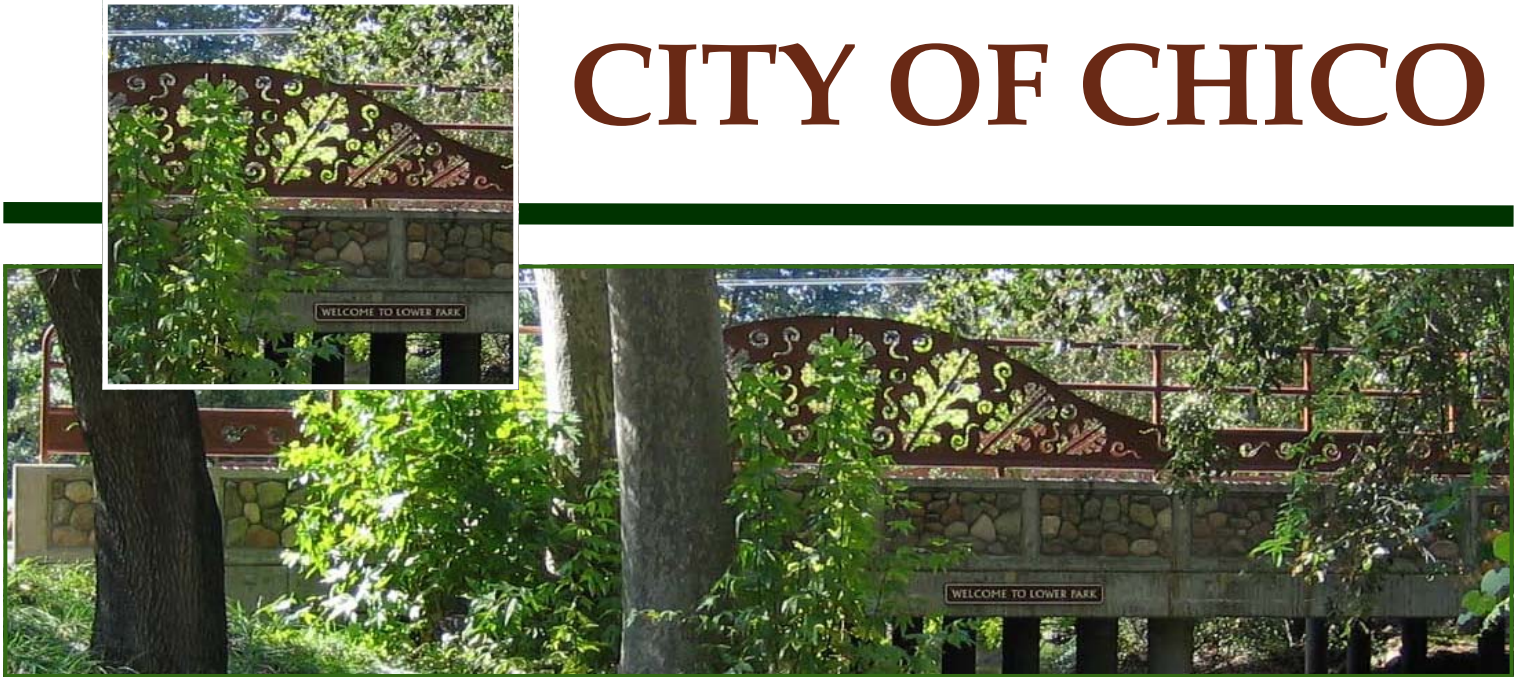


CITY OF CHICO



2016-17 Final Annual Budget



Capital Improvement Program 2015-16 through 2025-26

Incorporated 1872



**CITY OF CHICO
2016-17
ANNUAL BUDGET**

~

**CAPITAL IMPROVEMENT PROGRAM
2015-16 THROUGH 2025-26**

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>FY2015-16 Council Adopted</u>	<u>FY2016-17 Council Adopted</u>
Operating		
General/Park Funds	\$45,648,068	\$46,881,786
Successor Agency Funds*	10,342,815	10,501,750
Improvement District Funds	1,006,686	996,214
Other Funds*	30,008,553	29,994,884
	\$87,006,122	\$88,374,634
Capital		
General/Park Funds	\$1,463,624	\$2,215,399
Successor Agency Funds	100,000	-
Other Funds	21,132,709	27,738,450
	\$22,696,333	\$29,953,849
Total Budget		
General/Park Funds	\$47,111,692	\$49,097,185
Successor Agency Funds	10,442,815	10,501,750
Improvement District Funds	1,006,686	996,214
Other Funds	51,141,262	57,733,334
	\$109,702,455	\$118,328,483

* Operating Expenditures include Debt Service payments

GUIDE TO THE CITY OF CHICO BUDGET

Below is a description of the contents of the City of Chico Budget. Major sections are divided into three sub-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 fund 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.

UNFUNDED CAPITAL PROJECTS This section contains two summary sections and one detail section of capital projects with undetermined funding sources, and therefore no mechanism for completion, sorted as follows:

“UNFUNDED” CAPITAL PROJECTS SORTED BY DEPARTMENT (PINK). Summary sorted by Department requesting the projects.

“UNFUNDED” CAPITAL PROJECTS SORTED BY FUND NUMBER (GOLD). Summary sorted by potential funding sources should revenue source become available.

“UNFUNDED” CAPITAL PROJECTS DETAIL PAGES (GREEN). Individual detail pages of each project listed in the summary pages.

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 and Successor Agency to the Chico Redevelopment Agency FY2016-17 Annual Budgets

Reader's Guide to the Budget

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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 21, 2016, by the following vote:

AYES: Ritter, Stone, Morgan, Sorensen


NOES: Coolidge, Fillmer, Schwab


ABSENT: None

DISQUALIFIED: None

ATTEST:

APPROVED AS TO FORM:


Deborah R. Presson, City Clerk


Vincent C. Ewing, City Attorney

DATE _____ AGENDA 4/21/16 COUN _____
ADD INFO _____ CM _____ ACM _____ CA _____
ASD CC _____ CDD _____ COP _____ FC _____
PWD _____ RM _____ OTHER _____



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.chicoca.gov>

DATE: July 1, 2016
TO: Honorable Mayor and Members of the City Council
FROM: Mark Orme, City Manager
SUBJECT: Adoption of the 2016-17 Final Annual Budget

Honorable Mayor and Members of the City Council:

Respectfully, I hereby submit the 2016-17 Annual Budget. This budget represents the most significant policy document adopted by the City Council on an annual basis, primarily because it allocates the City's scarce financial resources toward essential services and programs identified by the City Council. Budgetary prioritization is essential to preserving and enhancing the City of Chico's quality of life, and to ensure it remains a premier City to live, work, educate and recreate within.

Economic Outlook

Financial experts predict that the next two years should remain steady for Chico in economic growth; however, the amount of growth will be small. Chico is truly blessed to have a resilient sales tax base with about 40 businesses representing 50 percent of the sales tax foundation. Vehicle sales are robust, as well as the building and consumer industries. Consequently, 2016-17 should continue to see a slow rise in sales tax revenue.

Alternatively, the reduction in fuel pricing has had a negative impact on the gas tax revenue stream, which funds the City's necessary street maintenance activity. With the Governor's focus on infrastructure investment and the potential change on how gas tax revenues are assessed, staff is being cautious in the outlook for gas tax revenues.

While the outlook for next year is good, staff must stay vigilant in continuing to recommend strategic growth in order to be ready for the next and inevitable economic downturn. As each of you know, there is a high probability of an economic downturn within the next few years.

Moving in the Most Prudent Direction

This budget continues to focus on fiscal stability and sustainability. Not to dwell too deeply in the past, but as it was aptly stated by Edmund Burke, "Those who don't know history are doomed to repeat it;" 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. That was then....

Today, staff is closing the 2015-16 fiscal year by eliminating the overall General Fund deficit. This is a welcome difference from the approximate \$8.2 million deficit, just two years ago. The City is also focused on restoring reserves to the desired balance of \$13 million by ending the 2016-17 fiscal year with an anticipated \$1.4 million balance in the City's emergency fund reserve.

While 2012-13 and 2013-14 stand out as Chico's most trying fiscal times, 2014-15 and 2015-16 have represented years of strategic rebuilding and strengthening for the benefit of future generations – and to regain the public's trust in their local government. It is clear that City staff continue to be resilient in the face of reduced resources, and remain steadfast in looking for opportunities to focus on doing more with less, by creating efficiencies, realizing priorities, and sacrificing time and energy as City leaders rebuild Chico's fiscal foundation.

In 2016-17, the City is determined to continue making strategic decisions in allocating limited resources. Given increases in existing fixed, ongoing expenses, the City is holding the line in adding new ongoing expenditures. Priority is being given to necessary one-time expenditures and ensuring continued investment in upgrading technology. Such priorities include the antiquated Public Safety CAD/RMS, the upgrade of the city's timekeeping system, and a complete upgrade of the City's financial management system. Additionally, the City is working to retrofit all City streetlights with LEDs and evaluating the installation of microwave technology to reduce monthly communication expenses.

While the City is living within its means, the other key goal is to continue to grow Chico's safety net – by building general fund reserves, general liability and worker's compensation accounts – as well as addressing the increasing capital maintenance needs (streets, public infrastructure, etc.), and fund future unfunded liabilities.

The City restructured the Public Works department into two units to provide for stronger oversight and leadership in the engineering and operations functions. Changes have already resulted in increased grant funding coming to the City and in achieving an alignment of short term goals with long-term objectives. Additional focus has been placed in the area of traffic, as several projects are in the pipeline to address the City's traffic needs.

The Chico Police Department has implemented its restructuring to accommodate a more resilient community oriented policing model, operationalized its Target team, and is making great strides at filling vacant police positions. Significant investments in 2016-17 funding is being directed to Police Department priorities including the implementation of a second emergency channel, updating of mobile computer infrastructure, and increasing the limited fleet of safety vehicles.

Chico Fire & Rescue has strengthened its inspection function and is working with Community Development to better position fire safety within development design decision-

making. The Fire department is working to extend its federal SAFER grant another two years, is conducting a standards of coverage evaluation, and is transitioning its focus into a community risk reduction model, while continuing to meet the needs for daily service calls.

Administrative Services has streamlined the recruitment and selection process to reduce the time needed to fill vacant positions. Finance is near completion of a comprehensive Purchasing Manual aimed at ensuring consistency in procurement, and Information Systems is completing a major transition from the Novell to Microsoft operating environment.

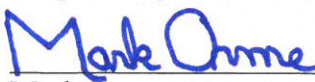
Community Development continues to operate with an extremely lean staffing model in order to facilitate development within the community. The Code Enforcement Division is fully engaged due to having a third officer in place, and the Building Division, with its new Building Official, is re-evaluating internal processes with a focus on efficiency and quality.

Striving Toward 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. 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 beginning the process of defining performance metrics for basic services. In addition, this budget year was the first time staff conducted a community budget workshop, outside of a Council agenda. The engagement was well received and appreciated by those in attendance – thus, staff will continue these into the foreseeable future.

It has been a privilege to work with the talented Budget Team (including all Department Directors) and City staff in producing this budget. This experience continues to give 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 a strong, transparent, and accountable fiscal structure, while also ensuring that 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 a dedicated and passionate City Council which provides the necessary policy directive that is essential for the City of Chico to deliver the quality services this community deserves and rightfully expects.

Respectfully submitted,



Mark Orme
City Manager



City of Chico
FY2016-17 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002
Scenario 1 - Maintain Current Service Levels

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
Sales Tax	\$ 20,573,739	\$ 21,124,000	\$ 21,680,000	\$ 22,186,000	\$ 22,792,000	\$ 23,398,000
Property Tax	6,756,068	7,482,000	7,678,000	7,926,000	8,174,000	8,423,000
Property Tax In Lieu of VLF	6,993,895	7,375,000	7,600,000	7,800,000	8,000,000	8,200,000
Utility Users Tax	6,261,705	6,674,000	6,839,000	7,006,000	7,176,000	7,358,000
Transient Occupancy Tax	2,454,471	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000
Other Taxes	<u>2,286,889</u>	<u>2,263,500</u>	<u>2,322,500</u>	<u>2,382,500</u>	<u>2,445,500</u>	<u>2,509,500</u>
Total Tax Revenues	45,326,767	47,418,500	48,719,500	50,000,500	51,387,500	52,788,500
<i>Change from prior year</i>	1%	5%	3%	3%	3%	3%
All Other Revenues	2,452,926	1,438,600	1,473,400	1,509,600	1,547,900	1,587,300
TOTAL REVENUE	47,779,693	48,857,100	50,192,900	51,510,100	52,935,400	54,375,800
<i>Change from Prior Year</i>	1%	2%	3%	3%	3%	3%
<u>EXPENDITURES</u>						
Salaries and Benefits	36,931,939	37,890,484	39,156,357	40,062,032	41,170,365	41,926,927
Materials, Services & Supplies	1,100,792	1,019,462	1,044,949	1,071,072	1,097,849	1,125,295
Purchased Services	2,093,050	1,957,725	2,006,668	2,056,835	2,108,256	2,160,962
Other Expenses	1,382,593	1,287,686	1,319,878	1,352,875	1,386,697	1,421,364
Allocations	6,640,703	6,695,459	6,612,845	6,778,167	6,947,621	7,121,311
Indirect Cost Allocation	<u>(1,969,030)</u>	<u>(1,969,030)</u>	<u>(1,969,030)</u>	<u>(1,969,030)</u>	<u>(1,969,030)</u>	<u>(1,969,030)</u>
Total Operating Expenditures	46,180,047	46,881,786	48,171,667	49,351,951	50,741,758	51,786,830
Capital Improvement Projects	3,664,011	2,215,399	969,421	762,251	382,250	425,165
TOTAL EXPENDITURES	49,844,058	49,097,185	49,141,088	50,114,202	51,124,008	52,211,995
<i>Change from Prior Year</i>	24%	-1%	0%	2%	2%	2%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(2,064,365)	(240,085)	1,051,812	1,395,898	1,811,392	2,163,805
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	2,653,281	3,663,579	2,250,000	2,250,000	2,250,000	2,250,000
Other Financing Uses	(3,871,645)	(3,772,449)	(3,820,000)	(3,820,000)	(3,820,000)	(3,920,000)
TOTAL OTHER SOURCES (USES)	(1,218,364)	(108,870)	(1,570,000)	(1,570,000)	(1,570,000)	(1,670,000)
NET REVENUE/(DEFICIT)	(3,282,729)	(348,955)	(518,188)	(174,102)	241,392	493,805
BEGINNING FUND BALANCE	3,960,676	677,947	328,992	(189,196)	(363,299)	(121,906)
ENDING FUND BALANCE	\$ 677,947	\$ 328,992	\$ (189,196)	\$ (363,299)	\$ (121,906)	\$ 371,899

Desired Operating Reserve \$ 3,464,000 \$ 3,516,000 \$ 3,610,000 \$ 3,700,000 \$ 3,810,000 \$ 3,880,000

City of Chico
FY2016-17 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002
Scenario 1 - Maintain Current Service Levels

Assumptions:

Desired Reserve: 7.5% of General/Park operating expenditures.

Revenue: FY16-17 CM Rec - Sales Tax Decreased by \$300,000 due to revised Hdl estimates and <1.6%> Q1 2016 results. Sales tax increases estimated at 2.5% in out years. Other revenue estimated at 3% growth. Last 10 years average revenue growth is 1.5%. Last 5 years average revenue growth is 4%.

Expenditures:

Salaries and Benefits: 1) Inclusion of all step increases and impact of contracts; 2) Workers Comp (WC) charges decreased to 8% in FY16-17, 7% in FY17-18 and 6% for FY18-19 and out years; 3) Benefit increases estimated at 5% each year.

Non-Personnel Expenditures: Assume 2.5% increases each year. Average of last 15 years is 3%. City has more control over these spending levels.

Other Financing Sources/Uses (Transfers) - Assumes same general pattern with regards to transfers in and out of the General Fund. Spike in FY 16-17 (Other Sources) is due to interfund loan from the WC Fund.

**City of Chico
FY2016-17 Annual Budget**

General & Park Funds Five-Year Projection - Funds 001 & 002

Scenario 2 - COPS Grant in FY 17-18 and Police Staffing Model Implemented Over Four-Year Period

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
REVENUES						
Sales Tax	\$ 20,573,739	\$ 21,124,000	\$ 21,680,000	\$ 22,186,000	\$ 22,792,000	\$ 23,398,000
Property Tax	6,756,068	7,482,000	7,678,000	7,926,000	8,174,000	8,423,000
Property Tax In Lieu of VLF	6,993,895	7,375,000	7,600,000	7,800,000	8,000,000	8,200,000
Utility Users Tax	6,261,705	6,674,000	6,839,000	7,006,000	7,176,000	7,358,000
Transient Occupancy Tax	2,454,471	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000
Other Taxes	2,286,889	2,263,500	2,322,500	2,382,500	2,445,500	2,509,500
Total Tax Revenues	45,326,767	47,418,500	48,719,500	50,000,500	51,387,500	52,788,500
<i>Change from prior year</i>	<i>1%</i>	<i>5%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>
All Other Revenues	2,452,926	1,438,600	1,473,400	1,509,600	1,547,900	1,587,300
TOTAL REVENUE	47,779,693	48,857,100	50,192,900	51,510,100	52,935,400	54,375,800
<i>Change from Prior Year</i>	<i>1%</i>	<i>2%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>
EXPENDITURES						
Salaries and Benefits	36,931,939	37,890,484	39,342,912	40,615,308	42,366,002	43,358,801
Materials, Services & Supplies	1,100,792	1,019,462	1,044,949	1,071,072	1,097,849	1,125,295
Purchased Services	2,093,050	1,957,725	2,006,668	2,056,835	2,108,256	2,160,962
Other Expenses	1,382,593	1,287,686	1,319,878	1,352,875	1,386,697	1,421,364
Allocations	6,640,703	6,695,459	6,612,845	6,778,167	6,947,621	7,121,311
Indirect Cost Allocation	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)
Total Operating Expenditures	46,180,047	46,881,786	48,358,223	49,905,227	51,937,395	53,218,704
Capital Improvement Projects	3,664,011	2,215,399	969,421	762,251	382,250	425,165
TOTAL EXPENDITURES	49,844,058	49,097,185	49,327,644	50,667,478	52,319,645	53,643,869
<i>Change from Prior Year</i>	<i>24%</i>	<i>-1%</i>	<i>0%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(2,064,365)	(240,085)	865,256	842,622	615,755	731,931
OTHER FINANCING SOURCES (USES)						
Other Financing Sources	2,653,281	3,663,579	2,250,000	2,250,000	2,250,000	2,250,000
Other Financing Uses	(3,871,645)	(3,772,449)	(3,820,000)	(3,820,000)	(3,820,000)	(3,920,000)
TOTAL OTHER SOURCES (USES)	(1,218,364)	(108,870)	(1,570,000)	(1,570,000)	(1,570,000)	(1,670,000)
NET REVENUE/(DEFICIT)	(3,282,729)	(348,955)	(704,744)	(727,378)	(954,245)	(938,069)
BEGINNING FUND BALANCE	3,960,676	677,947	328,992	(375,752)	(1,103,130)	(2,057,374)
ENDING FUND BALANCE	\$ 677,947	\$ 328,992	\$ (375,752)	\$ (1,103,130)	\$ (2,057,374)	\$ (2,995,443)

Desired Operating Reserve \$ 3,464,000 \$ 3,516,000 \$ 3,630,000 \$ 3,740,000 \$ 3,900,000 \$ 3,990,000

City of Chico
FY2016-17 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002
Scenario 2 - COPS Grant in FY 17-18 and Police Staffing Model Implemented Over Four-Year Period

Assumptions:

Desired Reserve: 7.5% of General/Park operating expenditures.

Revenue: FY16-17 CM Rec - Sales Tax Decreased by \$300,000 due to revised Hdl estimates and <1.6%> Q1 2016 results. Sales tax increases estimated at 2.5% in out years. Other revenue estimated at 3% growth. Last 10 years average revenue growth is 1.5%. Last 5 years average revenue growth is 4%.

Expenditures:

Salaries and Benefits: 1) Inclusion of all step increases and impact of contracts; 2) Workers Comp (WC) charges decreased to 8% in FY16-17, 7% in FY17-18 and 6% for FY18-19 and out years; 3) Benefit increases estimated at 5% each year; 4) PD - FY17-18 - COPS - 4 Officers, FY18-19 - 1 Officer, 1 Sgt, 1 CSO & 1 Dispatcher, FY19-20 - 5 Officers, 1 Lt, 1 Sgt, FY 20-21 - 1 CSO & 1 Records Tech.

Non-Personnel Expenditures: Assume 2.5% increases each year. Average of last 15 years is 3%. City has more control over these spending levels.

Other Financing Sources/Uses (Transfers) - Assumes same general pattern with regards to transfers in and out of the General Fund. Spike in FY16-17 (Other Sources) is due to interfund loan from the WC Fund.

**City of Chico
FY2016-17 Annual Budget**

General & Park Funds Five-Year Projection - Funds 001 & 002

Scenario 3 - Implement Police Staffing in 2017-18 and 2018-19 & 3% Increase in City Staffing

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
REVENUES						
Sales Tax	\$ 20,573,739	\$ 21,124,000	\$ 21,680,000	\$ 22,186,000	\$ 22,792,000	\$ 23,398,000
Property Tax	6,756,068	7,482,000	7,678,000	7,926,000	8,174,000	8,423,000
Property Tax In Lieu of VLF	6,993,895	7,375,000	7,600,000	7,800,000	8,000,000	8,200,000
Utility Users Tax	6,261,705	6,674,000	6,839,000	7,006,000	7,176,000	7,358,000
Transient Occupancy Tax	2,454,471	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000
Other Taxes	2,286,889	2,263,500	2,322,500	2,382,500	2,445,500	2,509,500
Total Tax Revenues	45,326,767	47,418,500	48,719,500	50,000,500	51,387,500	52,788,500
<i>Change from prior year</i>	<i>1%</i>	<i>5%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>
All Other Revenues	2,452,926	1,438,600	1,473,400	1,509,600	1,547,900	1,587,300
TOTAL REVENUE	47,779,693	48,857,100	50,192,900	51,510,100	52,935,400	54,375,800
<i>Change from Prior Year</i>	<i>1%</i>	<i>2%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>
EXPENDITURES						
Salaries and Benefits	36,931,939	37,890,484	40,603,151	42,789,510	44,512,715	45,863,491
Materials, Services & Supplies	1,100,792	1,019,462	1,044,949	1,071,072	1,097,849	1,125,295
Purchased Services	2,093,050	1,957,725	2,006,668	2,056,835	2,108,256	2,160,962
Other Expenses	1,382,593	1,287,686	1,319,878	1,352,875	1,386,697	1,421,364
Allocations	6,640,703	6,695,459	6,612,845	6,778,167	6,947,621	7,121,311
Indirect Cost Allocation	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)
Total Operating Expenditures	46,180,047	46,881,786	49,618,461	52,079,428	54,084,108	55,723,394
Capital Improvement Projects	3,664,011	2,215,399	969,421	762,251	382,250	425,165
TOTAL EXPENDITURES	49,844,058	49,097,185	50,587,882	52,841,679	54,466,358	56,148,559
<i>Change from Prior Year</i>	<i>24%</i>	<i>-1%</i>	<i>3%</i>	<i>4%</i>	<i>3%</i>	<i>3%</i>
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(2,064,365)	(240,085)	(394,982)	(1,331,579)	(1,530,958)	(1,772,759)
OTHER FINANCING SOURCES (USES)						
Other Financing Sources	2,653,281	3,663,579	2,250,000	2,250,000	2,250,000	2,250,000
Other Financing Uses	(3,871,645)	(3,772,449)	(3,820,000)	(3,820,000)	(3,820,000)	(3,920,000)
TOTAL OTHER SOURCES (USES)	(1,218,364)	(108,870)	(1,570,000)	(1,570,000)	(1,570,000)	(1,670,000)
NET REVENUE/(DEFICIT)	(3,282,729)	(348,955)	(1,964,982)	(2,901,579)	(3,100,958)	(3,442,759)
BEGINNING FUND BALANCE	3,960,676	677,947	328,992	(1,635,990)	(4,537,570)	(7,638,528)
ENDING FUND BALANCE	\$ 677,947	\$ 328,992	\$ (1,635,990)	\$ (4,537,570)	\$ (7,638,528)	\$ (11,081,287)
Desired Operating Reserve	\$ 3,464,000	\$ 3,516,000	\$ 3,720,000	\$ 3,910,000	\$ 4,060,000	\$ 4,180,000

City of Chico
FY2016-17 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002
Scenario 3 - Implement Police Staffing in 2017-18 and 2018-19 & 3% Increase in City Staffing

Assumptions:

Desired Reserve: 7.5% of General/Park operating expenditures.

Revenue: FY16-17 CM Rec - Sales Tax Decreased by \$300,000 due to revised Hdl estimates and <1.6%> Q1 2016 results. Sales tax increases estimated at 2.5% in out years. Other revenue estimated at 3% growth. Last 10 years average revenue growth is 1.5%. Last 5 years average revenue growth is 4%.

Expenditures:

Salaries and Benefits: 1) Inclusion of all step increases and impact of contracts; 2) Workers Comp (WC) charges decreased to 8% in FY16-17, 7% in FY 17-18 and 6% for FY18-19 and out years; 3) Benefit increases estimated at 5% each year; 4) PD - FY17-18 (No COPS grant) - 5 Officers, 1 Sgt. 1 CSO, 1 Dispatcher, FY18-19 - 5 Officers, 1 Lt, 1 Sgt, 1 CSO & 1 Records Tech; 5) Increase City Staffing by 3% each year (approx 6 new staff - non-PD).

Non-Personnel Expenditures: Assume 2.5% increases each year. Average of last 15 years is 3%. City has more control over these spending levels.

Other Financing Sources/Uses (Transfers) - Assumes same general pattern with regards to transfers in and out of the General Fund. Spike in FY16-17 (Other Sources) is due to interfund loan from the WC Fund.

**City of Chico
FY2016-17 Annual Budget
Emergency Reserve Fund - Fund 003**

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	409,550	975,000	1,100,000	1,200,000	1,300,000	1,400,000
Other Financing Uses						
TOTAL OTHER SOURCES (USES)	409,550	975,000	1,100,000	1,200,000	1,300,000	1,400,000
NET REVENUE/(DEFICIT)	409,550	975,000	1,100,000	1,200,000	1,300,000	1,400,000
BEGINNING FUND BALANCE		409,550	1,384,550	2,484,550	3,684,550	4,984,550
ENDING FUND BALANCE	\$ 409,550	\$ 1,384,550	\$ 2,484,550	\$ 3,684,550	\$ 4,984,550	\$ 6,384,550
Adjustment for Loans	0	0	0	0	0	0
Desired Reserve	\$ 9,630,000	\$ 9,770,000	\$ 10,030,000	\$ 10,260,000	\$ 10,540,000	\$ 10,750,000

Notes:

Desired Reserve: 20% of General/Park operating expenditures excluding the indirect cost allocation.

**City of Chico
 FY2016-17 Annual Budget
 General Fund Deficit - Fund 004**

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	518,716	0	0	0	0	0
Other Financing Uses						
TOTAL OTHER SOURCES (USES)	518,716	0	0	0	0	0
NET REVENUE/(DEFICIT)	518,716	0	0	0	0	0
BEGINNING FUND BALANCE	(518,716)	0	0	0	0	0
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Adjustment for Loans

0	0	0	0	0	0	0
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City of Chico
FY2016-17 Annual Budget
Compensated Absences Fund - Fund 006

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0
NET REVENUE/(DEFICIT)	0	0	0	0	0	0
BEGINNING FUND BALANCE	901,016	901,016	901,016	901,016	901,016	901,016
ENDING FUND BALANCE	\$ 901,016	\$ 901,016	\$ 901,016	\$ 901,016	\$ 901,016	\$ 901,016
Adjustment for Loans	0	0	0	0	0	0
Desired Reserve	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000

**City of Chico
FY2016-17 Annual Budget
General Plan Fund - Fund 315**

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	120,703	100,000	100,000	100,000	100,000	100,000
Other Financing Uses	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)	120,703	100,000	100,000	100,000	100,000	100,000
NET REVENUE/(DEFICIT)	120,703	100,000	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	(406,434)	(285,731)	(185,731)	(85,731)	14,269	114,269
ENDING FUND BALANCE	\$ (285,731)	\$ (185,731)	\$ (85,731)	\$ 14,269	\$ 114,269	\$ 214,269

Adjustment for Loans

0	0	0	0	0	0	0
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Desired Reserve

\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
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City of Chico
FY2016-17 Annual Budget
Bidwell Park Land Acquisition - Fund 332

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
Development Impact Fees	70,000	70,000	80,000	85,000	90,000	95,000
TOTAL REVENUE	70,000	70,000	80,000	85,000	90,000	95,000
TOTAL EXPENDITURES						
	0	0	0	0	0	0
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	70,000	70,000	80,000	85,000	90,000	95,000
NET REVENUE/(DEFICIT)	70,000	70,000	80,000	85,000	90,000	95,000
BEGINNING FUND BALANCE	(1,398,420)	(1,328,420)	(1,258,420)	(1,178,420)	(1,093,420)	(1,003,420)
ENDING FUND BALANCE	\$ (1,328,420)	\$ (1,258,420)	\$ (1,178,420)	\$ (1,093,420)	\$ (1,003,420)	\$ (908,420)

Adjustment for Loans

0	0	0	0	0	0	0
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City of Chico
FY2016-17 Annual Budget
Administrative Building DIF - Fund 336

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
Development Impact Fees	70,000	80,000	90,000	95,000	100,000	105,000
TOTAL REVENUE	70,000	80,000	90,000	95,000	100,000	105,000
<u>EXPENDITURES</u>						
Capital Improvement Projects	759	0	0	0	0	0
TOTAL EXPENDITURES	759	0	0	0	0	0
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	69,241	80,000	90,000	95,000	100,000	105,000
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Uses	(7)	0		0	0	0
TOTAL OTHER SOURCES (USES)	(7)	0	0	0	0	0
NET REVENUE/(DEFICIT)	69,234	80,000	90,000	95,000	100,000	105,000
BEGINNING FUND BALANCE	(932,807)	(863,573)	(783,573)	(693,573)	(598,573)	(498,573)
ENDING FUND BALANCE	\$ (863,573)	\$ (783,573)	\$ (693,573)	\$ (598,573)	\$ (498,573)	\$ (393,573)

Adjustment for Loans

0	0	0	0	0	0	0
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City of Chico
FY2016-17 Annual Budget
Fire Protection Building and Equipment - Fund 337

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
Development Impact Fees	250,000	300,000	300,000	300,000	300,000	300,000
TOTAL REVENUE	250,000	300,000	300,000	300,000	300,000	300,000
<u>EXPENDITURES</u>						
Capital Improvement Projects	14,634	4,836	4,836	4,836	2,776	2,776
TOTAL EXPENDITURES	14,634	4,836	4,836	4,836	2,776	2,776
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	235,366	295,164	295,164	295,164	297,224	297,224
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Uses	(146)	(48)	0	0	0	0
TOTAL OTHER SOURCES (USES)	(146)	(48)	0	0	0	0
NET REVENUE/(DEFICIT)	235,220	295,116	295,164	295,164	297,224	297,224
BEGINNING FUND BALANCE	(1,220,113)	(984,893)	(689,777)	(394,613)	(99,449)	197,775
ENDING FUND BALANCE	\$ (984,893)	\$ (689,777)	\$ (394,613)	\$ (99,449)	\$ 197,775	\$ 494,999
Adjustment for Loans	0	0	0	0	0	0

City of Chico
FY2016-17 Annual Budget
General Liability Insurance Reserve Fund 900

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues	1,862,616	1,689,270	1,650,000	1,650,000	1,650,000	1,650,000
TOTAL REVENUE	1,862,616	1,689,270	1,650,000	1,650,000	1,650,000	1,650,000
<u>EXPENDITURES</u>						
Total Operating Expenditures	1,439,271	1,189,270	1,650,000	1,650,000	1,650,000	1,650,000
TOTAL EXPENDITURES	1,439,271	1,189,270	1,650,000	1,650,000	1,650,000	1,650,000
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	423,345	500,000	0	0	0	0
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Uses	(208,061)	0	0	0	0	0
TOTAL OTHER SOURCES (USES)	(208,061)	0	0	0	0	0
NET REVENUE/(DEFICIT)	215,284	500,000	0	0	0	0
BEGINNING FUND BALANCE	1,284,716	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
ENDING FUND BALANCE	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Adjustment for Loans	0	0	0	0	0	0
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Desired Reserve	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
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Notes:

Desired Reserve: Four times the City's Self-Insured Retention (\$500,000).

City of Chico
FY2016-17 Annual Budget
Workers' Compensation Reserve Fund 901

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues	2,746,801	2,350,845	2,113,000	1,844,000	1,856,469	1,878,531
TOTAL REVENUE	2,746,801	2,350,845	2,113,000	1,844,000	1,856,469	1,878,531
Total Operating Expenditures	1,528,880	1,843,428	1,843,000	1,843,000	1,843,000	1,843,000
TOTAL EXPENDITURES	1,528,880	1,843,428	1,843,000	1,843,000	1,843,000	1,843,000
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)						
	1,217,921	507,417	270,000	1,000	13,469	35,531
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	0	1,277	250,000	250,000	250,000	250,000
Other Financing Uses	(306,745)	(1,168,266)	0	0	0	0
TOTAL OTHER SOURCES (USES)	(306,745)	(1,166,989)	250,000	250,000	250,000	250,000
NET REVENUE/(DEFICIT)						
	911,176	(659,572)	520,000	251,000	263,469	285,531
BEGINNING FUND BALANCE	2,356,455	3,267,631	2,608,059	3,128,059	3,379,059	3,642,528
ENDING FUND BALANCE	\$ 3,267,631	\$ 2,608,059	\$ 3,128,059	\$ 3,379,059	\$ 3,642,528	\$ 3,928,059

Adjustment for Loans	0	0	0	0	0	0
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Desired Reserve	\$ 4,280,000	\$ 4,280,000	\$ 4,194,400	\$ 4,110,512	\$ 4,028,302	\$ 3,947,736
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Notes:

Desired Reserve: = to the Estimated Outstanding Losses (EOL) set forth in the Actuarial Valuations.

Other Financing Uses in FY15-16 reflects the the transfer to Departments to cover Budget overages caused by staffing backfills for employees on WC.

Other Financing Uses in FY15-16 reflects the the interfund loan to the General Fund that will be used to fund the Streetlight LED retrofit project.

Other Financing Sources from FY17-18 thru FY20-21 reflect the repayment of the interfund loan from the Gen Fund to the WC Fund. General Fund savings (LED project) will be used for the repayment.

**City of Chico
FY2016-17 Annual Budget
Tech Replacement Fund - Fund 931**

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
<u>EXPENDITURES</u>						
Capital Improvement Projects	606,355	307,420	391,400	288,400	216,300	206,000
TOTAL EXPENDITURES	606,355	307,420	391,400	288,400	216,300	206,000
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(606,355)	(307,420)	(391,400)	(288,400)	(216,300)	(206,000)
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources Other Financing Uses	293,500	198,660	198,660	198,660	198,660	198,660
TOTAL OTHER SOURCES (USES)	293,500	198,660	198,660	198,660	198,660	198,660
NET REVENUE/(DEFICIT)	(312,855)	(108,760)	(192,740)	(89,740)	(17,640)	(7,340)
BEGINNING FUND BALANCE	428,283	115,428	6,668	(186,072)	(275,812)	(293,452)
ENDING FUND BALANCE	\$ 115,428	\$ 6,668	\$ (186,072)	\$ (275,812)	\$ (293,452)	\$ (300,792)
Adjustment for Loans	0	0	0	0	0	0

**City of Chico
FY2016-17 Annual Budget
Fleet Replacement Fund - Fund 932**

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE	10,000	10,000	10,000	10,000	10,000	10,000
<u>EXPENDITURES</u>						
Capital Improvement Projects	1,361,772	2,473,065	4,924,151	1,758,824	1,297,312	2,627,462
TOTAL EXPENDITURES	1,361,772	2,473,065	4,924,151	1,758,824	1,297,312	2,627,462
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(1,351,772)	(2,463,065)	(4,914,151)	(1,748,824)	(1,287,312)	(2,617,462)
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	1,336,483	930,980	930,980	930,980	930,980	930,980
TOTAL OTHER SOURCES (USES)	1,336,483	930,980	930,980	930,980	930,980	930,980
NET REVENUE/(DEFICIT)	(15,289)	(1,532,085)	(3,983,171)	(817,844)	(356,332)	(1,686,482)
BEGINNING FUND BALANCE	2,028,937	2,013,648	481,563	(3,501,608)	(4,319,452)	(4,675,784)
ENDING FUND BALANCE	\$ 2,013,648	\$ 481,563	\$ (3,501,608)	\$ (4,319,452)	\$ (4,675,784)	\$ (6,362,266)

Adjustment for Loans	0	0	0	0	0	0
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Desired Reserve	\$ 7,089,000	\$ 7,849,000	\$ 7,631,000	\$ 6,360,000	\$ 6,520,000	\$ 7,419,000
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Notes:

Desired Reserve - Average of next five years replacement requirements x 300%.

Large increase in FY17-18 currently includes three additional fire engines that total approx \$2M.

City of Chico
FY2016-17 Annual Budget
Facility Maintenance Fund - Fund 933

	MODIFIED ADOPTED 2015-16	COUNCIL ADOPTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<u>REVENUES</u>						
All Other Revenues						
TOTAL REVENUE	0	0	0	0	0	0
<u>EXPENDITURES</u>						
Capital Improvement Projects	1,067,161	300,296	724,550	936,041	874,551	456,426
TOTAL EXPENDITURES	1,067,161	300,296	724,550	936,041	874,551	456,426
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(1,067,161)	(300,296)	(724,550)	(936,041)	(874,551)	(456,426)
<u>OTHER FINANCING SOURCES (USES)</u>						
Other Financing Sources	650,508	300,000	300,000	300,000	300,000	300,000
Other Financing Uses						
TOTAL OTHER SOURCES (USES)	650,508	300,000	300,000	300,000	300,000	300,000
NET REVENUE/(DEFICIT)	(416,653)	(296)	(424,550)	(636,041)	(574,551)	(156,426)
BEGINNING FUND BALANCE	416,949	296	0	(424,550)	(1,060,591)	(1,635,142)
ENDING FUND BALANCE	\$ 296	\$ -	\$ (424,550)	\$ (1,060,591)	\$ (1,635,142)	\$ (1,791,568)

Adjustment for Loans	0	0	0	0	0	0
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Desired Reserve	\$ 2,203,000	\$ 1,884,000	\$ 1,829,000	\$ 1,584,000	\$ 1,358,000	\$ 1,269,000
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Notes:

Desired Reserve - Average of next five years replacement requirements x 300%.

