38	44	57
Robbery	79	95	108	101	128	89	93	96	96	101
Burglary/Commercial	228	169	149	172	128	120	126	129	179	118
Burglary/Residential	484	571	590	690	585	602	409	688	456	380
Stolen Vehicles	578	376	288	293	318	225	300	251	382	350
Recovered Vehicles*	518	219	178	194	190	135	215	167	367	368
Felony Assaults	139	229	299	226	199	145	139	164	163	195
Misdemeanor Assaults	589	625	676	582	519	525	508	466	463	510
2. <u>LARCENIES:</u>										
Pick Pocket	2	1	0	1	2	1	5	0	0	3
Purse Snatch	1	1	1	1	1	1	0	2	0	1
Shoplift	319	370	447	403	340	309	401	288	271	263
Theft From Vehicle	391	457	290	483	328	424	276	287	374	956
Theft of Auto Parts	225	179	131	137	136	105	119	67	107	273
Bicycle Theft	153	154	149	171	180	214	203	235	321	407
Theft from Building	21	121	125	76	71	84	66	89	74	173
Theft From Coin Machines	3	2	1	1	1	0	1	1	4	0
Other Larcenies	382	323	312	320	337	311	289	288	440	327
Total Larcenies	1,497	1,608	1,456	1,593	1,396	1,449	1,360	1,257	1,591	2,403
3. <u>ARRESTS:</u>										
Adult Male	3,451	3,788	4,053	4,259	4,158	3,665	3,475	3,293	3,543	3,619
Adult Female	930	987	1,207	1,200	1,229	1,214	1,154	1,054	1,085	1,338
Juvenile Male	454	525	542	529	479	420	392	270	214	123
Juvenile Female	250	262	308	261	234	240	251	145	123	70
Total Arrests	5,085	5,562	6,110	6,249	6,100	5,539	5,272	4,762	4,965	5,150
4. <u>MISCELLANEOUS:</u>										
Population	78,918	79,091	84,491	86,949	87,713	86,103	86,900	87,106	87,670	89,634
Calls for Service	105,942	108,939	115,373	119,469	116,037	131,709	129,790	132,143	132,030	126,577

* "Recovered Vehicles" figures include vehicles recovered by the Police Department for outside agencies, and vehicles recovered for the Police Department by outside agencies.