CITY OF CHICO
FY2016-17 ANNUAL BUDGET
FUND LISTING - CITY FUNDS
(Excluding Improvement District Funds)

FUND	DESCRIPTION	FUND	DESCRIPTION
001	General	333	Linear Parks/Greenways
002	Park	335	Street Maintenance Equipment
003	Emergency Reserve	336	Administrative Building
004	General Fund Deficit	337	Fire Protection Building and Equipment
006	Compensated Absences Reserve	338	Police Protection Building and Equipment
010	City Treasury	341	Zone A - Neighborhood Parks
050	Donations	342	Zone B - Neighborhood Parks
097	SAFER Grant	343	Zone C - Neighborhood Parks
098	Justice Assistance Grant (JAG)	344	Zones D and E - Neighborhood Parks
099	Supplemental Law Enforcement Service	345	Zones F and G - Neighborhood Parks
100	Grants - Operating Activities	347	Zone I - Neighborhood Parks
201	Community Development Block Grant	348	Zone J - Neighborhood Parks
204	HOME - State Grants	349	Butte County Jail Impact Fee
206	HOME - Federal Grants	392	Affordable Housing
210	PEG - Public, Educational & Gov't Access	400	Capital Projects Clearing
211	Traffic Safety	410	Bond Proceeds from Former RDA
212	Transportation	850	Sewer
213	Abandoned Vehicle Abatement	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 Technology
330	Community Park	937	Police Staffing Prefunding
332	Bidwell Park Land Acquisition	941	Maintenance District Administration



City of Chico
2016-17 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40201 Current Secured 1%	3,322,766	3,494,348	3,636,089	3,636,089	3,800,000	3,800,000
40204 Current Unsecured 1%	497,395	499,177	528,661	528,661	600,000	600,000
40205 Current Unitary	218,836	335,795	217,480	217,480	348,000	348,000
40206 Current Supplemental	87,055	120,278	35,000	35,000	100,000	100,000
40215 Residual Tax Increment	1,257,412	2,041,951	1,700,000	2,050,000	2,250,000	2,250,000
40225 RDA Pass Thru - Secured	302,831	288,209	280,000	280,000	285,000	285,000
40228 CAMRPA Statutory Pass-Thru	138,848	98,181	94,557	94,557	180,000	180,000
40231 Prior Unsecured 1%	15,341	11,099	10,000	10,000	10,000	10,000
40234 Prior Unsecured Supp 1%	856	868	1,020	1,020	1,000	1,000
40265 In Lieu Butte Housing Auth	5,470	5,956	6,000	6,000	6,000	6,000
40270 Payment In Lieu of Taxes	3,338	3,514	3,366	3,366	3,000	3,000
40290 Property Tax In Lieu of VLF	6,563,421	6,855,904	6,993,895	6,993,895	7,375,000	7,375,000
40295 Property Tax Admin Fee	(102,850)	(106,105)	(106,105)	(106,105)	(101,000)	(101,000)
Total Property Taxes	12,310,719	13,649,175	13,399,963	13,749,963	14,857,000	14,857,000
40101 Sales Tax	13,792,389	14,435,131	15,532,345	15,532,345	21,250,000	20,950,000
40102 Sales Tax Audit	(6,633)	(7,937)	(5,000)	(5,000)	(15,000)	(15,000)
40103 Public Safety Augmentation	159,248	169,901	168,946	168,946	189,000	189,000
40104 Sales Tax Compensation Fund	4,597,463	4,811,644	4,877,448	4,877,448	0	0
Total Sales and Use Taxes	18,542,467	19,408,739	20,573,739	20,573,739	21,424,000	21,124,000
40460 UUT Refunds	(2,870)	(5,642)	(7,000)	(7,000)	(6,000)	(6,000)
40461 UUT Cell Phone Refunds	(831)	0	0	0	0	0
40490 Utility User Tax - Gas	885,726	871,084	930,566	930,566	1,040,000	1,040,000
40491 Utility User Tax - Electric	3,853,624	4,013,124	4,048,714	4,048,714	4,300,000	4,300,000
40492 Utility User Tax - Telecom	756,121	470,180	435,000	435,000	415,000	415,000
40493 Utility User Tax - Water	813,254	854,156	854,425	854,425	925,000	925,000
Total Utility Users Tax	6,305,024	6,202,902	6,261,705	6,261,705	6,674,000	6,674,000
40301 Business License Tax	278,790	279,924	288,600	288,600	282,000	282,000
40302 DPBIA Bus License Tax - Zone A	18,736	17,068	19,700	19,700	18,000	18,000
40303 DPBIA Bus License Tax - Zone B	8,699	7,492	8,100	8,100	7,500	7,500
40403 Franchise Fees-Cable TV	597,587	1,724,411	700,000	900,000	820,000	820,000
40404 Franchise Fees-Gas/Electric	627,574	638,151	626,280	626,280	650,000	650,000
40405 Waste Hauler Permit Fees	208,438	219,209	219,209	219,209	210,000	210,000
40407 Real Property Transfer Tax	245,049	288,249	225,000	225,000	276,000	276,000
40410 Transient Occupancy Tax	2,219,315	2,361,598	2,354,471	2,454,471	2,500,000	2,500,000
Total Other Taxes	4,204,188	5,536,102	4,441,360	4,741,360	4,763,500	4,763,500
40501 Animal License	37,473	37,027	35,700	35,700	35,000	35,000
40504 Bicycle License	2,272	1,916	1,700	1,700	0	0
40506 Bingo License	125	100	100	100	100	100
40509 Cardroom License	1,440	1,440	1,000	1,000	1,000	1,000
40510 Cardroom Employee Work Permit	1,152	1,251	700	700	1,000	1,000
40513 Vending Permit	3,005	2,906	2,800	2,800	3,000	3,000
40514 Solicitor Permit	672	180	100	100	100	100
40519 Uniform Fire Code Permit	41,396	47,555	37,400	37,400	30,000	30,000
40523 Alarm Permit	18,973	10,567	18,000	0	0	0
40525 Overload/Wide Load Permit	8,618	7,976	6,000	6,000	8,000	8,000
40528 Vehicle for Hire Permit	6,919	5,929	6,000	6,000	6,000	6,000
40534 Hydrant Permit	1,824	2,711	1,900	1,900	2,000	2,000
40540 Parade Permits	4,789	5,259	4,000	4,000	5,000	5,000
40541 Street Banner Permit Fees	0	822	275	275	1,000	1,000
40599 Other Licenses & Permits	4,688	4,912	5,000	5,000	5,000	5,000
Total Licenses and Permits	133,346	130,551	120,675	102,675	97,200	97,200
41220 Motor Vehicle In Lieu	37,431	36,222	35,000	35,000	36,000	36,000
41228 Homeowners - 1%	143,858	142,502	142,502	142,502	144,000	144,000
41235 Peace Officers Standards & Trg	24,127	14,205	24,000	24,000	24,000	24,000
41245 Highway Maintenance St Payment	18,000	16,500	15,000	15,000	15,000	15,000
41250 Mandated Cost Reimbursement	33,609	77,498	35,000	360,000	30,000	30,000
41256 Pers-Emergency Response	681,259	675,832	30,000	698,000	30,000	30,000
41257 Supp-Emergency Response	80,444	71,168	30,000	30,000	30,000	30,000
41258 Mgmt-Emergency Response	29,272	132,933	30,000	114,749	30,000	30,000
41499 Other Payments from Gov't Agy	594	7,161	0	0	2,000	2,000
44522 Bullet Proof Vest Grant Prog	6,020	6,998	0	0	2,000	2,000
Total Intergovernmental Revenues	1,054,614	1,181,019	341,502	1,419,251	343,000	343,000
42102 Public Safety 2nd Response Fee	(335)	0	0	0	0	0
42104 Weed & Lot Cleaning Fee	3,204	3,909	1,000	1,000	3,200	3,200
42105 UFC Inspection Fee	482	4,811	10,000	60,000	40,000	40,000

City of Chico
2016-17 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42107 Animal Control Impound Fees	13,468	13,856	14,000	14,000	15,000	15,000
42108 Feed and Care	13,931	14,554	13,500	13,500	15,000	15,000
42109 Dog Spay/Neuter Fines	6,970	8,788	9,000	9,000	9,000	9,000
42110 Impound Fees	34,964	30,048	35,000	35,000	35,000	35,000
42111 Repossession of Vehicle Fee	870	855	800	800	800	800
42112 Parking Citation Sign-Off Fee	34	80	100	100	100	100
42113 VIN Verification Fee	74	74	200	200	200	200
42120 Surrenders	220	379	100	100	100	100
42121 Animal Disposal Fees	741	1,398	1,000	1,000	1,000	1,000
42122 Cremation Services	1,057	3,792	1,500	1,500	3,000	3,000
42123 Animal Adoptions	7,253	9,648	7,000	7,000	8,000	8,000
42124 Microchipping	896	1,560	1,000	1,000	1,000	1,000
42416 Annexation Fees	12,978	762	0	0	0	0
42417 Abandonment Fee	3,948	0	0	0	0	0
42601 Parking Fine Admin Fee	974	597	0	0	0	0
42603 Fingerprinting Fee	14,885	21,112	15,000	15,000	20,000	20,000
42604 Sale of Docs/Publications	13,089	14,005	13,000	13,000	14,000	14,000
42605 Appeals Fee	826	504	500	500	500	500
42670 Franchise Review Fee Event	1,194	1,213	1,000	1,000	1,000	1,000
42690 Health Insurance Admin Fees	317	269	500	500	200	200
42699 Other Service Charges	5,436	6,827	5,000	5,000	5,000	5,000
Total Charges for Services	137,476	139,041	129,200	179,200	172,100	172,100
40524 False Alarm Fines	5,237	60	0	0	10,000	10,000
43004 Criminal Fines-Court	110,766	91,418	100,000	100,000	100,000	100,000
43011 Restitution-Court	607	182	1,000	1,000	0	0
43016 Parking Fines	452,955	618,925	550,000	400,000	500,000	500,000
43018 Administrative Citations	2,605	0	27,500	27,500	1,000	1,000
Total Fines & Forfeitures	572,170	710,585	678,500	528,500	611,000	611,000
44101 Interest on Investments	(10,626)	(3,951)	0	0	0	0
44129 Other Interest Earnings	9,598	832	1,500	1,500	1,000	1,000
44130 Rental & Lease Income	106,951	110,842	90,000	90,000	100,000	100,000
44140 Concession Income	0	491	0	0	0	0
44202 Late Fee-Business License	4,925	4,262	4,000	4,000	4,000	4,000
44203 Late Fee-DPBIA	336	276	500	500	300	300
44204 Late Fee-Dog License	2,448	2,560	1,500	1,500	1,000	1,000
44220 Bad Check Fee	415	510	0	0	0	0
Total Use of Money & Property	114,047	115,822	97,500	97,500	106,300	106,300
44501 Cash Over/Short	(13)	(107)	0	0	0	0
44505 Miscellaneous Revenues	5,510	43,950	4,000	4,000	5,000	5,000
44506 Credit Card Fees	0	62	0	0	1,000	1,000
44512 Reimbursement-Subpeona/Jury Dty	1,018	2,645	300	300	1,000	1,000
44516 Police Officer-Reimbursement	16,015	(4,162)	5,000	5,000	0	0
44519 Reimbursement-Other	125,723	7,358	3,000	3,000	1,000	1,000
44520 Extradition Revenue	0	1,604	1,000	1,000	1,000	1,000
44521 Crossing Guard Reimbursement	5,575	2,808	5,000	5,000	2,500	2,500
44580 Settlement Proceeds	634,900	13,678	0	0	1,000	1,000
45011 Levy Fee	0	(1)	0	0	0	0
46001 Donation from Private Source	21,413	28,356	0	0	0	0
46007 Sale of Real/Personal Property	38,407	14,530	10,000	10,000	15,000	15,000
46010 Reimb of Damage to City Prop	18,298	12,084	10,000	10,000	5,000	5,000
Total Other Revenues	866,846	122,805	38,300	38,300	32,500	32,500
Total Revenues - General Fund	44,240,897	47,196,741	46,082,444	47,692,193	49,080,600	48,780,600

City of Chico
2016-17 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues Summary						
Property Taxes	12,310,717	13,649,175	13,399,963	13,749,963	14,857,000	14,857,000
Sales and Use Taxes	18,542,467	19,408,739	20,573,739	20,573,739	21,424,000	21,124,000
Utility Users Tax	6,305,024	6,202,901	6,261,705	6,261,705	6,674,000	6,674,000
Other Taxes	4,204,186	5,536,101	4,441,360	4,741,360	4,763,500	4,763,500
Licenses and Permits	133,344	130,550	120,675	102,675	97,200	97,200
Intergovernmental Revenues	1,054,613	1,181,019	341,502	1,419,251	343,000	343,000
Charges for Services	137,474	139,042	129,200	179,200	172,100	172,100
Fines & Forfeitures	572,170	710,585	678,500	528,500	611,000	611,000
Use of Money & Property	114,047	115,822	97,500	97,500	106,300	106,300
Other Revenues	866,846	122,804	38,300	38,300	32,500	32,500
Total Revenues	44,240,897	47,196,741	46,082,444	47,692,193	49,080,600	48,780,600
Expenditures						
Operating Expenditures						
101 City Council	248,695	257,452	302,141	302,141	301,191	301,191
103 City Clerk	389,368	477,046	519,482	519,482	600,487	600,487
106 City Management	1,154,557	1,206,746	1,153,170	1,179,932	1,177,214	1,177,214
110 Environmental Services	36,003	26,940	44,966	44,966	38,286	38,286
112 Economic Development	154,665	169,714	154,660	171,001	149,160	149,160
121 Community Agencies-General	162,172	52,625	100,000	100,000	100,000	100,000
130 Human Resources	449,742	644,245	812,131	812,131	786,752	786,752
150 Finance	1,539,047	1,589,081	1,737,398	1,729,604	1,821,552	1,821,552
160 City Attorney	847,490	548,464	653,201	653,201	636,933	636,933
300 Police	17,562,968	17,356,747	22,240,597	21,459,889	23,050,365	23,052,865
301 PD-Office of the Chief	3,207	7,605	0	0	0	0
322 PD-Patrol	941,004	1,313,611	0	0	0	0
324 PD-Community Outreach	44,138	23,126	0	0	0	0
326 PD-Traffic	0	2,396	0	0	0	0
341 PD-Records Management	1,576	6,981	0	0	0	0
342 PD-Communications	201,860	230,055	0	0	0	0
343 PD-Evidence	0	1,049	0	0	0	0
345 PD-Detective Bureau	179,183	163,040	0	0	0	0
347 PD-School Resources	5,364	9,584	0	0	0	0
348 PD-Animal Services	435,210	498,502	596,507	596,507	604,975	604,975
349 PD-Animal Control	358	2,122	0	0	0	0
400 Fire	11,823,788	10,813,864	11,496,289	11,935,996	11,607,385	11,607,385
410 Fire Reimbursable Response	595,065	713,400	62,470	790,219	61,947	61,947
510 Planning	494,912	617,609	632,250	612,250	576,714	576,714
535 Code Enforcement	192,366	167,287	232,839	240,409	256,944	256,944
601 Public Works Administration	281,719	145,570	400,310	402,810	394,585	394,585
605 Public Works Administration	77,037	229,158	0	0	0	0
620 Street Cleaning	939,067	942,162	1,039,721	1,069,721	1,091,340	1,091,340
650 Public Right-of-Way Mtce	1,951,004	2,161,436	2,296,301	2,384,301	2,341,332	2,341,332
995 Indirect Cost Allocation	(3,213,845)	(3,212,214)	(1,969,171)	(1,969,030)	(1,969,030)	(1,969,030)
Total Operating Expenditures	37,497,720	37,165,403	42,505,262	43,035,530	43,628,132	43,630,632
Capital Expenditures						
50057 Pavement Mgmt/Assessment Prog	0	1,669	0	83,331	0	0
50118 Police Canine	0	0	0	0	23,690	23,690
50160 General Plan Implementation	56,811	82,461	137,680	158,219	103,000	103,000
50196 Energy Conservation Block Grant	2,314	0	0	0	0	0
50257 User Fee Study Update	7,689	1,497	1,510	2,689	0	0
50272 CHP Property Acquisition	0	0	295,610	295,610	0	0
50273 Recording System	0	21,722	0	0	0	0
50285 Wildland Protective Equipment	0	0	0	2,822	0	0
50288 Bancroft Agreement	0	686	88,964	207,583	232,196	232,196
50290 Geosystem ScanStation PS15	0	72,699	0	0	0	0
50291 Cyber Security Assessment	0	0	0	20,000	0	0
50292 Monitoring Equipment - PD	0	0	0	25,214	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	2,658	0	47,342	0	0
50296 Timekeeping/Scheduling Program	0	0	0	75,000	0	0
50298 CAD/RMS	0	0	309,000	1,390,500	0	0
50299 Police Radio - 2nd Channel	0	0	154,500	409,940	0	0
50301 Extrication Tool Replacement	0	0	63,860	63,860	41,200	41,200
50311 Tiller Truck	0	0	144,000	144,000	144,000	144,000
50317 Air Compressor	0	0	0	4,091	0	0
50322 Handheld Radios	0	0	0	46,350	0	0
50323 Butte Interagency Bomb Squad-1	0	0	0	0	45,320	45,320
50324 Detective Vehicles (2)	0	0	0	0	69,010	69,010
50325 TARGET - 3	0	0	0	0	106,090	106,090

City of Chico
2016-17 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50327 Heavy Duty Vehicle Hoists	0	0	0	0	50,127	50,127
50335 ONESolution	0	0	0	250,000	0	0
50341 LED Retrofit - PG&E	0	0	0	0	1,168,266	1,168,266
Total Capital Expenditures	66,814	183,392	1,195,124	3,316,551	1,982,899	1,982,899
Total Expenditures	37,564,534	37,348,795	43,700,386	46,352,081	45,611,031	45,613,531
Other Financing Sources/Uses						
From:						
3006 Compensated Absence Reserve	0	19,250	0	0	0	0
3211 Traffic Safety	83,961	0	100,000	100,000	100,000	100,000
3212 Transportation	0	0	200,000	200,000	100,000	100,000
3220 Assessment District Admin	0	0	0	0	133,100	133,100
3307 Gas Tax	2,300,000	1,968,536	1,968,536	2,046,536	2,050,000	2,050,000
3347 Zone I Neighborhood Park	0	181,027	0	0	0	0
3400 Capital Projects	0	34,000	0	0	0	0
3901 Workers Compensation Ins Resve	0	0	0	306,745	1,168,266	1,168,266
3902 Unemployment Insurance Reserve	0	0	0	0	107,758	107,758
To:						
9002 Park	(2,716,291)	(2,874,910)	(3,323,806)	(3,405,633)	(3,402,699)	(3,402,699)
9003 Emergency Reserve	0	0	0	(409,550)	(975,000)	(975,000)
9004 General Fund Deficit	0	(6,390,099)	(570,000)	(160,450)	0	0
9006 Compensated Absence Reserve	(626,979)	(292,808)	0	0	0	0
9050 Donations	0	0	0	(820)	0	0
9097 SAFER Grant	0	0	(111,943)	0	0	0
9098 Fed Local Law Enforce Blk Grnt	0	0	(1,386)	(985)	(1,386)	(1,386)
9099 Supplemental Law Enforce Serv	(13,855)	(42,488)	(24,885)	(11,602)	(24,885)	(24,885)
9100 Grants - Operating Activities	(25,841)	(61,614)	(5,083)	(6,879)	(5,083)	(5,083)
9201 Community Development Blk Grnt	0	(54,389)	(57,293)	(57,293)	0	0
9206 HOME - Federal Grants	(30,616)	(38,616)	(3,621)	(3,621)	0	0
9301 Building/Facility Improvement	0	(429,310)	0	0	0	0
9303 Passenger Facility Charges	0	0	(141)	0	0	0
9306 In Lieu Offsite Improvement	(2,366)	0	0	0	0	0
9315 General Plan Reserve	(9,900)	(120,703)	(120,703)	(120,703)	(100,000)	(100,000)
9347 Zone I-Neighborhood Parks	0	(181,000)	0	0	0	0
9856 Airport	(431,945)	(824,235)	(620,546)	(823,765)	(784,459)	(784,459)
9862 Private Development	0	0	(48,526)	(48,526)	(497,355)	(467,355)
9863 Subdivisions	(29,266)	(214,197)	(235,175)	(235,175)	(86,665)	(116,665)
9931 Technology Replacement	(300,000)	(314,029)	(250,000)	(250,000)	(150,000)	(150,000)
9932 Fleet Replacement	0	(100,000)	(906,000)	(906,000)	(700,000)	(700,000)
9933 Facility Maintenance Reserve	(600,000)	(600,000)	(650,508)	(650,508)	(300,000)	(300,000)
9934 Prefund Equip Liab Reserve	0	(127,146)	(102,858)	(102,858)	(134,027)	(134,027)
9937 Police Staffing Prefunding	0	0	0	(62,910)	0	0
9941 Maintenance District Admin	0	(102,504)	(20,000)	(20,000)	(13,589)	(13,589)
Total Other Sources/Uses	(2,403,098)	(10,565,235)	(4,783,938)	(4,623,997)	(3,516,024)	(3,516,024)
Excess (Deficiency) of Revenues And Other Sources	4,273,265	(717,289)	(2,401,880)	(3,283,885)	(46,455)	(348,955)
Non-Cash / Other Adjustments	(4)	(181,026)				
Cash Balance, July 1	586,886	4,860,147	2,824,823	3,961,832	677,947	677,947
Cash Balance, June 30	4,860,147	3,961,832	422,943	677,947	631,492	328,992
Desired Cash Reserve	3,026,000	3,009,000	3,424,000	3,464,000	3,516,000	3,516,000

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.

Remarks: The City Manager shall endeavor to achieve a minimum balance in the General Fund to serve as an operating reserve in the amount of 7 1/2% of the General and Park Fund's operating expenditures.
FY2016-17: On May 3, 2016, Council approved an interfund loan from Fund 901 to Fund 001 to pay for LED Retrofit Project in the amount of \$1,168,266.
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.
Beginning FY2017-18, Fund 001 will repay Fund 901 for the loan over a five-year period using electricity savings from the new LED lit streetlights. Interest will be charged at the net rate of the investment pool, currently estimated at 0.5% per year.

City of Chico
2016-17 Annual Budget
Fund Summary
Park FUND

FUND 002 Park	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	27,639	0	0	0	0	0
42501 Park Use Fees	21,908	21,322	20,000	20,000	20,000	20,000
42604 Sale of Docs/Publications	42	0	0	0	0	0
42699 Other Service Charges	5,152	5,728	4,000	4,000	5,000	5,000
43018 Administrative Citations	21,304	11,595	15,000	15,000	5,000	5,000
44101 Interest on Investments	(2,577)	(790)	0	0	0	0
44131 Lease-Bidwell Park Golf Course	42,870	41,251	40,000	40,000	40,000	40,000
44140 Concession Income	6,197	5,919	8,500	8,500	6,000	6,000
44505 Miscellaneous Revenues	24,050	(740)	0	0	0	0
46001 Donation from Private Source	0	50	0	0	0	0
46010 Reimb of Damage to City Prop	5,437	704	0	0	500	500
Total Revenues	152,022	85,039	87,500	87,500	76,500	76,500
Expenditures						
Operating Expenditures						
682 Parks and Open Spaces	1,632,784	1,642,001	1,826,998	1,828,709	1,882,405	1,882,405
686 Street Trees/Public Plantings	761,066	854,195	1,031,379	1,031,379	1,084,320	1,084,320
995 Indirect Cost Allocation	457,556	457,556	284,429	284,429	284,429	284,429
Total Operating Expenditures	2,851,406	2,953,752	3,142,806	3,144,517	3,251,154	3,251,154
Capital Expenditures						
17011 Sycamore Pool Reconstruction	0	5,319	103,500	146,181	0	0
17024 Five-Mile Irrigation	0	0	0	28,325	0	0
19005 Bidwell Park Master Mgmt Plan	187	122	0	7,680	0	0
50179 Middle Trail Rehabilitation	0	1,666	0	0	0	0
50243 Caper Acres Renovation	528	246	0	274	0	0
50255 Five Mile Septic	16,192	0	0	0	0	0
50302 Corridor Tree Improvements	0	0	40,000	40,000	77,250	77,250
50303 Upper Park Road Rehabilitation	0	0	57,500	57,500	17,250	17,250
50304 Park Facility Improvements	0	0	57,500	57,500	86,250	86,250
50305 Parks Tree Maintenance	0	0	10,000	10,000	34,500	34,500
50312 Bidwell Bowl Rehabilitation	0	0	0	0	17,250	17,250
Total Capital Expenditures	16,907	7,353	268,500	347,460	232,500	232,500
Total Expenditures	2,868,313	2,961,105	3,411,306	3,491,977	3,483,654	3,483,654
Other Financing Sources/Uses						
From:						
3001 General	2,716,291	2,874,910	3,323,806	3,405,633	3,402,699	3,402,699
3902 Unemployment Insurance Reserve	0	0	0	0	4,455	4,455
To:						
Total Other Sources/Uses	2,716,291	2,874,910	3,323,806	3,405,633	3,407,154	3,407,154
Excess (Deficiency) of Revenues And Other Sources						
	0	(1,156)	0	1,156	0	0
Fund Balance, July 1	0	0	0	(1,156)	0	0
Fund Balance, June 30	0	(1,156)	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
2016-17 Annual Budget
Fund Summary
Emergency Reserve FUND

FUND 003 Emergency Reserve	FY13-14	FY14-15	FY2015-16		FY2016-17	
	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	145,034	0	0	0	0	0
Total Operating Expenditures	145,034	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	145,034	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	409,550	975,000	975,000
3862 Private Development	0	0	0	0	25,000	25,000
To:						
9004 General Fund Deficit	(5,293,072)	(59,166)	0	0	0	0
Total Other Sources/Uses	(5,293,072)	(59,166)	0	409,550	1,000,000	1,000,000
Excess (Deficiency) of Revenues And Other Sources						
	(5,438,106)	(59,166)	0	409,550	1,000,000	1,000,000
Fund Balance, July 1						
	5,497,272	59,166	0	0	409,550	409,550
Fund Balance, June 30						
	59,166	0	0	409,550	1,409,550	1,409,550
Desired Fund Balance	8,713,000	8,666,000	9,523,000	9,630,000	9,770,000	9,770,000

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
2016-17 Annual Budget
Fund Summary
General Fund Deficit FUND

FUND 004 General Fund Deficit	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(20,187)	0	0	0	0	0
46001 Donation from Private Source	0	25	0	0	0	0
Total Revenues	(20,187)	25	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	6,390,099	570,000	160,450	0	0
3003 Emergency Reserve	5,293,072	59,166	0	0	0	0
3400 Capital Projects	0	800,000	250,000	250,000	0	0
3862 Private Development	0	60,000	80,000	108,266	0	0
To:						
9400 Capital Projects	(2,975,841)	0	0	0	0	0
9861 Private Development Debt	(9,305,808)	0	0	0	0	0
9863 Subdivisions	(819,242)	0	0	0	0	0
Total Other Sources/Uses	(7,807,819)	7,309,265	900,000	518,716	0	0
Excess (Deficiency) of Revenues And Other Sources	(7,828,006)	7,309,290	900,000	518,716	0	0
Fund Balance, July 1	0	(7,828,006)	(4,460,971)	(518,716)	0	0
Fund Balance, June 30	(7,828,006)	(518,716)	(3,560,971)	0	0	0

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 was fully repaid as of FY 2015-16.

City of Chico
2016-17 Annual Budget
Fund Summary
Compensated Absence Reserve FUND

FUND 006 Compensated Absence Reserve	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(4)	483	0	0	0	0
Total Revenues	(4)	483	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	626,979	292,808	0	0	0	0
To:						
9001 General	0	(19,250)	0	0	0	0
Total Other Sources/Uses	626,979	273,558	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	626,975	274,041	0	0	0	0
Fund Balance, July 1	0	626,975	900,533	901,016	901,016	901,016
Fund Balance, June 30	626,975	901,016	900,533	901,016	901,016	901,016
Desired Cash Reserve	1,900,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000

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.(b), 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
2016-17 Annual Budget
Fund Summary
City Treasury FUND**

FUND 010 City Treasury	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	36,451	89,665	54,435	57,435	55,000	55,000
44506 Credit Card Fees	0	0	0	0	6,000	6,000
Total Revenues	36,451	89,665	54,435	57,435	61,000	61,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(162,186)	24,983	0	0	0	0
150 Finance	69,369	64,718	54,470	57,470	60,470	60,470
Total Operating Expenditures	(92,817)	89,701	54,470	57,470	60,470	60,470
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	(92,817)	89,701	54,470	57,470	60,470	60,470
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	129,268	(36)	(35)	(35)	530	530
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	(129,233)	35	35	(0)	(35)	(35)
Cash Balance, June 30	35	(0)	0	(35)	495	495

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
2016-17 Annual Budget
Fund Summary
DONATIONS FUND

FUND 050 DONATIONS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	0	0	0	14,000	0	0
44101 Interest on Investments	(102)	36	0	0	0	0
46001 Donation from Private Source	15,836	12,969	20,000	63,000	50,400	50,400
46008 Donations - Police	0	0	21,000	21,000	21,000	21,000
46009 Police Canine Bequest	0	45,102	0	0	0	0
Total Revenues	15,734	58,107	41,000	98,000	71,400	71,400
Expenditures						
Operating Expenditures						
106 City Management	0	0	0	10,000	0	0
300 Police	0	1,439	21,000	66,102	21,000	21,000
400 Fire	0	0	0	5,000	0	0
682 Parks and Open Spaces	17,643	7,186	15,200	29,866	33,400	33,400
995 Indirect Cost Allocation	820	0	0	0	0	0
Total Operating Expenditures	18,463	8,625	36,200	110,968	54,400	54,400
Capital Expenditures						
50282 Comanche Creek Greenway	0	0	0	0	17,000	17,000
50320 Tree Replacement In-Lieu Fee	0	0	0	14,000	0	0
Total Capital Expenditures	0	0	0	14,000	17,000	17,000
Total Expenditures	18,463	8,625	36,200	124,968	71,400	71,400
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	(2,729)	49,482	4,800	(26,148)	0	0
Fund Balance, July 1	40,087	37,358	42,972	86,840	60,692	60,692
Fund Balance, June 30	37,358	86,840	47,772	60,692	60,692	60,692

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. All donations for all departments are accounted for in Fund 050 starting in FY15-16.

City of Chico
2016-17 Annual Budget
Fund Summary
SAFER Grant FUND

FUND 097 SAFER Grant	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41259 FEMA	262,721	1,819,120	1,688,721	2,110,833	1,096,776	1,096,776
Total Revenues	262,721	1,819,120	1,688,721	2,110,833	1,096,776	1,096,776
Expenditures						
Operating Expenditures						
400 Fire	271,768	1,898,113	1,791,617	2,022,793	1,096,776	1,096,776
Total Operating Expenditures	271,768	1,898,113	1,791,617	2,022,793	1,096,776	1,096,776
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	271,768	1,898,113	1,791,617	2,022,793	1,096,776	1,096,776
Other Financing Sources/Uses						
From:						
3001 General	0	0	111,943	0	0	0
To:						
Total Other Sources/Uses	0	0	111,943	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(9,047)	(78,993)	9,047	88,040	0	0
Fund Balance, July 1	0	(9,047)	(9,047)	(88,040)	0	0
Fund Balance, June 30	(9,047)	(88,040)	0	0	0	0

Fund Name: Fund 097 - SAFER Grant
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: None
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. In March of 2016, the City received approval from FEMA to extend the grant period through January 2017.

City of Chico
2016-17 Annual Budget
Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41499 Other Payments from Gov't Agy	73,928	(20,269)	0	58,003	0	0
44101 Interest on Investments	(19)	(2)	0	0	0	0
Total Revenues	73,909	(20,271)	0	58,003	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	29	0	0	0	0	0
300 Police	18,169	13,563	0	36,532	0	0
995 Indirect Cost Allocation	858	858	1,386	1,386	1,386	1,386
Total Operating Expenditures	19,056	14,421	1,386	37,918	1,386	1,386
Capital Expenditures						
50247 CSI Trailer Equipment	0	0	0	20,351	0	0
50248 JAG 2012	11,502	9,363	0	0	0	0
Total Capital Expenditures	11,502	9,363	0	20,351	0	0
Total Expenditures	30,558	23,784	1,386	58,269	1,386	1,386
Other Financing Sources/Uses						
From:						
3001 General	0	0	1,386	985	1,386	1,386
To:						
Total Other Sources/Uses	0	0	1,386	985	1,386	1,386
Excess (Deficiency) of Revenues And Other Sources						
	43,351	(44,055)	0	719	0	0
Fund Balance, July 1	(15)	43,336	0	(719)	0	0
Fund Balance, June 30	43,336	(719)	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 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).
JAG 2015, \$20,351, 10/1/14 - 9/30/16. The City will utilize these funds to purchase a crime scene investigations trailer which will allow safe and expeditious processing of crime scenes while maintaining a much tighter chain of custody for evidence.
In all three grants, Chico is the fiscal agent and will reimburse participating agencies for their portion of funding.
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).

City of Chico
2016-17 Annual Budget
Fund Summary
SUPP LAW ENFORCEMENT SERVICE FUND

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	170,918	319,441	204,483	357,850	100,570	100,570
41310 AB109 Municipal Police Funding	450,898	350,212	0	175,106	0	0
Total Revenues	621,816	669,653	204,483	532,956	100,570	100,570
Expenditures						
Operating Expenditures						
000 Funds Administration	0	170,500	0	0	0	0
300 Police	528,344	353,428	204,483	579,781	100,570	100,570
995 Indirect Cost Allocation	14,558	14,558	24,885	24,885	24,885	24,885
Total Operating Expenditures	542,902	538,486	229,368	604,666	125,455	125,455
Capital Expenditures						
50289 AB109 Body Cams	0	0	0	180,320	0	0
50315 Investigative Wire	0	7,350	0	0	0	0
Total Capital Expenditures	0	7,350	0	180,320	0	0
Total Expenditures	542,902	545,836	229,368	784,986	125,455	125,455
Other Financing Sources/Uses						
From:						
3001 General	13,855	42,488	24,885	11,602	24,885	24,885
To:						
Total Other Sources/Uses	13,855	42,488	24,885	11,602	24,885	24,885
Excess (Deficiency) of Revenues And Other Sources						
	92,769	166,305	0	(240,428)	0	0
Fund Balance, July 1	(18,646)	74,123	0	240,428	0	0
Fund Balance, June 30	74,123	240,428	0	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, \$137,102 for FY2014-15, and \$140,107 (estimated) for FY2015-16. 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 over head 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 FY2012-13 through FY2015-16 total \$976,216 and are shared among four agencies as follows: Chico (\$270,286), Gridley (\$232,750), Oroville (\$232,750) and Paradise (\$240,430). 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 (\$172,134), Gary Bess (\$40,000), and the Boys & Girls Club (\$29,901).

City of Chico
2016-17 Annual Budget
Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41244 Office of Traffic Safety	0	9,588	0	74,181	0	0
41259 FEMA	0	0	0	93,026	0	0
41499 Other Payments from Gov't Agy	21,518	29,910	0	13,924	0	0
46004 Contribution from Private Src	0	1,000	0	0	0	0
Total Revenues	21,518	40,498	0	181,131	0	0
Expenditures						
Operating Expenditures						
300 Police	4,561	61,899	0	37,901	0	0
326 PD-Traffic	11,272	0	0	0	0	0
400 Fire	0	0	0	52,116	0	0
995 Indirect Cost Allocation	25,841	25,841	5,083	5,083	5,083	5,083
Total Operating Expenditures	41,674	87,740	5,083	95,100	5,083	5,083
Capital Expenditures						
50290 Geosystem ScanStation PS15	0	30,600	0	0	0	0
50317 Air Compressor	0	0	0	40,909	0	0
Total Capital Expenditures	0	30,600	0	40,909	0	0
Total Expenditures	41,674	118,340	5,083	136,009	5,083	5,083
Other Financing Sources/Uses						
From:						
3001 General	25,841	61,614	5,083	6,879	5,083	5,083
To:						
Total Other Sources/Uses	25,841	61,614	5,083	6,879	5,083	5,083
Excess (Deficiency) of Revenues And Other Sources						
	5,685	(16,228)	0	52,001	0	0
Fund Balance, July 1	(41,458)	(35,773)	0	(52,001)	0	0
Fund Balance, June 30	(35,773)	(52,001)	0	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. 2015 FEMA Assistance to Firefighters Grant, \$93,026, 5/12/15 - 5/11/16. Funded through FEMA for firefighter training and equipment. This grant requires a 10% match totaling \$9,302.

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
2016-17 Annual Budget
Fund Summary
Community Development Blk Grnt FUND

FUND 201 Community Development Blk Grnt	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	238,173	178,762	346,773	346,773
41101 CDBG Annual Allotment	1,334,028	624,258	728,038	728,038	713,253	713,253
44120 Interest on Loans Receivable	1,467	0	0	0	0	0
Total Revenues	1,335,495	624,258	966,211	906,800	1,060,026	1,060,026
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	54,389	54,389	57,293	57,293	57,293	57,293
Total Operating Expenditures	54,389	54,389	57,293	57,293	57,293	57,293
Capital Expenditures						
50164 Sewer Connection-Nitrate Areas	57,914	76,440	165,000	165,000	165,000	165,000
65010 Housing Rehabilitation	0	0	20,000	20,000	40,000	40,000
65013 Rental Housing Access Program	0	18,600	25,000	25,000	25,000	25,000
65905 Small Business Development Cnt	15,000	15,000	25,000	25,000	25,000	25,000
65907 Fair Housing Program	8,000	8,000	8,000	8,000	11,000	11,000
65908 General Administration, CDBG	121,653	117,550	129,608	129,608	123,650	118,650
65910 Rehab Program Delivery	4,776	9,069	55,578	20,000	55,578	55,578
65911 CDBG Public Services	0	0	109,205	109,205	106,987	106,987
65942 Code Enforcement	98,306	85,204	120,000	100,000	120,000	120,000
65956 Continuum of Care Admin	0	0	8,000	8,000	8,000	13,000
65966 South Chapman Gateway	76,475	116,962	0	0	0	0
65970 Housing Services	42,161	15,106	20,000	20,000	20,000	20,000
65977 Torres Phase I Expansion	365,664	0	0	0	0	0
65982 Valley View Apartments	455	0	6,702	6,702	0	0
65983 E. 10th Street Storm Drainage	0	0	190,000	64,100	235,900	235,900
65984 Solar Electric Systems	4,000	0	0	0	0	0
65986 Salvation Army Trans Housing	0	0	115,000	190,000	0	0
65987 3Core Microenterprise Grants	12,500	25,000	25,000	25,000	25,000	25,000
65988 Habitat 11th Street	0	35,000	0	0	0	0
65990 Capital Improvements	0	0	180,587	0	61,412	61,412
65992 Solar Installations	0	0	0	0	37,500	37,500
Total Capital Expenditures	806,904	521,931	1,202,680	915,615	1,060,027	1,060,027
Total Expenditures	861,293	576,320	1,259,973	972,908	1,117,320	1,117,320
Other Financing Sources/Uses						
From:						
3001 General	0	54,389	57,293	57,293	0	0
3392 Affordable Housing	0	0	0	0	57,293	57,293
To:						
Total Other Sources/Uses	0	54,389	57,293	57,293	57,293	57,293
Excess (Deficiency) of Revenues And Other Sources						
	474,202	102,327	(236,469)	(8,815)	(1)	(1)
Non-Cash / Other Adjustments	(51,735)	(102,327)				
Cash Balance, July 1	(413,651)	8,815	236,469	8,815	0	0
Cash Balance, June 30	8,815	8,815	0	0	(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
2016-17 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND

FUND 204 HOME - STATE GRANTS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	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	50,638	0	0	0	0	0
65982 Valley View Apartments	0	0	84,000	84,000	0	0
Total Capital Expenditures	50,638	0	84,000	84,000	0	0
Total Expenditures	50,638	0	84,000	84,000	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(35,638)	15,000	(69,000)	(69,000)	15,000	15,000
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	121,938	86,300	101,300	101,300	32,300	32,300
Cash Balance, June 30	86,300	101,300	32,300	32,300	47,300	47,300

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
2016-17 Annual Budget
Fund Summary
HOME - FEDERAL GRANTS FUND

FUND 206 HOME - FEDERAL GRANTS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Deferred Revenue	0	0	97,659	103,382	387,708	387,708
41248 HOME Program Annual Allotment	133,637	152,252	368,659	368,659	395,906	398,034
44120 Interest on Loans Receivable	572	3,370	550	550	320	320
49992 Principal on Loans Receivable	0	0	4,000	4,000	4,840	4,840
Total Revenues	134,209	155,622	470,868	476,591	788,774	790,902
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	38,616	38,616	3,621	3,621	3,621	3,621
Total Operating Expenditures	38,616	38,616	3,621	3,621	3,621	3,621
Capital Expenditures						
65904 Federal HOME Program Admin	26,369	20,770	43,866	43,866	39,590	39,803
65921 Rental Assist. Program (TBRA)	82,451	105,378	175,730	183,654	190,350	190,350
65941 CHDO Set Aside	0	0	0	0	114,685	114,685
65981 Habitat - 19th Street	40,085	29,277	0	0	0	0
65982 Valley View Apartments	0	0	182,000	177,000	5,000	5,000
65988 Habitat 11th Street	0	71,680	85,000	48,320	0	0
65989 Habitat 20th Street	0	0	325,782	0	330,000	331,915
65993 Homeownership Project	0	0	0	0	105,529	105,529
Total Capital Expenditures	148,905	227,105	812,378	452,840	785,154	787,282
Total Expenditures	187,521	265,721	815,999	456,461	788,775	790,903
Other Financing Sources/Uses						
From:						
3001 General	30,616	38,616	3,621	3,621	0	0
To:						
Total Other Sources/Uses	30,616	38,616	3,621	3,621	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(22,696)	(71,483)	(341,510)	23,751	(1)	(1)
Non-Cash / Other Adjustments	22,696	79,143				
Cash Balance, July 1	(31,410)	(31,410)	341,510	(23,750)	0	0
Cash Balance, June 30	(31,410)	(23,750)	0	0	(0)	(0)

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

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

City of Chico
2016-17 Annual Budget
Fund Summary
PEG - Public Educ & Govt Accs FUND

FUND 210 PEG - Public Educ & Govt Accs	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	119,754	345,352	160,000	160,000	160,000	160,000
44101 Interest on Investments	(1,289)	333	0	0	0	0
Total Revenues	118,465	345,685	160,000	160,000	160,000	160,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50163 Broadcast Equipment	3,819	1,666	0	287,715	0	0
50266 Network Infrastructure Improv	0	1,601	0	18,999	0	0
50284 Upstate Comm Enhancement Fndtn	0	207,920	140,800	158,669	140,800	140,800
50306 PEG Equipment & Installation	0	861	3,000	3,000	304,000	304,000
Total Capital Expenditures	3,819	212,048	143,800	468,383	444,800	444,800
Total Expenditures	3,819	212,048	143,800	468,383	444,800	444,800
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	114,646	133,637	16,200	(308,383)	(284,800)	(284,800)
Fund Balance, July 1	477,710	592,356	184,284	725,993	417,610	417,610
Fund Balance, June 30	592,356	725,993	200,484	417,610	132,810	132,810

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
2016-17 Annual Budget
Fund Summary
Traffic Safety FUND

FUND 211 Traffic Safety	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	82,870	76,216	70,000	70,000	75,000	75,000
44101 Interest on Investments	(65)	13	0	0	0	0
Total Revenues	82,805	76,229	70,000	70,000	75,000	75,000
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	(83,961)	0	(100,000)	(100,000)	(100,000)	(100,000)
Total Other Sources/Uses	(83,961)	0	(100,000)	(100,000)	(100,000)	(100,000)
Excess (Deficiency) of Revenues And Other Sources	(1,156)	76,229	(30,000)	(30,000)	(25,000)	(25,000)
Fund Balance, July 1	0	(1,156)	82,837	75,073	45,073	45,073
Fund Balance, June 30	(1,156)	75,073	52,837	45,073	20,073	20,073

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
2016-17 Annual Budget
Fund Summary
Transportation FUND

FUND 212 Transportation	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	2,687,006	2,578,214	2,501,343	2,676,137	2,500,000	2,762,381
41240 TDA-SB620 (STA)	505,020	483,853	479,491	479,491	480,000	411,681
41399 Other County Payments	1,680	1,680	1,680	1,680	1,700	1,700
42216 Bicycle Locker Lease	348	452	500	500	500	500
44101 Interest on Investments	(6)	427	0	0	0	0
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	17,300	17,300
46010 Reimb of Damage to City Prop	444	0	0	0	0	0
Total Revenues	3,211,712	3,081,846	3,000,234	3,175,028	2,999,500	3,193,562
Expenditures						
Operating Expenditures						
000 Funds Administration	11,448	467	0	0	0	0
653 Transit Services	2,056,075	2,064,983	2,315,561	2,318,456	2,324,228	2,324,228
654 Transportation-Bike/Peds	98,386	74,494	62,715	81,715	120,657	120,657
655 Transportation-Planning	159,138	127,973	195,284	137,339	139,171	139,171
659 Transportation-Depot	41,697	40,032	46,983	53,363	50,740	50,740
995 Indirect Cost Allocation	89,782	89,782	79,291	79,291	79,291	79,291
Total Operating Expenditures	2,456,526	2,397,731	2,699,834	2,670,164	2,714,087	2,714,087
Capital Expenditures						
15010 SR 32 Widening	0	661,124	0	0	0	0
18906 Annual Ped/ADA Improvements	0	2,387	0	47,613	0	0
18907 Street Improv & Maintenance	0	11,229	0	7,701	0	0
24112 Bike Racks in Downtown (6N)	7,123	0	10,300	10,300	10,300	10,300
27050 Fueling System Tracker	292	0	0	803	0	0
50067 Esplanade Reconstruction	0	0	0	57,500	0	0
50103 Enloe Campus SD & Road Improv	0	80,956	0	0	0	0
50160 General Plan Implementation	2,938	16,545	5,507	25,732	4,120	4,120
50166 SR 99 Corridor Bikeway Facility	0	0	0	253,000	97,750	97,750
50282 Comanche Creek Greenway	0	0	0	166,750	0	0
50307 Annual Bikeway Maintenance	0	0	86,250	66,250	86,250	86,250
50316 S. Campus Neighborhood Plan	0	0	0	50,000	131,325	131,325
50333 Standard Specifications Update	0	0	0	0	23,000	23,000
50336 Walnut Ave (SR32) Road Diet	0	0	0	71,626	0	0
50337 Emergency Veh. Preemptive Sys.	0	0	0	6,750	0	0
50340 Nord Ave (SR32) Roundabouts	0	0	0	46,000	11,500	11,500
Total Capital Expenditures	10,353	772,241	102,057	810,025	364,245	364,245
Total Expenditures	2,466,879	3,169,972	2,801,891	3,480,189	3,078,332	3,078,332
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	34,782	33,368	36,000	36,000	36,000	36,000
3902 Unemployment Insurance Reserve	0	0	0	0	569	569
To:						
9001 General	0	0	(200,000)	(200,000)	(100,000)	(100,000)
Total Other Sources/Uses	34,782	33,368	(164,000)	(164,000)	(63,431)	(63,431)
Excess (Deficiency) of Revenues And Other Sources						
	779,615	(54,758)	34,343	(469,161)	(142,263)	51,799
Fund Balance, July 1	(63,995)	715,620	120,995	660,862	191,701	191,701
Fund Balance, June 30	715,620	660,862	155,338	191,701	49,438	243,500

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
2016-17 Annual Budget
Fund Summary
Abandon Vehicle Abatement FUND

FUND 213 Abandon Vehicle Abatement	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	53,526	40,472	53,000	53,000	45,000	45,000
44101 Interest on Investments	(803)	221	0	0	0	0
Total Revenues	52,723	40,693	53,000	53,000	45,000	45,000
Expenditures						
Operating Expenditures						
535 Code Enforcement	31,007	34,922	95,734	95,734	134,093	134,093
995 Indirect Cost Allocation	2,095	2,095	10,549	10,549	10,549	10,549
Total Operating Expenditures	33,102	37,017	106,283	106,283	144,642	144,642
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	33,102	37,017	106,283	106,283	144,642	144,642
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	0	0	0	91	91
To:						
Total Other Sources/Uses	0	0	0	0	91	91
Excess (Deficiency) of Revenues And Other Sources						
	19,621	3,676	(53,283)	(53,283)	(99,551)	(99,551)
Fund Balance, July 1	312,439	332,060	342,516	335,736	282,453	282,453
Fund Balance, June 30	332,060	335,736	289,233	282,453	182,902	182,902

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
2016-17 Annual Budget
Fund Summary
Asset Forfeiture FUND

FUND 217 Asset Forfeiture	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43050 Drug Asset Forfeiture	29,188	7,121	10,000	10,000	10,000	10,000
43051 Drug Asset Forfeiture - Fed	37,816	7,512	25,000	25,000	25,000	25,000
44101 Interest on Investments	(210)	68	0	0	0	0
Total Revenues	66,794	14,701	35,000	35,000	35,000	35,000
Expenditures						
Operating Expenditures						
300 Police	59,064	25,912	47,825	63,402	52,450	54,950
995 Indirect Cost Allocation	1,105	1,105	1,155	1,155	1,155	1,155
Total Operating Expenditures	60,169	27,017	48,980	64,557	53,605	56,105
Capital Expenditures						
50247 CSI Trailer Equipment	1,819	0	0	23,931	0	0
Total Capital Expenditures	1,819	0	0	23,931	0	0
Total Expenditures	61,988	27,017	48,980	88,488	53,605	56,105
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	4,806	(12,316)	(13,980)	(53,488)	(18,605)	(21,105)
Fund Balance, July 1	99,463	104,269	72,718	91,953	38,465	38,465
Fund Balance, June 30	104,269	91,953	58,738	38,465	19,860	17,360

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
2016-17 Annual Budget
Fund Summary
Assessment District Admin FUND

FUND 220 Assessment District Admin	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(299)	82	0	0	0	0
44120 Interest on Loans Receivable	2,934	2,750	0	2,556	2,353	2,353
Total Revenues	2,635	2,832	0	2,556	2,353	2,353
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	0	0	0	0	(133,100)	(133,100)
Total Other Sources/Uses	0	0	0	0	(133,100)	(133,100)
Excess (Deficiency) of Revenues And Other Sources	2,635	2,832	0	2,556	(130,747)	(130,747)
Non-Cash / Other Adjustments	3,687	3,871				
Cash Balance, July 1	115,166	121,488	121,448	128,191	130,747	130,747
Cash Balance, June 30	121,488	128,191	121,448	130,747	0	0
Desired Cash Balance	150,000	0	0	0	0	0

Fund Name: Fund 220 - Assessment District Administration
Authority: City Resolution and Budget Policy E.4.e.
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.e., 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
2016-17 Annual Budget
Fund Summary
Capital Grants/Reimbursements FUND

FUND 300 Capital Grants/Reimbursements	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	1,224,484	47,273	2,500,000	3,451,164	0	0
41190 Dept of Transportation Revenue	0	0	0	1,676,850	148,000	148,000
41196 Economic Development Admin	8,400	0	0	0	0	0
41199 Other Federal Payments	47,054	36,938	0	316,008	0	0
41254 Beverage Container Recycling	22,860	22,410	23,625	24,841	23,625	23,625
41276 CA Integ Waste Mgmt Board	13,459	38,969	25,045	24,728	24,728	24,728
41282 Bicycle Transportation Program	0	0	0	512,504	0	0
41283 CalTrans-Safe Routes to School	86,903	0	0	50,000	2,794,527	2,794,527
41288 Cal Trans - Bridge	30,678	2,629	3,017,912	3,629,644	0	0
41294 St Water Resource Contol Bd	0	0	0	717,200	0	0
41299 Other State Revenue	4,676,982	8,074,042	4,491,990	1,552,128	9,434,433	9,434,433
41499 Other Payments from Gov't Agy	23,935	0	0	25,398	0	0
46004 Contribution from Private Src	182,046	563,779	0	25,000	0	0
Total Revenues	6,316,801	8,786,040	10,058,572	12,005,465	12,425,313	12,425,313
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
15010 SR 32 Widening	696,401	2,691,099	2,850,000	4,100,000	0	0
25120 Beverage Container Recycling	22,860	23,626	23,625	23,625	23,625	23,625
26127 Used Oil Recycling Program	13,459	38,969	25,045	24,728	24,728	24,728
50103 Enloe Campus SD & Road Improv	36,221	563,779	0	0	0	0
50126 1st and 2nd Streets Couplet	240,977	482,165	0	0	0	0
50135 Nitrate Area 1S (Phase 2)	275,073	0	0	0	0	0
50136 Nitrate Area 2N (Phase 3)	547,284	0	0	0	0	0
50137 Nitrate Area 2S (Phase 4)	3,217,863	4,622,889	1,015,940	23,993	0	0
50138 Nitrate Area 3N (Phase 5)	26	0	0	0	1,152,803	1,152,803
50139 Nitrate Area 3S (Phase 6)	221,271	102,508	3,097,168	121,140	8,281,630	8,281,630
50160 General Plan Implementation	0	7,751	28,882	0	0	0
50166 SR 99 Corridor Bikeway Facility	3,023	(36,465)	0	701,164	0	0
50179 Middle Trail Rehabilitation	14,610	9,161	0	0	0	0
50196 Energy Conservation Block Grant	(2,314)	0	0	0	0	0
50207 PG&E Innovators Pilot Program	53,503	0	0	0	0	0
50209 Safe Routes to School	0	1,948	0	10,627	0	0
50231 Salem St at LCC	5,333	(245)	1,303,305	1,502,586	0	0
50232 Guynn Rd at Lindo Channel	5,449	(187)	201,041	400,187	2,794,527	2,794,527
50233 Pomona Ave at LCC	11,196	(1,464)	1,513,566	1,712,551	0	0
50236 Silver Dollar BMX Bike Park	150,208	93,767	0	0	0	0
50250 EPA Brownfields Assessment	46,399	51,537	0	301,409	0	0
50258 AED's	3,453	0	0	0	0	0
50264 CAD Interface	3,643	0	0	0	0	0
50282 Comanche Creek Greenway	0	12,101	0	1,020,249	0	0
50285 Wildland Protective Equipment	0	0	0	25,398	0	0
50286 Stormwater Grant Program	0	76,002	0	641,198	0	0
50336 Walnut Ave (SR32) Road Diet	0	0	0	257,850	0	0
50337 Emergency Veh. Preemptive Sys.	0	0	0	45,000	0	0
50338 Animal Shelter Modular/Tub	0	0	0	25,000	0	0
50340 Nord Ave (SR32) Roundabouts	0	0	0	374,000	148,000	148,000
Total Capital Expenditures	5,565,938	8,738,941	10,058,572	11,310,705	12,425,313	12,425,313
Total Expenditures	5,565,938	8,738,941	10,058,572	11,310,705	12,425,313	12,425,313
Other Financing Sources/Uses						
From:						
3410 Bond Proceeds	440,395	0	0	0	0	0
To:						
Total Other Sources/Uses	440,395	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	1,191,258	47,099	0	694,760	0	0
Fund Balance, July 1	(1,933,117)	(741,859)	0	(694,760)	0	0
Fund Balance, June 30	(741,859)	(694,760)	0	0	0	0

City of Chico
2016-17 Annual Budget
Fund Summary
Capital Grants/Reimbursements FUND

FUND 300 Capital Grants/Reimbursements	FY13-14	FY14-15	FY2015-16		FY2016-17	
	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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(320)	103	0	0	0	0
44505 Miscellaneous Revenues	32	0	0	0	0	0
Total Revenues	(288)	103	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	0	12,875	0	182,825	0	0
50216 CASP Facilities Assessment	1,962	0	0	15,189	0	0
50254 MSC Bldg 100 HVAC Replacement	89,849	0	0	0	0	0
50265 FS No. 5 Mold Remediation	0	228,869	0	0	0	0
Total Capital Expenditures	91,811	241,744	0	198,014	0	0
Total Expenditures	91,811	241,744	0	198,014	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	429,310	0	0	0	0
To:						
Total Other Sources/Uses	0	429,310	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(92,099)	187,669	0	(198,014)	0	0
Fund Balance, July 1	202,890	110,791	99,668	298,460	100,446	100,446
Fund Balance, June 30	110,791	298,460	99,668	100,446	100,446	100,446

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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42260 Passenger Facility Chgs-UNITED	67,890	19,150	0	0	0	0
42261 Passenger Facility Chgs-Other	1,824	145	0	0	0	0
44101 Interest on Investments	(1,376)	394	0	0	0	0
Total Revenues	68,338	19,689	0	0	0	0
Expenditures						
Operating Expenditures						
118 Airport Management	1,710	2,449	0	0	0	0
995 Indirect Cost Allocation	381	381	141	0	0	0
Total Operating Expenditures	2,091	2,830	141	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,091	2,830	141	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	0	141	0	0	0
To:						
9856 Airport	0	0	0	(271,665)	0	0
Total Other Sources/Uses	0	0	141	(271,665)	0	0
Excess (Deficiency) of Revenues And Other Sources	66,247	16,859	0	(271,665)	0	0
Fund Balance, July 1	523,544	589,791	408,226	606,650	334,985	334,985
Fund Balance, June 30	589,791	606,650	408,226	334,985	334,985	334,985

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
2016-17 Annual Budget
Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	187,006	243,828	160,000	160,000	160,000	160,000
44101 Interest on Investments	(119)	113	0	0	0	0
Total Revenues	186,887	243,941	160,000	160,000	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	577	216	0	68,183	97,750	97,750
13046 Sycamore Creek Bicycle Path I	0	0	0	0	9,775	9,775
14014 Sycamore Bicycle Path II	0	0	0	0	135,909	135,909
28921 Annual Nexus Update	1,037	1,359	3,919	9,510	3,919	3,919
50160 General Plan Implementation	3,918	4,123	6,885	7,912	5,150	5,150
50166 SR 99 Corridor Bikeway Facility	0	45,903	0	13,562	146,625	146,625
Total Capital Expenditures	5,532	51,601	10,804	99,167	399,128	399,128
Total Expenditures	5,532	51,601	10,804	99,167	399,128	399,128
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(55)	(516)	(108)	(991)	(3,991)	(3,991)
Total Other Sources/Uses	(55)	(516)	(108)	(991)	(3,991)	(3,991)
Excess (Deficiency) of Revenues And Other Sources	181,300	191,824	149,088	59,842	(243,119)	(243,119)
Fund Balance, July 1	(145,889)	35,411	55,293	227,235	287,077	287,077
Fund Balance, June 30	35,411	227,235	204,381	287,077	43,958	43,958

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: 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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42425 Offsite Street In-Lieu Fees	70,105	82,844	40,000	40,000	40,000	40,000
42429 Offsite Alley In-Lieu Fees	5,148	1,012	2,000	2,000	2,000	2,000
44101 Interest on Investments	(21)	64	0	0	0	0
Total Revenues	75,232	83,920	42,000	42,000	42,000	42,000
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:						
3001 General	2,366	0	0	0	0	0
To:						
Total Other Sources/Uses	2,366	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	77,598	83,920	42,000	42,000	42,000	42,000
Fund Balance, July 1	(2,363)	75,235	155,236	159,155	201,155	201,155
Fund Balance, June 30	75,235	159,155	197,236	201,155	243,155	243,155

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

City of Chico
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Fund Summary
GAS TAX FUND

FUND 307 GAS TAX	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	824,942	826,917	825,000	825,000	825,000	825,000
41201 State Gas Tax-Sec 2105	594,712	522,724	504,987	504,987	560,000	560,000
41204 State Gas Tax-Sec 2106	347,501	395,270	265,151	265,151	278,000	278,000
41207 State Gas Tax-Sec 2107	636,209	672,196	690,410	690,410	777,000	777,000
41210 State Gas Tax-Sec 2107.5	7,500	15,000	7,500	7,500	7,500	7,500
41211 State Gas Tax-Sec 2103	1,218,277	910,851	400,364	400,364	211,000	211,000
44101 Interest on Investments	(722)	826	0	0	0	0
44519 Reimbursement-Other	15,000	15,725	0	0	0	0
Total Revenues	3,643,419	3,359,509	2,693,412	2,693,412	2,658,500	2,658,500
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12003 East Eighth Street Reconstruction	0	0	0	80,500	0	0
12058 Bicycle Path-LCC to 20th St. Park	14,489	407	0	128,854	0	0
12066 Cohasset Road Widening	0	1,221	0	33,279	0	0
13046 Sycamore Creek Bicycle Path I	0	0	0	23,461	0	0
15010 SR 32 Widening	0	21,375	0	0	0	0
16011 Traffic Safety Improvements	246,553	99,444	193,409	304,440	193,409	193,409
17027 Bridge Plan of Action	0	0	0	41,200	0	0
18906 Annual Ped/ADA Improvements	89,889	10,430	103,500	196,570	103,500	103,500
18907 Street Improv & Maintenance	7,544	0	500,000	454,000	500,000	500,000
19012 Manzanita Corridor Reconstruction	10,150	1,505	0	5,595	0	0
50057 Pavement Mgmt/Assessment Prog	6,484	9,274	0	76,043	20,909	20,909
50103 Enloe Campus SD & Road Improv	0	286,953	0	0	0	0
50124 NAP Road Rehabilitation	22,078	267,500	0	0	0	0
50126 1st and 2nd Streets Couplet	943,827	164,691	0	217,592	0	0
50166 SR 99 Corridor Bikeway Facility	1,872	1,016	0	6,658	0	0
50208 Nord Highway Bridge Repair	0	0	0	109,250	0	0
50209 Safe Routes to School	5,799	621	0	49,054	0	0
50227 Retroreflectivity Signage	30,013	24,692	103,000	105,690	103,000	103,000
50229 FCC Radio Narrowbanding	14,109	14,109	14,109	14,109	14,109	14,109
50231 Salem St at LCC	0	964	0	0	0	0
50232 Guynn Rd at Lindo Channel	0	1,041	0	0	0	0
50233 Pomona Ave at LCC	0	2,479	0	0	0	0
50281 Yosemite Drive Storm Drainage	0	49,880	0	0	0	0
50319 Lindo Bridge Emergency Repair	0	0	0	161,000	0	0
Total Capital Expenditures	1,392,807	957,602	914,018	2,007,295	934,927	934,927
Total Expenditures	1,392,807	957,602	914,018	2,007,295	934,927	934,927
Other Financing Sources/Uses						
From:						
3410 Bond Proceeds	1,283,239	0	0	0	0	0
To:						
9001 General	(2,300,000)	(1,968,536)	(1,968,536)	(2,046,536)	(2,050,000)	(2,050,000)
Total Other Sources/Uses	(1,016,761)	(1,968,536)	(1,968,536)	(2,046,536)	(2,050,000)	(2,050,000)
Excess (Deficiency) of Revenues And Other Sources	1,233,851	433,371	(189,142)	(1,360,419)	(326,427)	(326,427)
Fund Balance, July 1	121,912	1,355,763	633,172	1,789,134	428,715	428,715
Fund Balance, June 30	1,355,763	1,789,134	444,030	428,715	102,288	102,288

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
2016-17 Annual Budget
Fund Summary
STREET FACILITY IMPROVEMENT FUND

FUND 308 STREET FACILITY IMPROVEMENT	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	1,459,454	1,810,522	1,670,000	1,670,000	2,000,000	2,000,000
42480 Fee Reimbursements	(364,864)	(452,630)	(417,500)	(417,500)	(500,000)	(500,000)
44101 Interest on Investments	(363)	889	0	0	0	0
Total Revenues	1,094,227	1,358,781	1,252,500	1,252,500	1,500,000	1,500,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
00813 Notre Dame-Humboldt to LCC	0	0	0	47,500	0	0
12056 Eaton Road Extension	11,245	0	0	125,510	228,750	228,750
12066 Cohasset Road Widening	12,322	26,024	0	111,976	0	0
13023 SR 99/ Eaton Road Interchange	5,485	251	0	171,104	0	0
15009 20th St Corridor Improvements	11,195	1,254	0	188,775	0	0
15010 SR 32 Widening	0	70,943	1,000,000	1,092,183	590,000	590,000
16004 Eaton Road Widening	79	522	0	28,228	0	0
16036 SR 99/Skyway Interchange	454	0	0	22,546	0	0
16038 Bruce Road Reconstruction	0	0	65,000	200,000	293,250	293,250
28921 Annual Nexus Update	46,862	21,011	26,449	95,030	26,449	26,449
50067 Esplanade Reconstruction	0	0	0	50,000	87,975	87,975
50073 SR 99 & Southgate IC	4,140	2,500	0	78,612	0	0
50308 SR 32 & Ivy Improvements	0	0	535,600	535,600	0	0
Total Capital Expenditures	91,782	122,505	1,627,049	2,747,064	1,226,424	1,226,424
Total Expenditures	91,782	122,505	1,627,049	2,747,064	1,226,424	1,226,424
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(918)	(1,225)	(16,270)	(27,470)	(12,264)	(12,264)
Total Other Sources/Uses	(918)	(1,225)	(16,270)	(27,470)	(12,264)	(12,264)
Excess (Deficiency) of Revenues And Other Sources	1,001,527	1,235,051	(390,819)	(1,522,034)	261,312	261,312
Fund Balance, July 1	(551,779)	449,748	391,112	1,684,799	162,765	162,765
Fund Balance, June 30	449,748	1,684,799	293	162,765	424,077	424,077

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: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	188,440	463,308	175,000	175,000	100,000	100,000
44101 Interest on Investments	(859)	413	0	0	0	0
Total Revenues	187,581	463,721	175,000	175,000	100,000	100,000
Expenditures						
Operating Expenditures						
000 Funds Administration	90	0	0	0	0	0
Total Operating Expenditures	90	0	0	0	0	0
Capital Expenditures						
13025 Storm Drain Master Plan	0	0	0	14,650	57,500	57,500
28921 Annual Nexus Update	16,016	7,180	9,039	31,033	9,039	9,039
50103 Enloe Campus SD & Road Improv	(1,250)	206,573	0	0	0	0
50160 General Plan Implementation	1,959	4,123	6,885	7,912	5,150	5,150
50280 Sub-basin BD Drainage Ditch	0	46,525	270,250	273,175	0	0
50330 7th Ave Storm Drain Improv	0	0	0	0	97,750	97,750
Total Capital Expenditures	16,725	264,401	286,174	326,770	169,439	169,439
Total Expenditures	16,815	264,401	286,174	326,770	169,439	169,439
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(167)	(2,644)	(2,862)	(3,267)	(1,694)	(1,694)
Total Other Sources/Uses	(167)	(2,644)	(2,862)	(3,267)	(1,694)	(1,694)
Excess (Deficiency) of Revenues And Other Sources						
	170,599	196,676	(114,036)	(155,037)	(71,133)	(71,133)
Fund Balance, July 1	258,483	429,082	223,304	625,758	470,721	470,721
Fund Balance, June 30	429,082	625,758	109,268	470,721	399,588	399,588

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: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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Fund Summary
REMEDATION FUND

FUND 312 REMEDATION	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(2,448)	488	0	0	0	0
44519 Reimbursement-Other	11,582	0	0	0	0	0
Total Revenues	9,134	488	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	17,085	0	30,000	30,000	30,000	30,000
Total Operating Expenditures	17,085	0	30,000	30,000	30,000	30,000
Capital Expenditures						
19001 Upper Park Gun Range Cleanup	7,768	7,652	5,150	8,240	5,150	5,150
45052 CMA Groundwater Remediation	153,571	205,193	138,000	232,101	109,250	109,250
50265 FS No. 5 Mold Remediation	22,804	2,946	0	0	0	0
Total Capital Expenditures	184,143	215,791	143,150	240,341	114,400	114,400
Total Expenditures	201,228	215,791	173,150	270,341	144,400	144,400
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(192,094)	(215,303)	(173,150)	(270,341)	(144,400)	(144,400)
Fund Balance, July 1	996,557	804,463	544,260	589,160	318,819	318,819
Fund Balance, June 30	804,463	589,160	371,110	318,819	174,419	174,419

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

Remarks: Funds received from the settlement of State of California (DTSC) vs. Campbell, et al., (CIV-S-93 604) related to the remediation of contaminated groundwater at the Chico Municipal Airport (Liberator Street). Through this settlement, the City assumed all responsibility for clean-up of the contaminated groundwater. The liability of the other parties is limited to the monies provided in the settlement. The City contemplates that Chico Municipal Airport remediation will continue for decades, therefore, use of these funds are committed to this purpose.

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Fund Summary
GENERAL PLAN RESERVE FUND

FUND 315 GENERAL PLAN RESERVE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(1,445)	(339)	0	0	0	0
Total Revenues	(1,445)	(339)	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50160 General Plan Implementation	10,773	0	20,703	20,703	0	0
Total Capital Expenditures	10,773	0	20,703	20,703	0	0
Total Expenditures	10,773	0	20,703	20,703	0	0
Other Financing Sources/Uses						
From:						
3001 General	9,900	120,703	120,703	120,703	100,000	100,000
3862 Private Development	0	35,299	62,000	62,000	69,180	69,180
To:						
Total Other Sources/Uses	9,900	156,002	182,703	182,703	169,180	169,180
Excess (Deficiency) of Revenues And Other Sources						
	(2,318)	155,663	162,000	162,000	169,180	169,180
Fund Balance, July 1	(559,779)	(562,097)	(406,185)	(406,434)	(244,434)	(244,434)
Fund Balance, June 30	(562,097)	(406,434)	(244,185)	(244,434)	(75,254)	(75,254)
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.

City of Chico
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Fund Summary
SEWER-TRUNK LINE CAPACITY FUND

FUND 320 SEWER-TRUNK LINE CAPACITY	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	194,786	88,916	200,000	200,000	100,000	100,000
42304 Sewer Trunk Dev. Fees	1,087,155	811,978	850,000	850,000	850,000	850,000
44101 Interest on Investments	(5,149)	1,849	0	0	0	0
Total Revenues	1,276,792	902,743	1,050,000	1,050,000	950,000	950,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	66,205	67,794	69,421	69,421	71,087	71,087
8200 Debt Interest	32,876	31,287	29,660	29,660	27,071	27,071
Total Operating Expenditures	99,081	99,081	99,081	99,081	98,158	98,158
Capital Expenditures						
12065 Public Sewers	16,639	76,799	287,500	325,701	345,000	345,000
14012 WPCP Expansion to 12 MGD	1,652	1,021	0	21,327	0	0
16004 Eaton Road Widening	1,415	731	0	39,520	0	0
16016 West Trunk Line Improvements	500,425	0	0	0	0	0
17009 River Road Trunk Line	1,160	5,437	0	373,174	0	0
28921 Annual Nexus Update	6,943	3,113	3,919	22,560	3,919	3,919
50059 Warner/Brice Trunk SSMP #4	0	0	488,521	0	0	0
50103 Enloe Campus SD & Road Improv	0	135,054	0	0	0	0
50178 Sewer Master Plan Update	2,654	455	0	0	0	0
50226 WPCP Digester Cover	64,558	6,195	0	0	0	0
50245 Replace Headworks Drain Lines	0	0	0	0	48,420	48,420
Total Capital Expenditures	595,446	228,805	779,940	782,282	397,339	397,339
Total Expenditures	694,527	327,886	879,021	881,363	495,497	495,497
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(5,954)	(2,288)	(7,799)	(7,609)	(3,973)	(3,973)
Total Other Sources/Uses	(5,954)	(2,288)	(7,799)	(7,609)	(3,973)	(3,973)
Excess (Deficiency) of Revenues And Other Sources						
	576,311	572,569	163,180	161,028	450,530	450,530
Non-Cash / Other Adjustments	(4,289)	4,607				
Cash Balance, July 1	1,783,999	2,356,020	2,425,846	2,933,196	3,094,224	3,094,224
Cash Balance, June 30	2,356,020	2,933,196	2,589,026	3,094,224	3,544,754	3,544,754

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: 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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	195,398	60,275	200,000	200,000	100,000	100,000
42307 WPCP Capacity Dev Fees	1,410,606	3,071,486	1,500,000	1,500,000	500,000	500,000
44101 Interest on Investments	(6,761)	(2,700)	0	0	0	0
Total Revenues	1,599,243	3,129,061	1,700,000	1,700,000	600,000	600,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	2,857,504	2,927,777	2,999,799	2,999,799	3,073,613	3,073,613
8200 Debt Interest	1,015,350	945,077	873,056	873,056	751,861	751,861
Total Operating Expenditures	3,872,854	3,872,854	3,872,855	3,872,855	3,825,474	3,825,474
Capital Expenditures						
14012 WPCP Expansion to 12 MGD	1,714	1,059	0	22,127	0	0
28921 Annual Nexus Update	13,771	6,174	0	44,294	0	0
50226 WPCP Digester Cover	660,158	63,687	0	0	0	0
Total Capital Expenditures	675,643	70,920	0	66,421	0	0
Total Expenditures	4,548,497	3,943,774	3,872,855	3,939,276	3,825,474	3,825,474
Other Financing Sources/Uses						
From:						
3850 Sewer	0	0	3,872,855	3,872,855	3,825,474	3,825,474
To:						
9862 Private Development	(6,756)	(709)	0	(443)	0	0
Total Other Sources/Uses	(6,756)	(709)	3,872,855	3,872,412	3,825,474	3,825,474
Excess (Deficiency) of Revenues And Other Sources						
	(2,956,010)	(815,422)	1,700,000	1,633,136	600,000	600,000
Non-Cash / Other Adjustments	(39,834)	42,774				
Cash Balance, July 1	(387,906)	(3,383,751)	(3,485,915)	(4,156,399)	(2,523,263)	(2,523,263)
Cash Balance, June 30	(3,383,751)	(4,156,399)	(1,785,915)	(2,523,263)	(1,923,263)	(1,923,263)

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: 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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	58,612	54,529	60,000	60,000	60,000	60,000
42310 Sewer Main Install Fees	45,369	56,515	45,000	45,000	50,000	50,000
42480 Fee Reimbursements	(795)	0	(5,000)	(5,000)	(1,000)	(1,000)
44101 Interest on Investments	(479)	189	0	0	0	0
Total Revenues	102,707	111,233	100,000	100,000	109,000	109,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12065 Public Sewers	4,070	0	0	0	0	0
19012 Manzanita Corridor Reconstruction	839	0	0	0	0	0
50067 Esplanade Reconstruction	0	0	0	0	546,558	546,558
50103 Enloe Campus SD & Road Improv	0	19,828	0	0	0	0
50178 Sewer Master Plan Update	2,615	452	0	0	0	0
Total Capital Expenditures	7,524	20,280	0	0	546,558	546,558
Total Expenditures	7,524	20,280	0	0	546,558	546,558
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	95,183	90,953	100,000	100,000	(437,558)	(437,558)
Non-Cash / Other Adjustments	(1)	(0)				
Cash Balance, July 1	151,423	246,604	348,552	337,557	437,557	437,557
Cash Balance, June 30	246,604	337,557	448,552	437,557	(0)	(0)

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

City of Chico
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Fund Summary
SEWER-LIFT STATIONS FUND

FUND 323 SEWER-LIFT STATIONS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	14,311	7,551	10,000	10,000	10,000	10,000
42450 Northwest Chico Lift Station	43,688	86,996	50,000	50,000	50,000	50,000
42455 Oates Business Park Lift Stat	0	6,358	0	0	0	0
42458 Lassen Ave Lift Station	560	9,542	1,000	1,000	1,000	1,000
42460 Northwest Chico Reimbursement	(14,294)	0	(10,000)	(10,000)	(10,000)	(10,000)
44101 Interest on Investments	(557)	(74)	0	0	0	0
Total Revenues	43,708	110,373	51,000	51,000	51,000	51,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	631	0	0
Total Capital Expenditures	0	0	0	631	0	0
Total Expenditures	0	0	0	631	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(6)	0	0
Total Other Sources/Uses	0	0	0	(6)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	43,708	110,373	51,000	50,363	51,000	51,000
Non-Cash / Other Adjustments	(0)	(1)				
Cash Balance, July 1	(247,596)	(203,889)	(160,465)	(93,517)	(43,154)	(43,154)
Cash Balance, June 30	(203,889)	(93,517)	(109,465)	(43,154)	7,845	7,845

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.
Oates Business Park - Sewer lift station reimbursement agreement at 100%.
Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.
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%.
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

City of Chico
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Fund Summary
COMMUNITY PARK FUND

FUND 330 COMMUNITY PARK	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	654,610	785,561	600,000	600,000	650,000	650,000
44101 Interest on Investments	(5,748)	1,941	0	0	0	0
Total Revenues	648,862	787,502	600,000	600,000	650,000	650,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19005 Bidwell Park Master Mgmt Plan	44	29	0	1,814	0	0
28921 Annual Nexus Update	27,480	12,321	15,510	55,410	15,510	15,510
Total Capital Expenditures	27,524	12,350	15,510	57,224	15,510	15,510
Total Expenditures	27,524	12,350	15,510	57,224	15,510	15,510
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(275)	(123)	(155)	(571)	(155)	(155)
Total Other Sources/Uses	(275)	(123)	(155)	(571)	(155)	(155)
Excess (Deficiency) of Revenues And Other Sources						
	621,063	775,029	584,335	542,205	634,335	634,335
Fund Balance, July 1	1,891,898	2,512,961	3,061,920	3,287,990	3,830,195	3,830,195
Fund Balance, June 30	2,512,961	3,287,990	3,646,255	3,830,195	4,464,530	4,464,530

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.
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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	77,479	93,522	70,000	70,000	70,000	70,000
Total Revenues	77,479	93,522	70,000	70,000	70,000	70,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	742	0	0
Total Capital Expenditures	0	0	0	742	0	0
Total Expenditures	0	0	0	742	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(7)	0	0
Total Other Sources/Uses	0	0	0	(7)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	77,479	93,522	70,000	69,251	70,000	70,000
Fund Balance, July 1	(1,569,421)	(1,491,942)	(1,423,942)	(1,398,420)	(1,329,169)	(1,329,169)
Fund Balance, June 30	(1,491,942)	(1,398,420)	(1,353,942)	(1,329,169)	(1,259,169)	(1,259,169)

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

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Fund Summary
LINEAR PARKS/GREENWAYS FUND

FUND 333 LINEAR PARKS/GREENWAYS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42432 Park Dev Fees - Greenway	99,867	120,110	90,000	90,000	90,000	90,000
44101 Interest on Investments	(750)	266	0	0	0	0
Total Revenues	99,117	120,376	90,000	90,000	90,000	90,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	956	0	0
50160 General Plan Implementation	979	1,649	2,753	3,164	2,060	2,060
50244 Lindo Channel Management plan	0	0	0	0	36,050	36,050
Total Capital Expenditures	979	1,649	2,753	4,120	38,110	38,110
Total Expenditures	979	1,649	2,753	4,120	38,110	38,110
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(10)	(16)	(28)	(41)	(381)	(381)
Total Other Sources/Uses	(10)	(16)	(28)	(41)	(381)	(381)
Excess (Deficiency) of Revenues And Other Sources	98,128	118,711	87,219	85,839	51,509	51,509
Fund Balance, July 1	239,577	337,705	381,116	456,416	542,255	542,255
Fund Balance, June 30	337,705	456,416	468,335	542,255	593,764	593,764

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.
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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mtce Equip Dev Fees	43,327	51,202	35,000	35,000	45,000	45,000
44101 Interest on Investments	(3,753)	998	0	0	0	0
Total Revenues	39,574	52,200	35,000	35,000	45,000	45,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	3,297	1,502	1,951	6,473	1,951	1,951
Total Capital Expenditures	3,297	1,502	1,951	6,473	1,951	1,951
Total Expenditures	3,297	1,502	1,951	6,473	1,951	1,951
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(33)	(15)	(20)	(65)	(20)	(20)
Total Other Sources/Uses	(33)	(15)	(20)	(65)	(20)	(20)
Excess (Deficiency) of Revenues And Other Sources						
	36,244	50,683	33,029	28,462	43,029	43,029
Fund Balance, July 1	1,457,077	1,493,321	1,519,154	1,544,004	1,572,466	1,572,466
Fund Balance, June 30	1,493,321	1,544,004	1,552,183	1,572,466	1,615,495	1,615,495

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.
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

City of Chico
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Fund Summary
ADMINISTRATIVE BUILDING FUND

FUND 336 ADMINISTRATIVE BUILDING	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	74,772	100,786	70,000	70,000	80,000	80,000
44101 Interest on Investments	(2,695)	(639)	0	0	0	0
Total Revenues	72,077	100,147	70,000	70,000	80,000	80,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	759	0	0
Total Capital Expenditures	0	0	0	759	0	0
Total Expenditures	0	0	0	759	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(7)	0	0
Total Other Sources/Uses	0	0	0	(7)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	72,077	100,147	70,000	69,234	80,000	80,000
Fund Balance, July 1	(1,105,031)	(1,032,954)	(969,320)	(932,807)	(863,573)	(863,573)
Fund Balance, June 30	(1,032,954)	(932,807)	(899,320)	(863,573)	(783,573)	(783,573)

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: 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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	273,623	336,387	250,000	250,000	300,000	300,000
44101 Interest on Investments	(4,225)	(893)	0	0	0	0
Total Revenues	269,398	335,494	250,000	250,000	300,000	300,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	4,918	2,205	2,776	11,470	2,776	2,776
50160 General Plan Implementation	979	1,649	2,753	3,164	2,060	2,060
Total Capital Expenditures	5,897	3,854	5,529	14,634	4,836	4,836
Total Expenditures	5,897	3,854	5,529	14,634	4,836	4,836
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(59)	(39)	(55)	(146)	(48)	(48)
Total Other Sources/Uses	(59)	(39)	(55)	(146)	(48)	(48)
Excess (Deficiency) of Revenues And Other Sources	263,442	331,601	244,416	235,220	295,116	295,116
Fund Balance, July 1	(1,815,656)	(1,552,214)	(1,329,177)	(1,220,613)	(985,393)	(985,393)
Fund Balance, June 30	(1,552,214)	(1,220,613)	(1,084,761)	(985,393)	(690,277)	(690,277)

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: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
The allocation of costs for projects funded through this fund are based on the General Plan Assumption that 59% of the City's population growth is attributable to new development and 41% is attributable to annexation as set forth in the Development Impact Fees Analysis and Recommendations (Nexus Study). Therefore, only 59% of any such project may be funded through this fund.
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	389,509	522,915	350,000	350,000	525,000	525,000
44101 Interest on Investments	(3,432)	1,179	0	0	0	0
44505 Miscellaneous Revenues	28	0	0	0	0	0
Total Revenues	386,105	524,094	350,000	350,000	525,000	525,000
Expenditures						
Operating Expenditures						
300 Police	0	26,550	0	0	0	0
Total Operating Expenditures	0	26,550	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	6,057	2,716	3,419	14,878	3,419	3,419
50160 General Plan Implementation	979	1,649	2,753	3,164	2,060	2,060
50272 CHP Property Acquisition	0	0	425,390	425,390	0	0
Total Capital Expenditures	7,036	4,365	431,562	443,432	5,479	5,479
Total Expenditures	7,036	30,915	431,562	443,432	5,479	5,479
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(70)	(44)	(4,316)	(4,434)	(55)	(55)
Total Other Sources/Uses	(70)	(44)	(4,316)	(4,434)	(55)	(55)
Excess (Deficiency) of Revenues And Other Sources						
	378,999	493,135	(85,878)	(97,866)	519,466	519,466
Fund Balance, July 1	1,133,605	1,512,604	1,802,287	2,005,739	1,907,873	1,907,873
Fund Balance, June 30	1,512,604	2,005,739	1,716,409	1,907,873	2,427,339	2,427,339

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.
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.