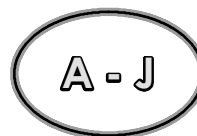


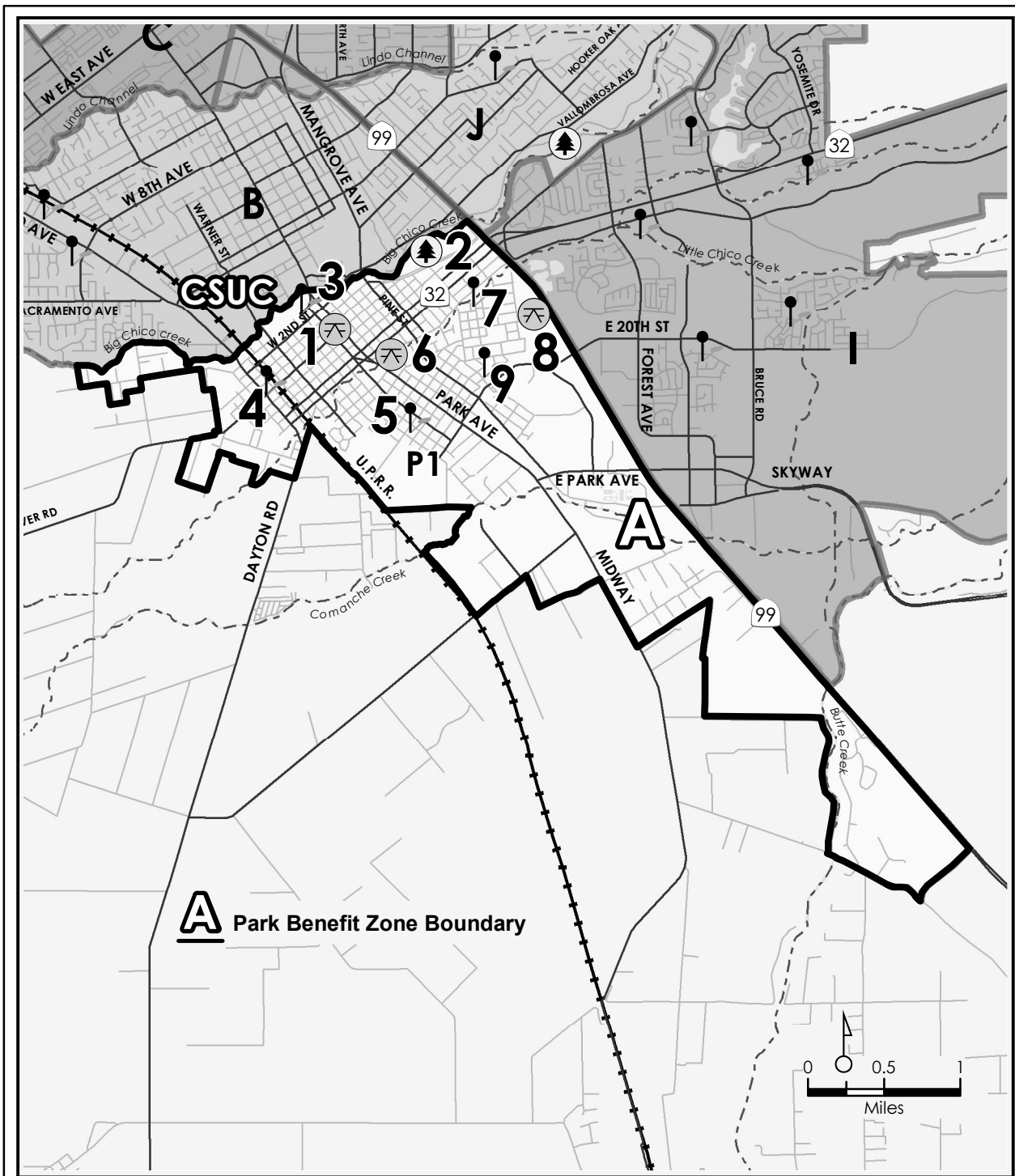
**Park Benefit Zones
w/Park Inventory**

Park Type

-  Regional Park
-  Community Park
-  Neighborhood Park

Park Benefit Zones





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*

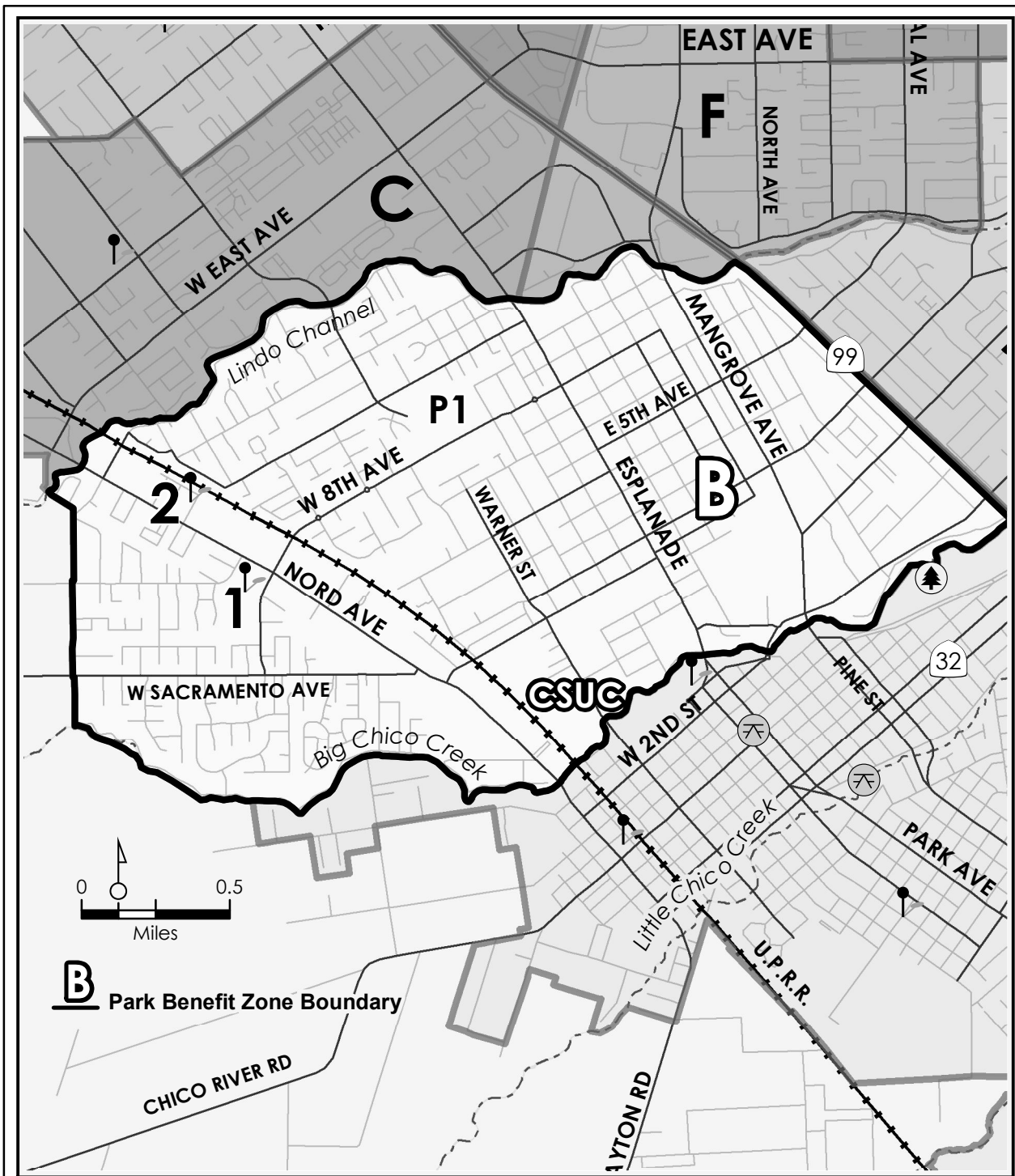
6. Humboldt Skate Park*
7. Humboldt Neighborhood Park
8. 20th Street Community Park*
9. Dorothy Johnson Community Center*

* CARD Park

Proposed Park

- P1. Barber Yard Neighborhood Park





Park Benefit Zone B w/ Park Inventory

Existing Parks

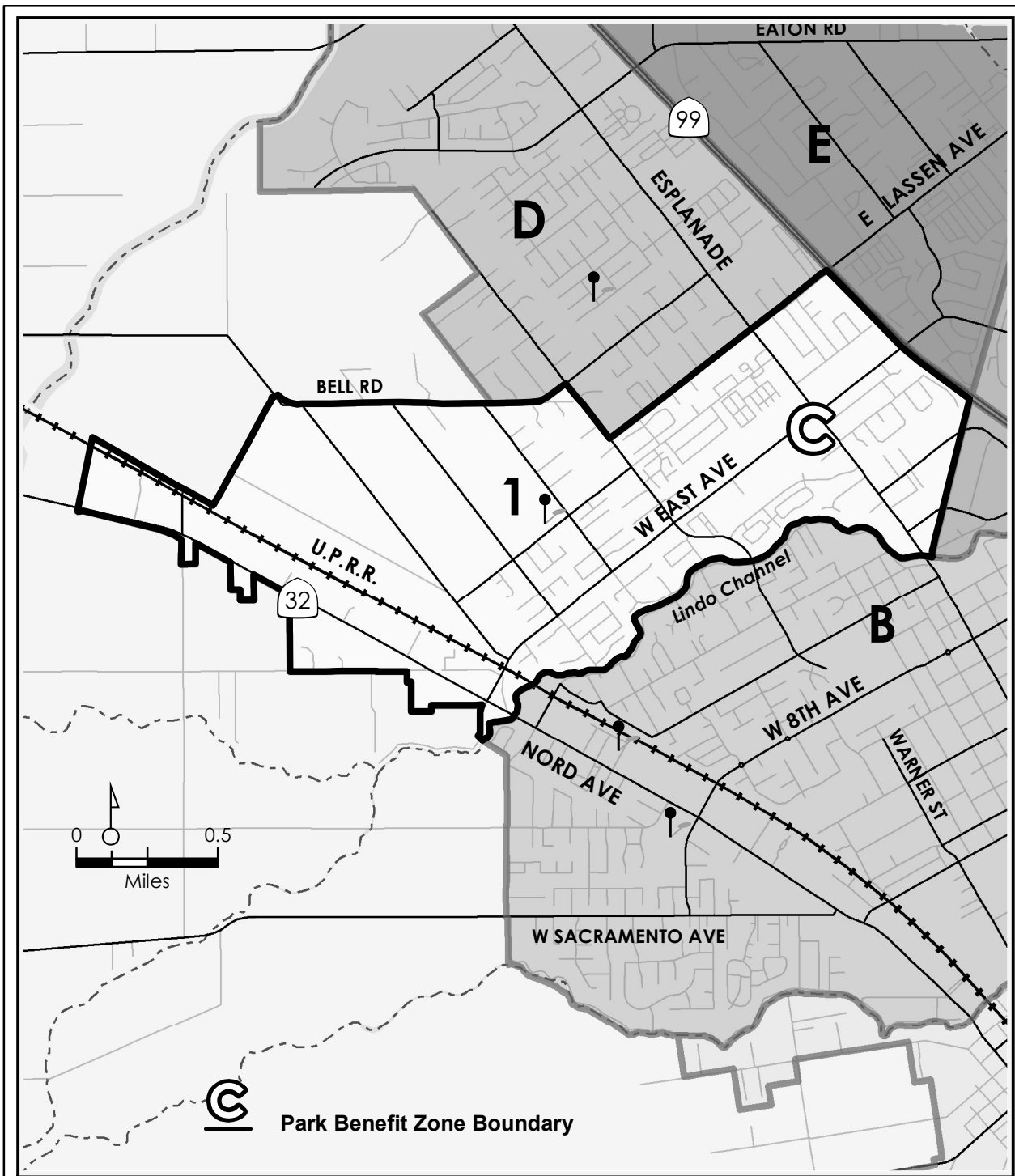
- 1. Oak Way Neighborhood Park*
- 2. West Side Place

Proposed Park

- P1. W 8th Avenue Neighborhood Park

* CARD Park



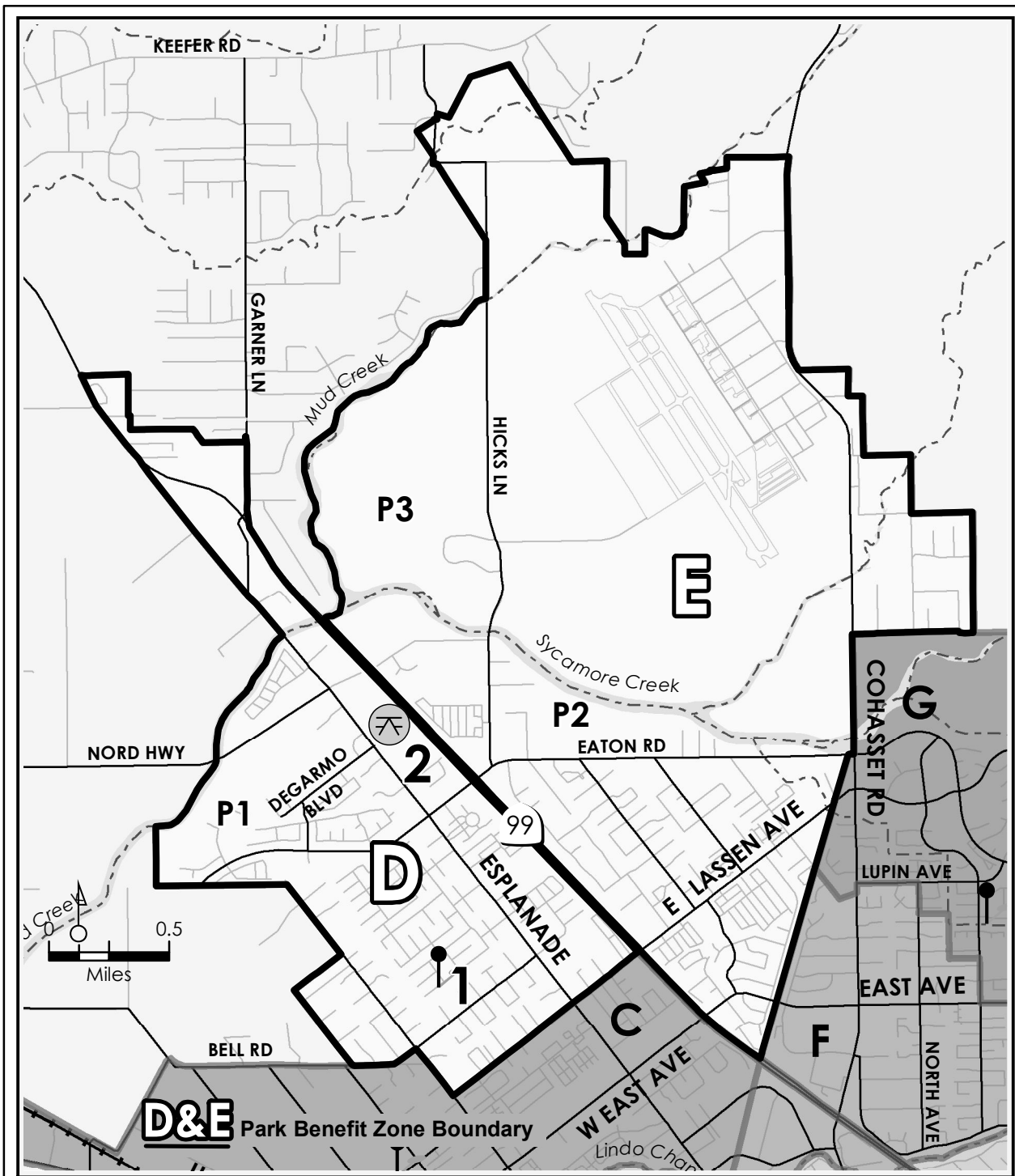


Park Benefit Zone C w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E
w/ Park Inventory

Existing Parks

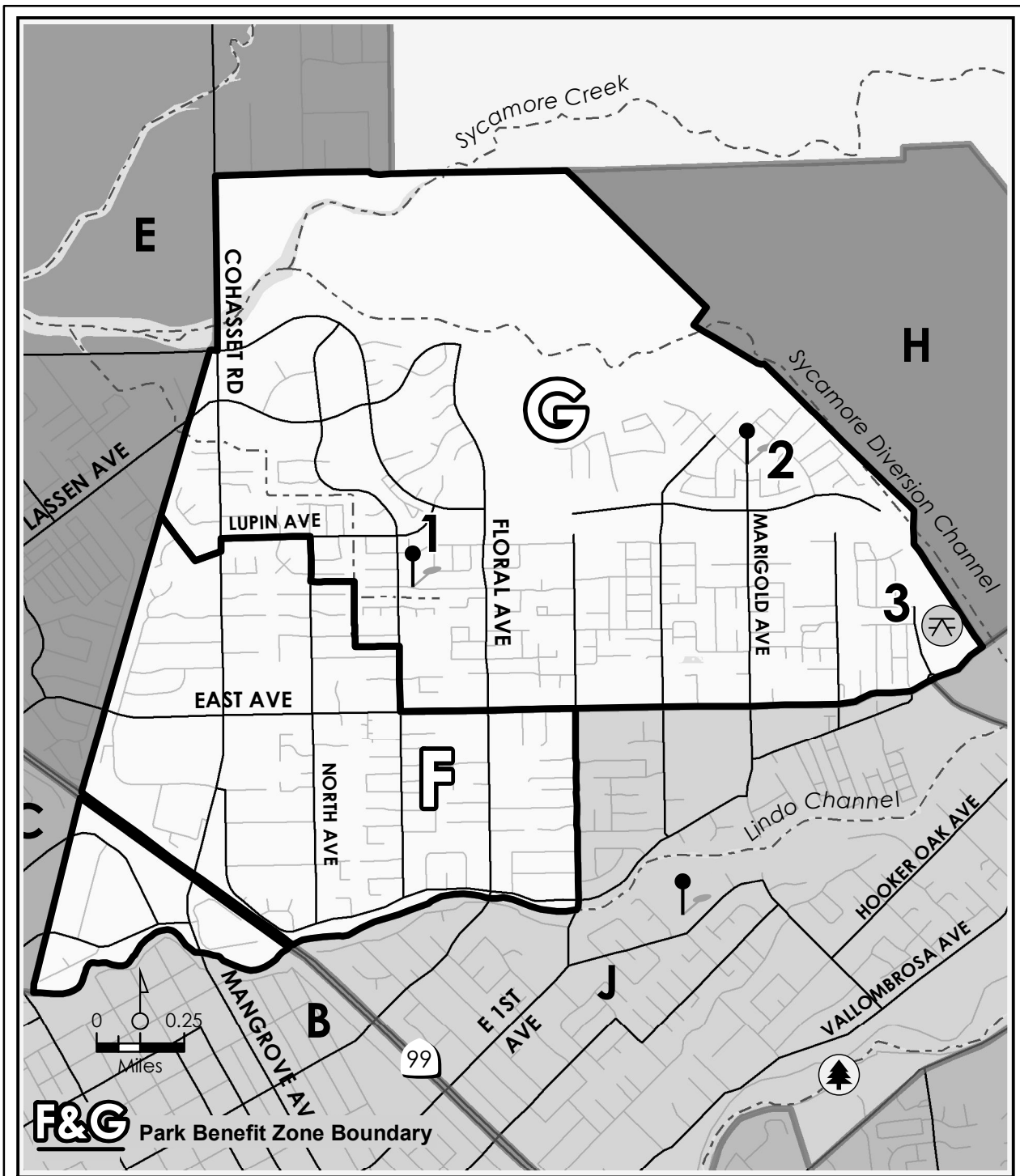
- 1. Peterson Neighborhood Park*
- 2. DeGarmo Community Park*

* CARD Park

Proposed Parks

- P1. N. Eaton Road Neighborhood Park
- P2. Eaton Road /Morseman Avenue Neighborhood Park
- P3. North Chico Neighborhood Park