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Fund Summary
ZONE A-NEIGHBORHOOD PARKS FUND

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	2,367	10,543	5,000	5,000	5,000	5,000
44101 Interest on Investments	(545)	130	0	0	0	0
Total Revenues	1,822	10,673	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	14,974	6,975	0	7,792	115,000	115,000
Total Capital Expenditures	14,974	6,975	0	7,792	115,000	115,000
Total Expenditures	14,974	6,975	0	7,792	115,000	115,000
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(150)	(70)	0	(78)	(1,150)	(1,150)
Total Other Sources/Uses	(150)	(70)	0	(78)	(1,150)	(1,150)
Excess (Deficiency) of Revenues And Other Sources						
	(13,302)	3,628	5,000	(2,870)	(111,150)	(111,150)
Fund Balance, July 1	208,226	194,924	185,009	198,552	195,682	195,682
Fund Balance, June 30	194,924	198,552	190,009	195,682	84,532	84,532

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.
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 B-NEIGHBORHOOD PARKS FUND

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	11,973	14,413	8,500	8,500	8,500	8,500
44101 Interest on Investments	(672)	182	0	0	0	0
Total Revenues	11,301	14,595	8,500	8,500	8,500	8,500
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	137	0	0
Total Capital Expenditures	0	0	0	137	0	0
Total Expenditures	0	0	0	137	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(1)	0	0
Total Other Sources/Uses	0	0	0	(1)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	11,301	14,595	8,500	8,362	8,500	8,500
Fund Balance, July 1	259,000	270,301	278,801	284,896	293,258	293,258
Fund Balance, June 30	270,301	284,896	287,301	293,258	301,758	301,758

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.
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 C-NEIGHBORHOOD PARKS FUND

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	72,874	0	0	0	0	0
44101 Interest on Investments	(296)	100	0	0	0	0
Total Revenues	72,578	100	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	262	0	0
Total Capital Expenditures	0	0	0	262	0	0
Total Expenditures	0	0	0	262	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(3)	0	0
Total Other Sources/Uses	0	0	0	(3)	0	0
Excess (Deficiency) of Revenues And Other Sources	72,578	100	0	(265)	0	0
Fund Balance, July 1	79,431	152,009	152,009	152,109	151,844	151,844
Fund Balance, June 30	152,009	152,109	152,009	151,844	151,844	151,844

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.
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	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	43,321	132,546	40,000	40,000	50,000	50,000
44101 Interest on Investments	(155)	119	0	0	0	0
Total Revenues	43,166	132,665	40,000	40,000	50,000	50,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
17006 Northwest Neighborhood Park	0	0	0	0	283,458	283,458
28921 Annual Nexus Update	0	0	0	637	0	0
Total Capital Expenditures	0	0	0	637	283,458	283,458
Total Expenditures	0	0	0	637	283,458	283,458
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(6)	(2,835)	(2,835)
Total Other Sources/Uses	0	0	0	(6)	(2,835)	(2,835)
Excess (Deficiency) of Revenues And Other Sources						
	43,166	132,665	40,000	39,357	(236,293)	(236,293)
Fund Balance, July 1	21,123	64,289	193,289	196,954	236,311	236,311
Fund Balance, June 30	64,289	196,954	233,289	236,311	18	18

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.
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
2016-17 Annual Budget
Fund Summary
ZONE F & G-NEIGHBORHOOD PARKS FUND

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	35,919	88,547	35,000	35,000	60,000	60,000
44101 Interest on Investments	(752)	234	0	0	0	0
Total Revenues	35,167	88,781	35,000	35,000	60,000	60,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	575	0	0
Total Capital Expenditures	0	0	0	575	0	0
Total Expenditures	0	0	0	575	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(6)	0	0
Total Other Sources/Uses	0	0	0	(6)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	35,167	88,781	35,000	34,419	60,000	60,000
Fund Balance, July 1	279,354	314,521	344,521	403,302	437,721	437,721
Fund Balance, June 30	314,521	403,302	379,521	437,721	497,721	497,721

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.
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 I-NEIGHBORHOOD PARKS FUND

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	57,148	146,665	35,000	35,000	60,000	60,000
44101 Interest on Investments	(946)	340	0	0	0	0
44120 Interest on Loans Receivable	3,347	3,218	0	0	0	0
49992 Principal on Loans Receivable	0	0	2,591	2,591	0	0
Total Revenues	59,549	150,223	37,591	37,591	60,000	60,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	953	0	0
Total Capital Expenditures	0	0	0	953	0	0
Total Expenditures	0	0	0	953	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	181,000	0	0	0	0
To:						
9001 General	0	(181,027)	0	0	0	0
9862 Private Development	0	0	0	(9)	0	0
Total Other Sources/Uses	0	(27)	0	(9)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	59,549	150,196	37,591	36,629	60,000	60,000
Non-Cash / Other Adjustments	(0)	181,026				
Cash Balance, July 1	414,384	473,933	690,871	805,155	841,784	841,784
Cash Balance, June 30	473,933	805,155	728,462	841,784	901,784	901,784

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

Remarks: Other Financing Sources/Uses to the Private Development Fund (862) reflect the one percent administrative/geographic information systems (GIS) component to each fee as set forth in the 2007-08 Update of Development Impact Fees Analysis and Recommendations (Nexus Study) approved by the City Council on April 15, 2008.
Loans distributed from this fund include \$74,000 to Husa Ranch/Nob Hill Landscape and Lighting District (LLD).
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.
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.
A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.
The first annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District started in FY2010-11.

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Fund Summary
ZONE J-NEIGHBORHOOD PARKS FUND

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	932	0	0	0	5,000	5,000
Total Revenues	932	0	0	0	5,000	5,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	932	0	0	0	5,000	5,000
Fund Balance, July 1	(167,370)	(166,438)	(166,438)	(166,438)	(166,438)	(166,438)
Fund Balance, June 30	(166,438)	(166,438)	(166,438)	(166,438)	(161,438)	(161,438)

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.
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
BUTTE COUNTY JAIL IMPACT FEE FUND

FUND 349 BUTTE COUNTY JAIL IMPACT FEE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42446 Jail Impact Fee-Single Family	0	0	0	10,000	20,000	0
42447 Jail Impact Fees-Multifamily	0	0	0	1,000	2,000	0
42448 Jail Impact Fees-Mobile Home	0	0	0	1,000	2,000	0
Total Revenues	0	0	0	12,000	24,000	0
Expenditures						
Operating Expenditures						
510 Planning	0	0	0	12,000	24,000	0
Total Operating Expenditures	0	0	0	12,000	24,000	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	12,000	24,000	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	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 349 - Butte County Jail Impact Fee
 Authority: Butte County Agreement
 Use: Restricted - Development Impact Fee Fund
 Authorized Capital Uses: Butte County jail construction.

Authorized Other Uses:
 Description: Pursuant to an agreement with Butte County, the City collects and remits to the County development impact fees for new jail facilities.

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Fund Summary
AFFORDABLE HOUSING FUND

FUND 392 AFFORDABLE HOUSING	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40270 Payment In Lieu of Taxes	16,516	16,680	21,000	21,000	17,125	17,125
42606 Loan Servicing	1,147	1,621	0	0	0	0
44101 Interest on Investments	(962)	400	0	0	0	0
44120 Interest on Loans Receivable	134,117	210,573	140,000	140,000	165,000	165,000
44501 Cash Over/Short	0	14	0	0	0	0
44505 Miscellaneous Revenues	0	25,096	0	0	0	0
49992 Principal on Loans Receivable	0	0	25,000	25,000	25,000	25,000
Total Revenues	150,818	254,384	186,000	186,000	207,125	207,125
Expenditures						
Operating Expenditures						
000 Funds Administration	280,500	0	0	0	0	0
540 Housing	108,053	153,502	227,489	227,489	242,798	242,798
995 Indirect Cost Allocation	47,492	47,492	41,697	41,697	41,697	41,697
Total Operating Expenditures	436,045	200,994	269,186	269,186	284,495	284,495
Capital Expenditures						
65973 Lease Guarantee Program	0	0	20,000	10,000	20,000	20,000
65989 Habitat 20th Street	0	0	10,000	8,000	2,000	2,000
65991 North Valley Housing Trust	0	0	40,000	40,000	40,000	40,000
Total Capital Expenditures	0	0	70,000	58,000	62,000	62,000
Total Expenditures	436,045	200,994	339,186	327,186	346,495	346,495
Other Financing Sources/Uses						
From:						
3373 RDA Housing Successor Agency	4,100,000	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	0	0	0	241	241
To:						
9201 Community Development Blk Grnt	0	0	0	0	(57,293)	(57,293)
Total Other Sources/Uses	4,100,000	0	0	0	(57,052)	(57,052)
Excess (Deficiency) of Revenues And Other Sources						
	3,814,773	53,390	(153,186)	(141,186)	(196,422)	(196,422)
Non-Cash / Other Adjustments	(3,665,996)	442,339				
Cash Balance, July 1	267,014	415,791	795,158	911,520	770,334	770,334
Cash Balance, June 30	415,791	911,520	641,972	770,334	573,912	573,912

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.

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Fund Summary
CAPITAL PROJECTS CLEARING FUND

FUND 400 CAPITAL PROJECTS CLEARING	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,033,971	1,540,367	775,945	380,000	640,000	640,000
44101 Interest on Investments	0	343	0	0	0	0
49998 Revenue from Prior Year	639,407	0	0	0	0	0
Total Revenues	1,673,378	1,540,710	775,945	380,000	640,000	640,000
Expenditures						
Operating Expenditures						
000 Fund Administration	425,733	163,340	1,240,307	1,240,307	1,475,272	1,475,272
000 Direct Charges Out*	0	0	(930,230)	(930,230)	(1,106,454)	(1,106,454)
610 Engineering	259,674	114,661	140,815	140,815	135,635	135,635
995 Indirect Cost Allocation	307,068	307,068	267,829	267,829	267,829	267,829
Total Operating Expenditures	992,475	585,069	718,721	718,721	772,282	772,282
Capital Expenditures						
11020 Stormwater Mgmt Program	32,839	67,257	127,750	156,881	127,750	127,750
17020 Open Space Management Plan	0	0	0	0	0	0
Total Capital Expenditures	32,839	67,257	127,750	156,881	127,750	127,750
Total Expenditures	1,025,314	652,326	846,471	875,602	900,032	900,032
Other Financing Sources/Uses						
From:						
3001 General Fund	0	0	0	0	0	0
3004 General Fund Deficit	2,975,841	0	0	0	0	0
3410 Bond Proceeds from Former RDA	526,266	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	0	0	0	3,704	3,704
To:						
9001 General Fund	0	(34,000)	0	0	0	0
9004 General Fund Deficit	0	(800,000)	(250,000)	(250,000)	0	0
Total Other Sources/Uses	3,502,107	(834,000)	(250,000)	(250,000)	3,704	3,704
Excess (Deficiency) of Revenues And Other Sources						
	4,150,171	54,384	(320,526)	(745,602)	(256,328)	(256,328)
Cash Balance, July 1	(3,176,368)	973,803	804,378	1,028,187	282,585	282,585
Cash Balance, June 30	973,803	1,028,187	483,852	282,585	26,257	26,257

Fund Name: Fund 400 - Capital Projects Clearing
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.g.

City of Chico
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Fund Summary
Bond Proceeds From Former RDA FUND

FUND 410 Bond Proceeds From Former RDA	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	11,350	9,222	0	0	0	0
Total Revenues	11,350	9,222	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
15010 SR 32 Widening	104,460	2,680,989	0	614,551	0	0
50126 1st and 2nd Streets Couplet	36,146	72,325	0	0	0	0
Total Capital Expenditures	140,606	2,753,314	0	614,551	0	0
Total Expenditures	140,606	2,753,314	0	614,551	0	0
Other Financing Sources/Uses						
From:						
3355 2001 TARBS Capital Improvement	260,179	0	0	0	0	0
3357 2005 TABS Capital Improvement	6,207,126	0	0	0	0	0
To:						
9300 Capital Grants/Reimbursements	(440,395)	0	0	0	0	0
9307 Gas Tax	(1,283,239)	0	0	0	0	0
9400 Capital Projects	(526,266)	0	0	0	0	0
9856 Airport	0	(26,105)	0	(198,921)	(325,145)	(325,145)
Total Other Sources/Uses	4,217,405	(26,105)	0	(198,921)	(325,145)	(325,145)
Excess (Deficiency) of Revenues And Other Sources	4,088,149	(2,770,197)	0	(813,472)	(325,145)	(325,145)
Fund Balance, July 1	0	4,088,149	616,469	1,317,952	504,480	504,480
Fund Balance, June 30	4,088,149	1,317,952	616,469	504,480	179,335	179,335

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. Resolution No. 1-15 approved by Council on Dec. 15, 2015, approves an expenditure of all remaining excess bond proceeds for airport program grant funded capital projects.

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Fund Summary
Sewer FUND

FUND 850 Sewer	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42301 Sewer Service Fees	11,247,864	11,653,237	11,300,000	11,300,000	11,500,000	11,500,000
42302 Sewer Application Fee	20,100	48,308	20,000	20,000	40,000	40,000
42306 Sewer Lift Station Mtce Fee	94,087	106,305	90,000	90,000	90,000	90,000
42308 Sewer In-Lieu Petition Fee	3,588	5,740	3,000	3,000	5,000	5,000
42370 Industrial User Waste Test Fee	30,225	325,506	20,000	20,000	30,000	30,000
42604 Sale of Docs/Publications	30	0	0	0	0	0
44101 Interest on Investments	(27,990)	8,278	0	0	0	0
44130 Rental & Lease Income	67,787	54,456	65,000	65,000	55,000	55,000
44519 Reimbursement-Other	3,190	100,597	0	0	0	0
46010 Reimb of Damage to City Prop	0	1,469	0	0	0	0
Total Revenues	11,438,881	12,303,896	11,498,000	11,498,000	11,720,000	11,720,000
Expenditures						
Operating Expenditures						
000 Funds Administration	42,065	213,073	9,005	9,005	16,406	16,406
615 Development Services	254,675	275,011	355,005	355,005	253,027	253,027
670 Water Pollution Control Plant	4,142,703	3,892,549	4,813,996	4,980,328	5,240,411	5,240,411
995 Indirect Cost Allocation	814,102	814,102	427,750	427,750	427,750	427,750
8000 Debt Principal	0	0	897,686	897,686	919,020	919,020
8200 Debt Interest	268,474	247,847	227,310	227,310	204,459	204,459
Total Operating Expenditures	5,522,019	5,442,582	6,730,752	6,897,084	7,061,073	7,061,073
Capital Expenditures						
11020 Stormwater Mgmt Program	61,960	67,670	86,883	91,648	104,938	104,938
14012 WPCP Expansion to 12 MGD	1,859	1,149	0	23,992	0	0
17009 River Road Trunk Line	10,437	48,694	0	3,342,060	0	0
50022 Articulating Front Loader	0	0	185,400	0	0	0
50027 WPCP Painting Project	227,039	0	0	0	133,707	133,707
50028 Annual Sewer Maintenance	171,051	222,697	267,800	318,419	267,800	267,800
50060 Filbert Ave Trunk SSMP #5	0	0	23,000	23,000	0	0
50124 NAP Road Rehabilitation	287,288	30,387	0	22,113	0	0
50160 General Plan Implementation	3,918	8,246	13,768	15,822	10,300	10,300
50178 Sewer Master Plan Update	12,075	2,086	0	0	0	0
50181 WPCP Improvements	0	0	167,123	334,246	167,123	167,123
50194 WPCP Admin Bldg HVAC Upgrade	0	0	0	0	66,950	66,950
50195 LPS Alarm Telemetry Upgrade	3,914	15,921	0	80,423	0	0
50224 WPCP Electronic Entrance Gate	56,025	0	0	0	0	0
50226 WPCP Digester Cover	696,278	67,340	0	0	0	0
50228 Upgrade Boilers	0	0	41,200	0	0	0
50242 Variable Frequency Drive Units	0	121,231	0	0	0	0
50245 Replace Headworks Drain Lines	0	0	0	0	54,580	54,580
50260 WPCP NPDES Permit Renewal	84,685	4,534	0	97,933	0	0
50261 WPCP HVAC Unit Replacement	48,411	0	0	0	0	0
50263 WPCP Centrifuge No. 1 Rebuild	0	0	0	179,500	0	0
50269 WPCP Conniction to City Hall	0	0	0	82,400	0	0
50276 Canopy and Storage Building	0	1,457	0	204,543	77,250	77,250
50278 WPCP Facilities Plan Update	0	0	0	103,000	0	0
50279 WPCP Pond Modifications	0	0	0	103,000	0	0
50286 Stormwater Grant Program	0	6,992	16,171	71,483	0	0
50309 SCADA Upgrade	0	0	149,350	149,350	0	0
50326 WPCP Chlorination Upgrade	0	0	0	0	113,300	113,300
50327 Heavy Duty Vehicle Hoists	0	0	0	0	25,063	25,063
50328 Trailer Spotter Truck	0	0	0	135,400	0	0
50329 Methane Booster for Co-Gen	0	0	0	0	77,250	77,250
Total Capital Expenditures	1,664,940	598,404	950,695	5,378,332	1,098,261	1,098,261
Total Expenditures	7,186,959	6,040,986	7,681,447	12,275,416	8,159,334	8,159,334
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	0	0	0	7,304	7,304
To:						
9321 Sewer - WPCP Capacity	0	0	(3,872,855)	(3,872,855)	(3,825,474)	(3,825,474)
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	(106,776)	(98,465)	(106,494)	(106,494)	(114,140)	(114,140)
Total Other Sources/Uses	(1,748,624)	(1,740,313)	(5,621,197)	(5,621,197)	(5,574,158)	(5,574,158)
Excess (Deficiency) of Revenues And Other Sources	2,503,298	4,522,597	(1,804,644)	(6,398,613)	(2,013,492)	(2,013,492)

City of Chico
2016-17 Annual Budget
Fund Summary
Sewer FUND

FUND 850 Sewer	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	(937,126)	(716,903)				
Cash Balance, July 1	11,347,251	12,913,423	9,863,559	16,719,116	10,320,503	10,320,503
Cash Balance, June 30	12,913,423	16,719,116	8,058,915	10,320,503	8,307,011	8,307,011

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.

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Fund Summary
WPCP Capital Reserve FUND

FUND 851 WPCP Capital Reserve	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(14,820)	4,901	0	0	0	0
Total Revenues	(14,820)	4,901	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3850 Sewer	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						
	1,627,028	1,646,749	1,641,848	1,641,848	1,641,848	1,641,848
Fund Balance, July 1	5,229,961	6,856,989	8,496,871	8,503,738	10,145,586	10,145,586
Fund Balance, June 30	6,856,989	8,503,738	10,138,719	10,145,586	11,787,434	11,787,434

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
2008 SRF Loan = \$208,224; annual deposit began in FY10-11 and will end in FY19-20
Other Financing Sources reflects the following:
Collection System Capital Replacement deposit = \$433,624
WPCP Capital Replacement deposit = \$1,000,000.

City of Chico
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Fund Summary
Parking Revenue FUND

FUND 853 Parking Revenue	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	634,055	667,900	610,000	610,000	620,000	620,000
42207 Parking Meters-Lots	208,085	222,825	220,000	220,000	220,000	220,000
42210 Parking Permits-Preferred	6,324	8,309	5,000	5,000	6,000	6,000
42211 Parking Permits-Limited	71,890	75,522	70,000	70,000	80,000	80,000
42213 Parking Space Lease	61,612	54,649	62,000	62,000	55,000	55,000
42220 Parking Meter In Lieu	1,800	3,000	1,000	1,000	5,000	5,000
44101 Interest on Investments	(1,988)	648	0	0	0	0
44519 Reimbursement-Other	0	10,000	5,000	5,000	5,000	5,000
Total Revenues	981,778	1,042,853	973,000	973,000	991,000	991,000
Expenditures						
Operating Expenditures						
000 Funds Administration	26,779	51,199	0	0	0	0
150 Finance	0	0	0	21,500	36,000	36,000
300 Police	110,316	9,273	109,971	109,971	88,735	88,735
660 Parking Facilities Maintenance	449,233	425,071	575,597	576,097	623,893	623,893
995 Indirect Cost Allocation	83,706	83,706	90,332	90,332	90,332	90,332
Total Operating Expenditures	670,034	569,249	775,900	797,900	838,960	838,960
Capital Expenditures						
50018 Parking Lot 3 Rehabilitation	0	5,680	0	113,258	28,750	28,750
50019 Parking Lot 4 Rehabilitation	0	0	0	0	88,773	88,773
50020 Parking Lot 5 Rehabilitation	0	0	51,500	204,893	0	0
50061 Downtown Access Plan	18,443	7,298	22,660	38,022	0	0
50160 General Plan Implementation	1,959	825	1,377	1,582	1,030	1,030
50287 Smart Meters/Kiosk Units	0	661	0	344,389	98,344	98,344
50313 Parking Lot LED Retrofits	0	0	51,500	51,500	0	0
Total Capital Expenditures	20,402	14,464	127,037	753,644	216,897	216,897
Total Expenditures	690,436	583,713	902,937	1,551,544	1,055,857	1,055,857
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	0	0	0	892	892
To:						
9212 Transportation	(34,782)	(33,368)	(36,000)	(36,000)	(36,000)	(36,000)
9854 Parking Revenue Reserve	(150,000)	(150,000)	(150,000)	(156,428)	(150,000)	(150,000)
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
Total Other Sources/Uses	(188,382)	(186,968)	(189,600)	(196,028)	(188,708)	(188,708)
Excess (Deficiency) of Revenues And Other Sources						
	102,960	272,172	(119,537)	(774,572)	(253,565)	(253,565)
Non-Cash / Other Adjustments	15,383	23,726				
Cash Balance, July 1	618,394	736,737	253,689	1,032,636	258,064	258,064
Cash Balance, June 30	736,737	1,032,636	134,152	258,064	4,499	4,499

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.

City of Chico
2016-17 Annual Budget
Fund Summary
Parking Revenue Reserve FUND

FUND 854 Parking Revenue Reserve	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(1)	99	0	0	0	0
Total Revenues	(1)	99	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	150,000	150,000	150,000	156,428	150,000	150,000
To:						
Total Other Sources/Uses	150,000	150,000	150,000	156,428	150,000	150,000
Excess (Deficiency) of Revenues And Other Sources	149,999	150,099	150,000	156,428	150,000	150,000
Non-Cash / Other Adjustments	(0)	(0)				
Cash Balance, July 1	0	149,998	299,998	300,097	456,525	456,525
Cash Balance, June 30	149,998	300,097	449,998	456,525	606,525	606,525

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.(i), 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
2016-17 Annual Budget
Fund Summary
Airport FUND

FUND 856 Airport	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	302,747	2,113,734	194,919	864,533	3,156,065	3,156,065
42250 Fuel Flowage Fees	20,190	23,209	12,000	12,000	22,000	22,000
42251 Landing Fees	37,215	31,580	20,000	20,000	30,000	30,000
44101 Interest on Investments	(2,653)	(597)	0	0	0	0
44130 Rental & Lease Income	253,900	188,215	240,000	240,000	250,000	250,000
44132 T-Hanger Rental & Lease Income	79,447	82,649	75,000	75,000	80,000	80,000
44140 Concession Income	60,881	59,015	15,000	15,000	56,000	56,000
44519 Reimbursement-Other	4,944	6,465	5,000	5,000	5,000	5,000
Total Revenues	756,671	2,504,270	561,919	1,231,533	3,599,065	3,599,065
Expenditures						
Operating Expenditures						
000 Funds Administration	2,257	8,570	0	0	0	0
118 Airport Management	(30,841)	73,968	313,516	437,873	356,494	356,494
691 Aviation Facility Maintenance	321,652	318,131	413,002	423,002	411,843	411,843
995 Indirect Cost Allocation	527,644	527,644	284,336	284,336	284,336	284,336
Total Operating Expenditures	820,712	928,313	1,010,854	1,145,211	1,052,673	1,052,673
Capital Expenditures						
50256 AIP No. 33	333,714	0	0	0	0	0
50259 AIP No. 34	4,951	2,326,545	0	294,704	0	0
50283 AIP No. 35	0	4,759	215,000	205,241	0	0
50314 AIP No. 36	0	4,749	0	103,501	0	0
50318 AIP No. 37	0	0	0	400,500	0	0
50321 AIP No. 39	0	0	0	0	50,000	50,000
50334 PFC Funded Projects	0	0	0	271,665	0	0
50339 AIP No. 38	0	0	0	50,000	3,431,210	3,431,210
Total Capital Expenditures	338,665	2,336,053	215,000	1,325,611	3,481,210	3,481,210
Total Expenditures	1,159,377	3,264,366	1,225,854	2,470,822	4,533,883	4,533,883
Other Financing Sources/Uses						
From:						
3001 General	431,945	824,235	620,546	823,765	784,459	784,459
3303 Passenger Facility Charges	0	0	0	271,665	0	0
3410 Bond Proceeds	0	26,105	0	198,921	325,145	325,145
3902 Unemployment Insurance Reserve	0	0	0	0	344	344
To:						
9932 Fleet Replacement	(74,537)	(72,244)	(75,130)	(75,130)	(75,130)	(75,130)
Total Other Sources/Uses	357,408	778,096	545,416	1,219,221	1,034,818	1,034,818
Excess (Deficiency) of Revenues And Other Sources						
	(45,298)	18,000	(118,519)	(20,068)	100,000	100,000
Non-Cash / Other Adjustments	(20,077)	(24,807)				
Cash Balance, July 1	(902,500)	(967,875)	(876,232)	(974,683)	(994,751)	(994,751)
Cash Balance, June 30	(967,875)	(974,683)	(994,751)	(994,751)	(894,751)	(894,751)

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

City of Chico
2016-17 Annual Budget
Fund Summary
Private Development Debt FUND

FUND 861 Private Development Debt	FY13-14	FY14-15	FY2015-16		FY2016-17	
	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	9,305,808	0	0	0	0	0
To:						
Total Other Sources/Uses	9,305,808	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	9,305,808	0	0	0	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	(9,305,808)	(0)	0	(0)	(0)	(0)
Cash Balance, June 30	(0)	(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.

City of Chico
2016-17 Annual Budget
Fund Summary
Private Development FUND

FUND 862 Private Development	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	1,058,487	1,076,576	1,100,000	1,100,000	1,270,000	1,270,000
40531 Encroachment Permit	42,154	40,836	30,000	30,000	50,000	50,000
42302 Sewer Application Fee	100	0	0	0	0	0
42370 Industrial User Waste Test Fee	0	162	0	0	0	0
42404 Planning Filing Fees	163,794	167,345	130,000	130,000	285,000	285,000
42407 Engineering Fees	45,898	61,492	50,000	50,000	40,000	40,000
42410 Plan Check Fees	596,983	596,593	687,500	687,500	575,000	575,000
42411 Plan Maintenance Fee	13,716	18,784	10,000	10,000	15,000	15,000
42423 Storm Drain Calc Fee	5,675	0	0	0	0	0
42428 2% Deferred Development Fee	35,382	28,409	25,000	25,000	2,600	2,600
42439 Northwest Chico Specific Plan	90,368	88,266	80,000	80,000	25,000	25,000
42604 Sale of Docs/Publications	1,604	102	1,000	1,000	1,800	1,800
44101 Interest on Investments	(2,001)	572	0	0	0	0
44505 Miscellaneous Revenues	195	1,065	0	0	0	0
44519 Reimbursement-Other	0	711	0	0	0	0
Total Revenues	2,052,355	2,080,913	2,113,500	2,113,500	2,264,400	2,264,400
Expenditures						
Operating Expenditures						
000 Funds Administration	146,132	272,630	159,617	5,697	50,827	50,827
400 Fire	0	0	0	153,920	183,987	183,987
510 Planning	419,587	469,943	511,408	511,408	515,840	485,840
520 Building Inspection	1,157,045	1,137,970	1,362,991	1,378,960	1,396,413	1,396,413
615 Development Services	11,659	67,967	149,554	149,554	123,751	123,751
995 Indirect Cost Allocation	225,683	225,683	165,439	165,439	165,439	165,439
Total Operating Expenditures	1,960,106	2,174,193	2,349,009	2,364,978	2,436,257	2,406,257
Capital Expenditures						
50160 General Plan Implementation	10,773	12,369	20,653	23,734	15,450	15,450
50257 User Fee Study Update	30,760	5,985	6,041	10,760	0	0
Total Capital Expenditures	41,533	18,354	26,694	34,494	15,450	15,450
Total Expenditures	2,001,639	2,192,547	2,375,703	2,399,472	2,451,707	2,421,707
Other Financing Sources/Uses						
From:						
3001 General	0	0	48,526	48,526	497,355	467,355
3305 Bikeway Improvement	55	516	108	991	3,991	3,991
3308 Street Facility Improvement	918	1,225	16,270	27,470	12,264	12,264
3309 Storm Drainage Facility	167	2,644	2,862	3,267	1,694	1,694
3320 Sewer - Trunk Line Capacity	5,954	2,288	7,799	7,609	3,973	3,973
3321 Sewer - WPCP Capacity	6,756	709	0	443	0	0
3323 Sewer-Lift Station	0	0	0	6	0	0
3330 Community Park	275	123	155	571	155	155
3332 Bidwell Park Land Acquisition	0	0	0	7	0	0
3333 Linear Parks/Greenways	10	16	28	41	381	381
3335 Street Maintenance Equipment	33	15	20	65	20	20
3336 Administration Building	0	0	0	7	0	0
3337 Fire Protection Building/Equip	59	39	55	146	48	48
3338 Police Protection Bldg & Equip	70	44	4,316	4,434	55	55
3341 Zone A Neighborhood Parks	150	70	0	78	1,150	1,150
3342 Zone B - Neighborhood Parks	0	0	0	1	0	0
3343 Zone C - Neighborhood Parks	0	0	0	3	0	0
3344 Zone D&E Neighborhood Park	0	0	0	6	2,835	2,835
3345 Zone F and G Neighborhood Park	0	0	0	6	0	0
3347 Zone I Neighborhood Park	0	0	0	9	0	0
3902 Unemployment Insurance Reserve	0	0	0	0	5,112	5,112
To:						
9003 Emergency Reserve	0	0	0	0	(25,000)	(25,000)
9004 General Fund Deficit	0	(60,000)	(80,000)	(108,266)	0	0
9315 General Plan Reserve	0	(35,299)	(62,000)	(62,000)	(69,180)	(69,180)
9931 Technology Replacement	0	(24,800)	(43,500)	(43,500)	(48,660)	(48,660)
9932 Fleet Replacement	(21,294)	(23,179)	(18,163)	(18,163)	(19,075)	(19,075)
Total Other Sources/Uses	(6,847)	(135,589)	(123,524)	(138,243)	367,118	337,118
Excess (Deficiency) of Revenues And Other Sources	43,869	(247,223)	(385,727)	(424,215)	179,811	179,811

City of Chico
2016-17 Annual Budget
Fund Summary
Private Development FUND

FUND 862 Private Development	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	289,599	157,480				
Cash Balance, July 1	265,383	598,852	385,727	509,109	84,894	84,894
Cash Balance, June 30	598,852	509,109	0	84,894	264,705	264,705
Desired Cash Balance	322,600	378,500	469,200	471,500	544,000	544,000

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: Desired Cash Balance includes two components: 1) Restricted Deposits and 2) 50% of the Building Inspection Division's annual budget.

1) Restricted Deposits include restricted cash deposits for Wetland's Mitigation (\$11,350) and Swainson's Hawk Mitigation (\$253,355). This total of \$264,705 in cash deposits must be maintained by the City until expended for Mitigation efforts.

2) Budget Policy E.4.j. requires the Fund 862 Desired Cash Balance to include 50% of the Building and Inspection Department's (Dept 520) annual budget. The Cash Balance shall be created by setting aside 5% of the Building Inspection Division's Budget each year until the Desired Reserve (50%) is met. This means that in addition to the cash deposits in 1), additional cash should be set aside as follows (amounts cumulative): FY 13-14 (\$57,850), FY 14-15 (\$113,800), FY 15-16 Council Adopted (\$204,450), FY 15-16 Estimated Final (\$206,850), FY 16-17 (\$270,500).

Other Financing Sources/Uses from Developer Fee funds reflect the 1% 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 315 and Technology Replacement Fund 931 reflect the allocations of 3.3% of Building Fees and 2.8% of Planning Fees to Fund 315 and allocation of 2.3% of Building Fees and 2% of Planning Fees to Fund 931 as approved by Council on May 20, 2014 as part of the implementation of the Building and Development User Fee Update.

Beginning in FY2015-16, expenses attributed to the Fire Department have been separated from Department 000 into Department 400.

City of Chico
2016-17 Annual Budget
Fund Summary
Subdivisions FUND

FUND 863 Subdivisions	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42409 Real Time Billing	364,106	412,280	365,000	1,206,390	450,000	450,000
42479 Real Time Billings - Priv Dev	22,824	69,872	0	0	0	0
44101 Interest on Investments	(367)	10	0	0	0	0
44519 Reimbursement-Other	0	711	0	0	0	0
Total Revenues	386,563	482,873	365,000	1,206,390	450,000	450,000
Expenditures						
Operating Expenditures						
000 Funds Administration	40,866	56,424	25,632	792,502	15,860	15,860
510 Planning	74,105	117,192	128,553	128,553	208,354	238,354
615 Development Services	216,676	214,280	225,538	300,058	222,021	222,021
995 Indirect Cost Allocation	67,262	67,262	68,885	68,885	68,885	68,885
Total Operating Expenditures	398,909	455,158	448,608	1,289,998	515,120	545,120
Capital Expenditures						
11020 Stormwater Mgmt Program	50,963	84,610	134,320	155,152	134,320	134,320
50160 General Plan Implementation	1,959	2,062	3,442	3,955	2,575	2,575
50257 User Fee Study Update	12,816	2,494	2,517	4,483	0	0
Total Capital Expenditures	65,738	89,166	140,279	163,590	136,895	136,895
Total Expenditures	464,647	544,324	588,887	1,453,588	652,015	682,015
Other Financing Sources/Uses						
From:						
3001 General	29,266	214,197	235,175	235,175	86,665	116,665
3004 General Fund Deficit	819,242	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	0	0	0	979	979
To:						
Total Other Sources/Uses	848,508	214,197	235,175	235,175	87,644	117,644
Excess (Deficiency) of Revenues And Other Sources	770,424	152,746	11,288	(12,023)	(114,371)	(114,371)
Non-Cash / Other Adjustments	(1)	26,469				
Cash Balance, July 1	(823,244)	(52,822)	(51,847)	126,393	114,370	114,370
Cash Balance, June 30	(52,822)	126,393	(40,559)	114,370	(0)	(0)

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
2016-17 Annual Budget
Fund Summary**

General Liability Ins Reserve FUND

FUND 900 General Liability Ins Reserve	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	902,872	972,869	1,389,270	1,654,555	1,689,270	1,689,270
44101 Interest on Investments	(2,520)	650	0	0	0	0
44529 Refund-Other	0	2,280	0	0	0	0
46010 Reimb of Damage to City Prop	125,119	65,020	0	208,061	0	0
Total Revenues	1,025,471	1,040,819	1,389,270	1,862,616	1,689,270	1,689,270
Expenditures						
Operating Expenditures						
000 Funds Administration	309,804	(79,636)	0	0	0	0
140 Risk Management	1,019,567	704,594	1,189,270	1,439,270	1,189,270	1,189,270
Total Operating Expenditures	1,329,371	624,958	1,189,270	1,439,270	1,189,270	1,189,270
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,329,371	624,958	1,189,270	1,439,270	1,189,270	1,189,270
Other Financing Sources/Uses						
From:						
To:						
9932 Fleet Replacement	0	0	0	(208,061)	0	0
Total Other Sources/Uses	0	0	0	(208,061)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(303,900)	415,861	200,000	215,285	500,000	500,000
Non-Cash / Other Adjustments	297,633	(79,636)				
Cash Balance, July 1	954,758	948,491	1,300,000	1,284,715	1,500,000	1,500,000
Cash Balance, June 30	948,491	1,284,715	1,500,000	1,500,000	2,000,000	2,000,000
Desired Cash Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund Name: Fund 900 - General Liability Insurance Reserve
 Authority: City Resolution
 Use: 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.k., 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
2016-17 Annual Budget
Fund Summary
Workers Compensation Ins Rsrv FUND

FUND 901 Workers Compensation Ins Rsrv	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,974,220	2,281,569	2,746,801	2,746,801	2,350,845	2,350,845
44101 Interest on Investments	(7,102)	1,593	0	0	0	0
46010 Reimb of Damage to City Prop	0	6,037	0	0	0	0
Total Revenues	1,967,118	2,289,199	2,746,801	2,746,801	2,350,845	2,350,845
Expenditures						
Operating Expenditures						
000 Funds Administration	42,811	(366,310)	0	0	0	0
130 Human Resources	2,164,019	2,506,200	1,835,625	1,528,880	1,843,428	1,843,428
140 Risk Management	0	10,963	0	0	0	0
Total Operating Expenditures	2,206,830	2,150,853	1,835,625	1,528,880	1,843,428	1,843,428
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,206,830	2,150,853	1,835,625	1,528,880	1,843,428	1,843,428
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	0	0	0	1,277	1,277
To:						
9001 General	0	0	0	(306,745)	(1,168,266)	(1,168,266)
Total Other Sources/Uses	0	0	0	(306,745)	(1,166,989)	(1,166,989)
Excess (Deficiency) of Revenues And Other Sources						
	(239,712)	138,346	911,176	911,176	(659,572)	(659,572)
Non-Cash / Other Adjustments	42,811	(366,310)				
Cash Balance, July 1	2,781,319	2,584,419	2,608,365	2,356,454	3,267,630	3,267,630
Cash Balance, June 30	2,584,419	2,356,454	3,519,541	3,267,630	2,608,058	2,608,058
Desired Cash Balance	4,863,000	4,497,000	4,280,000	4,280,000	4,280,000	4,280,000

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.I., 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.
Beginning in FY2017-18, Fund 001 will repay Fund 901 for the loan over a five-year period using electricity savings from the new LED lit streetlights. Interest will be charged at the net rate of the investment pool, currently estimated at 0.5% per year.
FY2016 -17: On May 3, 2016, Council approved an interfund loan from Fund 901 to Fund 001 to pay for the LED Retrofit Project in the amount of \$1,168,266.
The Interfund Loan receivable (\$1,168,266) should be added to the calculation of cash balance to compare budgeted cash balance to desired cash balance.