Park Benefit Zones F & G
w/ Park Inventory

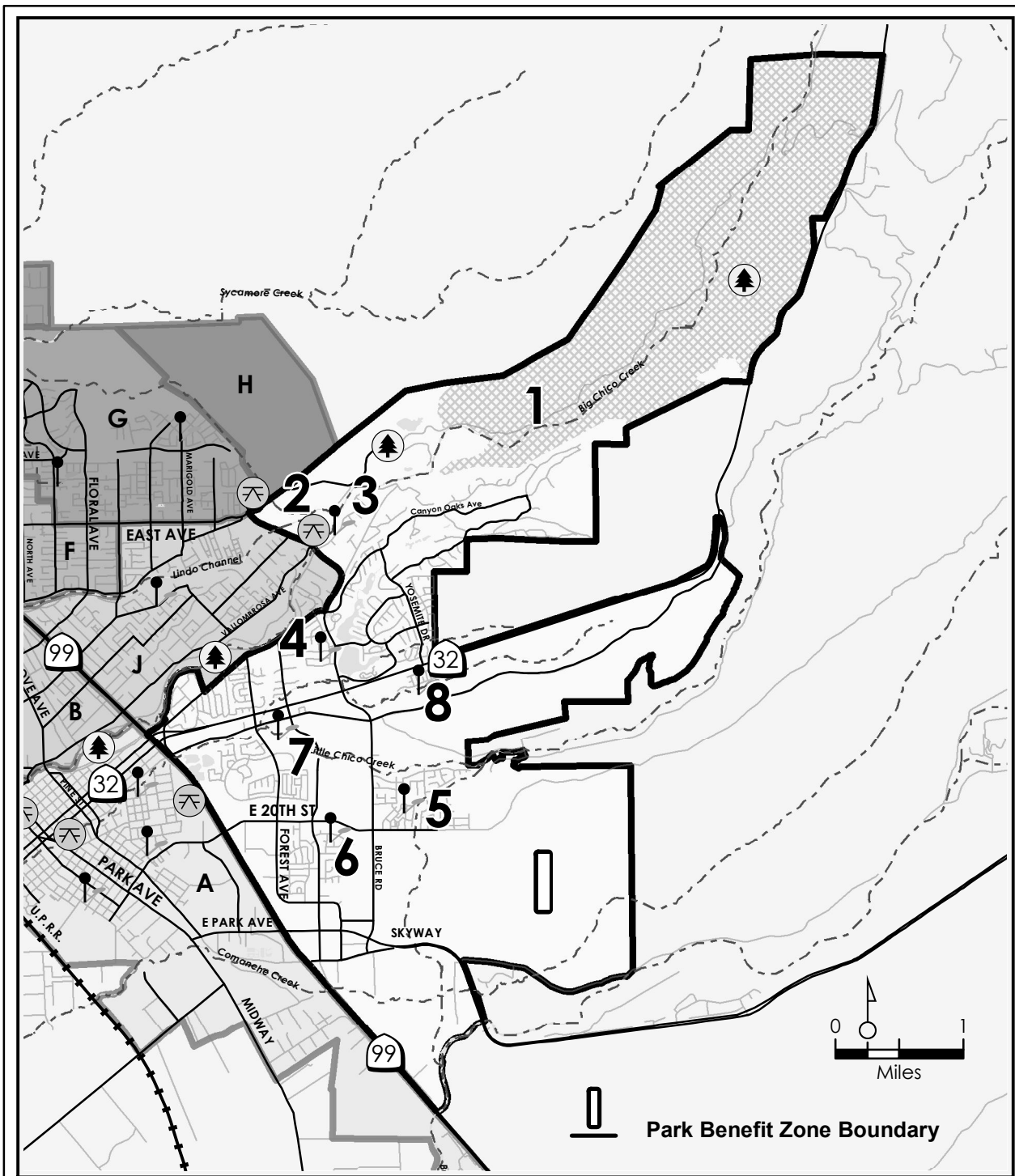
Existing Parks

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

* CARD Park



Park Benefit Zone H
Intentionally Left Blank



Park Benefit Zone I

Existing Parks

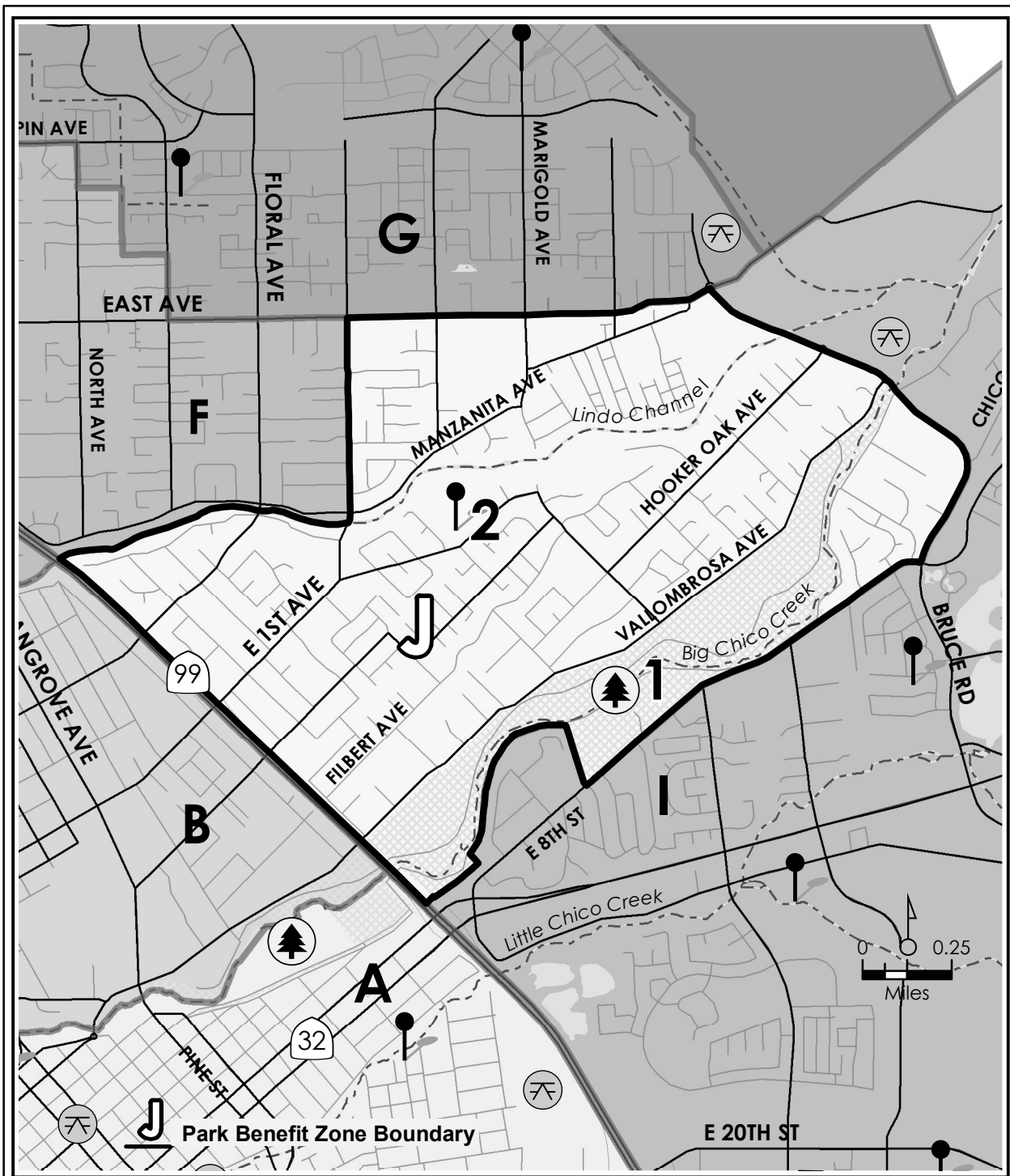
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park*

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. Verbena Neighborhood Park



**CITY OF CHICO
 FY2015-16 ANNUAL BUDGET
 CHICO MUNICIPAL AIRPORT
 COMMERCIAL AIR SERVICE PASSENGERS**

A. SCHEDULED AIR SERVICE ENPLANEMENTS AND DEPLANEMENTS (1)

YEAR	SKYWEST	AMERICAN EAGLE (2)	RENO AIR EXPRESS (3)	TOTALS	% CHANGE FROM PREVIOUS YEAR
1990-91	26,024	11,303	---	37,327	
1991-92	27,007	10,362	---	37,369	0.1%
1992-93	30,453	2,265	---	32,718	-12.4%
1993-94	27,832	---	---	27,832	-14.9%
1994-95	27,910	---	1,860	29,770	7.0%
1995-96	37,055	---	---	37,055	24.5%
1996-97	37,483	---	---	37,483	1.2%
1997-98	38,529	---	---	38,529	2.8%
1998-99	53,703	---	---	53,703	39.4%
1999-00	58,842	---	---	58,842	9.6%
2000-01	54,338	---	---	54,338	-7.7%
2001-02	41,335	---	---	41,335	-23.9%
2002-03	34,947	---	---	34,947	-15.5%
2003-04	34,197	---	---	34,197	-2.1%
2004-05	36,963	---	---	36,963	8.1%
2005-06	40,454	---	---	40,454	9.4%
2006-07	51,153	---	---	51,153	26.4%
2007-08	50,376	---	---	50,376	-1.5%
2008-09	47,992	---	---	47,992	-4.7%
2009-10	46,559	---	---	46,559	-3.0%
2010-11	43,394	---	---	43,394	-6.8%
2011-12	41,832	---	---	41,832	-3.6%
2012-13	37,813	---	---	37,813	-9.6%
2013-14	39,246	---	---	39,246	3.8%
2014-15	16,825 (4)	---	---	16,825	-57.1%

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) Commercial air service terminated in its entirety December 2, 2014.