City of Chico
2016-17 Annual Budget
Fund Summary
UNEMPLOYMENT INSURANCE RESERVE FUND

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	210,803	214,906	0	0	0	0
44101 Interest on Investments	(617)	185	0	0	0	0
Total Revenues	210,186	215,091	0	0	0	0
Expenditures						
Operating Expenditures						
130 Human Resources	233,392	39,473	50,000	50,000	50,000	50,000
Total Operating Expenditures	233,392	39,473	50,000	50,000	50,000	50,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	233,392	39,473	50,000	50,000	50,000	50,000
Other Financing Sources/Uses						
From:						
To:						
9001 General	0	0	0	0	(107,758)	(107,758)
9002 Park	0	0	0	0	(4,455)	(4,455)
9212 Transportation	0	0	0	0	(569)	(569)
9213 Abandon Vehicle Abatement	0	0	0	0	(91)	(91)
9392 LOW-MOD Housing Asset Fund	0	0	0	0	(241)	(241)
9400 Capital Projects	0	0	0	0	(3,704)	(3,704)
9850 Sewer	0	0	0	0	(7,304)	(7,304)
9853 Parking Revenue	0	0	0	0	(892)	(892)
9856 Airport	0	0	0	0	(344)	(344)
9862 Private Development	0	0	0	0	(5,112)	(5,112)
9863 Subdivisions	0	0	0	0	(979)	(979)
9901 Workers Comp Insurance Reserve	0	0	0	0	(1,277)	(1,277)
9929 Central Garage	0	0	0	0	(1,975)	(1,975)
9930 Municipal Buildings Mtce	0	0	0	0	(744)	(744)
9935 Information Systems	0	0	0	0	(2,864)	(2,864)
9941 Maintenance District Admin	0	0	0	0	(156)	(156)
Total Other Sources/Uses	0	0	0	0	(138,465)	(138,465)
Excess (Deficiency) of Revenues And Other Sources	(23,206)	175,618	(50,000)	(50,000)	(188,465)	(188,465)
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	226,453	203,247	212,717	378,865	328,865	328,865
Cash Balance, June 30	203,247	378,865	162,717	328,865	140,400	140,400
Desired Cash Balance	0	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 FY15-16 and FY16-17 in order to align the Cash Balance with the Desired Cash Reserve.

**City of Chico
2016-17 Annual Budget
Fund Summary
Central Garage FUND**

FUND 929 Central Garage	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	65,093	47,648	75,000	75,000	65,000	65,000
42701 Direct Charges to Other Dept	617,909	624,852	610,140	631,101	593,756	593,756
42702 Indirect Charge to Other Dept	596,718	551,396	610,140	631,102	593,756	593,756
42703 Fuel Charges to Other Dept	502,555	434,110	624,068	624,068	623,368	623,368
44505 Miscellaneous Revenues	0	25	0	0	0	0
44519 Reimbursement-Other	4,213	8,804	0	0	0	0
46010 Reimb of Damage to City Prop	207	122	0	0	0	0
Total Revenues	1,786,695	1,666,957	1,919,348	1,961,271	1,875,880	1,875,880
Expenditures						
Operating Expenditures						
000 Funds Administration	0	49,997	0	0	0	0
630 Central Garage	1,759,926	1,657,870	1,905,092	1,945,092	1,827,549	1,827,549
Total Operating Expenditures	1,759,926	1,707,867	1,905,092	1,945,092	1,827,549	1,827,549
Capital Expenditures						
27050 Fueling System Tracker	4,328	0	0	11,902	0	0
50192 Truck Hook Lift System	0	0	0	0	36,050	36,050
Total Capital Expenditures	4,328	0	0	11,902	36,050	36,050
Total Expenditures	1,764,254	1,707,867	1,905,092	1,956,994	1,863,599	1,863,599
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	0	0	0	1,975	1,975
To:						
9932 Fleet Replacement	(9,342)	(9,342)	(14,256)	(14,256)	(14,256)	(14,256)
Total Other Sources/Uses	(9,342)	(9,342)	(14,256)	(14,256)	(12,281)	(12,281)
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	13,099	(50,252)	0	(9,979)	0	0
Cash Balance, July 1	5,091	(4,322)	0	9,978	(0)	(0)
Cash Balance, June 30	(4,322)	9,978	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
2016-17 Annual Budget
Fund Summary
Municipal Buildings MTCE FUND

FUND 930 Municipal Buildings MTCE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	664,825	753,052	986,749	945,573	892,121	892,121
44505 Miscellaneous Revenues	18	85	0	0	0	0
Total Revenues	664,843	753,137	986,749	945,573	892,121	892,121
Expenditures						
Operating Expenditures						
000 Funds Administration	10,209	18,625	0	0	0	0
640 Building/Facility Maintenance	652,274	748,814	981,970	971,970	888,087	888,087
Total Operating Expenditures	662,483	767,439	981,970	971,970	888,087	888,087
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	662,483	767,439	981,970	971,970	888,087	888,087
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	0	0	0	744	744
To:						
9932 Fleet Replacement	(6,923)	(5,393)	(4,779)	(4,779)	(4,779)	(4,779)
Total Other Sources/Uses	(6,923)	(5,393)	(4,779)	(4,779)	(4,035)	(4,035)
Excess (Deficiency) of Revenues And Other Sources						
	(4,563)	(19,695)	0	(31,176)	(1)	(1)
Non-Cash / Other Adjustments	(10,094)	38,477				
Cash Balance, July 1	27,051	12,394	0	31,176	0	0
Cash Balance, June 30	12,394	31,176	0	0	(0)	(0)

Fund Name: Fund 930 - Muni Bldgs Maint
Authority: City Resolution
Use: Committed
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Holding fund for municipal buildings operating costs subsequently distributed to benefiting departments.

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

City of Chico
2016-17 Annual Budget
Fund Summary
Technology Replacement FUND

FUND 931 Technology Replacement	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(491)	200	0	0	0	0
44120 Interest on Loans Receivable	1,228	96	0	0	0	0
Total Revenues	737	296	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	1,375	0	0	0	0
Total Operating Expenditures	0	1,375	0	0	0	0
Capital Expenditures						
50107 Annual Technology Replacement	72,738	126,020	206,000	284,468	307,420	307,420
50238 Network Core Update	3,808	83,376	20,600	31,730	0	0
50239 V-Center Server	61,073	0	0	6,907	0	0
50270 Public Safety Tech Upgrade	0	0	0	257,500	0	0
50293 Document Management System	0	0	25,750	25,750	0	0
Total Capital Expenditures	137,619	209,396	252,350	606,355	307,420	307,420
Total Expenditures	137,619	210,771	252,350	606,355	307,420	307,420
Other Financing Sources/Uses						
From:						
3001 General	300,000	314,029	250,000	250,000	150,000	150,000
3862 Private Development	0	24,800	43,500	43,500	48,660	48,660
To:						
Total Other Sources/Uses	300,000	338,829	293,500	293,500	198,660	198,660
Excess (Deficiency) of Revenues And Other Sources	163,118	128,354	41,150	(312,855)	(108,760)	(108,760)
Non-Cash / Other Adjustments	40,069	9,319				
Cash Balance, July 1	87,422	290,610	65,974	428,284	115,429	115,429
Cash Balance, June 30	290,610	428,284	107,124	115,429	6,669	6,669

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
2016-17 Annual Budget
Fund Summary
Fleet Replacement FUND

FUND 932 Fleet Replacement	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42606 Loan Servicing	0	116	0	0	0	0
44101 Interest on Investments	(5,282)	1,327	0	0	0	0
44120 Interest on Loans Receivable	9,001	5,331	0	0	0	0
46007 Sale of Real/Personal Property	18,354	12,552	10,000	10,000	10,000	10,000
Total Revenues	22,073	19,326	10,000	10,000	10,000	10,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50033 Annual Fleet Replacement	728,672	508,808	1,651,023	1,361,772	2,473,065	2,473,065
Total Capital Expenditures	728,672	508,808	1,651,023	1,361,772	2,473,065	2,473,065
Total Expenditures	728,672	508,808	1,651,023	1,361,772	2,473,065	2,473,065
Other Financing Sources/Uses						
From:						
3001 General	0	100,000	906,000	906,000	700,000	700,000
3850 Sewer	106,776	98,465	106,494	106,494	114,140	114,140
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	74,537	72,244	75,130	75,130	75,130	75,130
3862 Private Development	21,294	23,179	18,163	18,163	19,075	19,075
3900 General Liability Ins Reserve	0	0	0	208,061	0	0
3929 Central Garage	9,342	9,342	14,256	14,256	14,256	14,256
3930 Municipal Buildings Mtce	6,923	5,393	4,779	4,779	4,779	4,779
To:						
Total Other Sources/Uses	222,472	312,223	1,128,422	1,336,483	930,980	930,980
Excess (Deficiency) of Revenues And Other Sources						
	(484,127)	(177,259)	(512,601)	(15,289)	(1,532,085)	(1,532,085)
Non-Cash / Other Adjustments	35,235	381,294				
Cash Balance, July 1	2,273,793	1,824,902	512,601	2,028,937	2,013,648	2,013,648
Cash Balance, June 30	1,824,902	2,028,937	0	2,013,648	481,563	481,563
Desired Cash Balance	6,277,582	6,819,841	6,463,730	7,089,072	7,848,488	7,848,488

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.n., the Desired Cash Balance for this fund shall be adjusted annually to reflect the amount calculated in the Equipment Replacement Schedule.

City of Chico
2016-17 Annual Budget
Fund Summary
Facility Maintenance FUND

FUND 933 Facility Maintenance	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(676)	258	0	0	0	0
Total Revenues	(676)	258	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	344,822	431,648	826,393	989,911	223,046	223,046
50277 Citywide Access System	0	0	0	77,250	77,250	77,250
Total Capital Expenditures	344,822	431,648	826,393	1,067,161	300,296	300,296
Total Expenditures	344,822	431,648	826,393	1,067,161	300,296	300,296
Other Financing Sources/Uses						
From:						
3001 General	600,000	600,000	650,508	650,508	300,000	300,000
To:						
Total Other Sources/Uses	600,000	600,000	650,508	650,508	300,000	300,000
Excess (Deficiency) of Revenues And Other Sources						
	254,502	168,610	(175,885)	(416,653)	(296)	(296)
Fund Balance, July 1	(6,163)	248,339	175,885	416,949	296	296
Fund Balance, June 30	248,339	416,949	0	296	0	0
Desired Fund Balance	1,233,148	2,385,808	2,560,039	2,202,509	1,883,618	1,883,618

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.o., the Desired Fund Balance for this fund shall be adjusted annually to reflect the amount calculated in the Facility Maintenance Schedule.

City of Chico
2016-17 Annual Budget
Fund Summary
PREFUNDING EQUIP LIAB RESERVE FUND

FUND 934 PREFUNDING EQUIP LIAB RESERVE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	31	0	0	0	0
Total Revenues	0	31	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50271 Police Livescan Machines	0	58,634	12,858	31,370	12,858	12,858
50275 SCBA Replacement	0	0	70,000	120,000	90,000	90,000
50301 Extrication Tool Replacement	0	0	0	0	6,200	6,200
50310 Handheld Radio Replacement	0	0	20,000	20,000	25,000	25,000
Total Capital Expenditures	0	58,634	102,858	171,370	134,058	134,058
Total Expenditures	0	58,634	102,858	171,370	134,058	134,058
Other Financing Sources/Uses						
From:						
3001 General	0	127,146	102,858	102,858	134,027	134,027
To:						
Total Other Sources/Uses	0	127,146	102,858	102,858	134,027	134,027
Excess (Deficiency) of Revenues And Other Sources						
	0	68,543	0	(68,512)	(31)	(31)
Fund Balance, July 1	0	0	0	68,543	31	31
Fund Balance, June 30	0	68,543	0	31	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
2016-17 Annual Budget
Fund Summary
Information Technology FUND

FUND 935 Information Technology	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,534,430	1,478,076	1,699,497	1,627,413	1,765,662	1,765,662
Total Revenues	1,534,430	1,478,076	1,699,497	1,627,413	1,765,662	1,765,662
Expenditures						
Operating Expenditures						
000 Funds Administration	0	78,205	0	0	0	0
180 Information Technology	1,346,419	1,277,239	1,507,353	1,526,234	1,571,121	1,571,121
185 GIS	181,111	207,583	192,144	211,644	197,406	197,406
Total Operating Expenditures	1,527,530	1,563,027	1,699,497	1,737,878	1,768,527	1,768,527
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,527,530	1,563,027	1,699,497	1,737,878	1,768,527	1,768,527
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	0	0	0	2,864	2,864
To:						
Total Other Sources/Uses	0	0	0	0	2,864	2,864
Excess (Deficiency) of Revenues And Other Sources						
	6,900	(84,951)	0	(110,465)	(1)	(1)
Non-Cash / Other Adjustments	(43,814)	88,122				
Cash Balance, July 1	144,208	107,293	0	110,465	0	0
Cash Balance, June 30	107,293	110,465	0	0	(0)	(0)

Fund Name: Fund 935 - Information Technology
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
2016-17 Annual Budget
Fund Summary
Police Staffing Prefunding FUND

FUND 937 Police Staffing Prefunding	FY13-14	FY14-15	FY2015-16		FY2016-17	
	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:						
3001 General	0	0	0	62,910	0	0
To:						
Total Other Sources/Uses	0	0	0	62,910	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	62,910	0	0
Fund Balance, July 1	0	0	0	0	62,910	62,910
Fund Balance, June 30	0	0	0	62,910	62,910	62,910

Fund Name: Fund 937 - Police Staffing Prefunding
Authority: City Charter, Section 1104
Use: Restricted for Police Department
Authorized Capital Uses: N/A
Authorized Other Uses: Initial Set-up of costs for new Officers
Description: Fund set-up to prefund certain costs necessary for new hires in the City's Police Department.

City of Chico
2016-17 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	151,423	159,103	138,541	138,541	148,673	148,673
44101 Interest on Investments	(127)	(41)	0	0	0	0
Total Revenues	151,296	159,062	138,541	138,541	148,673	148,673
Expenditures						
Operating Expenditures						
614 Maintenance District Admin	48,246	56,011	68,996	69,496	79,128	79,128
995 Indirect Cost Allocation	103,050	103,050	69,545	69,545	69,545	69,545
Total Operating Expenditures	151,296	159,061	138,541	139,041	148,673	148,673
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	151,296	159,061	138,541	139,041	148,673	148,673
Other Financing Sources/Uses						
From:						
3001 General	0	102,504	20,000	20,000	13,589	13,589
3902 Unemployment Insurance Reserve	0	0	0	0	156	156
To:						
9101 CMD No.1 - Springfield Estates	0	(9,871)	(542)	(542)	0	0
9103 CMD No.3 - Skyway Park	0	(2,672)	0	0	0	0
9104 CMD 104 - TARGET SHOP CENTER	0	(169)	0	0	0	0
9106 CMD 106 - CHAROLAIS ESTATES	0	(358)	0	0	0	0
9111 CMD No.11 - Vista Canyon	0	(5,158)	0	0	0	0
9113 CMD No.113 - Olive Grove Est	0	(11,666)	(583)	(583)	0	0
9114 CMD No.14 - Glenshire	0	(2,568)	0	0	0	0
9116 CMD 116 - FOREST AVE/HARTFORI	0	(537)	0	0	0	0
9118 CMD No.18 - Lowes	0	(776)	0	0	0	0
9121 CMD No.21 - E.20th St/Fort Ave	0	(14,631)	(749)	(749)	(586)	(586)
9122 CMD No.22 - Oak Meadows Condos	0	(35)	0	0	0	0
9123 CMD 23-FOOTHILL PARK-ADMIN	0	(12,465)	(594)	(594)	0	0
9127 CMD No.27 - Bidwell Vista	0	(1,373)	0	0	0	0
9128 CMD No.28 - Burney Drive	0	(5,741)	(509)	(509)	0	0
9129 CMD No.29 - Black Hills Estate	0	(5,895)	0	0	0	0
9130 CMD No.30 - Foothill Park 1	0	(14,070)	(3,115)	(3,115)	(1,962)	(1,962)
9131 CMD No.31 - Capshaw/Smith Subd	0	(6,593)	(2,203)	(2,203)	0	0
9132 CMD No.32 - Floral Gardens	0	(5,184)	0	0	0	0
9133 CMD No.33 - Eastside Subd	0	(2,742)	0	0	0	0
9160 CMD No.60 - Camden Park	0	0	0	0	(2,151)	(2,151)
9166 CMD No.66 - Heritage Oak	0	0	0	0	(93)	(93)
9590 L & L #590 - Baroni Park	0	0	0	0	(8,797)	(8,797)
Total Other Sources/Uses	0	0	11,705	11,705	156	156
Excess (Deficiency) of Revenues And Other Sources						
	0	0	11,705	11,205	156	156
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	0	(0)	20,765	0	11,205	11,205
Cash Balance, June 30	(0)	0	32,470	11,205	11,361	11,361

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.



City of Chico
2016-17 Annual Budget
Summary of Estimated Fund Balances

	6/30/2014 Actual Fund Balance	6/30/2015 Actual Fund Balance	FY2015-16 Modified Adopted		FY2016-17 Council Adopted	
			Fund Balance	Desired Reserve	Fund Balance	Desired Reserve
001 General	4,860,147	3,961,832	677,947	3,464,000	328,992	3,516,000
002 Park	0	(1,156)	0		0	
003 Emergency Reserve	59,166	0	409,550	9,630,000	1,409,550	9,770,000
004 General Fund Deficit	(7,828,006)	(518,716)	0		0	
006 Compensated Absence Reserve	626,975	901,016	901,016	1,950,000	901,016	1,950,000
010 City Treasury*	35	0	(35)		495	
050 Donations	37,358	86,840	60,692		60,692	
097 SAFER Grant	(9,047)	(88,040)	0		0	
098 Federal Local Law Enforcement Block Grant	43,336	(719)	0		0	
099 Supplemental Law Enforcement Service	74,123	240,428	0		0	
100 Grants - Operating Activities	(35,773)	(52,001)	0		0	
201 Community Development Block Grant*	8,815	8,815	0		0	
204 HOME - State Grants*	86,300	101,300	32,300		47,300	
206 HOME - Federal Grants*	(31,410)	(23,750)	0		0	
210 PEG - Public, Educational & Gov't Access	592,356	725,993	417,610		132,810	
211 Traffic Safety	(1,156)	75,073	45,073		20,073	
212 Transportation	715,620	660,862	191,701		243,500	
213 Abandon Vehicle Abatement	332,060	335,736	282,453		182,902	
217 Asset Forfeiture	104,269	91,953	38,465		17,360	
220 Assessment District Administration*	121,488	128,191	130,747	0	0	0
300 Capital Grants/Reimbursements	(741,859)	(694,760)	0		0	
301 Building/Facility Improvement	110,791	298,460	100,446		100,446	
303 Passenger Facility Charges	589,791	606,650	334,985		334,985	
305 Bikeway Improvement	35,411	227,235	287,077		43,958	
306 In Lieu Offsite Improvement	75,235	159,155	201,155		243,155	
307 Gas Tax	1,355,763	1,789,134	428,715		102,288	
308 Street Facility Improvement	449,748	1,684,799	162,765		424,077	
309 Storm Drainage Facility	429,082	625,758	470,721		399,588	
312 Remediation Fund	804,463	589,160	318,819		174,419	
315 General Plan Reserve	(562,097)	(406,434)	(244,434)	2,000,000	(75,254)	2,000,000
320 Sewer-Trunk Line Capacity	2,356,020	2,933,196	3,094,224		3,544,754	
321 Sewer-WPCP Capacity	(3,383,751)	(4,156,399)	(2,523,263)		(1,923,263)	
322 Sewer-Main Installation	246,604	337,557	437,557		0	
323 Sewer-Lift Stations	(203,889)	(93,517)	(43,154)		7,845	
330 Community Park	2,512,961	3,287,990	3,830,195		4,464,530	
332 Bidwell Park Land Acquisition	(1,491,942)	(1,398,420)	(1,329,169)		(1,259,169)	
333 Linear Parks/Greenways	337,705	456,416	542,255		593,764	
335 Street Maintenance Equipment	1,493,321	1,544,004	1,572,466		1,615,495	
336 Administrative Building	(1,032,954)	(932,807)	(863,573)		(783,573)	
337 Fire Protection Building and Equipment	(1,552,214)	(1,220,613)	(985,393)		(690,277)	
338 Police Protection Building and Equipment	1,512,604	2,005,739	1,907,873		2,427,339	
341 Zone A - Neighborhood Parks	194,924	198,552	195,682		84,532	
342 Zone B - Neighborhood Parks	270,301	284,896	293,258		301,758	
343 Zone C - Neighborhood Parks	152,009	152,109	151,844		151,844	
344 Zone D and E - Neighborhood Parks	64,289	196,954	236,311		18	
345 Zone F and G - Neighborhood Parks	314,521	403,302	437,721		497,721	
347 Zone I - Neighborhood Parks*	473,933	805,155	841,784		901,784	
348 Zone J - Neighborhood Parks	(166,438)	(166,438)	(166,438)		(161,438)	
349 Butte County Jail Impact Fee	0	0	0		0	
392 Affordable Housing*	415,791	911,520	770,334		573,912	
400 Capital Projects Clearing*	973,803	1,028,187	282,585		26,257	
410 Bond Proceeds from Former RDA	4,088,149	1,317,952	504,480		179,335	
850 Sewer*	12,913,423	16,719,116	10,320,503		8,307,011	
851 WPCP Capital Reserve	6,856,989	8,503,738	10,145,586		11,787,434	
853 Parking Revenue*	736,737	1,032,636	258,064		4,499	
854 Parking Revenue Reserve	149,998	300,097	456,525		606,525	
856 Airport*	(967,875)	(974,683)	(994,751)		(894,751)	
861 Private Development Debt	0	0	0		0	
862 Private Development*	598,852	509,109	84,894	471,500	264,705	544,000
863 Subdivisions*	(52,822)	126,393	114,370		0	
900 General Liability Insurance Reserve*	948,491	1,284,715	1,500,000	2,000,000	2,000,000	2,000,000
901 Workers Compensation Insurance Reserve*	2,584,419	2,356,454	3,267,630	4,280,000	2,608,058	4,280,000
902 Unemployment Insurance Reserve*	203,247	378,865	328,865	140,400	140,400	140,400
929 Central Garage*	(4,322)	9,978	0		0	
930 Municipal Buildings Maintenance*	12,394	31,176	0		0	
931 Technology Replacement*	290,610	428,284	115,429		6,669	
932 Fleet Replacement*	1,824,902	2,028,937	2,013,648	7,089,072	481,563	7,848,488
933 Facility Maintenance	248,339	416,949	296	2,202,509	0	1,883,618
934 Prefunding Equip Liab Reserve	0	68,543	31		0	
935 Information Technology*	107,293	110,465	0		0	
937 Police Staffing Prefunding	0	0	62,910		62,910	
941 Maintenance District Administration*	0	0	11,205		11,361	
	36,329,406	52,738,921	42,120,552	33,227,481	41,031,904	33,932,506

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



City of Chico
2016-17 Annual Budget
Summary of Improvement District Funds

	6/30/2015 Fund Balance	MODIFIED ADOPTED FY2015-16		6/30/2016 Fund Balance	6/30/2016 Desired Reserve	COUNCIL ADOPTED FY2016-17		6/30/2017 Fund Balance	6/30/2017 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
ASSESSMENT DISTRICT FUNDS									
443 Eastwood Assessment Capital	(68,960)	6,621	6,621	(68,960)	-	6,621	2,500	(64,839)	-
731 Southeast Chico Sewer Redemption	109,846	-	-	109,846	-	-	-	109,846	-
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	-	-	61,371	61,371	-	-	61,371	61,371
755 Village Park Refunding Redemption	319,016	-	-	319,016	-	-	-	319,016	-
764 Mission Ranch Redemption	(4,462)	-	-	(4,462)	-	-	-	(4,462)	-
765 Mission Ranch Reserve	109,813	-	-	109,813	109,813	-	-	109,813	109,813
TOTAL ASSESSMENT DISTRICT FUNDS	595,781	6,621	6,621	595,781	171,184	6,621	2,500	530,745	171,184
MAINTENANCE DISTRICT FUNDS									
101 CMD No. 1 - Springfield Estates	5,624	7,324	9,536	3,412	-	6,814	8,354	1,872	-
102 CMD No. 2 - Springfield Manor	4,531	7,688	9,746	2,473	-	9,214	9,214	2,473	-
103 CMD No. 3 - Skyway Park	4,673	5,330	6,831	3,172	-	6,363	6,821	2,714	-
104 CMD No. 4 - Target Shopping Center	2,627	2,158	3,511	1,274	-	3,579	3,579	1,274	-
105 CMD No. 5 - Chico Mall	3,944	4,505	5,706	2,743	-	5,764	5,764	2,743	-
106 CMD No. 6 - Charolais Estates	2,653	1,805	3,186	1,272	-	3,254	3,254	1,272	-
111 CMD No. 11 - Vista Canyon	4,574	4,963	7,288	2,249	-	5,925	7,201	973	-
113 CMD No. 13 - Olive Grove Estates	5,009	8,463	9,881	3,591	-	7,962	9,724	1,829	-
114 CMD No. 14 - Glenshire	2,316	912	2,103	1,125	-	1,692	2,171	646	-
116 CMD No. 16 - Forest Ave/Hartford	1,884	1,927	3,108	703	-	3,215	3,399	519	-
117 CMD No. 17 - SHR 99/E. 20th Street	6,679	2,178	3,758	5,099	-	3,826	3,826	5,099	-
118 CMD No. 18 - Lowes	2,281	13,355	12,463	3,173	-	12,531	12,531	3,173	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	5,718	7,412	10,422	2,708	-	7,304	10,011	1	-
122 CMD No. 22 - Oak Meadows Condos	2,990	2,251	3,531	1,710	-	3,271	3,271	1,710	-
123 CMD No. 23 - Foothill Park No. 11	6,159	9,154	11,056	4,257	-	8,593	11,124	1,726	-
126 CMD No. 26 - Manzanita Estates	148	-	-	148	-	-	-	148	-
127 CMD No. 27 - Bidwell Vista	2,605	2,926	5,131	400	-	5,191	5,199	392	-
128 CMD No. 28 - Burney Drive	1,886	1,163	1,725	1,324	-	658	1,793	189	-
129 CMD No. 29 - Black Hills Estates	3,296	1,690	3,381	1,605	-	2,010	3,449	166	-
130 CMD No. 30 - Foothill Park Unit I	1,779	9,672	9,955	1,496	-	8,525	10,021	-	-
131 CMD No. 31 - Capshaw/Smith Subdivision	1,841	3,535	2,891	2,485	-	1,342	2,956	871	-
132 CMD No. 32 - Floral Garden Subdivision	3,326	2,778	4,488	1,616	-	3,351	4,556	411	-
133 CMD No. 33 - Eastside Subdivision	2,585	4,407	5,603	1,389	-	5,024	5,671	742	-
136 CMD No. 36 - Duncan Subdivision	2,089	1,286	2,376	999	-	2,444	2,444	999	-
137 CMD No. 37 - Springfield Drive	2,628	835	1,953	1,510	-	2,071	2,071	1,510	-
147 CMD No. 47 - US Rents	2,847	885	1,753	1,979	-	1,821	1,821	1,979	-
160 CMD No. 60 - Camden Park	(930)	1,172	1,908	(1,666)	1,872	3,337	1,671	(0)	1,976
161 CMD No. 61 - Ravenshoe	5,348	2,647	2,553	5,442	4,428	1,751	2,521	4,672	4,674
163 CMD No. 63 - Fleur De Parc	7,005	898	7,903	7,903	7,893	867	867	8,770	8,770
164 CMD No. 64 - Eaton Village	31,604	3,673	3,364	31,913	30,528	3,743	3,432	32,224	32,224
165 CMD No. 65 - Parkway Village	19,793	8,993	8,983	19,803	16,165	6,363	9,051	17,115	17,116
166 CMD No. 66 - Heritage Oak	2,041	7,838	9,088	791	3,207	8,010	8,801	(0)	3,385
167 CMD No. 67 - Cardiff Estates	9,617	2,503	3,718	8,402	6,723	2,503	3,786	7,119	7,118
168 CMD No. 68 - Woest Orchard	23,438	4,411	2,593	25,256	23,254	2,025	2,661	24,620	24,622
169 CMD No. 69 - Carriage Park	16,344	8,378	9,993	14,729	9,945	5,336	9,536	10,529	10,530
170 CMD No. 70 - EW Heights	10,117	3,352	3,586	9,883	8,481	2,751	3,654	8,980	8,980
171 CMD No. 71 - Hyde Park	5,198	6,919	7,112	5,005	-	2,176	7,180	1	-
173 CMD No. 73 - Walnut Park Subdivision	37,995	16,139	15,296	38,838	48,771	16,286	14,764	40,360	52,267

City of Chico
2016-17 Annual Budget
Summary of Improvement District Funds

	6/30/2015	MODIFIED ADOPTED		6/30/2016	6/30/2016	COUNCIL ADOPTED		6/30/2017	6/30/2017
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
175 CMD No. 75 - Alamo Avenue	4,782	4,829	6,279	3,332	-	2,715	6,047	0	-
176 CMD No. 76 - Lindo Channel Estates	7,863	2,187	3,126	6,924	5,791	2,381	3,194	6,111	6,112
177 CMD No. 77 - Ashby Park	56,613	21,072	21,626	56,059	53,184	22,142	21,694	56,507	56,507
178 CMD No. 78 - Creekside Subdivision	29,406		3,206	26,200	24,986	5,671	2,943	28,928	49,111
179 CMD No. 79 - Mission Ranch Commercial	10,958	5,799	5,781	10,976	11,013	6,843	5,849	11,970	12,007
180 CMD No. 80 - Home Depot	186,226	14,924	3,830	197,320	195,971	14,798	3,899	208,219	208,220
181 CMD No. 81 - Aspen Glen	103,822	21,668	17,617	107,873	105,829	21,869	17,686	112,056	112,055
182 CMD No. 82 - Meadowood	39,674	7,111	3,902	42,883	41,868	5,418	3,971	44,330	44,330
183 CMD No. 83 - Eiffel Estates	30,766	3,609	2,503	31,872	29,756	2,205	2,572	31,505	31,506
184 CMD No. 84 - Raley's East Avenue	2,930	5,303	5,375	2,858	2,229	5,044	5,469	2,433	2,432
185 CMD No. 85 - Highland Park	16,237	11,941	9,627	18,551	19,518	10,394	9,246	19,699	20,667
186 CMD No. 86 - Marigold Park	21,433	4,378	5,130	20,681	18,333	4,096	5,299	19,478	19,477
189 CMD No. 89 - Heritage Oaks	20,094	3,470	3,302	20,262	19,033	3,409	3,371	20,300	20,302
190 CMD No. 90 - Amber Grove/Greenfield	6,971	2,270	2,480	6,761	6,252	2,206	2,299	6,668	6,669
191 CMD No. 91 - Stratford Estates	22,534	3,525	2,037	24,022	22,379	1,804	2,131	23,695	23,695
193 CMD No. 93 - United Health Care	9,883	2,063	2,502	9,444	8,386	2,073	2,571	8,946	8,945
194 CMD No. 94 - Shastan at Holly	7,904	2,296	1,816	8,384	7,717	1,673	1,885	8,172	8,171
195 CMD No. 95 - Carriage Park Phase II	19,025	12,978	12,750	19,253	17,866	12,550	12,819	18,984	18,982
196 CMD No. 96 - Paseo Haciendas Phase I	10,253	-	2,162	8,091	4,575	-	1,976	6,115	4,956
197 CMD No. 97 - Stratford Estates Phase II	30,165	9,975	8,457	31,683	34,166	10,067	8,526	33,224	36,377
198 CMD No. 98 - Foothill Park East	82,164	-	1,174	80,990	30,291	-	1,244	79,746	32,072
199 CMD No. 99 - Marigold Estates Phase II	27,709	5,611	5,402	27,918	26,443	5,759	5,471	28,206	28,206
500 CMD No. 500 - Foothill Park Unit 1	78,149	84,057	57,559	104,647	122,752	66,722	57,628	113,741	131,846
501 CMD No. 501 - Sunwood	1,507			1,507	1,155	-		1,507	1,232
502 CMD No. 502 - Peterson	20,903	3,606	4,780	19,729	18,630	5,077	4,849	19,957	19,960
503 CMD No. 503 - Nob Hill	122,167	31,331	23,967	129,531	127,241	31,531	24,036	137,026	137,025
504 CMD No. 504 - Scout Court	6,244	1,044	1,552	5,736	4,608	822	1,621	4,937	4,938
505 CMD No. 505 - Whitehall Park	17,671	2,223	1,907	17,987	16,471	1,638	1,976	17,649	17,648
506 CMD No. 506 - Shastan at Idyllwild	23,026	4,958	5,502	22,482	20,580	5,138	5,571	22,049	22,050
507 CMD No. 507 - Ivy Street Business Park	9,351		3,072	6,279	1,617	-	3,141	3,138	1,725
508 CMD No. 508 - Pleasant Valley Estates	10,530	3,167	3,675	10,022	8,977	3,339	3,744	9,617	9,618
509 CMD No. 509 - Hidden Park	4,283	394	2,175	2,502	1,601	1,455	2,244	1,713	1,715
510 CMD No. 510 - Marigold Village	102,015	4,421	4,687	101,749	9,503	4,987	4,756	101,980	10,181
511 CMD No. 511 - Floral Gardens	1,065	3,296	3,887	474	2,230	3,326	3,536	264	2,389
512 CMD No. 512 - Dominic Park	14,272	3,970	4,302	13,940	12,870	4,218	4,371	13,787	13,790
513 CMD No. 513 - Almond Tree RV Park	13,193	3,300	3,325	13,168	12,941	4,091	3,394	13,865	13,865
514 CMD No. 514 - Pheasant Run Plaza	11,436	3,535	3,055	11,916	11,131	3,135	3,124	11,927	11,927
515 CMD No. 515 - Longboard	14,964	3,556	3,802	14,718	13,629	3,879	3,994	14,603	14,603
516 CMD No. 516 - Bidwell Ridge	10,473		1,438	9,035	5,730	-	1,749	7,286	6,139
517 CMD No. 517 - Marion Court	11,020	1,961	2,083	10,898	9,210	1,121	2,152	9,867	9,868
518 CMD No. 518 - Stonehill	14,988	2,298	2,402	14,884	13,706	2,273	2,472	14,685	14,685
519 CMD No. 519 - Windchime	6,937		1,652	5,285	4,423	1,175	1,722	4,738	4,739
520 CMD No. 520 - Brenni Ranch	8,919	1,341	3,260	7,000	5,112	1,833	3,330	5,503	5,505
521 CMD No. 521 - PM 01-12	52,385	6,851	3,552	55,684	54,578	6,715	3,622	58,777	58,777
522 CMD No. 522 - Vial Estates	9,178	2,798	4,078	7,898	5,947	2,654	4,148	6,404	6,405
523 CMD No. 523 - Shastan at Chico Canyon	13,764	3,898	4,275	13,387	12,039	3,922	4,345	12,964	12,965
524 CMD No. 524 - Richmond Park	34,465	12,499	9,068	37,896	34,760	7,950	8,413	37,433	37,435
525 CMD No. 525 - Husa Ranch	100,842	29,449	21,145	109,146	104,312	25,127	21,215	113,058	113,059

City of Chico
2016-17 Annual Budget
Summary of Improvement District Funds

	6/30/2015 Fund Balance	MODIFIED ADOPTED FY2015-16		6/30/2016 Fund Balance	6/30/2016 Desired Reserve	COUNCIL ADOPTED FY2016-17		6/30/2017 Fund Balance	6/30/2017 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
526 CMD No. 526 - Thoman Court	15,006	1,380	4,348	12,038	10,371	3,697	4,422	11,313	11,314
527 CMD No. 527 - Shastan at Forest Avenue	7,164	3,332	3,947	6,549	3,677	1,452	4,017	3,984	3,984
528 CMD No. 528 - Lake Vista	140,662	31,215	19,042	152,835	151,358	28,265	18,087	163,013	163,014
529 CMD No. 529 - Esplanade Village	15,048	3,164	3,631	14,581	13,249	3,263	3,576	14,268	14,269
530 CMD No. 530 - Brentwood	316,517	70,096	47,623	338,990	326,177	61,809	47,443	353,356	353,359
531 CMD No. 531 - Mariposa Vista	30,454	8,575	8,702	30,327	32,364	11,469	8,772	33,024	35,061
532 CMD No. 532 - Raptor Ridge	10,730	2,394	3,288	9,836	8,018	2,208	3,358	8,686	8,686
533 CMD No. 533 - Channel Estates	8,777	3,257	4,202	7,832	6,540	3,525	4,272	7,085	7,085
534 CMD No. 534 - Marigold Gardens	14,623	8,427	6,711	16,339	13,951	4,107	5,332	15,114	15,114
535 CMD No. 535 - California Park/Dead Horse Slough	9,786	2,995	8,880	3,901	-	3,411	7,312	(0)	-
536 CMD No. 536 - Orchard Commons	6,514	3,786	3,672	6,628	5,210	2,759	3,742	5,645	5,644
537 CMD No. 537 - Herfax Place	11,378	4,166	3,262	12,282	10,691	2,632	3,332	11,582	11,582
538 CMD No. 538 - Hidden Oaks	4,754	1,114	1,825	4,043	3,017	1,122	1,895	3,270	3,268
539 CMD No. 539 - Sequoyah Estates	12,171	3,074	4,403	10,842	8,346	1,799	3,537	9,104	9,104
540 CMD No. 540 - Park Wood Estates	11,646	879	3,327	9,198	7,350	2,316	3,497	8,017	8,018
541 CMD No. 541 - Park Vista Subdivision	7,719	1,850	4,660	4,909	2,562	2,637	4,730	2,816	2,817
542 CMD No. 542 - Mission Vista Hills	27,140	7,858	5,455	29,543	27,479	6,209	5,525	30,227	30,227
543 CMD No. 543 - Westmont	11,313	1,917	3,957	9,273	7,115	2,515	4,027	7,761	7,762
544 CMD No. 544 - Longboard Phase 2 (2)	7,988	3,175	3,306	7,857	7,500	3,767	3,376	8,248	8,250
545 CMD No. 545 - Yosemite Commons	60,419	13,397	8,135	65,681	63,570	11,772	8,105	69,348	69,349
546 CMD No. 546 - Floral Garden Estates	20,144	4,581	4,698	20,027	18,564	4,992	4,768	20,251	20,251
547 CMD No. 547 - Paseo Haciendas 2	4,782	-	1,921	2,861	953	169	1,991	1,039	1,039
548 CMD No. 548 - Baltar Estates	26,484	8,429	6,497	28,416	27,477	8,406	6,847	29,975	29,974
549 CMD No. 549 - Holly Estates	11,850	4,539	3,955	12,434	10,389	2,130	3,137	11,427	11,427
550 CMD No. 550 - Crouch Farr	8,796	3,589	3,610	8,775	7,978	3,682	3,680	8,777	8,776
551 CMD No. 551 - Monarch Park	14,991	3,331	4,510	13,812	11,390	3,195	4,580	12,427	12,425
552 CMD No. 552 - Wandering Hills (2)	6,224	1,708	3,306	4,626	2,534	1,564	3,376	2,814	2,815
553 CMD No. 553 - Mariposa Vista Unit 1	(1,089)	2,889	1,782	18	1,142	1,961	1,852	127	1,251
554 CMD No. 554 - Five Mile Court	10,836	3,806	3,555	11,087	7,951	1,209	3,625	8,671	8,673
555 CMD No. 555 - Hannah's Court	12,072	3,469	3,555	11,986	8,826	1,347	3,625	9,708	9,708
556 CMD No. 556 - Valhalla Place	15,078	2,852	4,010	13,920	10,357	1,550	4,080	11,390	11,392
557 CMD No. 557 - Floral Arrangement	14,892	-	4,265	10,627	7,517	1,740	4,097	8,270	8,269
558 CMD No. 558 - Hillview Terrace	44,913	17,354	13,485	48,782	50,282	19,142	13,555	54,369	55,869
559 CMD No. 559 - Westside Place	20,204	15,338	22,670	12,872	11,573	21,743	21,112	13,503	13,502
560 CMD No. 560 - Mariposa Vista Unit 2	23,850	14,057	11,656	26,251	24,212	12,106	11,726	26,631	26,634
561 CMD No. 561 - Jensen Park	15,726	563	3,782	12,507	11,048	3,496	3,852	12,151	12,152
562 CMD No. 562 - Belvedere Heights	87,385	-	14,632	72,753	43,003	-	14,537	58,216	47,781
563 CMD No. 563 - Sparrow Hawk Ridge	5,061	2,660	3,555	4,166	2,165	1,862	3,625	2,403	2,405
564 CMD No. 564 - Brown	28,702	4,502	1,852	31,352	30,303	4,240	1,922	33,670	33,670
565 CMD No. 565 - River Glen	17,896	14,146	14,093	17,949	15,948	12,177	12,407	17,719	17,720
566 CMD No. 566 - Bruce Road	5,574	3,304	3,810	5,068	2,712	1,975	3,880	3,163	3,164
567 CMD No. 567 - Salisbury Court	6,414	889	3,355	3,948	1,263	880	3,425	1,403	1,403
568 CMD No. 568 - Shastan @ Glenwood	72,295	10,259	7,852	74,702	67,215	6,676	4,562	76,816	76,817
569 CMD No. 569 - Skycreek Park	8,041	5,562	4,544	9,059	8,419	4,909	4,614	9,354	9,355
570 CMD No. 570 - McKinney Ranch	12,668	8,870	6,060	15,478	14,806	7,102	6,130	16,450	16,451
571 CMD No. 571 - Symm City	7,995	-	3,582	4,413	2,005	892	3,077	2,228	2,227
572 CMD No. 572 - Lassen Glen	10,250	5,637	5,760	10,127	7,650	4,154	5,780	8,501	8,500
573 CMD No. 573 - Keystone Manor	5,559	1,741	3,605	3,695	2,004	1,608	3,075	2,228	2,227