**CITY OF CHICO
 FY2015-16 ANNUAL BUDGET
 CHICO MUNICIPAL AIRPORT
 AIRCRAFT OPERATIONS**

B. AIRCRAFT OPERATIONS (1)

YEAR	ITINERANT	LOCAL	TOTAL	% CHANGE FROM PREVIOUS YEAR
1990	52,258	24,680	76,938	
1991	48,838	25,804	74,642	-3.0%
1992	47,360	29,520	76,880	3.0%
1993	40,720	23,684	64,404	-16.2%
1994	45,437	24,308	69,745	8.3%
1995	38,319	21,842	60,161	-13.7%
1996	43,155	22,461	65,616	9.1%
1998	36,232	12,551	48,783	-25.7%
1999	36,199	12,379	48,578	-0.4%
2000	37,811	11,617	49,428	1.7%
2001	39,453	9,250	48,703	-1.5%
2002	38,004	10,492	48,496	-0.4%
2003	38,377	9,345	47,722	-1.6%
2004	37,498	9,075	46,573	-2.4%
2005	37,311	8,247	45,558	-2.2%
2006	38,982	11,249	50,231	10.3%
2007	41,292	14,861	56,153	11.8%
2008	41,933	15,543	57,476	2.4%
2009	31,197	13,590	44,787	-22.1% (2)
2010	30,028	14,022	44,050	-1.6%
2011	31,986	20,314	52,300	18.7%
2012	32,061	19,492	51,553	-1.4%
2013	33,351	17,356	50,707	-1.6%
2014	31,829	14,026	45,855	-9.6% (3)

- (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.
- (3) Commercial air service terminated on December 2, 2014.

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 grant (Federal) or Citizens Option for Public Safety grant (State) depending on source of grant funding.

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

GLOSSARY

EIR: Environmental Impact Report

EMS: Emergency Medical Services

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

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

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

EOC: Emergency Operations Center

EOD: Explosive Ordnance Disposal

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 installations, including (but not limited to) roads,

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.

Infrastructure: Permanent utility (public facility) water supply lines, sewage collection pipes, and power and communication lines.

GLOSSARY

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

P/T: 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 using 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

SEL: Stationary Engineers, Local 39

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.

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.

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

WWTP: Waste Water Treatment Plant

X, Y & Z

YTD: Year to Date

CITY OF CHICO

FY2015-16 ANNUAL BUDGET



BUDGET POLICIES

**CITY OF CHICO
FY2015-16 ANNUAL BUDGET
BUDGET POLICIES**

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CITY OF CHICO FY2015-16 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.**¹

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.

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

- C.4.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. Subsequent to approval, the City Manager may appropriate funds reimbursing City operations (e.g., Revenue reimbursed by the State OES may be appropriated to Department 410 – Fire Reimbursable Response up to the amount reimbursed without previous Council action). All amounts appropriated under this provision will be reported to Council via budget modification report.

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.f.4 Fiscal Year-End Adjustments – In order to expedite closing the accounting records at June 30th of each year, the City Manager is authorized to transfer an amount not to exceed \$1,000 between Departments within a single Fund in order to appropriate amounts to cover insignificant overages. A subsequent report will be made to Council listing total appropriations made within a Fund at fiscal year-end. This provision is only applicable to

fiscal year-end adjustments and shall not be used at any other time. This authority will begin with the close of the books for the year ended June 30, 2015.

D.1.f.5 Prepaid Expenses – In limited instances, some City costs are required to be paid prior to receiving the service or product. Examples include annual licensing fees, annual memberships, insurance policies and software maintenance agreements. Many of the terms of these agreements require payment prior to July 1, which begins the new fiscal year. In addition, some prepayments offer a discount.

The City Manager is authorized to approve prepaid expenditures when the payment relates to an ongoing service provided to the City and when failing to make payment would either cause an interruption in ongoing City operations or cause the City to operate illegally (e.g., failing to renew software licensing). However, the payment classified as a prepaid expense shall be not include more than a 10% increase over the prior year's payment for the same product or service. No later than the 1st meeting in September, Council will be provided a list of prepaid expenditures that occurred under this authority.

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.1.k. All Council action that appropriates funding shall constitute formal appropriation authority and not be required to be resubmitted to Council for approval during the formal budget supplemental request process.

D.2. **Capital Improvement Program**

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

D.2.a. Transfers Between Council Approved Capital Projects (Same Year – Reallocation of Funding Between Projects) – Projects are approved over a ten-year period by Council. Each budgeted project has been appropriated an amount that may include funding from multiple City Funds. Appropriation transfers between capital projects

scheduled in the same year requires approval of the City Manager and City Council based the following authorization amounts:

- Under \$100,000 – City Manager; and
- Over \$100,000 – City Manager and City Council.

D.2.b. Transfers Between Council Approved Capital Projects (Different Years – Rescheduling Projects) – Projects are approved over a ten-year period by Council. Each budgeted project has been appropriated an amount that may include funding from multiple City Funds. Appropriation transfers between capital projects scheduled in different years requires approval of the City Manager and City Council based the following authorization amounts:

- Under \$100,000 – City Manager;
- Over \$100,000 – City Manager and City Council

Additional funding requirements for capital projects in excess of the total amount appropriated requires Council approval.

Projects approved but deferred until a future year will not require further Council approval as long as the originally approved funding source still remains.

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, departments may pass through the transactional costs of credit card processing to a customer. The City Manager may approve adjustments to credit card fees as necessary to ensure that the credit card fees charged to the customer are fully cost recoverable.

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 contributed \$3,367,075 to reduce General Fund deficit. Future contributions will range from \$900,000 in fiscal year 2015-16, to \$1,500,000 each year beginning in fiscal year 2021-22. These contributions will be made to the General Fund Deficit (Fund 004) until the deficit is eliminated. Funding for this plan will take priority over other General Fund expenditures in the annual budget. A portion of the deficit may be repaid from the receipt of Northwest Specific Fees received in Fund 862 and Fund 400 if approved by Council as those two Funds, in 2012-13 required the transfer from the General Fund to eliminate each of the fund deficits.

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

Fiscal Year	Annual Contribution	Total Contributed	Deficit Remaining	General Fund Reserve
Beginning Deficit			(\$7,828,006)	
2014-15	\$3,367,035	\$3,367,035	(\$4,460,971)	
2015-16	\$900,000	\$4,267,035	(\$3,560,971)	
2016-17	\$1,000,000	\$5,267,035	(\$2,560,971)	
2017-18	\$1,100,000	\$6,367,035	(\$1,460,971)	
2018-19	\$1,200,000	\$7,567,035	(\$260,971)	
2019-20	\$1,300,000	\$8,867,035		\$1,039,029
2020-21	\$1,400,000	\$10,267,035		\$2,439,029
2021-22	\$1,500,000	\$11,767,035		\$3,939,029
2022-23	\$1,500,000	\$13,267,035		\$5,439,029
2023-24	\$1,500,000	\$14,767,035		\$6,939,029
2024-25	\$1,500,000	\$16,267,035		\$8,439,029
2025-26	\$1,500,000	\$17,767,035		\$9,939,029
2026-27	\$1,500,000	\$19,267,035		\$11,439,029
2027-28	\$1,500,000	\$20,767,035		\$12,939,029
2028-29	\$1,500,000	\$22,267,035		\$14,439,029
2029-30	\$1,500,000	\$23,767,035		\$15,939,029

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.

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 (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.

Due to implementation of the building and development fee study at less than full cost recovery, a subsidy may be required from the General Fund if revenue is insufficient to cover Fund expenses.

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.

Beginning in fiscal year 2015-16, employees on the City's Personnel Allocation List whose salaries and benefits are being paid as a result of a Workers' Compensation claim shall have their salaries and benefits charged to their home Department in which the appropriation exists. If these same Workers' Compensation expenditures cause the Department's salary and benefit category to exceed the appropriation, the Administrative Services Director, with approval from the City Manager, shall transfer amounts from the Workers' Compensation Fund 901 to the affected Department's budget (via transfer to the affected Fund). Doing so provides a better understanding of the cost of a Department and eliminates phantom savings within a Department. All transfers from Fund 901 will be reported to Council via Budget Modification.

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.l. **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 addition, following the close of books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer amounts in excess of the desired reserve to General Fund Deficit Fund 004, as that Fund paid the prior deficit in Fund 400. Amounts transferred to Fund 004 should not exceed the amount transferred to Fund 400 from the General Fund in 2012-13. This amount transferred to Fund 400 totaled \$2,975,841. 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.

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). Administrative Services 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.

G.7 . **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:

- G.7.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.
- G.7.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.
- G.7.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.
- G.7.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.
- G.7.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.8. **Leases of City Property**

All leases of City property with a cumulative term in excess of five years shall require Council approval. All Airport leases must be reviewed and approved by the Airport Commission.

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

The Human Resources Policies are an overarching framework of parameters that address the City of Chico's workforce. Please refer to specific Memorandum of Understanding, Employment Contracts, Pay and Benefit Resolutions, Administrative Policies and Procedures, as well as Personnel and Employee Representation Rules for details governing the City's various employee groups.

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 position's minimum qualifications should be substantially modified, 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 the change does not cost more \$10,000 and that the additional costs can be covered by budgetary savings. Reclassifications resulting in ongoing additional costs shall be approved by Council in the following year's budget.

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.

I.2.b.(3). **Interim (Out of Classification) Appointments**

Make interim (out of classification) 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. If the appointed incumbent is not a regular employee, such appointments may be on a contractual basis or as an hourly exempt appointment. All Out of Classification appointments shall be made in accordance with applicable MOUs, PBRs, and policies and procedures.

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 Human Resources and Risk Management. 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 may authorize the creation and/or addition of any new, permanent City position, including the job description, 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.

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

Aside from the provisions listed within Section I, all salary amendments and applications shall be made in accordance with Council approved memorandums of understandings, pay and benefit resolutions, employment contracts, and applicable policies and procedures. Any other salary amendment shall be made upon approval of Council.

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 approved salary schedule step increases, salary adjustments of up to 5% (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. Any compaction issues shall be reviewed in the Human Resources & Risk Management division, with a recommendation being forwarded to the City Manager as required.

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. 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 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
FY2015-16 PROPOSED ANNUAL
BUDGET MESSAGE**

TO: City Council

DATE: June 16, 2015

FROM: City Manager

SUBJECT: Successor Agency to the Chico Redevelopment Agency
FY2015-16 Final Annual Budget

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 1x 27, 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 (RDA) 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 FY2015-16 at its meeting on February 4, 2015.

Respectfully submitted,

Mark Orme, City Manager



**SUCCESSOR AGENCY
TO THE CHICO REDEVELOPMENT AGENCY
FY2015-16 ANNUAL BUDGET
FUND LISTING**

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

**FORMER CHICO REDEVELOPMENT AGENCY
FY2015-16 ANNUAL BUDGET
FUND LISTING**

FUND	DESCRIPTION
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
2015-16 Annual Budget
Fund Summary
RDA OBLIGATION RETIREMENT FUND

FUND 360 RDA OBLIGATION RETIREMENT	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40223 Tax Increment	23,943,941	11,238,612	10,133,650	9,885,939	9,829,211	9,829,211
Total Revenues	23,943,941	11,238,612	10,133,650	9,885,939	9,829,211	9,829,211
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9373 RDA Housing Successor Agency	(5,449,776)	(4,845,280)	0	0	0	0
9390 RDA Successor Agency	(11,740,960)	(9,382,380)	(9,706,090)	(9,557,923)	(9,921,645)	(9,921,645)
Total Other Sources/Uses	(17,190,736)	(14,227,660)	(9,706,090)	(9,557,923)	(9,921,645)	(9,921,645)
Excess (Deficiency) of Revenues And Other Sources	6,753,205	(2,989,048)	427,560	328,016	(92,434)	(92,434)
Fund Balance, July 1	0	6,753,205	3,764,158	3,764,157	4,092,173	4,092,173
Fund Balance, June 30	6,753,205	3,764,157	4,191,718	4,092,173	3,999,739	3,999,739

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
2015-16 Annual Budget
Fund Summary
RDA HOUSING SUCCESSOR FUND

FUND 373 RDA HOUSING SUCCESSOR	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(440)	0	0	0	0
Total Revenues	0	(440)	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	466	0	0	0	0	0
540 Housing	141,790	104,389	0	0	0	0
Total Operating Expenditures	142,256	104,389	0	0	0	0
Capital Expenditures						
65703 Bidwell Park Apartments	304,385	0	0	0	0	0
65972 Wisconsin and Boucher	2,574	0	0	0	0	0
65975 Harvest Park Apartments	5,187,822	1,390,500	0	0	0	0
65978 North Point Apartments	1,059,905	2,832,500	0	0	0	0
Total Capital Expenditures	6,554,686	4,223,000	0	0	0	0
Total Expenditures	6,696,942	4,327,389	0	0	0	0
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	5,449,776	4,845,280	0	0	0	0
To:						
9392 LOW-MOD Housing Asset Fund	(6,361,278)	(4,100,000)	0	0	0	0
Total Other Sources/Uses	(911,502)	745,280	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(7,608,444)	(3,582,549)	0	0	0	0
Non-Cash / Other Adjustments	6,361,277	4,099,999				
Cash Balance, July 1	729,716	(517,450)	0	(0)	(0)	(0)
Cash Balance, June 30	(517,450)	(0)	0	(0)	(0)	(0)

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
2015-16 Annual Budget
Fund Summary
RDA Successor Agency FUND

FUND 390 RDA Successor Agency	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40203 AB 1484 RETURN TO STATE	(1,734,280)	0	0	0	0	0
44101 Interest on Investments	1,227	(2,532)	0	0	0	0
44120 Interest on Loans Receivable	49,751	10,899	2,800	2,800	1,800	1,800
49992 Principal on Loans Receivable	0	0	42,500	42,500	43,000	43,000
Total Revenues	(1,683,302)	8,367	45,300	45,300	44,800	44,800
Expenditures						
Operating Expenditures						
000 Funds Administration	1,916,095	0	0	0	0	0
115 Redevelopment Administration	436,366	1,951,209	1,931,600	1,931,600	1,926,600	1,926,600
995 Indirect Cost Allocation	135,341	283,143	283,143	283,143	63,352	63,352
Total Operating Expenditures	2,487,802	2,234,352	2,214,743	2,214,743	1,989,952	1,989,952
Capital Expenditures						
50130 Oak Valley Infrastructure	125,817	122,086	107,000	107,000	100,000	100,000
Total Capital Expenditures	125,817	122,086	107,000	107,000	100,000	100,000
Total Expenditures	2,613,619	2,356,438	2,321,743	2,321,743	2,089,952	2,089,952
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	11,740,960	9,382,380	9,706,090	9,557,923	9,921,645	9,921,645
To:						
9396 HRBD Remediation Monitoring	0	(56,200)	0	0	0	0
9655 2001 TARBS Debt Service	(2,266,848)	(2,109,297)	(2,138,300)	(2,138,300)	(2,177,854)	(2,177,854)
9657 2005 TABS Debt Service	(4,078,878)	(3,774,749)	(3,675,824)	(3,775,982)	(3,877,078)	(3,877,078)
9658 2007 TARBS Debt Service	(2,018,187)	(1,726,877)	(1,675,581)	(1,746,405)	(1,812,732)	(1,812,732)
Total Other Sources/Uses	3,377,047	1,715,257	2,216,385	1,897,236	2,053,981	2,053,981
Excess (Deficiency) of Revenues And Other Sources						
	(919,874)	(632,814)	(60,058)	(379,207)	8,829	8,829
Non-Cash / Other Adjustments	(2,947,147)	857,804				
Cash Balance, July 1	4,103,761	236,740	201,899	461,730	82,523	82,523
Cash Balance, June 30	236,740	461,730	141,841	82,523	91,352	91,352

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
2015-16 Annual Budget
Fund Summary
2001 TARBS CAPITAL IMPROVEMENT FUND

FUND 355 2001 TARBS CAPITAL IMPROVEMENT	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9410 Bond Proceeds	0	(260,179)	0	0	0	0
Total Other Sources/Uses	0	(260,179)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	(260,179)	0	0	0	0
Fund Balance, July 1	260,179	260,179	0	0	0	0
Fund Balance, June 30	260,179	0	0	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
2015-16 Annual Budget
Fund Summary
2005 TABS CAPITAL IMPROVEMENT FUND

FUND 357 2005 TABS CAPITAL IMPROVEMENT	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	19,425	4,203	0	0	0	0
Total Revenues	19,425	4,203	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
00878 Humboldt Road Disposal Site Reme	0	(248,029)	0	0	0	0
Total Capital Expenditures	0	(248,029)	0	0	0	0
Total Expenditures	0	(248,029)	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9410 Bond Proceeds	0	(6,207,126)	0	0	0	0
Total Other Sources/Uses	0	(6,207,126)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	19,425	(5,954,894)	0	0	0	0
Fund Balance, July 1	5,935,470	5,954,895	(248,029)	0	0	0
Fund Balance, June 30	5,954,895	0	(248,029)	0	0	0

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.