City of Chico
2016-17 Annual Budget
Summary of Improvement District Funds

	6/30/2015	MODIFIED ADOPTED		6/30/2016	6/30/2016	COUNCIL ADOPTED		6/30/2017	6/30/2017
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
574 CMD No. 574 - Laburnum Estates	4,954	1,589	3,455	3,088	2,004	2,162	3,024	2,226	2,227
576 CMD No. 576 - Eaton Cottages	22,806	4,021	3,505	23,322	22,451	5,195	3,574	24,943	24,945
577 CMD No. 577 - Hawes Subdivision	13,864	3,107	3,760	13,211	11,889	3,908	3,829	13,290	13,288
578 CMD No. 578 - Godman Ranch	24,173	4,611	3,810	24,974	22,991	4,601	3,879	25,696	25,696
579 CMD No. 579 - Manzanita Pointe	12,497	-	4,845	7,652	6,516	4,504	4,914	7,242	7,240
580 CMD No. 580 - Avalon Court	4,148	5,373	4,990	4,531	3,652	4,688	5,109	4,110	4,109
581 CMD No. 581 - Glenshire Park	16,132	3,350	3,605	15,877	14,664	4,296	3,674	16,499	16,497
582 CMD No. 582 - NWCSF	86,278	55,195	53,037	88,436	81,113	57,314	53,051	92,699	92,700
584 CMD No. 584 - Martha's Vineyard	11,088	573	4,592	7,069	4,826	2,207	3,674	5,602	5,601
586 CMD No. 586 - Meriam Park Dev Proj	95,807	26,571	4,510	117,868	105,883	13,767	4,579	127,056	127,059
588 CMD No. 588 - Harmony Park	8,854	-	3,630	5,224	1,715	535	3,799	1,960	1,960
589 CMD No. 589 - Lee Estates Subdivision	23,759	-	3,165	20,594	9,059	-	2,886	17,708	10,353
A03 CMD No. A03 - Humboldt Trails Subdivision						5,232	3,565	1,667	5,000
A04 CMD No. A04 - Meriam Park Phase 8	8,569	13,886	15,493	6,962	1,904	10,883	15,561	2,284	2,285
A05 CMD No. A05 - Mountain Vista/Sycamore	9,012	21,354	21,504	8,862	8,504	42,230	21,501	29,591	37,737
A06 CMD No. A06 - Woodbrook Subdivision	1,155	6,159	3,506	3,808	2,469	3,058	3,574	3,292	3,292
A07 CMD No. A07 - Deer Park Subdivision (1)	41,160	-	5,092	36,068	25,073	-	3,231	32,837	27,925
A12 CMD No. A12 - Estates at Hooker Oak						10,693	8,850	1,843	1,843
TOTAL MAINTENANCE DISTRICT FUNDS	3,347,079	1,000,402	984,692	3,362,789	2,925,547	983,051	982,165	3,363,675	3,240,091
LANDSCAPE AND LIGHTING DISTRICT FUNDS									
590 Baroni Park L & L District	(8,340)	-	457	(8,797)	-	8,797	-	-	-
591 Husa Ranch / Nob Hill LLD	(54,986)	11,749	11,749	(54,986)	-	11,973	11,549	(54,562)	-
TOTAL LANDSCAPE AND LIGHTING DISTRICT	(63,326)	11,749	12,206	(63,783)	-	20,770	11,549	(54,562)	-
TOTAL IMPROVEMENT DISTRICT FUNDS	3,498,175	1,018,772	1,003,519	3,894,787	3,096,731	1,010,442	996,214	3,839,858	3,411,275

(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
FY2016-17 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 Technology
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	Public Works Administration
605	Public Works Administration
610	Capital Project Services
613	Landscape and Lighting District Administration
614	Maintenance District Administration
615	Development Engineering
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
FY2016-17 Annual Budget
Operating Expenditures by Department

Category	FY2016-17 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures

Administrative Services

Salaries & Employee Benefits	\$1,922,461	\$1,368,315	\$3,290,776	
Materials & Supplies	\$37,013	\$39,735	\$76,748	
Purchased Services	\$277,350	\$1,937,466	\$2,214,816	
Other Expenses	\$81,140	\$1,400,483	\$1,481,623	
Non-Recurring Operating	\$0	\$0	\$0	
Allocations	(\$1,678,690)	\$34,290	(\$1,644,400)	
Department Total	\$639,274	\$4,780,289	\$5,419,563	6.1%

City Attorney

Salaries & Employee Benefits	\$0	\$0	\$0	
Materials & Supplies	\$250	\$0	\$250	
Purchased Services	\$612,847	\$0	\$612,847	
Other Expenses	\$1,805	\$0	\$1,805	
Allocations	\$22,031	\$0	\$22,031	
Department Total	\$636,933	\$0	\$636,933	0.7%

City Clerk

Salaries & Employee Benefits	\$612,541	\$0	\$612,541	
Materials & Supplies	\$10,750	\$0	\$10,750	
Purchased Services	\$34,800	\$0	\$34,800	
Other Expenses	\$251,765	\$0	\$251,765	
Non-Recurring Operating	\$0	\$0	\$0	
Allocations	\$91,822	\$0	\$91,822	
Department Total	\$1,001,678	\$0	\$1,001,678	1.1%

City Manager

Salaries & Employee Benefits	\$1,043,475	\$276,611	\$1,320,086	
Materials & Supplies	\$4,525	\$22,320	\$26,845	
Purchased Services	\$12,000	\$244,052	\$256,052	
Other Expenses	\$162,640	\$19,695	\$182,335	
Non-Recurring Operating	\$0	\$40,000	\$40,000	
Allocations	\$103,734	\$449,995	\$553,729	
Department Total	\$1,326,374	\$1,052,673	\$2,379,047	2.7%

City of Chico
FY2016-17 Annual Budget
Operating Expenditures by Department

Category	FY2016-17 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Community Development				
Salaries & Employee Benefits	\$479,164	\$2,024,097	\$2,503,261	
Materials & Supplies	\$6,333	\$41,170	\$47,503	
Purchased Services	\$22,600	\$247,844	\$270,444	
Other Expenses	\$194,614	\$57,373	\$251,987	
Non-Recurring Operating	\$5,000	\$33,500	\$38,500	
Allocations	\$125,947	\$508,605	\$634,552	
Department Total	\$833,658	\$2,912,589	\$3,746,247	4.2%
Fire				
Salaries & Employee Benefits	\$10,098,961	\$1,274,830	\$11,373,791	
Materials & Supplies	\$185,994	\$0	\$185,994	
Purchased Services	\$43,063	\$0	\$43,063	
Other Expenses	\$143,716	\$0	\$143,716	
Non-Recurring Operating	\$0	\$0	\$0	
Allocations	\$1,197,598	\$5,933	\$1,203,531	
Department Total	\$11,669,332	\$1,280,763	\$12,950,095	14.7%
Police				
Salaries & Employee Benefits	\$20,127,420	\$184,859	\$20,312,279	
Materials & Supplies	\$475,742	\$31,504	\$507,246	
Purchased Services	\$188,014	\$0	\$188,014	
Other Expenses	\$327,042	\$0	\$327,042	
Non-Recurring Operating	\$0	\$44,950	\$44,950	
Allocations	\$2,539,622	\$36,451	\$2,576,073	
Department Total	\$23,657,840	\$297,764	\$23,955,604	27.1%
Public Works				
Salaries & Employee Benefits	\$3,606,462	\$5,936,454	\$9,542,916	
Materials & Supplies	\$298,855	\$1,119,429	\$1,418,284	
Purchased Services	\$767,051	\$3,951,263	\$4,718,314	
Other Expenses	\$119,964	\$321,708	\$441,672	
Non-Recurring Operating	\$0	\$2,500	\$2,500	
Allocations	\$2,324,365	\$3,292,341	\$5,616,706	
Department Total	\$7,116,697	\$14,623,695	\$21,740,392	24.6%
Improvement District Funds		\$996,214	\$996,214	1.1%
City Debt Service		\$5,047,111	\$5,047,111	5.7%
City of Chico Operating Expenditures	\$46,881,786	\$30,991,098	\$77,872,884	88.1%

City of Chico
 FY2016-17 Annual Budget
 Operating Expenditures by Department

Category	FY2016-17 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Successor Agency to the Chico Redevelopment Agency Funds				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$24,120	\$24,120	
Other Expenses	\$0	\$1,958,200	\$1,958,200	
Allocations	\$0	\$63,352	\$63,352	
Department Total	\$0	\$2,046,272	\$2,046,272	2.3%
Successor Agency Debt Service		\$8,455,478	\$8,455,478	9.6%
Total Operating Expenditures	\$46,881,786	\$41,492,848	\$88,374,634	100.0%



ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico
 FY 2016-17 Annual Budget
 Department Summary

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 TECHNOLOGY DIVISION

Information Technology manages information technology planning and technical support for all City operations. Support services include workstations, wide area network equipment (routers, hubs, switches, cables, etc.), Mitel telephone system, cell phones, voice mail, public safety computer aided dispatching and reporting in the IBM I series, financial services using IFAS, internet connections, websites, printers, copiers, and various hardware and software.

PERSONNEL	FY2013-14	FY2014-15	FY2015-16	FY2016-17 (Council Adopted)
Administrative Services	1	1	1	1
Finance	12.63	12	12	12
Human Resources/Risk Management	4	4	4	4
Information Technology	5	5	5	5
	22.63	22	22	22

City of Chico
2016-17 Annual Budget
Operating Summary Report
Administrative Services

Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
	Salaries & Employee Benefits	3,355,119	4,964,208	1,866,400	1,315,032	3,181,432	1,922,461	1,368,315	
Materials & Supplies	64,614	76,846	37,013	39,735	76,748	37,013	39,735	76,748	0
Purchased Services	1,773,380	1,931,804	279,294	1,828,341	2,107,635	277,350	1,937,466	2,214,816	5
Other Expenses	1,734,021	651,443	86,140	1,455,608	1,541,748	81,140	1,400,483	1,481,623	(4)
Non-Recurring Operating	37,475	14,950	0	0	0	0	0	0	0
Allocations	(2,987,171)	(3,001,023)	(1,688,489)	28,002	(1,660,487)	(1,678,690)	34,290	(1,644,400)	(1)
Department Total	3,977,438	4,638,230	580,358	4,666,718	5,247,076	639,274	4,780,289	5,419,563	3

Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-130 Human Resources							
4000 Salaries & Employee Benefits	317,457	371,311	546,004	546,004	561,670	561,670	3
5000 Materials & Supplies	4,760	7,220	8,220	8,220	8,220	8,220	0
5400 Purchased Services	56,160	198,014	173,893	173,893	133,173	133,173	(23)
8900 Other Expenses	26,589	24,689	33,835	33,835	28,835	28,835	(15)
8990 Allocations	44,775	43,009	50,179	50,179	54,854	54,854	9
Total 001-130	449,741	644,243	812,131	812,131	786,752	786,752	(3)
001-150 Finance							
4000 Salaries & Employee Benefits	1,202,321	1,245,449	1,320,396	1,320,396	1,360,791	1,360,791	3
5000 Materials & Supplies	27,886	29,272	28,793	28,793	28,793	28,793	0
5400 Purchased Services	77,561	104,489	105,401	105,401	144,177	144,177	37
8900 Other Expenses	50,239	46,586	52,305	52,305	52,305	52,305	0
8910 Non-Recurring Operating	22,475	14,950	0	0	0	0	0
8990 Allocations	158,565	148,334	230,503	222,709	235,486	235,486	6
Total 001-150	1,539,047	1,589,080	1,737,398	1,729,604	1,821,552	1,821,552	5
001-180 Information Technology							
Total 001-180	0	0	0	0	0	0	0
001-995 Indirect Cost Allocation							
8990 Allocations	(3,213,845)	(3,212,214)	(1,969,171)	(1,969,030)	(1,969,030)	(1,969,030)	0

City of Chico
2016-17 Annual Budget
Operating Summary Report
Administrative Services

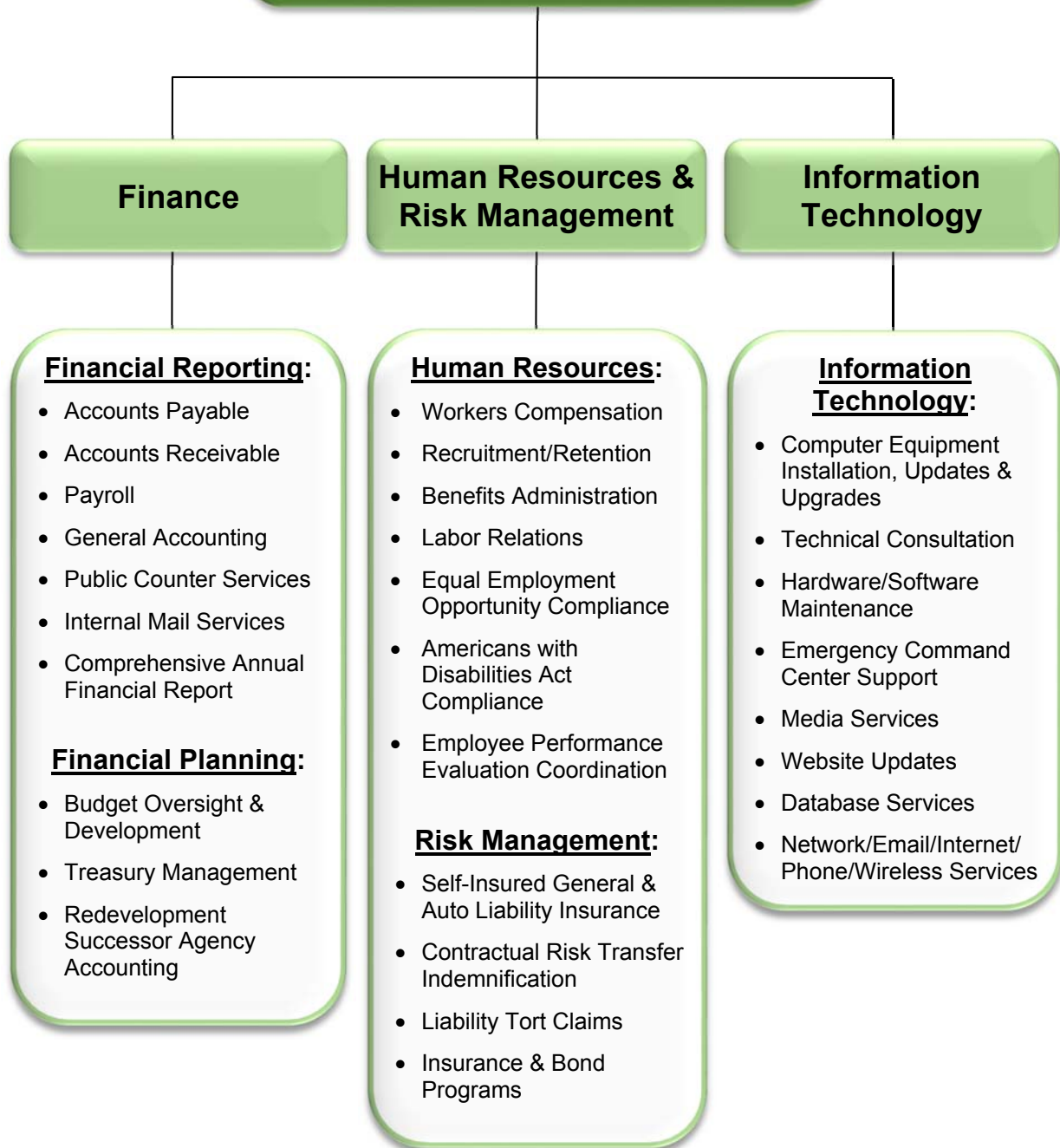
Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-995	(3,213,845)	(3,212,214)	(1,969,171)	(1,969,030)	(1,969,030)	(1,969,030)	0
Total General/Park Funds	(1,225,057)	(978,891)	580,358	572,705	639,274	639,274	12
010-150 City Treasury							
Purchased Services	54,369	64,718	53,200	56,200	59,200	59,200	5
Other Expenses	0	0	1,270	1,270	1,270	1,270	0
Non-Recurring Operating	15,000	0	0	0	0	0	0
Total 010-150	69,369	64,718	54,470	57,470	60,470	60,470	5
098-000 Justice Assist Grant (JAG)							
Salaries & Employee Benefits	0	0	0	0	0	0	0
Allocations	29	0	0	0	0	0	0
Total 098-000	29	0	0	0	0	0	0
220-000 Assessment District Administration							
Total 220-000	0	0	0	0	0	0	0
220-150 Assessment District Administration							
Total 220-150	0	0	0	0	0	0	0
220-995 Assessment District Administration							
Total 220-995	0	0	0	0	0	0	0
312-000 Remed Fund							
Other Expenses	17,085	0	30,000	30,000	30,000	30,000	0
Total 312-000	17,085	0	30,000	30,000	30,000	30,000	0
853-150 Parking Revenue							
Purchased Services	0	0	0	21,500	36,000	36,000	67
Total 853-150	0	0	0	21,500	36,000	36,000	67
900-000 General Liability Insurance Reserve							
Salaries & Employee Benefits	0	0	0	0	0	0	0
Other Expenses	309,804	(79,636)	0	0	0	0	0
Total 900-000	309,804	(79,636)	0	0	0	0	0
900-140 General Liability Insurance Reserve							
Salaries & Employee Benefits	(13,540)	0	0	0	0	0	0
Materials & Supplies	1,060	222	400	400	400	400	0
Purchased Services	55,363	41,843	141,375	71,375	202,500	202,500	184

City of Chico
2016-17 Annual Budget
Operating Summary Report
Administrative Services

Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Other Expenses	976,684	662,529	1,047,495	1,367,495	986,370	986,370	(28)
Total 900-140	1,019,567	704,594	1,189,270	1,439,270	1,189,270	1,189,270	(17)
901-000 Work Comp Ins Rsrv							
Other Expenses	42,811	(366,310)	0	0	0	0	0
Total 901-000	42,811	(366,310)	0	0	0	0	0
901-130 Work Comp Ins Rsrv							
Salaries & Employee Benefits	1,036,920	1,123,852	490,376	183,631	498,179	498,179	171
Materials & Supplies	68	0	150	150	150	150	0
Purchased Services	906,349	1,196,779	1,100,000	1,170,000	1,100,000	1,100,000	(6)
Other Expenses	220,682	185,568	245,099	175,099	245,099	245,099	40
Allocations	0	0	0	0	0	0	0
Total 901-130	2,164,019	2,506,199	1,835,625	1,528,880	1,843,428	1,843,428	21
902-130 Unemp Ins Rsrv							
Purchased Services	233,392	39,473	50,000	50,000	50,000	50,000	0
Total 902-130	233,392	39,473	50,000	50,000	50,000	50,000	0
931-000 Technology Replacement							
Other Expenses	0	1,375	0	0	0	0	0
Total 931-000	0	1,375	0	0	0	0	0
935-180 Information Technology							
Salaries & Employee Benefits	811,962	754,131	824,656	824,656	870,136	870,136	6
Materials & Supplies	30,841	40,132	39,185	39,185	39,185	39,185	0
Purchased Services	390,185	286,488	483,766	483,766	489,766	489,766	1
Other Expenses	90,127	176,641	131,744	150,625	137,744	137,744	(9)
Allocations	23,305	19,846	28,002	28,002	34,290	34,290	22
Total 935-180	1,346,420	1,277,238	1,507,353	1,526,234	1,571,121	1,571,121	3
997-000 FULL ACCRUAL FUND							
Salaries & Employee Benefits	0	1,469,465	0	0	0	0	0
Total 997-000	0	1,469,465	0	0	0	0	0
Total Other Funds	5,202,496	5,617,116	4,666,718	4,653,354	4,780,289	4,780,289	3
Department Total	3,977,439	4,638,225	5,247,076	5,226,059	5,419,563	5,419,563	4



Administrative Services





FACT

The City Attorney Department has provided support and advice in countless matters, including Brown Act issues, litigation, public records requests, and contracts, while achieving cost savings for the City.



“The Mission of the City Attorney Department is to understand the City Council’s goals and objectives, and provide sound legal advice and zealous advocacy to accomplish them in the most efficient and cost-effective way possible.”

The City Attorney Department represents the City in litigation, administrative hearings, and other legal proceedings, drafts and reviews ordinances, resolutions, contracts, and other official City documents, 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.

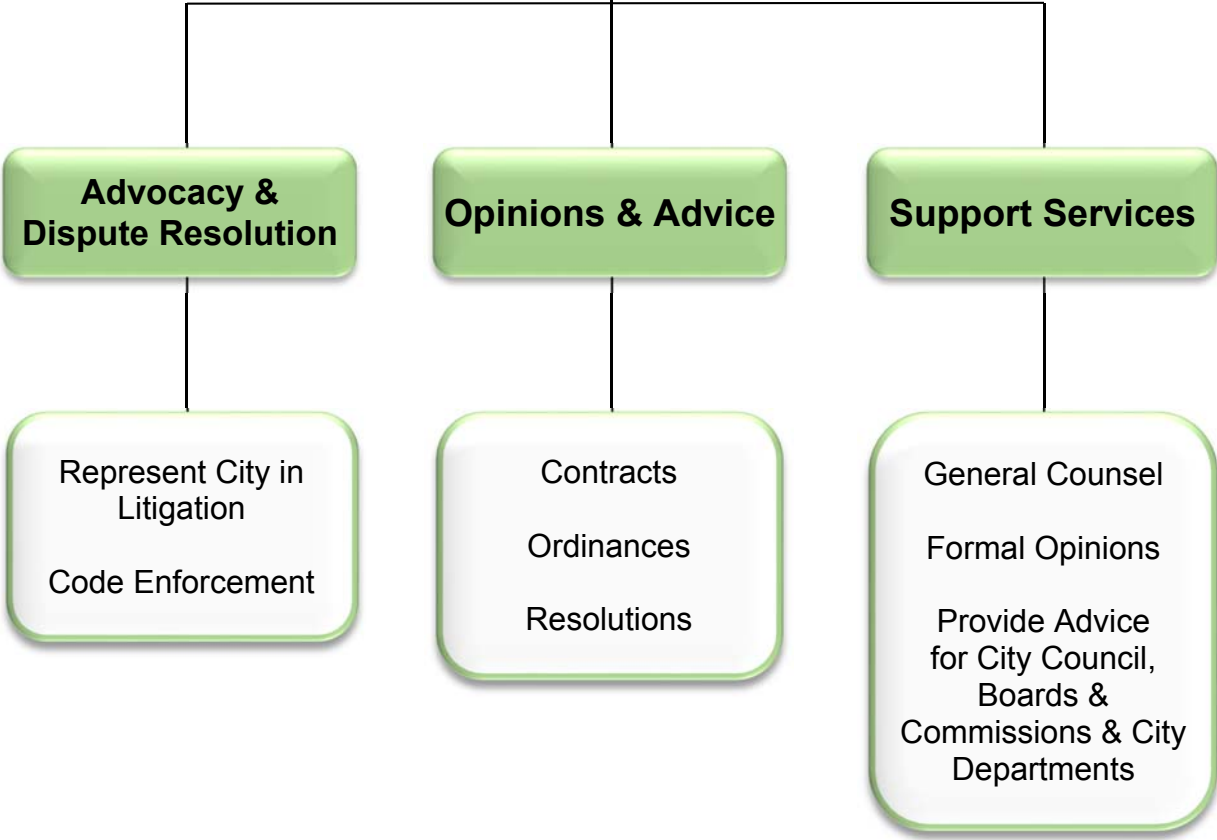
City of Chico
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City Attorney

Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	543,634	0	0	0	0	0	0	0	0
Materials & Supplies	18,768	3,894	11,000	0	11,000	250	0	250	(98)
Purchased Services	222,188	507,061	610,847	0	610,847	612,847	0	612,847	0
Other Expenses	2,675	1,580	6,005	0	6,005	1,805	0	1,805	(70)
Allocations	60,223	35,927	25,349	0	25,349	22,031	0	22,031	(13)
Department Total	847,490	548,464	653,201	0	653,201	636,933	0	636,933	(2)

Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-160 City Attorney							
4000 Salaries & Employee Benefits	543,635	0	0	0	0	0	0
5000 Materials & Supplies	18,768	3,895	11,000	11,000	250	250	(98)
5400 Purchased Services	222,189	507,062	610,847	610,847	612,847	612,847	0
8900 Other Expenses	2,675	1,580	6,005	6,005	1,805	1,805	(70)
8990 Allocations	60,223	35,927	25,349	25,349	22,031	22,031	(13)
Total 001-160	847,490	548,464	653,201	653,201	636,933	636,933	(2)
Total General/Park Funds	847,490	548,464	653,201	653,201	636,933	636,933	(2)
Total Other Funds	0	0	0	0	0	0	0
Department Total	847,490	548,464	653,201	653,201	636,933	636,933	(2)



City Attorney





CITY CLERK DEPARTMENT

City of Chico
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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; records management; providing administrative support to Councilmembers; providing oversight of the Chico Municipal Code; maintaining legislative history files; overseeing Board and Commission recruitment including appointment and orientation process, Arts Commission Staff Liaison; and administering customer service and community relations programs.



PERSONNEL	FY2013-14	FY2014-15	FY2015-16	FY2016-17 (Council Adopted)
City Clerk Department	2.25	2	3	3

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	514,381	509,996	599,542	0	599,542	612,541	0	612,541	2
Materials & Supplies	2,314	6,312	8,750	0	8,750	10,750	0	10,750	23
Purchased Services	0	12,000	34,800	0	34,800	34,800	0	34,800	0
Other Expenses	210,125	181,531	164,160	0	164,160	251,765	0	251,765	53
Non-Recurring Operating	0	0	15,000	0	15,000	0	0	0	(100)
Allocations	73,413	77,282	99,371	0	99,371	91,822	0	91,822	(8)
Department Total	800,235	787,123	921,623	0	921,623	1,001,678	0	1,001,678	9

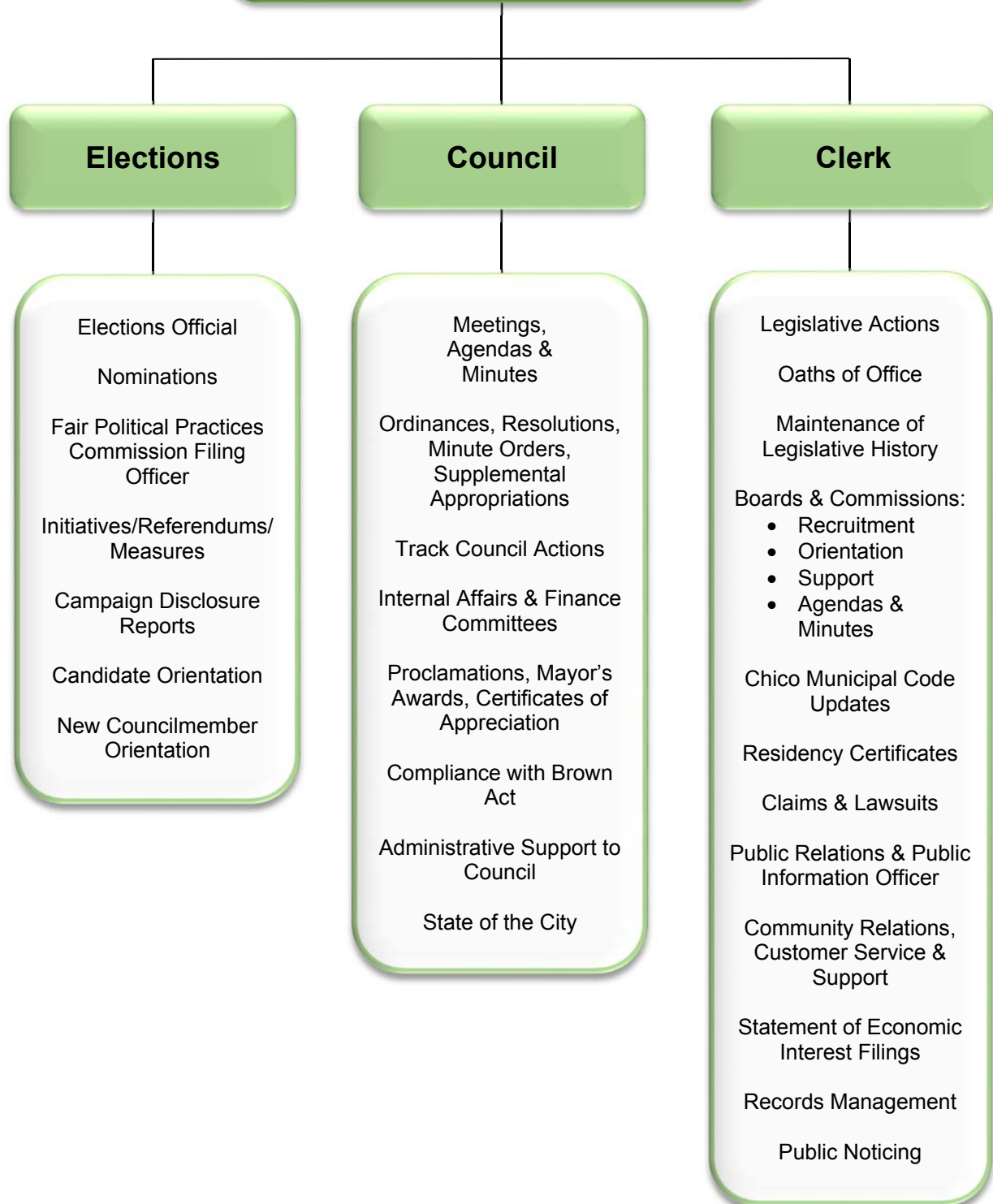
Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-101 City Council							
4000 Salaries & Employee Benefits	178,470	182,891	197,803	197,803	195,126	195,126	(1)
5000 Materials & Supplies	39	273	400	400	2,400	2,400	500
5400 Purchased Services	0	0	6,000	6,000	6,000	6,000	0
8900 Other Expenses	37,823	39,204	45,460	45,460	48,565	48,565	7
8990 Allocations	32,363	35,084	52,478	52,478	49,100	49,100	(6)
Total 001-101	248,695	257,452	302,141	302,141	301,191	301,191	0
001-103 City Clerk							
4000 Salaries & Employee Benefits	333,986	327,106	401,739	401,739	417,415	417,415	4
5000 Materials & Supplies	2,230	6,040	8,350	8,350	8,350	8,350	0
5400 Purchased Services	0	12,000	28,800	28,800	28,800	28,800	0
8900 Other Expenses	12,215	89,702	18,700	18,700	103,200	103,200	452
8910 Non-Recurring Operating	0	0	15,000	15,000	0	0	(100)
8990 Allocations	40,937	42,198	46,893	46,893	42,722	42,722	(9)
Total 001-103	389,368	477,046	519,482	519,482	600,487	600,487	16
001-121 Community Agencies-General							
4000 Salaries & Employee Benefits	1,925	0	0	0	0	0	0
5000 Materials & Supplies	46	0	0	0	0	0	0
8900 Other Expenses	160,088	52,625	100,000	100,000	100,000	100,000	0
8990 Allocations	113	0	0	0	0	0	0
Total 001-121	162,172	52,625	100,000	100,000	100,000	100,000	0
Total General/Park Funds	800,235	787,123	921,623	921,623	1,001,678	1,001,678	9
Total Other Funds	0	0	0	0	0	0	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Department Total	800,235	787,123	921,623	921,623	1,001,678	1,001,678	9



City Clerk



CITY MANAGER DEPARTMENT

City of Chico
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 Department Summary

FACT

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



“Our Mission 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.

PERSONNEL	FY2013-14	FY2014-15	FY2015-16	FY2016-17 (Council Adopted)
City Management	4.25	4	5	5

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	944,543	962,097	1,016,101	124,303	1,140,404	1,043,475	276,611	1,320,086	16
Materials & Supplies	8,149	15,855	4,525	22,320	26,845	4,525	22,320	26,845	0
Purchased Services	233,265	152,739	17,500	396,752	414,252	12,000	244,052	256,052	(38)
Other Expenses	290,521	249,775	177,640	14,595	192,235	162,640	19,695	182,335	(5)
Non-Recurring Operating	1,459	142,217	0	8,500	8,500	0	40,000	40,000	371
Allocations	799,118	784,917	92,064	444,525	536,589	103,734	449,995	553,729	3
Department Total	2,277,058	2,307,602	1,307,830	1,010,995	2,318,825	1,326,374	1,052,673	2,379,047	3

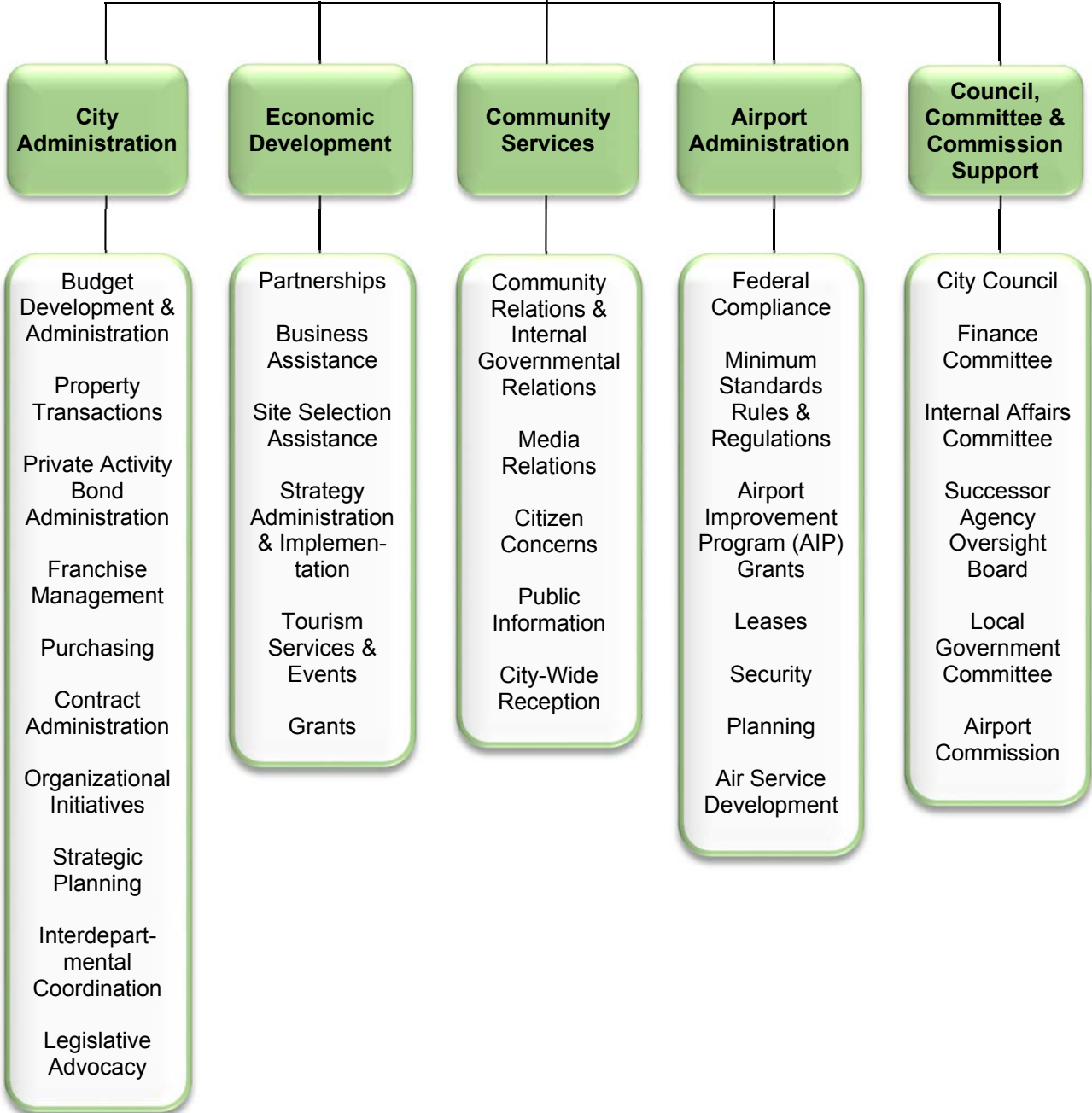
Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-106 City Management							
4000 Salaries & Employee Benefits	859,711	855,746	1,016,101	1,016,101	1,043,475	1,043,475	3
5000 Materials & Supplies	2,027	2,363	4,025	4,025	4,025	4,025	0
5400 Purchased Services	13,880	0	0	0	0	0	0
8900 Other Expenses	135,091	109,332	40,980	40,980	25,980	25,980	(37)
8910 Non-Recurring Operating	1,400	100,838	0	26,762	0	0	(100)
8990 Allocations	142,449	138,467	92,064	92,064	103,734	103,734	13
Total 001-106	1,154,558	1,206,746	1,153,170	1,179,932	1,177,214	1,177,214	0
001-112 Economic Development							
4000 Salaries & Employee Benefits	955	0	0	0	0	0	0
5000 Materials & Supplies	3	0	500	500	500	500	0
5400 Purchased Services	10,000	0	17,500	17,500	12,000	12,000	(31)
8900 Other Expenses	143,593	128,335	136,660	136,660	136,660	136,660	0
8910 Non-Recurring Operating	60	41,379	0	16,341	0	0	(100)
8990 Allocations	54	0	0	0	0	0	0
Total 001-112	154,665	169,714	154,660	171,001	149,160	149,160	(13)
Total General/Park Funds	1,309,223	1,376,460	1,307,830	1,350,933	1,326,374	1,326,374	(2)
003-000 Emergency Reserve							
Purchased Services	145,034	0	0	0	0	0	0
Total 003-000	145,034	0	0	0	0	0	0
050-106 Donations							
Materials & Supplies	0	0	0	10,000	0	0	(100)
Total 050-106	0	0	0	10,000	0	0	(100)
303-118 Passenger Fac Chgs							

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City Manager

Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Purchased Services	0	2,449	0	0	0	0	0
Other Expenses	1,710	0	0	0	0	0	0
Total 303-118	1,710	2,449	0	0	0	0	0
303-995 Passenger Fac Chgs							
Allocations	381	381	141	0	0	0	0
Total 303-995	381	381	141	0	0	0	0
856-000 Airport							
Salaries & Employee Benefits	2,163	8,556	0	0	0	0	0
Allocations	94	14	0	0	0	0	0
Total 856-000	2,257	8,570	0	0	0	0	0
856-118 Airport							
Salaries & Employee Benefits	(36,026)	0	0	0	140,762	140,762	0
Materials & Supplies	734	366	2,070	2,070	2,070	2,070	0
Purchased Services	992	69,376	305,385	429,742	162,930	162,930	(62)
Other Expenses	959	845	1,845	1,845	6,945	6,945	276
Non-Recurring Operating	0	0	0	0	40,000	40,000	0
Allocations	2,500	3,380	4,216	4,216	3,787	3,787	(10)
Total 856-118	(30,841)	73,967	313,516	437,873	356,494	356,494	(19)
856-691 Airport							
Salaries & Employee Benefits	117,741	97,795	124,303	134,303	135,849	135,849	1
Materials & Supplies	5,385	13,127	20,250	20,250	20,250	20,250	0
Purchased Services	63,360	80,914	91,367	91,367	81,122	81,122	(11)
Other Expenses	9,169	11,263	12,750	12,750	12,750	12,750	0
Non-Recurring Operating	0	0	8,500	8,500	0	0	(100)
Allocations	125,996	115,031	155,832	155,832	161,872	161,872	4
Total 856-691	321,651	318,130	413,002	423,002	411,843	411,843	(3)
856-994 Airport							
Total 856-994	0	0	0	0	0	0	0
856-995 Airport							
Allocations	527,644	527,644	284,336	284,336	284,336	284,336	0
Total 856-995	527,644	527,644	284,336	284,336	284,336	284,336	0
Total Other Funds	967,836	931,141	1,010,995	1,155,211	1,052,673	1,052,673	(9)
Department Total	2,277,059	2,307,601	2,318,825	2,506,144	2,379,047	2,379,047	(5)



City Management



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 the Successor Housing function and 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

COMMUNITY DEVELOPMENT DEPARTMENT

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and 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.