City of Chico
2015-16 Annual Budget
Fund Summary
CALHOME GRANT-RDA FUND

FUND 395 CALHOME GRANT-RDA	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(6)	(1)	(1)	0	0
Total Revenues	0	(6)	(1)	(1)	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	110,000	0	0	0	0
Total Operating Expenditures	0	110,000	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	110,000	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	(110,006)	(1)	(1)	0	0
Non-Cash / Other Adjustments	0	109,999				
Cash Balance, July 1	2,419	2,419	(107,585)	2,412	2,411	2,411
Cash Balance, June 30	2,419	2,412	(107,586)	2,411	2,411	2,411

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.

City of Chico
2015-16 Annual Budget
Fund Summary
HRBD REMEDIATION MONITORING FUND

FUND 396 HRBD REMEDIATION MONITORING	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40203 AB 1484 RETURN TO STATE	(408,267)	0	0	0	0	0
44101 Interest on Investments	0	(2,618)	(351)	(351)	0	0
Total Revenues	(408,267)	(2,618)	(351)	(351)	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	30,725	36,909	56,200	96,200	56,200	56,200
Total Operating Expenditures	30,725	36,909	56,200	96,200	56,200	56,200
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	30,725	36,909	56,200	96,200	56,200	56,200
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	0	56,200	0	0	0	0
To:						
Total Other Sources/Uses	0	56,200	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(438,992)	16,673	(56,551)	(96,551)	(56,200)	(56,200)
Fund Balance, July 1	1,439,937	1,000,945	998,919	1,017,618	921,067	921,067
Fund Balance, June 30	1,000,945	1,017,618	942,368	921,067	864,867	864,867

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
2015-16 Annual Budget
Fund Summary
2001 TARBS DEBT SERVICE FUND

FUND 655 2001 TARBS DEBT SERVICE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	11	10	0	0	0	0
44103 Investment Sweep Fee	(3)	(2)	0	0	0	0
Total Revenues	8	8	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,200,000	1,270,000	1,320,000	1,320,000	1,380,000	1,380,000
8200 Debt Interest	1,066,849	1,012,849	946,174	946,174	884,134	884,134
8410 Trustee & Paying Agent Fees	2,720	2,720	2,700	2,700	2,720	2,720
Total Operating Expenditures	2,269,569	2,285,569	2,268,874	2,268,874	2,266,854	2,266,854
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,269,569	2,285,569	2,268,874	2,268,874	2,266,854	2,266,854
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	2,266,848	2,109,297	2,138,300	2,138,300	2,177,854	2,177,854
3954 CPFA TARBS Reserve	88,130	88,375	89,000	89,000	89,000	89,000
To:						
Total Other Sources/Uses	2,354,978	2,197,672	2,227,300	2,227,300	2,266,854	2,266,854
Excess (Deficiency) of Revenues And Other Sources						
	85,417	(87,889)	(41,574)	(41,574)	0	0
Fund Balance, July 1	88,133	173,550	130,442	85,661	44,087	44,087
Fund Balance, June 30	173,550	85,661	88,868	44,087	44,087	44,087

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.

City of Chico
2015-16 Annual Budget
Fund Summary
2005 TABS DEBT SERVICE FUND

FUND 657 2005 TABS DEBT SERVICE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	11	8	0	0	0	0
44103 Investment Sweep Fee	(2)	0	0	0	0	0
Total Revenues	9	8	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	995,000	1,030,000	1,070,000	1,070,000	1,115,000	1,115,000
8200 Debt Interest	3,083,878	3,044,078	3,002,878	3,002,878	2,960,078	2,960,078
8410 Trustee & Paying Agent Fees	1,978	1,978	2,000	2,000	2,000	2,000
Total Operating Expenditures	4,080,856	4,076,056	4,074,878	4,074,878	4,077,078	4,077,078
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,080,856	4,076,056	4,074,878	4,074,878	4,077,078	4,077,078
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	4,078,878	3,774,749	3,675,824	3,775,982	3,877,078	3,877,078
3957 2005 TABS Reserve	200,860	201,988	200,000	200,000	200,000	200,000
To:						
Total Other Sources/Uses	4,279,738	3,976,737	3,875,824	3,975,982	4,077,078	4,077,078
Excess (Deficiency) of Revenues And Other Sources						
	198,891	(99,311)	(199,054)	(98,896)	0	0
Fund Balance, July 1	100,437	299,328	299,054	200,017	101,121	101,121
Fund Balance, June 30	299,328	200,017	100,000	101,121	101,121	101,121

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.

City of Chico
2015-16 Annual Budget
Fund Summary
2007 TABS DEBT SERVICE FUND

FUND 658 2007 TABS DEBT SERVICE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	(72,487)	4	0	0	0	0
Total Revenues	(72,487)	4	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,150,000	1,185,000	1,250,000	1,250,000	1,300,000	1,300,000
8200 Debt Interest	795,694	749,694	702,294	702,294	650,731	650,731
8410 Trustee & Paying Agent Fees	1,978	1,978	2,000	2,000	2,000	2,000
Total Operating Expenditures	1,947,672	1,936,672	1,954,294	1,954,294	1,952,731	1,952,731
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,947,672	1,936,672	1,954,294	1,954,294	1,952,731	1,952,731
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	2,018,187	1,726,877	1,675,581	1,746,405	1,812,732	1,812,732
3958 2007 TARBS Reserve	139,856	140,640	140,000	140,000	140,000	140,000
To:						
Total Other Sources/Uses	2,158,043	1,867,517	1,815,581	1,886,405	1,952,732	1,952,732
Excess (Deficiency) of Revenues And Other Sources						
	137,884	(69,151)	(138,713)	(67,889)	1	1
Fund Balance, July 1	69,937	207,821	208,713	138,670	70,781	70,781
Fund Balance, June 30	207,821	138,670	70,000	70,781	70,782	70,782

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.

City of Chico
2015-16 Annual Budget
Fund Summary
CPFA TARBS RESERVE FUND

FUND 954 CPFA TARBS RESERVE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	88,130	88,375	93,000	93,000	89,000	89,000
44103 Investment Sweep Fee	0	0	(4,000)	(4,000)	0	0
Total Revenues	88,130	88,375	89,000	89,000	89,000	89,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9655 2001 TARBS Debt Service	(88,130)	(88,375)	(89,000)	(89,000)	(89,000)	(89,000)
Total Other Sources/Uses	(88,130)	(88,375)	(89,000)	(89,000)	(89,000)	(89,000)
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	0	0	0
Fund Balance, July 1	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941
Fund Balance, June 30	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941	1,684,941

Fund Name: Fund 954 - CPFA TARBS Reserve
Authority: City Ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt Service
Description: The required reserve for the 2001 CPFA TARBS is \$1,684,941 per the 2007 TARBS bond initiative.