PERSONNEL	FY2013-14	FY2014-15	FY2015-16	FY2016-17 (Council Adopted)
Community Development	2	2	3	3
Building & Development Services	11	11	11	11
Code Enforcement	2	2	3	3
Geographic Information Systems	1	1	1	1
Housing & Neighborhood Services	1	1	1	1
Planning Services	3	4	4	4
	20	21	23	23

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Community Development

Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,977,490	2,136,004	464,574	1,899,253	2,363,827	479,164	2,024,097	2,503,261	6
Materials & Supplies	39,782	23,606	6,333	41,170	47,503	6,333	41,170	47,503	0
Purchased Services	112,077	129,073	22,600	187,563	210,163	22,600	247,844	270,444	29
Other Expenses	272,984	239,956	194,614	57,373	251,987	194,614	57,373	251,987	0
Non-Recurring Operating	43,881	32,062	70,000	33,000	103,000	5,000	33,500	38,500	(63)
Allocations	597,240	620,574	106,968	517,645	624,613	125,947	508,605	634,552	2
Department Total	3,043,456	3,181,278	865,089	2,736,004	3,601,093	833,658	2,912,589	3,746,247	4

Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-510 Planning							
4000 Salaries & Employee Benefits	338,589	333,058	282,458	282,458	285,919	285,919	1
5000 Materials & Supplies	1,409	1,761	2,137	2,137	2,137	2,137	0
8900 Other Expenses	131,019	199,337	190,134	190,134	190,134	190,134	0
8910 Non-Recurring Operating	0	0	70,000	50,000	5,000	5,000	(90)
8990 Allocations	23,894	83,453	87,521	87,521	93,524	93,524	7
Total 001-510	494,911	617,609	632,250	612,250	576,714	576,714	(6)
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	136,704	126,067	182,116	182,116	193,245	193,245	6
5000 Materials & Supplies	3,868	2,501	4,196	4,196	4,196	4,196	0
5400 Purchased Services	14,612	15,830	22,600	30,170	22,600	22,600	(25)
8900 Other Expenses	2,299	2,356	4,480	4,480	4,480	4,480	0
8990 Allocations	34,883	20,533	19,447	19,447	32,423	32,423	67
Total 001-535	192,366	167,287	232,839	240,409	256,944	256,944	7
001-540 Housing							
Total 001-540	0	0	0	0	0	0	0
001-545 Neighborhood Services							
Total 001-545	0	0	0	0	0	0	0
Total General/Park Funds	687,277	784,896	865,089	852,659	833,658	833,658	(2)
213-535 Abandoned Veh Abate							
Salaries & Employee Benefits	23,387	26,574	79,810	79,810	116,885	116,885	46
Materials & Supplies	4	16	2,559	2,559	2,559	2,559	0
Purchased Services	750	2,614	1,300	1,300	1,300	1,300	0

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Community Development

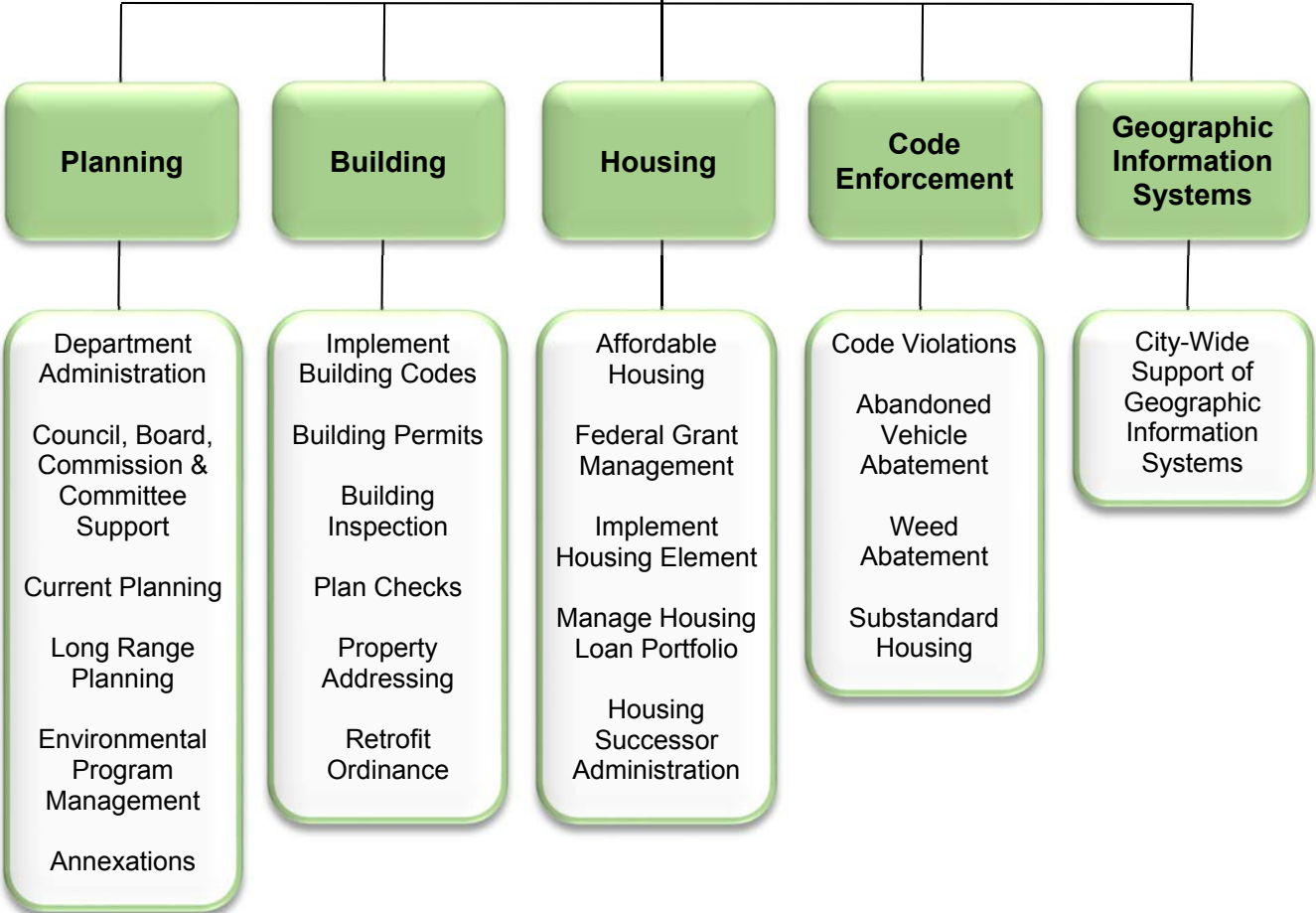
Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Other Expenses	934	1,457	3,000	3,000	3,000	3,000	0
Allocations	5,931	4,262	9,065	9,065	10,349	10,349	14
Total 213-535	31,006	34,923	95,734	95,734	134,093	134,093	40
213-995 Abandoned Veh Abate							
Allocations	2,095	2,095	10,549	10,549	10,549	10,549	0
Total 213-995	2,095	2,095	10,549	10,549	10,549	10,549	0
349-510 Butte County Jail Impact Fee							
Other Expenses	0	0	0	12,000	24,000	0	(100)
Total 349-510	0	0	0	12,000	24,000	0	(100)
392-540 Affordable Housing							
Salaries & Employee Benefits	37,412	74,286	103,362	103,362	118,928	118,928	15
Materials & Supplies	4,738	1,847	3,275	3,275	3,275	3,275	0
Purchased Services	47,151	47,273	74,542	74,542	74,787	74,787	0
Other Expenses	6,701	5,835	10,055	10,055	10,055	10,055	0
Allocations	12,051	24,261	36,255	36,255	35,753	35,753	(1)
Total 392-540	108,053	153,502	227,489	227,489	242,798	242,798	7
392-995 Affordable Housing							
Allocations	47,492	47,492	41,697	41,697	41,697	41,697	0
Total 392-995	47,492	47,492	41,697	41,697	41,697	41,697	0
395-000 CalHome Grant - RDA							
Other Expenses	110,000	0	0	0	0	0	0
Total 395-000	110,000	0	0	0	0	0	0
862-510 Private Dev							
Salaries & Employee Benefits	304,212	356,543	378,979	378,979	347,501	347,501	(8)
Materials & Supplies	4,969	5,366	5,850	5,850	5,850	5,850	0
Purchased Services	638	428	600	600	45,618	15,618	2503
Other Expenses	7,794	8,585	13,080	13,080	13,080	13,080	0
Allocations	101,973	99,021	112,899	112,899	103,791	103,791	(8)
Total 862-510	419,586	469,943	511,408	511,408	515,840	485,840	(5)
862-520 Private Dev							
Salaries & Employee Benefits	971,687	1,008,546	1,120,096	1,120,096	1,156,086	1,156,086	3
Materials & Supplies	13,027	2,473	12,966	12,966	12,966	12,966	0
Purchased Services	372	14,373	57,466	63,129	57,484	57,484	(9)
Other Expenses	8,163	11,563	16,478	16,478	16,478	16,478	0
Non-Recurring Operating	43,881	1,562	33,000	43,306	33,500	33,500	(23)
Allocations	119,915	99,452	122,985	122,985	119,899	119,899	(3)
Total 862-520	1,157,045	1,137,969	1,362,991	1,378,960	1,396,413	1,396,413	1

City of Chico
2016-17 Annual Budget
Operating Summary Report
Community Development

Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
862-994 Private Dev							
Total 862-994	0	0	0	0	0	0	0
862-995 Private Dev							
Allocations	225,683	225,683	165,439	165,439	165,439	165,439	0
Total 862-995	225,683	225,683	165,439	165,439	165,439	165,439	0
863-510 Subdivisions							
Salaries & Employee Benefits	45,333	93,391	96,545	96,545	159,881	159,881	66
Materials & Supplies	1,986	3,034	3,853	3,853	3,853	3,853	0
Purchased Services	0	0	0	0	15,000	45,000	0
Other Expenses	6,073	9,329	13,060	13,060	13,060	13,060	0
Allocations	20,713	11,438	15,095	15,095	16,560	16,560	10
Total 863-510	74,105	117,192	128,553	128,553	208,354	238,354	85
935-185 Information Technology							
Salaries & Employee Benefits	120,166	117,539	120,461	120,461	124,816	124,816	4
Materials & Supplies	9,781	6,609	12,667	12,092	12,667	12,667	5
Purchased Services	48,554	48,555	53,655	53,655	53,655	53,655	0
Other Expenses	0	1,495	1,700	2,275	1,700	1,700	(25)
Non-Recurring Operating	0	30,500	0	19,500	0	0	(100)
Allocations	2,610	2,884	3,661	3,661	4,568	4,568	25
Total 935-185	181,111	207,582	192,144	211,644	197,406	197,406	(7)
Total Other Funds	2,356,176	2,396,381	2,736,004	2,783,473	2,936,589	2,912,589	5
Department Total	3,043,453	3,181,277	3,601,093	3,636,132	3,770,247	3,746,247	3



Community Development



FIRE DEPARTMENT

City of Chico
 FY2016-17 Annual Budget
 Department Summary



FACT

The Chico Fire Department responded to 419 fires in 2015.

Nearly \$65 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.

PERSONNEL	FY2013-14	FY2014-15	FY2015-16	FY2016-17 (Council Adopted)
City Funded	58.74	59	59	59
Grant Funded	15	15	15	15
	73.74	74	74	74

**City of Chico
2016-17 Annual Budget
Operating Summary Report**

Fire

Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	11,437,844	12,018,540	10,013,819	1,791,617	11,805,436	10,098,961	1,274,830	11,373,791	(4)
Materials & Supplies	164,042	150,569	185,994	0	185,994	185,994	0	185,994	0
Purchased Services	43,333	40,246	43,063	0	43,063	43,063	0	43,063	0
Other Expenses	137,060	166,368	143,716	0	143,716	143,716	0	143,716	0
Non-Recurring Operating	0	16,444	25,000	0	25,000	0	0	0	(100)
Allocations	908,339	1,033,208	1,147,167	0	1,147,167	1,197,598	5,933	1,203,531	5
Department Total	12,690,620	13,425,377	11,558,759	1,791,617	13,350,376	11,669,332	1,280,763	12,950,095	(3)

Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-400 Fire							
4000 Salaries & Employee Benefits	10,573,105	9,412,778	9,955,273	10,265,821	10,040,938	10,040,938	(2)
5000 Materials & Supplies	164,042	150,569	185,994	185,994	185,994	185,994	0
5400 Purchased Services	43,334	40,247	43,063	93,063	43,063	43,063	(54)
8900 Other Expenses	135,889	162,252	139,792	139,792	139,792	139,792	0
8910 Non-Recurring Operating	0	16,444	25,000	26,409	0	0	(100)
8990 Allocations	907,418	1,031,574	1,147,167	1,224,917	1,197,598	1,197,598	(2)
Total 001-400	11,823,788	10,813,864	11,496,289	11,935,996	11,607,385	11,607,385	(3)
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	592,972	707,650	58,546	786,295	58,023	58,023	(93)
8900 Other Expenses	1,172	4,117	3,924	3,924	3,924	3,924	0
8990 Allocations	921	1,634	0	0	0	0	0
Total 001-410	595,065	713,401	62,470	790,219	61,947	61,947	(92)
Total General/Park Funds	12,418,853	11,527,265	11,558,759	12,726,215	11,669,332	11,669,332	(8)
050-400 Donations							
Materials & Supplies	0	0	0	5,000	0	0	(100)
Total 050-400	0	0	0	5,000	0	0	(100)
097-000 SAFER Grant							
Total 097-000	0	0	0	0	0	0	0
097-400 SAFER Grant							
Salaries & Employee Benefits	271,768	1,898,113	1,791,617	2,022,793	1,096,776	1,096,776	(46)
Total 097-400	271,768	1,898,113	1,791,617	2,022,793	1,096,776	1,096,776	(46)
100-400 Grants-Oper Activities							

City of Chico
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Fire

Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Salaries & Employee Benefits	0	0	0	38,022	0	0	(100)
Non-Recurring Operating	0	0	0	14,094	0	0	(100)
Total 100-400	0	0	0	52,116	0	0	(100)
862-400 Private Dev							
Salaries & Employee Benefits	0	0	0	153,920	178,054	178,054	16
Allocations	0	0	0	0	5,933	5,933	0
Total 862-400	0	0	0	153,920	183,987	183,987	20
Total Other Funds	271,768	1,898,113	1,791,617	2,233,829	1,280,763	1,280,763	(43)
Department Total	12,690,621	13,425,378	13,350,376	14,960,044	12,950,095	12,950,095	(13)



Fire

Fire Chief

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

Fire Marshall

- Engineering / Enforcement**
- Occupancy Inspections and Permits
 - Fire Code / H&S Code Compliance
 - Fire and Building Code Plan / Review Inspections (New Construction)

Division of Administration and Support Services

- Administration:**
- Emergency Response
 - Staffing
 - Personnel Management
 - Daily Activities
 - Apparatus / Equipment Management
 - Pre-Planning
 - Facilities Management
 - Equipment Inventory
- Specialty Teams:**
- HazMat
 - Rescue
 - CISD

Division of Community Risk Reduction and Emergency Preparedness

- Community Risk Reduction**
- Community Risk Reduction Volunteers
 - Fire/Arson Investigation and Cost Recovery
- Emergency Preparedness:**
- Disaster Preparedness
 - Emergency Operations Center Manager
 - California Firefighters Assistance Agreement
- Specialty Teams:**
- Fire Investigation Team
 - SWAT Medics

Division of Training and Safety

- 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
- Communications**
- Computers and Communications
 - Dispatch

Acronym Key:

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

POLICE DEPARTMENT

City of Chico
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 Department Summary

“Our Mission is to create a safer Chico and improve quality of life by partnering with our community and providing dedicated service.”

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.



Our Values

*Integrity
 Courage
 Respect*

The Chico Police Department is comprised of dedicated men and women committed to the safety and well-being of our community. We accomplish our Mission by partnering with our community in a collaborative manner, in the very best application of Community Policing.

PERSONNEL	FY2013-14	FY2014-15	FY2015-16	FY2016-17 (Council Adopted)
Sworn (Full-Time)	82	85	91	91
Non-Sworn (Full-Time)	54	55.75	58.25	58.25
Non-Sworn (Hourly Exempt)	3.84	3.41	3.41	3.41
	139.84	144.16	152.66	152.66

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	17,295,272	17,200,143	19,490,228	258,413	19,748,641	20,127,420	184,859	20,312,279	3
Materials & Supplies	375,270	450,519	455,522	29,004	484,526	475,742	31,504	507,246	5
Purchased Services	130,381	182,983	186,114	15,000	201,114	188,014	0	188,014	(7)
Other Expenses	220,492	340,314	307,642	0	307,642	327,042	0	327,042	6
Non-Recurring Operating	393,575	187,265	0	77,825	77,825	0	44,950	44,950	(42)
Allocations	1,733,960	1,788,018	2,397,598	35,546	2,433,144	2,539,622	36,451	2,576,073	6
Department Total	20,148,954	20,149,244	22,837,104	415,788	23,252,892	23,657,840	297,764	23,955,604	3

Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-300 Police							
4000 Salaries & Employee Benefits	15,234,157	14,763,986	19,061,770	18,161,770	19,692,737	19,692,737	8
5000 Materials & Supplies	338,835	404,445	385,822	410,822	403,542	406,042	(1)
5400 Purchased Services	101,060	145,983	162,950	162,950	164,850	164,850	1
8900 Other Expenses	213,338	328,070	293,682	293,682	313,082	313,082	7
8910 Non-Recurring Operating	18,000	30,872	0	10,300	0	0	(100)
8990 Allocations	1,657,578	1,683,391	2,336,373	2,420,365	2,476,154	2,476,154	2
Total 001-300	17,562,968	17,356,747	22,240,597	21,459,889	23,050,365	23,052,865	7
001-301 PD-Office of the Chief							
4000 Salaries & Employee Benefits	3,207	7,605	0	0	0	0	0
Total 001-301	3,207	7,605	0	0	0	0	0
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	941,004	1,313,459	0	0	0	0	0
8990 Allocations	0	152	0	0	0	0	0
Total 001-322	941,004	1,313,611	0	0	0	0	0
001-324 PD-Community Outreach							
4000 Salaries & Employee Benefits	44,138	23,126	0	0	0	0	0
Total 001-324	44,138	23,126	0	0	0	0	0
001-326 PD-Traffic							
4000 Salaries & Employee Benefits	0	2,396	0	0	0	0	0
Total 001-326	0	2,396	0	0	0	0	0
001-340 PD-Support Administration							
Total 001-340	0	0	0	0	0	0	0

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	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-341 PD-Records Management							
4000 Salaries & Employee Benefits	1,576	6,981	0	0	0	0	0
Total 001-341	1,576	6,981	0	0	0	0	0
001-342 PD-Communications							
4000 Salaries & Employee Benefits	201,860	230,055	0	0	0	0	0
Total 001-342	201,860	230,055	0	0	0	0	0
001-343 PD-Evidence							
4000 Salaries & Employee Benefits	0	1,049	0	0	0	0	0
Total 001-343	0	1,049	0	0	0	0	0
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	179,183	163,040	0	0	0	0	0
Total 001-345	179,183	163,040	0	0	0	0	0
001-347 PD-School Resources							
4000 Salaries & Employee Benefits	5,364	9,584	0	0	0	0	0
Total 001-347	5,364	9,584	0	0	0	0	0
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	340,749	368,033	428,458	428,458	434,683	434,683	1
5000 Materials & Supplies	36,436	44,635	69,700	57,700	69,700	69,700	21
5400 Purchased Services	19,322	17,000	23,164	17,164	23,164	23,164	35
8900 Other Expenses	7,155	9,245	13,960	10,960	13,960	13,960	27
8910 Non-Recurring Operating	0	0	0	21,000	0	0	(100)
8990 Allocations	31,548	59,589	61,225	61,225	63,468	63,468	4
Total 001-348	435,210	498,502	596,507	596,507	604,975	604,975	1
001-349 PD-Animal Control							
4000 Salaries & Employee Benefits	358	2,122	0	0	0	0	0
Total 001-349	358	2,122	0	0	0	0	0
Total General/Park Funds	19,374,868	19,614,818	22,837,104	22,056,396	23,655,340	23,657,840	7
050-300 Donations							
Materials & Supplies	0	1,439	21,000	66,102	21,000	21,000	(68)
Total 050-300	0	1,439	21,000	66,102	21,000	21,000	(68)
098-300 Justice Assist Grant (JAG)							
Salaries & Employee Benefits	3,115	1,500	0	0	0	0	0
Non-Recurring Operating	15,054	12,063	0	36,532	0	0	(100)
Total 098-300	18,169	13,563	0	36,532	0	0	(100)
098-995 Justice Assist Grant (JAG)							

City of Chico
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Police

Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	858	858	1,386	1,386	1,386	1,386	0
Total 098-995	858	858	1,386	1,386	1,386	1,386	0
099-300 Supp Law Enf Svs							
Salaries & Employee Benefits	216,887	251,939	151,983	195,093	100,570	100,570	(48)
Purchased Services	10,000	20,000	15,000	10,000	0	0	(100)
Other Expenses	0	0	0	10,000	0	0	(100)
Non-Recurring Operating	301,457	81,489	37,500	364,688	0	0	(100)
Total 099-300	528,344	353,428	204,483	579,781	100,570	100,570	(83)
099-995 Supp Law Enf Svs							
Allocations	14,558	14,558	24,885	24,885	24,885	24,885	0
Total 099-995	14,558	14,558	24,885	24,885	24,885	24,885	0
100-300 Grants-Oper Activities							
Salaries & Employee Benefits	4,561	48,518	0	32,183	0	0	(100)
Other Expenses	0	3,000	0	0	0	0	0
Non-Recurring Operating	0	10,380	0	5,718	0	0	(100)
Total 100-300	4,561	61,898	0	37,901	0	0	(100)
100-326 Grants-Oper Activities							
Salaries & Employee Benefits	11,272	0	0	0	0	0	0
Total 100-326	11,272	0	0	0	0	0	0
100-995 Grants-Oper Activities							
Allocations	25,841	25,841	5,083	5,083	5,083	5,083	0
Total 100-995	25,841	25,841	5,083	5,083	5,083	5,083	0
217-000 Asset Forfeiture							
Total 217-000	0	0	0	0	0	0	0
217-300 Asset Forfeiture							
Materials & Supplies	0	0	7,500	7,500	7,500	10,000	33
Non-Recurring Operating	59,064	25,912	40,325	55,902	44,950	44,950	(20)
Total 217-300	59,064	25,912	47,825	63,402	52,450	54,950	(13)
217-995 Asset Forfeiture							
Allocations	1,105	1,105	1,155	1,155	1,155	1,155	0
Total 217-995	1,105	1,105	1,155	1,155	1,155	1,155	0
338-300 Police Protection Building and Equipment							
Non-Recurring Operating	0	26,550	0	0	0	0	0
Total 338-300	0	26,550	0	0	0	0	0
853-300 Parking Revenue							
Salaries & Employee Benefits	107,843	6,749	106,430	106,430	84,289	84,289	(21)
Materials & Supplies	0	0	504	504	504	504	0

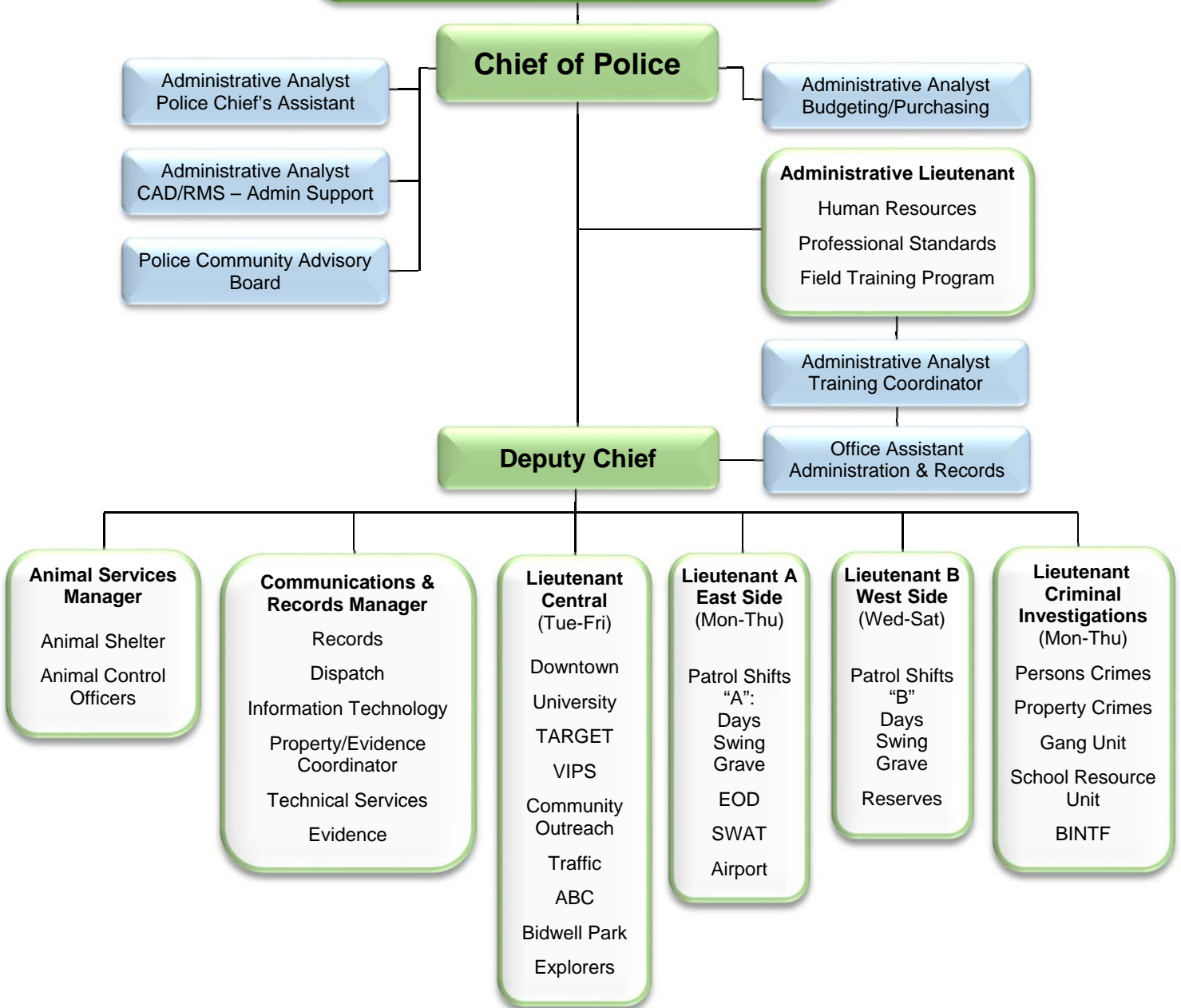
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Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	2,473	2,524	3,037	3,037	3,942	3,942	30
Total 853-300	110,316	9,273	109,971	109,971	88,735	88,735	(19)
Total Other Funds	774,088	534,425	415,788	926,198	295,264	297,764	(68)
Department Total	20,148,956	20,149,243	23,252,892	22,982,594	23,950,604	23,955,604	4



Police

April 2016



ACRONYM KEY

ABC: Alcohol Beverage Control
 TARGET: Problem Oriented Policing
 VIPS: Volunteers in Police Service

BINTF: Butte Interagency Narcotic Task Force
 SWAT: Special Weapons & Tactics
 EOD: Explosive Ordnance Disposal

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.



“The overall Mission, Vision and Goal of the City of Chico Public Works Department is to provide the best possible Quality of Life through our abilities to protect, plan, construct and maintain the physical assets of the City. This is achieved through teamwork, integrity, professionalism, innovation, respectful customer service, value to the citizens of Chico, accountability and stewardship of the City’s infrastructure and public resources. We serve the public in a manner that supports the rich heritage of Chico, as well as progressing into future improvements desired by the community in a sustainable manner. We continue to look for new technology that assists in meeting these goals so that we can operate at the most efficient level and continue to be at the leading edge of modern standards.”

The Public Works Department consists of ten service areas:

1. Transportation/Traffic Safety
2. Development Engineering
3. Wastewater Treatment/Collection Maintenance
4. Sewer/Storm Drain Engineering
5. Capital Projects/Right-of-Way Engineering
6. Right-of-Way/Street Cleaning Maintenance
7. Parks and Open Spaces
8. Street Trees/Public Plantings
9. Fleet Services
10. 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.

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).

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.

PUBLIC WORKS DEPARTMENT

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PERSONNEL	FY2013-14	FY2014-15	FY2015-16	FY2016-17 (Council Adopted)
Public Works Administration	6	4	4	3
Engineering	12	12	13	15
Public Works - Operations/Maintenance	51	53	54	54
Public Works - Park	11.75	13.75	13	14
Lifeguards (hourly)	2.87	0	0	0
	83.62	82.75	84	86

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	8,685,995	8,464,523	3,318,978	5,862,793	9,181,771	3,606,462	5,936,454	9,542,916	4
Materials & Supplies	1,214,150	1,270,517	300,655	1,112,129	1,412,784	298,855	1,119,429	1,418,284	0
Purchased Services	3,658,373	3,928,572	869,551	3,742,709	4,612,260	767,051	3,951,263	4,718,314	2
Other Expenses	265,529	311,489	127,364	321,708	449,072	119,964	321,708	441,672	(2)
Non-Recurring Operating	0	7,076	10,000	31,500	41,500	0	2,500	2,500	(94)
Allocations	5,655,207	5,472,707	2,297,556	3,219,660	5,517,216	2,324,365	3,292,341	5,616,706	2
Department Total	19,479,256	19,454,886	6,924,104	14,290,499	21,214,603	7,116,697	14,623,695	21,740,392	2

Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	33,286	24,535	35,642	35,642	29,464	29,464	(17)
5000 Materials & Supplies	25	236	0	0	0	0	0
8900 Other Expenses	1,816	627	8,175	8,175	7,675	7,675	(6)
8990 Allocations	876	1,541	1,149	1,149	1,147	1,147	0
Total 001-110	36,003	26,939	44,966	44,966	38,286	38,286	(15)
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	222,374	82,790	284,287	284,287	285,853	285,853	1
5000 Materials & Supplies	5,138	6,277	8,100	8,100	7,800	7,800	(4)
8900 Other Expenses	2,663	3,813	9,540	9,540	9,040	9,040	(5)
8910 Non-Recurring Operating	0	0	0	2,500	0	0	(100)
8990 Allocations	51,544	52,690	98,383	98,383	91,892	91,892	(7)
Total 001-601	281,719	145,570	400,310	402,810	394,585	394,585	(2)
001-605 Public Works Administration							
4000 Salaries & Employee Benefits	56,568	184,405	0	0	0	0	0
5000 Materials & Supplies	2,382	4,040	0	0	0	0	0
8900 Other Expenses	2,082	1,914	0	0	0	0	0
8990 Allocations	16,005	38,799	0	0	0	0	0
Total 001-605	77,037	229,158	0	0	0	0	0
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	582,163	579,224	653,446	653,446	695,631	695,631	6
5000 Materials & Supplies	2,344	1,870	6,100	6,100	6,100	6,100	0
5400 Purchased Services	106,686	111,862	120,425	120,425	120,425	120,425	0
8900 Other Expenses	5,707	6,107	19,920	19,920	19,920	19,920	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	242,167	243,099	239,830	269,830	249,264	249,264	(8)
Total 001-620	939,067	942,162	1,039,721	1,069,721	1,091,340	1,091,340	2
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	844,149	853,929	891,564	891,564	926,356	926,356	4
5000 Materials & Supplies	132,642	201,140	196,500	274,500	194,500	194,500	(29)
5400 Purchased Services	4,336	5,453	5,320	5,320	7,320	7,320	38
8900 Other Expenses	2,304	7,638	6,225	6,225	6,225	6,225	0
8990 Allocations	967,573	1,093,275	1,196,692	1,206,692	1,206,931	1,206,931	0
Total 001-650	1,951,004	2,161,435	2,296,301	2,384,301	2,341,332	2,341,332	(2)
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	990,916	943,571	1,011,206	1,035,206	1,061,104	1,061,104	2
5000 Materials & Supplies	78,009	75,317	74,990	74,990	74,990	74,990	0
5400 Purchased Services	243,815	314,579	362,801	340,512	372,801	372,801	9
8900 Other Expenses	89,151	86,414	77,222	77,222	70,822	70,822	(8)
8910 Non-Recurring Operating	0	0	10,000	10,000	0	0	(100)
8990 Allocations	230,893	222,120	290,779	290,779	302,688	302,688	4
Total 002-682	1,632,784	1,642,001	1,826,998	1,828,709	1,882,405	1,882,405	3
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	347,942	443,695	442,833	442,833	608,054	608,054	37
5000 Materials & Supplies	13,529	9,565	14,965	14,965	15,465	15,465	3
5400 Purchased Services	247,140	268,824	381,005	381,005	266,505	266,505	(30)
8900 Other Expenses	4,338	4,175	6,282	6,282	6,282	6,282	0
8990 Allocations	148,117	127,937	186,294	186,294	188,014	188,014	1
Total 002-686	761,066	854,196	1,031,379	1,031,379	1,084,320	1,084,320	5
002-995 Indirect Cost Allocation							
8990 Allocations	457,556	457,556	284,429	284,429	284,429	284,429	0
Total 002-995	457,556	457,556	284,429	284,429	284,429	284,429	0
Total General/Park Funds	6,136,236	6,459,017	6,924,104	7,046,315	7,116,697	7,116,697	1
050-000 Donations							
Materials & Supplies	0	0	0	0	0	0	0
Total 050-000	0	0	0	0	0	0	0
050-682 Donations							
Salaries & Employee Benefits	10,021	3,576	3,500	7,500	13,400	13,400	79
Materials & Supplies	7,594	3,610	11,700	22,366	20,000	20,000	(11)
Other Expenses	28	0	0	0	0	0	0
Total 050-682	17,643	7,186	15,200	29,866	33,400	33,400	12

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	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
050-995 Donations							
Allocations	820	0	0	0	0	0	0
Total 050-995	820	0	0	0	0	0	0
212-000 Transportation							
Salaries & Employee Benefits	11,179	257	0	0	0	0	0
Allocations	269	210	0	0	0	0	0
Total 212-000	11,448	467	0	0	0	0	0
212-653 Transportation							
Salaries & Employee Benefits	(9)	1,131	3,070	5,965	11,361	11,361	90
Materials & Supplies	630	219	1,550	1,550	1,550	1,550	0
Purchased Services	2,054,401	2,062,540	2,309,705	2,309,705	2,309,705	2,309,705	0
Allocations	1,053	1,094	1,236	1,236	1,612	1,612	30
Total 212-653	2,056,075	2,064,984	2,315,561	2,318,456	2,324,228	2,324,228	0
212-654 Transportation							
Salaries & Employee Benefits	87,488	64,787	50,758	69,758	107,134	107,134	54
Materials & Supplies	0	0	95	95	95	95	0
Other Expenses	770	408	2,128	2,128	2,128	2,128	0
Allocations	10,128	9,298	9,734	9,734	11,300	11,300	16
Total 212-654	98,386	74,493	62,715	81,715	120,657	120,657	48
212-655 Transportation							
Salaries & Employee Benefits	140,976	101,329	63,311	105,461	109,587	109,587	4
Materials & Supplies	5,469	5,789	6,169	6,169	6,169	6,169	0
Purchased Services	0	0	100,095	0	0	0	0
Other Expenses	1,231	2,071	3,115	3,115	3,115	3,115	0
Allocations	11,462	18,783	22,594	22,594	20,300	20,300	(10)
Total 212-655	159,138	127,972	195,284	137,339	139,171	139,171	1
212-659 Transportation							
Salaries & Employee Benefits	5,163	2,107	2,156	5,266	5,631	5,631	7
Materials & Supplies	1,804	1,806	1,950	1,950	1,950	1,950	0
Purchased Services	31,639	32,495	38,610	41,880	38,610	38,610	(8)
Other Expenses	144	132	250	250	250	250	0
Allocations	2,947	3,491	4,017	4,017	4,299	4,299	7
Total 212-659	41,697	40,031	46,983	53,363	50,740	50,740	(5)
212-994 Transportation							
Total 212-994	0	0	0	0	0	0	0
212-995 Transportation							
Allocations	89,782	89,782	79,291	79,291	79,291	79,291	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 212-995	89,782	89,782	79,291	79,291	79,291	79,291	0
301-000 Building/Facility Improvement							
Total 301-000	0	0	0	0	0	0	0
400-000 Capital Projects							
Salaries & Employee Benefits	1,390,789	1,098,091	1,197,328	1,197,328	1,418,339	1,418,339	18
Materials & Supplies	7	0	0	0	0	0	0
Other Expenses	2,472	865	0	0	0	0	0
Allocations	38,457	52,624	42,979	42,979	56,933	56,933	32
Total 400-000	1,431,725	1,151,580	1,240,307	1,240,307	1,475,272	1,475,272	19
400-610 Capital Projects							
Materials & Supplies	7,132	9,624	9,824	9,824	9,824	9,824	0
Purchased Services	17,535	19,623	16,976	16,976	23,240	23,240	37
Other Expenses	7,824	8,119	16,998	16,998	16,998	16,998	0
Non-Recurring Operating	0	0	0	0	2,500	2,500	0
Allocations	227,183	77,295	97,017	97,017	83,073	83,073	(14)
Total 400-610	259,674	114,661	140,815	140,815	135,635	135,635	(4)
400-995 Capital Projects							
Allocations	307,068	307,068	267,829	267,829	267,829	267,829	0
Total 400-995	307,068	307,068	267,829	267,829	267,829	267,829	0
850-000 Sewer							
Salaries & Employee Benefits	40,776	212,645	8,733	8,733	5,848	5,848	(33)
Allocations	1,290	428	272	272	10,558	10,558	3782
Total 850-000	42,066	213,073	9,005	9,005	16,406	16,406	82
850-615 Sewer							
Salaries & Employee Benefits	215,059	236,315	292,401	292,401	187,751	187,751	(36)
Materials & Supplies	3,397	3,814	4,710	4,710	4,710	4,710	0
Other Expenses	586	447	1,479	1,479	1,479	1,479	0
Allocations	35,634	34,434	56,415	56,415	59,087	59,087	5
Total 850-615	254,676	275,010	355,005	355,005	253,027	253,027	(29)
850-670 Sewer							
Salaries & Employee Benefits	2,078,682	1,820,694	2,194,440	2,194,440	2,325,712	2,325,712	6
Materials & Supplies	631,227	566,424	729,756	780,000	728,756	728,756	(7)
Purchased Services	557,619	671,957	825,115	941,203	1,066,333	1,066,333	13
Other Expenses	111,847	151,058	246,550	246,550	246,550	246,550	0
Allocations	763,329	682,415	818,135	818,135	873,060	873,060	7
Total 850-670	4,142,704	3,892,548	4,813,996	4,980,328	5,240,411	5,240,411	5
850-994 Sewer							