Remarks: In FY2007-08, the reserves for the Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds issued in 1996 and 2001 were combined, and the reserve for both bonds was reflected in Fund 954. The desired reserve was \$4,422,966.
On July 10, 2007, the Chico Redevelopment Agency issued the 2007 Tax Allocation Refunding Bonds in the amount of \$23,405,000 for the purpose of refinancing the 1996 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds.
The revised desired reserve for the remaining 2001 Tax Allocation Refunding Bonds is \$1,684,941.

City of Chico
2015-16 Annual Budget
Fund Summary
2005 TABS RESERVE FUND

FUND 957 2005 TABS RESERVE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	201,427	201,993	205,000	205,000	200,000	200,000
44103 Investment Sweep Fee	(4)	(4)	(5,000)	(5,000)	0	0
Total Revenues	201,423	201,989	200,000	200,000	200,000	200,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9657 2005 TABS Debt Service	(200,860)	(201,988)	(200,000)	(200,000)	(200,000)	(200,000)
Total Other Sources/Uses	(200,860)	(201,988)	(200,000)	(200,000)	(200,000)	(200,000)
Excess (Deficiency) of Revenues And Other Sources	563	0	0	0	0	0
Fund Balance, July 1	4,193,736	4,194,299	4,194,299	4,194,299	4,194,299	4,194,299
Fund Balance, June 30	4,194,299	4,194,299	4,194,299	4,194,299	4,194,299	4,194,299

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
2015-16 Annual Budget
Fund Summary
2007 TABS RESERVE FUND

FUND 958 2007 TABS RESERVE	FY12-13	FY13-14	FY2014-15		FY2015-16	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	140,247	140,640	140,000	140,000	140,000	140,000
Total Revenues	140,247	140,640	140,000	140,000	140,000	140,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9658 2007 TARBS Debt Service	(139,856)	(140,640)	(140,000)	(140,000)	(140,000)	(140,000)
Total Other Sources/Uses	(139,856)	(140,640)	(140,000)	(140,000)	(140,000)	(140,000)
Excess (Deficiency) of Revenues And Other Sources	391	0	0	0	0	0
Fund Balance, July 1	2,748,469	2,748,860	2,748,860	2,748,860	2,748,860	2,748,860
Fund Balance, June 30	2,748,860	2,748,860	2,748,860	2,748,860	2,748,860	2,748,860

Fund Name: Fund 958 - 2007 TABS Reserve
Authority: City Ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt Service
Description: As required in the bond indenture for the 2007 Tax Allocation Refunding Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$2,678,153.



City of Chico
2015-16 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Expenditure by Category	Prior Year Actuals		Modified Adopted FY2014-15			Council Adopted FY2015-16			% inc. (dec.)
	FY2012-13	FY2013-14	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	400,230	63,164	0	0	0	0	0	0	0
Materials & Supplies	373	225	0	600	600	0	600	600	0
Purchased Services	105,738	31,428	0	29,000	29,000	0	24,000	24,000	(17)
Other Expenses	1,933,643	1,938,707	0	1,998,200	1,998,200	0	1,958,200	1,958,200	(2)
Allocations	208,021	342,124	0	283,143	283,143	0	63,352	63,352	(78)
Department Total	2,648,008	2,375,650	0	2,310,943	2,310,943	0	2,046,152	2,046,152	(11)

Department Summary by Fund-Dept	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total General/Park Funds	0	0	0	0	0	0	0
373-000 RDA Hsng Successor Ent							
Salaries & Employee Benefits	466	0	0	0	0	0	0
Total 373-000	466	0	0	0	0	0	0
373-540 RDA Hsng Successor Ent							
Salaries & Employee Benefits	89,101	63,190	0	0	0	0	0
Materials & Supplies	8	0	0	0	0	0	0
Allocations	52,681	41,199	0	0	0	0	0
Total 373-540	141,790	104,389	0	0	0	0	0
390-000 Successor Agency to the Chico RDA							
Purchased Services	3,320	0	0	0	0	0	0
Other Expenses	1,900,000	0	0	0	0	0	0
Total 390-000	1,903,320	0	0	0	0	0	0
390-115 Successor Agency to the Chico RDA							
Salaries & Employee Benefits	310,664	(25)	0	0	0	0	0
Materials & Supplies	365	225	600	600	600	600	0
Purchased Services	102,419	31,428	29,000	29,000	24,000	24,000	(17)
Other Expenses	2,918	1,901,798	1,902,000	1,902,000	1,902,000	1,902,000	0
Allocations	20,000	17,783	0	0	0	0	0
Total 390-115	436,366	1,951,209	1,931,600	1,931,600	1,926,600	1,926,600	0
390-995 Successor Agency to the Chico RDA							
Allocations	135,341	283,143	283,143	283,143	63,352	63,352	(78)
Total 390-995	135,341	283,143	283,143	283,143	63,352	63,352	(78)
396-000 HRBD Remediation Monitoring							
Other Expenses	30,725	36,909	56,200	96,200	56,200	56,200	(42)

City of Chico
2015-16 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Department Summary by Fund-Activity	Prior Year Actuals		FY2014-15		FY2015-16		% inc. (dec.)
	FY2012-13	FY2013-14	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 396-000	30,725	36,909	56,200	96,200	56,200	56,200	(42)
Total Other Funds	2,648,008	2,375,650	2,270,943	2,310,943	2,046,152	2,046,152	(11)
Department Total	2,648,008	2,375,650	2,270,943	2,310,943	2,046,152	2,046,152	(11)

CITY OF CHICO
FY2015-16 ANNUAL BUDGET
Index of Successor Agency to the
Chico Redevelopment Agency Appendices

RSA-1. Recognized Obligation Payment Schedules (detail only)





Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment 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
1	Bonds - 2001 Tax Allocation Revenue Bonds	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	\$ 137,256,884	N	\$ -	\$ -	\$ 284,572	\$ 4,042,472	\$ 49,702	\$ 4,376,746
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	61,200,000	N			100,000	1,380,039		\$ 1,480,039
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	14,505,000	N			70,000	255,366		\$ 325,366
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	5,000	N				5,000		\$ 5,000
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	41,800,000	N				1,900,000		\$ 1,900,000
7	Contract - Revenue Pledge-HRBD Unit	Miscellaneous	8/29/2008	8/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	762,882	N						\$ -
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						\$ -
9	Settlement - Fogarty Trust Agreement	Litigation	7/16/2008	6/30/2020	Union Bank	Fogarty Trust Interest Payment	Chico Amended & Merged	100,000	N				100,000		\$ 100,000
20	Contract - Revenue Pledge-HRBD Unit	Litigation	8/29/2008	8/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	762,882	N						\$ -
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	3/3/2009	3/3/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	217,423	N						\$ -
22	Payments - Administration Budget	Admin Costs	2/1/2012	3/7/2066	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	121,274	N			71,572		49,702	\$ 121,274
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						\$ -
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
35									N						\$ -
36									N						\$ -
37									N						\$ -
38									N						\$ -
39									N						\$ -
40									N						\$ -
41									N						\$ -
42									N						\$ -
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57									N						\$ -
58									N						\$ -
59									N						\$ -
60									N						\$ -
61									N						\$ -

Chico Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	128,816,270	N		56,200	43,000	6,042,472		6,141,672
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	17,865,000	N				1,822,067		1,822,067
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	61,200,000	N				2,595,039		2,595,039
4	Bonds - Continuing Disclosure	Fees	7/1/2001	4/1/2032	To Be Determined	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	14,505,000	N				1,625,366		1,625,366
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	31,666,540	N						
7	Contract - Revenue Pledge-HRBD Unit	Miscellaneous	8/29/2008	8/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	709,896	N		13,500				13,500
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	3/3/2009	7/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	208,469	N		4,500				4,500
9	Settlement - Fogarty Trust Agreement	Litigation	7/16/2008	6/30/2020	Union Bank	Fogarty Trust Interest Payment	Chico Amended & Merged		N						
20	Contract - Revenue Pledge-HRBD Unit	Litigation	8/29/2008	8/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	709,896	N		29,400				29,400
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	3/3/2009	3/3/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	208,469	N		8,800				8,800
22	Payments - Administration Budget	Admin Costs	2/1/2012	3/7/2066	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	43,000	N			43,000			43,000
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						
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
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