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Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 850-994	0	0	0	0	0	0	0
850-995 Sewer							
Allocations	814,102	814,102	427,750	427,750	427,750	427,750	0
Total 850-995	814,102	814,102	427,750	427,750	427,750	427,750	0
853-000 Parking Revenue							
Salaries & Employee Benefits	21,812	45,577	0	0	0	0	0
Purchased Services	4,382	4,797	0	0	0	0	0
Allocations	585	825	0	0	0	0	0
Total 853-000	26,779	51,199	0	0	0	0	0
853-660 Parking Revenue							
Salaries & Employee Benefits	276,773	258,972	346,723	346,723	350,075	350,075	1
Materials & Supplies	36,882	16,422	33,450	33,950	33,450	33,450	(1)
Purchased Services	62,418	65,592	74,434	74,434	134,336	134,336	80
Other Expenses	1,882	2,264	3,400	3,400	3,400	3,400	0
Non-Recurring Operating	0	0	11,500	11,500	0	0	(100)
Allocations	71,279	81,821	106,090	106,090	102,632	102,632	(3)
Total 853-660	449,234	425,071	575,597	576,097	623,893	623,893	8
853-994 Parking Revenue							
Total 853-994	0	0	0	0	0	0	0
853-995 Parking Revenue							
Allocations	83,706	83,706	90,332	90,332	90,332	90,332	0
Total 853-995	83,706	83,706	90,332	90,332	90,332	90,332	0
862-000 Private Dev							
Salaries & Employee Benefits	142,865	267,344	153,920	0	49,038	49,038	0
Allocations	3,268	5,286	5,697	5,697	1,789	1,789	(69)
Total 862-000	146,133	272,630	159,617	5,697	50,827	50,827	792
862-615 Private Dev							
Salaries & Employee Benefits	10,186	67,211	144,929	144,929	118,913	118,913	(18)
Allocations	1,473	756	4,625	4,625	4,838	4,838	5
Total 862-615	11,659	67,967	149,554	149,554	123,751	123,751	(17)
863-000 Subdivisions							
Salaries & Employee Benefits	38,664	55,119	24,419	24,419	14,720	14,720	(40)
Materials & Supplies	222	0	0	0	0	0	0
Purchased Services	0	0	0	766,870	0	0	(100)
Other Expenses	(222)	0	0	0	0	0	0
Allocations	2,202	1,305	1,213	1,213	1,140	1,140	(6)
Total 863-000	40,866	56,424	25,632	792,502	15,860	15,860	(98)

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	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
863-615 Subdivisions							
Salaries & Employee Benefits	171,282	169,864	179,779	179,779	177,316	177,316	(1)
Materials & Supplies	1,802	1,446	3,100	3,100	3,100	3,100	0
Purchased Services	709	9,076	10,244	84,764	10,259	10,259	(88)
Other Expenses	1,772	1,110	4,703	4,703	4,703	4,703	0
Allocations	41,111	32,784	27,712	27,712	26,643	26,643	(4)
Total 863-615	216,676	214,280	225,538	300,058	222,021	222,021	(26)
863-995 Subdivisions							
Allocations	67,262	67,262	68,885	68,885	68,885	68,885	0
Total 863-995	67,262	67,262	68,885	68,885	68,885	68,885	0
929-630 Central Garage							
Salaries & Employee Benefits	739,999	631,491	771,424	751,424	710,178	710,178	(5)
Materials & Supplies	257,021	326,303	261,775	321,775	261,775	261,775	(19)
Purchased Services	82,278	110,151	84,910	84,910	84,910	84,910	0
Other Expenses	17,731	25,521	31,535	31,535	31,535	31,535	0
Non-Recurring Operating	0	7,076	20,000	20,000	0	0	(100)
Allocations	662,897	557,326	735,448	735,448	739,151	739,151	0
Total 929-630	1,759,926	1,657,868	1,905,092	1,945,092	1,827,549	1,827,549	(6)
930-000 Muni Bldgs Maint							
Salaries & Employee Benefits	10,012	18,448	0	0	0	0	0
Allocations	198	177	0	0	0	0	0
Total 930-000	10,210	18,625	0	0	0	0	0
930-640 Muni Bldgs Maint							
Salaries & Employee Benefits	174,523	249,464	365,719	355,719	261,673	261,673	(26)
Materials & Supplies	26,895	36,616	48,050	48,050	48,050	48,050	0
Purchased Services	240,381	246,624	277,620	277,620	278,870	278,870	0
Other Expenses	11,403	8,803	11,550	11,550	11,550	11,550	0
Allocations	199,072	207,307	279,031	279,031	287,944	287,944	3
Total 930-640	652,274	748,814	981,970	971,970	888,087	888,087	(9)
941-614 Maint Dist Admin							
Salaries & Employee Benefits	42,359	47,953	60,183	60,183	69,778	69,778	16
Purchased Services	5,036	5,000	5,000	5,500	5,000	5,000	(9)
Allocations	851	3,059	3,813	3,813	4,350	4,350	14
Total 941-614	48,246	56,012	68,996	69,496	79,128	79,128	14
941-995 Maint Dist Admin							
Allocations	103,050	103,050	69,545	69,545	69,545	69,545	0
Total 941-995	103,050	103,050	69,545	69,545	69,545	69,545	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total Other Funds	13,343,025	12,995,865	14,290,499	15,160,297	14,623,695	14,623,695	(4)
Department Total	19,479,261	19,454,882	21,214,603	22,206,612	21,740,392	21,740,392	(2)



Public Works

Engineering

- Civil Engineering
- Capital Improvement Program Development
- Grant Procurement and Administration
- Design of Public Improvements
- Construction Support/ Inspection
- Bike & Pedestrian Projects
- Parking Facilities Development
- Right-of-Way Engineering & Acquisition
- Airport Engineering

Traffic & Transportation

- Bike & Pedestrian Projects
- Parking Facilities Development
- Development Engineering
- Storm Drain Engineering & Regulatory Compliance
- Encroachment Permits for work within City Right-of-Way
- Sewer Engineering
- Nitrate Action Plan Implementation

Administration

- Department Administration
- Budgeting/ Procurement
- Solid Waste/ Recycling Administration
- Public Outreach
- Vend Peddle Hawk/Street Closure and Other Permits
- Nexus Study
- Airport Improvement Projects
- CMD Promulgation/ Maintenance
- Grant Procurement/ Administration

Operations & Maintenance

- Fleet Services
- Right-of-Way Maintenance
- Street Cleaning/ Storm Drain Maintenance
- Traffic Signals/Street-lights and Signs
- Graffiti Abatement
- City Facilities Maintenance/ Infrastructure
- Parking Facility Maintenance
- Airport Maintenance
- Wastewater Treatment Plant Operation
- Industrial Waste Procurement Program
- Sewer Collection & Maintenance

- Bidwell Park
- Greenways/ Open Spaces/ Preserves
- Rangers & Lifeguards
- City Plaza & Specialty Parks
- Natural Resource Management
- Volunteer & Donation Program
- Urban Forest & Street Trees
- Bidwell Park & Playground Commission
- Park Reservations & Visitor Services

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Appendix A. Funds, Revenues and Expenditures

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COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

GENERAL FUNDS (001, 002, 003, 004, 006, 010, 050, 315, 920)

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" expired 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. These "residual" tax payments are reflected in object code 40215.

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

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COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

property in the City of Chico. Property Tax In Lieu of VLF is reflected in account 40290-Property Tax in Lieu of VLF.

Transient Occupancy Tax: Transient Occupancy Tax (TOT) is a general tax imposed on occupants for the privilege of occupying rooms in hotels, motels or inns for a period of less than 31 consecutive days. The City's TOT rate is 10% and is remitted monthly by the various hotels and motels 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 (097-100, 201, 204, 206, 210-214, 217, 220, 307, 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, 941 and A03-A12)

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 (303, 320-323, 850-851, 853-854, 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 - Trunk Line Capacity (320): Trunk line capacity improvements.

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

Sewer - Water Main Installation (322): Sewer main installation improvements.

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

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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). The City will annually set aside \$150,000 or 15% of revenue from Fund 853, whichever is larger, as a reserve for such expenses.

Airport (303, 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, 330, 332, 333, 335-338, 341-345, 347-349)

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.

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.

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

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

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

Butte County Jail Impact Fees (349): Construction of a new County Jail.

OTHER CAPITAL IMPROVEMENT FUNDS (300, 301, 306, 312, 400, 410, 931, 932, 933, 934, 937)

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 (900-902, 929-930, 935)

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
FY2016-17 ANNUAL BUDGET
SCHEDULE OF LONG-TERM DEBT**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	BALANCE 06/30/15	DEBT SERVICE PAYMENT FY15-16			BALANCE 06/30/16	DEBT SERVICE PAYMENT FY16-17			BALANCE 06/30/17
						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	9,498,762	246,968	1,483,304	1,730,272	8,015,458	208,402	1,521,870	1,730,272	6,493,588
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	FY 2020-21	2,999,609	77,990	468,412	546,402	2,531,197	65,811	480,591	546,402	2,050,606
320	2008 Water Pollution Control Plant Expansion ¹	1,624,994	2.40%	FY 2029-30	1,235,826	29,660	69,421	99,081	1,166,405	27,994	71,087	99,081	1,095,318
321	2008 Water Pollution Control Plant Expansion ¹	31,281,143	2.40%	FY 2029-30	25,537,104	612,890	1,434,509	2,047,399	24,102,595	578,462	1,468,937	2,047,399	22,633,658
850	2008 Water Pollution Control Plant Expansion ¹	7,718,724	2.40%	FY 2029-30	6,182,424	148,378	347,288	495,666	5,835,136	140,042	355,624	495,666	5,479,512
321	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,319,721	13,197	81,986	95,183	1,237,735	12,377	82,806	95,183	1,154,929
850	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	FY 2029-30	1,319,721	13,197	81,986	95,183	1,237,735	12,377	82,806	95,183	1,154,929
TOTAL CITY OF CHICO LONG-TERM DEBT		<u>77,660,123</u>			48,093,167	1,142,279	3,966,907	5,109,186	44,126,261	1,045,464	4,063,722	5,109,186	40,062,540
<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	17,565,000	884,134	1,380,000	2,264,134	16,185,000	817,894	2,230,000	3,047,894	13,955,000
657	2005 Chico Redevelopment Agency Tax Allocation Bonds ³	68,500,000	3.50 - 5.00 %	FY 2031-32	61,200,000	2,960,078	1,115,000	4,075,078	60,085,000	2,915,478	1,180,000	4,095,478	58,905,000
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds ³	23,405,000	4.00 - 4.625 %	FY 2024-25	14,505,000	650,732	1,300,000	1,950,732	13,205,000	597,106	715,000	1,312,106	12,490,000
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT		<u>123,965,000</u>			93,270,000	4,494,945	3,795,000	8,289,945	89,475,000	4,330,479	4,125,000	8,455,479	85,350,000

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
FY2016-17 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	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	55,094	140,629	(24,428)	(145,889)	35,410
Revenues	162,595	55,878	91,219	186,887	243,940
Expenditures	(77,060)	(220,935)	(212,680)	(5,588)	(52,116)
Reimbursements	0	0	0	0	0
Ending Balance	<u>140,629</u>	<u>(24,428)</u>	<u>(145,889)</u>	<u>35,410</u>	<u>227,234</u>
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	1,109,938	267,332	(1,071,750)	(551,779)	449,747
Revenues	725,049	547,670	877,455	1,459,091	1,811,411
Expenditures	(1,375,746)	(1,696,693)	(138,120)	(92,701)	(123,729)
Reimbursements	(191,909)	(190,059)	(219,364)	(364,864)	(452,630)
Ending Balance	<u>267,332</u>	<u>(1,071,750)</u>	<u>(551,779)</u>	<u>449,747</u>	<u>1,684,799</u>
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	1,331,699	638,771	294,129	258,484	429,083
Revenues	29,855	7,742	11,343	187,581	463,721
Expenditures	(722,783)	(352,384)	(46,988)	(16,982)	(267,045)
Reimbursements	0	0	0	0	0
Ending Balance	<u>638,771</u>	<u>294,129</u>	<u>258,484</u>	<u>429,083</u>	<u>625,759</u>
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	971,839	1,100,941	1,445,503	1,784,315	2,360,627
Revenues	466,008	557,907	634,562	1,276,793	902,743
Expenditures	(336,906)	(213,345)	(295,750)	(700,481)	(330,174)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,100,941</u>	<u>1,445,503</u>	<u>1,784,315</u>	<u>2,360,627</u>	<u>2,933,196</u>
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	2,921,920	155,726	740,921	(384,967)	(3,340,977)
Revenues	2,251,013	4,438,597	2,885,846	1,599,243	3,129,061
Expenditures	(5,017,207)	(3,853,402)	(4,011,734)	(4,555,253)	(3,944,483)
Reimbursements	0	0	0	0	0
Ending Balance	<u>155,726</u>	<u>740,921</u>	<u>(384,967)</u>	<u>(3,340,977)</u>	<u>(4,156,399)</u>
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	(340,487)	(332,023)	(268,612)	(247,597)	(203,889)
Revenues	23,885	72,593	39,521	58,001	110,372
Expenditures	0	0	0	0	0
Reimbursements	(15,421)	(9,182)	(18,506)	(14,293)	0
Ending Balance	<u>(332,023)</u>	<u>(268,612)</u>	<u>(247,597)</u>	<u>(203,889)</u>	<u>(93,517)</u>
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	891,310	1,461,870	1,605,453	1,891,897	2,512,961
Revenues	581,300	161,047	300,528	648,863	787,502
Expenditures	(10,740)	(17,464)	(14,084)	(27,799)	(12,472)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,461,870</u>	<u>1,605,453</u>	<u>1,891,897</u>	<u>2,512,961</u>	<u>3,287,991</u>

CITY OF CHICO
FY2016-17 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	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,695,230)	(1,623,286)	(1,604,336)	(1,569,421)	(1,491,942)
Revenues	71,944	18,950	34,915	77,479	93,522
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,623,286)</u>	<u>(1,604,336)</u>	<u>(1,569,421)</u>	<u>(1,491,942)</u>	<u>(1,398,420)</u>
<u>Fund 333 - Linear Parks/Greenways</u>					
Beginning Balance 7/1	97,360	177,486	195,946	239,577	337,705
Revenues	88,726	24,616	45,827	99,117	120,376
Expenditures	(8,600)	(6,156)	(2,196)	(989)	(1,665)
Reimbursements	0	0	0	0	0
Ending Balance	<u>177,486</u>	<u>195,946</u>	<u>239,577</u>	<u>337,705</u>	<u>456,416</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,377,116	1,422,522	1,434,233	1,457,076	1,493,320
Revenues	46,347	13,888	24,611	39,574	52,199
Expenditures	(941)	(2,177)	(1,768)	(3,330)	(1,517)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,422,522</u>	<u>1,434,233</u>	<u>1,457,076</u>	<u>1,493,320</u>	<u>1,544,002</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(1,233,639)	(1,165,628)	(1,143,471)	(1,105,032)	(1,032,954)
Revenues	68,011	22,157	38,439	72,078	100,146
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(1,165,628)</u>	<u>(1,143,471)</u>	<u>(1,105,032)</u>	<u>(1,032,954)</u>	<u>(932,808)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(2,259,436)	(2,020,002)	(1,947,868)	(1,815,656)	(1,552,215)
Revenues	240,774	75,231	136,698	269,398	335,494
Expenditures	(1,340)	(3,097)	(4,486)	(5,957)	(3,893)
Reimbursements	0	0	0	0	0
Ending Balance	<u>(2,020,002)</u>	<u>(1,947,868)</u>	<u>(1,815,656)</u>	<u>(1,552,215)</u>	<u>(1,220,614)</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	851,862	1,141,632	1,049,411	1,133,606	1,512,604
Revenues	447,925	139,798	212,336	386,105	524,094
Expenditures	(158,155)	(232,019)	(128,141)	(7,107)	(30,958)
Reimbursements	0	0	0	0	0
Ending Balance	<u>1,141,632</u>	<u>1,049,411</u>	<u>1,133,606</u>	<u>1,512,604</u>	<u>2,005,740</u>
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	189,736	193,538	198,616	208,227	194,924
Revenues	3,802	5,078	9,611	1,822	10,673
Expenditures	0	0	0	(15,125)	(7,045)
Reimbursements	0	0	0	0	0
Ending Balance	<u>193,538</u>	<u>198,616</u>	<u>208,227</u>	<u>194,924</u>	<u>198,552</u>

CITY OF CHICO
FY2016-17 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	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	230,772	235,622	246,884	259,000	270,301
Revenues	4,850	11,262	12,116	11,301	14,595
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>235,622</u>	<u>246,884</u>	<u>259,000</u>	<u>270,301</u>	<u>284,896</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	77,452	79,524	79,432	79,432	152,010
Revenues	2,072	0	0	72,578	99
Expenditures	0	(92)	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>79,524</u>	<u>79,432</u>	<u>79,432</u>	<u>152,010</u>	<u>152,109</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	81,458	16,535	20,191	21,123	64,289
Revenues	2,042	3,656	932	43,166	132,665
Expenditures	0	0	0	0	0
Reimbursements	(66,965)	0	0	0	0
Ending Balance	<u>16,535</u>	<u>20,191</u>	<u>21,123</u>	<u>64,289</u>	<u>196,954</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	215,668	220,899	243,935	279,354	314,521
Revenues	5,231	23,036	35,419	35,167	88,781
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>220,899</u>	<u>243,935</u>	<u>279,354</u>	<u>314,521</u>	<u>403,302</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	159,896	270,685	290,241	347,440	409,579
Revenues	108,552	17,207	54,732	59,548	150,223
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Loans Receivable	2,238	2,349	2,467	2,591	183,720
Ending Balance	<u>270,685</u>	<u>290,241</u>	<u>347,440</u>	<u>409,579</u>	<u>743,522</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(172,660)	(167,370)	(167,370)	(167,370)	(166,438)
Revenues	5,290	0	0	932	0
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance	<u>(167,370)</u>	<u>(167,370)</u>	<u>(167,370)</u>	<u>(166,438)</u>	<u>(166,438)</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>2,215,402</u>	<u>1,617,059</u>	<u>1,971,819</u>	<u>2,748,666</u>	<u>6,776,276</u>

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2016-17	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.	\$211,000	\$2.35
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 cents/gallon, based on population.	\$560,000	\$6.25
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.	\$278,000	\$3.10
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.	\$777,000	\$8.67
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.	\$189,000	\$2.11
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 the basis of sales tax collected in each county. Internal distribution to county and cities based upon population.	\$2,500,000	\$27.90
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				<u>\$4,522,500</u>	<u>\$50.46</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
 FY2016-17 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 (FY2015-16)	\$88,919,716
ADJUSTMENT FACTORS	
City Population %	1.0073
County Population %	1.0021
Maximum Population %	1.0073
Inflation %	1.0537
Total Adjustment %	1.0614
ANNUAL ADJUSTMENT	\$5,458,960
OTHER ADJUSTMENTS	
Property Tax Admin Fee	\$101,000
Booking Fees	\$0
Subtotal	\$101,000
TOTAL ADJUSTMENTS	\$5,559,960
CURRENT YEAR LIMIT (FY2016-17)	\$94,479,676

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$46,036,080
LESS EXCLUSIONS	(\$668,146)
APPROPRIATIONS SUBJECT TO LIMITATION	\$45,367,934
CURRENT YEAR LIMIT	\$94,479,676
OVER/(UNDER) LIMIT	(\$49,111,742)

**CITY OF CHICO
 FY2016-17 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	\$ 58,591	
2012-13	\$ 13,946	\$ 9,220,939
2013-14	\$ 4,950	\$ 9,225,889
2014-15	\$ 4,467	\$ 9,230,356
2015-16	\$ 9,490	\$ 9,239,846
2016-17 Estimated (2)	\$ 9,737	\$ 9,249,583

	2014-15	2015-16	2016-17
Police Department Adopted Budget	\$ 20,787,228	\$ 22,837,104	\$ 23,657,840
Fire Department Adopted Budget (3)	11,530,293	11,558,759	11,669,332
TOTAL	32,317,521	34,395,863	35,327,172
Less: Adjusted Base Year	<u>(9,230,356)</u>	<u>(9,239,846)</u>	<u>(9,249,583)</u>
OVER (UNDER) BASE YEAR	<u>\$ 23,087,165</u>	<u>\$ 25,156,017</u>	<u>\$ 26,077,589</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 2.6% due to estimated increase in sales tax revenue in 2016-17.
- (3) The Fire Department budgets do not include funds appropriated through the SAFER grant.

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	1990-2000	2000-2005	2005-2010	2010-11	2011-12	2012-13	2013-14	2014-15	--- Projected ---		Total	
									2015-16	2016-17		
<u>GENERAL FUND:</u>												
Fines and Forfeitures	861,000											861,000
Cigarette Tax	823,000	485,000	485,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	2,472,000
ERAF* Shift	4,404,492	5,789,616	7,942,576	1,509,506	1,505,435	1,492,163	1,531,819	1,605,274	1,686,607	1,754,071		29,221,559
ERAF* Shift - Prop. Tax - Per Capita Reduction	389,505											389,505
Residual Tax Increment (AB1x26 Legislation)	-				(127,119)	(471,610)	(1,257,412)	(2,041,951)	(2,050,000)	(2,250,000)		(8,198,092)
Motor Vehicle License Fees	(88,560)											(88,560)
Transportation Planning & Development	(82,000)											(82,000)
Sales Tax (Proposition 172)	(629,978)	(618,812)	(726,974)	(135,148)	(135,776)	(167,712)	(159,248)	(169,901)	(168,946)	(189,000)		(3,101,495)
Trailer Coach in Lieu Fees	7,800											7,800
Property Tax Administration Fees (SB 2557)	553,815	394,559	1,086,015	272,053	289,706	123,330	102,850	106,105	106,105	101,000		3,135,538
Booking Fees (SB 2557)	333,270	49,605	56,151									439,026
Local Government Fiscal Relief	(135,581)	(181,204)										(316,785)
Total General Fund	6,436,763	5,918,764	8,842,768	1,743,411	1,629,246	1,073,171	315,009	(403,473)	(329,234)	(486,929)		24,739,496
<u>REDEVELOPMENT AGENCY⁽¹⁾:</u>												
ERAF* Shift	949,792	1,774,101	993,110									3,717,003
Property Tax Administration Fee	1,599,978	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)	2,549,770	3,406,091	12,709,643	2,444,979	279,630	2,142,547	-	-	-	-		23,532,660
TOTAL IMPACTS (General Fund & RDA)	8,986,533	9,324,855	21,552,411	4,188,390	1,908,876	3,215,718	315,009	(403,473)	(329,234)	(486,929)		48,272,156

⁽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
FY2016-17 ANNUAL BUDGET
Appendix B Index

Appendix B. Human Resources Information

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





**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

I. Chico Employees' Association¹

A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016

1. Effective 01/01/2016

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Account Clerk	15.70	16.49	17.31	18.18	19.09	20.04	21.04	-	-	-	-	-	-	-	1,256.17	1,683.39	32,660.48	43,768.16
Accounting Technician I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	-	-	-	-	-	-	-	1,683.53	2,256.09	43,771.77	58,658.36
Accounting Technician II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	-	-	-	-	-	-	-	1,933.04	2,590.46	50,258.98	67,351.83
Administrative Analyst I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	-	-	-	-	-	-	-	1,683.53	2,256.09	43,771.77	58,658.36
Administrative Analyst II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	-	-	-	-	-	-	-	1,933.04	2,590.46	50,258.98	67,351.83
Administrative Assistant	18.29	19.21	20.17	21.18	22.23	23.35	24.51	-	-	-	-	-	-	-	1,463.38	1,961.06	38,047.77	50,987.65
Assistant Engineer	28.40	29.82	31.32	32.88	34.53	36.25	38.06	-	-	-	-	-	-	-	2,272.33	3,045.14	59,080.67	79,173.75
Assistant Planner	23.00	24.15	25.35	26.62	27.95	29.35	30.82	-	-	-	-	-	-	-	1,839.80	2,465.50	47,834.69	64,103.06
Associate Civil Engineer	31.98	33.58	35.25	37.02	38.87	40.81	42.85	-	-	-	-	-	-	-	2,558.10	3,428.10	66,510.65	89,130.63
Associate Planner	26.47	27.80	29.19	30.65	32.18	33.79	35.48	-	-	-	-	-	-	-	2,117.79	2,838.05	55,062.65	73,789.21
Code Enforcement Officer	24.62	25.85	27.14	28.50	29.92	31.42	32.99	-	-	-	-	-	-	-	1,969.30	2,639.05	51,201.75	68,615.24
Combination Inspector I	24.62	25.85	27.14	28.50	29.92	31.42	32.99	-	-	-	-	-	-	-	1,969.30	2,639.05	51,201.75	68,615.24
Combination Inspector II	25.85	27.14	28.50	29.92	31.42	32.99	34.64	-	-	-	-	-	-	-	2,067.72	2,770.94	53,760.72	72,044.50
Community Development Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	-	-	-	-	-	-	-	1,396.00	1,870.00	36,296.00	48,630.40
Construction Inspector	24.62	25.85	27.14	28.50	29.92	31.42	32.99	-	-	-	-	-	-	-	1,969.30	2,639.05	51,201.75	68,615.24
Crime Analyst	29.03	30.48	32.00	33.60	35.28	37.04	38.90	-	-	-	-	-	-	-	2,322.01	3,111.72	60,372.34	80,904.71
Engineering Aide	12.85	13.50	14.17	14.88	15.62	16.40	17.22	-	-	-	-	-	-	-	1,028.25	1,377.95	26,734.45	35,826.72
Engineering Technician I	17.03	17.88	18.78	19.71	20.70	21.73	22.82	-	-	-	-	-	-	-	1,362.36	1,825.70	35,421.47	47,468.15
Engineering Technician II	20.62	21.65	22.74	23.87	25.07	26.32	27.64	-	-	-	-	-	-	-	1,649.86	2,210.97	42,896.34	57,485.20
Evidence Clerk	15.87	16.67	17.50	18.38	19.30	20.26	21.27	-	-	-	-	-	-	-	1,269.99	1,701.90	33,019.63	44,249.46
Fire Permit Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	-	-	-	-	-	-	-	1,396.00	1,870.77	36,296.00	48,640.11
GIS Analyst	25.15	26.40	27.72	29.11	30.56	32.09	33.70	-	-	-	-	-	-	-	2,011.60	2,695.74	52,301.66	70,089.22
Housing Financial Specialist	24.16	25.37	26.64	27.97	29.37	30.84	32.38	-	-	-	-	-	-	-	1,932.97	2,590.37	50,257.27	67,349.55
Information Systems Analyst	29.03	30.48	32.00	33.60	35.28	37.04	38.90	-	-	-	-	-	-	-	2,322.01	3,111.72	60,372.34	80,904.71
Information Systems Technician	21.77	22.86	24.00	25.20	26.46	27.78	29.17	-	-	-	-	-	-	-	1,741.37	2,333.61	45,275.73	60,673.80
Landscape Inspector	23.42	24.59	25.82	27.11	28.47	29.89	31.38	-	-	-	-	-	-	-	1,873.47	2,510.62	48,710.13	65,276.23
Mail Clerk	14.43	15.15	15.91	16.70	17.54	18.42	19.34	-	-	-	-	-	-	-	1,154.30	1,546.87	30,011.72	40,218.58
Office Assistant I	12.64	13.27	13.93	14.63	15.36	16.13	16.94	-	-	-	-	-	-	-	1,010.98	1,354.81	26,285.51	35,225.10
Office Assistant II	13.94	14.64	15.37	16.14	16.95	17.80	18.69	-	-	-	-	-	-	-	1,115.45	1,494.80	29,001.61	38,864.93
Office Assistant III	15.38	16.15	16.95	17.80	18.69	19.63	20.61	-	-	-	-	-	-	-	1,230.27	1,648.68	31,987.07	42,865.73
Park Ranger	17.27	18.13	19.04	19.99	20.99	22.04	23.14	-	-	-	-	-	-	-	1,381.36	1,851.15	35,915.30	48,129.94
Park Services Coordinator	24.99	26.24	27.55	28.93	30.38	31.90	33.50	-	-	-	-	-	-	-	1,999.20	2,680.00	51,979.20	69,680.00
Permit Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	-	-	-	-	-	-	-	1,396.00	1,870.40	36,296.00	48,630.40
Planning Technician	18.62	19.55	20.52	21.55	22.63	23.76	24.95	-	-	-	-	-	-	-	1,489.28	1,995.77	38,721.18	51,890.09
Property Section Coordinator	29.03	30.48	32.00	33.60	35.28	37.04	38.90	-	-	-	-	-	-	-	2,322.01	3,111.72	60,372.34	80,904.71
Senior Account Clerk	18.29	19.21	20.17	21.18	22.23	23.35	24.51	-	-	-	-	-	-	-	1,463.38	1,961.06	38,047.77	50,987.65
Senior Park Ranger	20.19	21.20	22.26	23.37	24.54	25.77	27.06	-	-	-	-	-	-	-	1,615.33	2,164.69	41,998.46	56,281.95
Supervising Inspector	27.14	28.50	29.92	31.42	32.99	34.64	36.37	-	-	-	-	-	-	-	2,171.40	2,909.88	56,456.40	75,656.98

CITY OF CHICO
FY2016-17 ANNUAL BUDGET

EMPLOYEE PAY SCHEDULES

2. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Account Clerk	15.70	16.49	17.31	18.18	19.09	20.04	21.04	21.57	-	-	-	-	-	-	1,256.17	1,725.48	32,660.48
Accounting Technician I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.53	2,312.49	43,771.77	60,124.82
Accounting Technician II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,933.04	2,655.22	50,258.98	69,035.63
Administrative Analyst I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.53	2,312.49	43,771.77	60,124.82
Administrative Analyst II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,933.04	2,655.22	50,258.98	69,035.63
Administrative Assistant	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.38	2,010.09	38,047.77	52,262.35
Assistant Engineer	28.40	29.82	31.32	32.88	34.53	36.25	38.06	39.02	-	-	-	-	-	-	2,272.33	3,121.27	59,080.67	81,153.09
Assistant Planner	23.00	24.15	25.35	26.62	27.95	29.35	30.82	31.59	-	-	-	-	-	-	1,839.80	2,527.14	47,834.69	65,705.64
Associate Civil Engineer	31.98	33.58	35.25	37.02	38.87	40.81	42.85	43.92	-	-	-	-	-	-	2,558.10	3,513.80	66,510.65	91,358.90
Associate Planner	26.47	27.80	29.19	30.65	32.18	33.79	35.48	36.36	-	-	-	-	-	-	2,117.79	2,909.00	55,062.65	75,633.94
Code Enforcement Officer	24.62	25.85	27.14	28.50	29.92	31.42	32.99	33.81	-	-	-	-	-	-	1,969.30	2,705.02	51,201.75	70,330.63
Combination Inspector I	24.62	25.85	27.14	28.50	29.92	31.42	32.99	33.81	-	-	-	-	-	-	1,969.30	2,705.02	51,201.75	70,330.63
Combination Inspector II	25.85	27.14	28.50	29.92	31.42	32.99	34.64	35.50	-	-	-	-	-	-	2,067.72	2,840.22	53,760.72	73,845.62
Community Development Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	23.96	-	-	-	-	-	-	1,396.00	1,917.16	36,296.00	49,846.16
Construction Inspector	24.62	25.85	27.14	28.50	29.92	31.42	32.99	33.81	-	-	-	-	-	-	1,969.30	2,705.02	51,201.75	70,330.63
Crime Analyst	29.03	30.48	32.00	33.60	35.28	37.04	38.90	39.87	-	-	-	-	-	-	2,322.01	3,189.51	60,372.34	82,927.33
Engineering Aide	12.85	13.50	14.17	14.88	15.62	16.40	17.22	17.65	-	-	-	-	-	-	1,028.25	1,412.40	26,734.45	36,722.39
Engineering Technician I	17.03	17.88	18.78	19.71	20.70	21.73	22.82	23.39	-	-	-	-	-	-	1,362.36	1,871.34	35,421.47	48,654.86
Engineering Technician II	20.62	21.65	22.74	23.87	25.07	26.32	27.64	28.33	-	-	-	-	-	-	1,649.86	2,266.24	42,896.34	58,922.33
Evidence Clerk	15.87	16.67	17.50	18.38	19.30	20.26	21.27	21.81	-	-	-	-	-	-	1,269.99	1,744.45	33,019.63	45,355.70
Fire Permit Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	23.97	-	-	-	-	-	-	1,396.00	1,917.16	36,296.00	49,856.11
GIS Analyst	25.15	26.40	27.72	29.11	30.56	32.09	33.70	34.54	-	-	-	-	-	-	2,011.60	2,763.13	52,301.66	71,841.45
Housing Financial Specialist	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,932.97	2,655.13	50,257.27	69,033.29
Information Systems Analyst	29.03	30.48	32.00	33.60	35.28	37.04	38.90	39.87	-	-	-	-	-	-	2,322.01	3,189.51	60,372.34	82,927.33
Information Systems Technician	21.77	22.86	24.00	25.20	26.46	27.78	29.17	29.90	-	-	-	-	-	-	1,741.37	2,391.95	45,275.73	62,190.65
Landscape Inspector	23.42	24.59	25.82	27.11	28.47	29.89	31.38	32.17	-	-	-	-	-	-	1,873.47	2,573.39	48,710.13	66,908.14
Mail Clerk	14.43	15.15	15.91	16.70	17.54	18.42	19.34	19.82	-	-	-	-	-	-	1,154.30	1,585.54	30,011.72	41,224.04
Office Assistant I	12.64	13.27	13.93	14.63	15.36	16.13	16.94	17.36	-	-	-	-	-	-	1,010.98	1,388.68	26,285.51	36,105.73
Office Assistant II	13.94	14.64	15.37	16.14	16.95	17.80	18.69	19.15	-	-	-	-	-	-	1,115.45	1,532.17	29,001.61	39,836.55
Office Assistant III	15.38	16.15	16.95	17.80	18.69	19.63	20.61	21.12	-	-	-	-	-	-	1,230.27	1,689.90	31,987.07	43,937.37
Park Ranger	17.27	18.13	19.04	19.99	20.99	22.04	23.14	23.72	-	-	-	-	-	-	1,381.36	1,897.43	35,915.30	49,333.19
Park Services Coordinator	24.99	26.24	27.55	28.93	30.38	31.90	33.50	34.34	-	-	-	-	-	-	1,999.20	2,747.00	51,979.20	71,422.00
Permit Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	23.96	-	-	-	-	-	-	1,396.00	1,917.16	36,296.00	49,846.16
Planning Technician	18.62	19.55	20.52	21.55	22.63	23.76	24.95	25.57	-	-	-	-	-	-	1,489.28	2,045.67	38,721.18	53,187.34
Property Section Coordinator	29.03	30.48	32.00	33.60	35.28	37.04	38.90	39.87	-	-	-	-	-	-	2,322.01	3,189.51	60,372.34	82,927.33
Senior Account Clerk	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.38	2,010.09	38,047.77	52,262.35
Senior Park Ranger	20.19	21.20	22.26	23.37	24.54	25.77	27.06	27.74	-	-	-	-	-	-	1,615.33	2,218.81	41,998.46	57,689.00
Supervising Inspector	27.14	28.50	29.92	31.42	32.99	34.64	36.37	37.28	-	-	-	-	-	-	2,171.40	2,982.63	56,456.40	77,548.40

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

B. Basic Pay Schedule - Employees Hired After 05/03/2016

1. Effective 05/03/2016

POSITION TITLE	HOURLY PAY RATES													BIWEEKLY PAY RATE		ANNUAL PAY RATE		
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Account Clerk	15.28	15.66	16.05	16.45	16.86	17.28	17.71	18.15	18.60	19.06	19.54	20.03	20.53	21.04	1,222.40	1,683.20	31,782.40	43,763.20
Accounting Technician I	20.47	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	1,637.60	2,256.00	42,577.60	58,656.00
Accounting Technician II	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	1,879.20	2,590.40	48,859.20	67,350.40
Administrative Analyst I	20.47	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	1,637.60	2,256.00	42,577.60	58,656.00
Administrative Analyst II	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	1,879.20	2,590.40	48,859.20	67,350.40
Administrative Assistant	17.77	18.21	18.67	19.14	19.62	20.11	20.61	21.13	21.66	22.20	22.76	23.33	23.91	24.51	1,421.60	1,960.80	36,961.60	50,980.80
Assistant Engineer	27.61	28.30	29.01	29.74	30.48	31.24	32.02	32.82	33.64	34.48	35.34	36.22	37.13	38.06	2,208.80	3,044.80	57,428.80	79,164.80
Assistant Planner	22.36	22.92	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	1,788.80	2,465.60	46,508.80	64,105.60
Associate Civil Engineer	31.07	31.85	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	2,485.60	3,428.00	64,625.60	89,128.00
Associate Planner	25.74	26.38	27.04	27.72	28.41	29.12	29.85	30.60	31.37	32.15	32.95	33.77	34.61	35.48	2,059.20	2,838.40	53,539.20	73,798.40
Code Enforcement Officer	23.93	24.53	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	1,914.40	2,639.20	49,774.40	68,619.20
Combination Inspector I	23.93	24.53	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	1,914.40	2,639.20	49,774.40	68,619.20
Combination Inspector II	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.18	32.98	33.80	34.64	2,011.20	2,771.20	52,291.20	72,051.20
Community Development Technician	16.96	17.38	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	1,356.80	1,870.40	35,276.80	48,630.40
Construction Inspector	23.93	24.53	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	1,914.40	2,639.20	49,774.40	68,619.20
Crime Analyst	28.21	28.92	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	2,256.80	3,112.00	58,676.80	80,912.00
Engineering Aide	12.50	12.81	13.13	13.46	13.80	14.14	14.49	14.85	15.22	15.60	15.99	16.39	16.80	17.22	1,000.00	1,377.60	26,000.00	35,817.60
Engineering Technician I	16.56	16.97	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	1,324.80	1,825.60	34,444.80	47,465.60
Engineering Technician II	20.05	20.55	21.06	21.59	22.13	22.68	23.25	23.83	24.43	25.04	25.67	26.31	26.97	27.64	1,604.00	2,211.20	41,704.00	57,491.20
Evidence Clerk	15.41	15.80	16.20	16.60	17.02	17.45	17.89	18.34	18.80	19.27	19.75	20.24	20.75	21.27	1,232.80	1,701.60	32,052.80	44,241.60
Fire Permit Technician	16.96	17.38	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	1,371.20	1,889.60	35,651.20	49,129.60
GIS Analyst	24.46	25.07	25.70	26.34	27.00	27.67	28.36	29.07	29.80	30.54	31.30	32.08	32.88	33.70	1,956.80	2,696.00	50,876.80	70,096.00
Housing Financial Specialist	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	1,879.20	2,590.40	48,859.20	67,350.40
Information Systems Analyst	28.21	28.92	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	2,256.80	3,112.00	58,676.80	80,912.00
Information Systems Technician	21.17	21.70	22.24	22.80	23.37	23.95	24.55	25.16	25.79	26.43	27.09	27.77	28.46	29.17	1,693.60	2,333.60	44,033.60	60,673.60
Landscape Inspector	22.76	23.33	23.91	24.51	25.12	25.75	26.39	27.05	27.73	28.42	29.13	29.86	30.61	31.38	1,820.80	2,510.40	47,340.80	65,270.40
Mail Clerk	14.01	14.36	14.72	15.09	15.47	15.86	16.26	16.67	17.09	17.52	17.96	18.41	18.87	19.34	1,120.80	1,547.20	29,140.80	40,227.20
Office Assistant I	12.29	12.60	12.92	13.24	13.57	13.91	14.26	14.62	14.99	15.36	15.74	16.13	16.53	16.94	983.20	1,355.20	25,563.20	35,235.20
Office Assistant II	13.57	13.91	14.26	14.62	14.99	15.36	15.74	16.13	16.53	16.94	17.36	17.79	18.23	18.69	1,085.60	1,495.20	28,225.60	38,875.20
Office Assistant III	14.97	15.34	15.72	16.11	16.51	16.92	17.34	17.77	18.21	18.67	19.14	19.62	20.11	20.61	1,197.60	1,648.80	31,137.60	42,868.80
Park Ranger	16.80	17.22	17.65	18.09	18.54	19.00	19.47	19.96	20.46	20.97	21.49	22.03	22.58	23.14	1,344.00	1,851.20	34,944.00	48,131.20
Park Services Coordinator	24.30	24.91	25.53	26.17	26.82	27.49	28.18	28.88	29.60	30.34	31.10	31.88	32.68	33.50	1,944.00	2,680.00	50,544.00	69,680.00
Permit Technician	16.96	17.38	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	1,356.80	1,870.40	35,276.80	48,630.40
Planning Technician	18.10	18.55	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	24.95	1,448.00	1,996.00	37,648.00	51,896.00
Property Section Coordinator	28.21	28.92	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	2,256.80	3,112.00	58,676.80	80,912.00
Senior Account Clerk	17.77	18.21	18.67	19.14	19.62	20.11	20.61	21.13	21.66	22.20	22.76	23.33	23.91	24.51	1,421.60	1,960.80	36,961.60	50,980.80
Senior Park Ranger	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.76	26.40	27.06	1,570.40	2,164.80	40,830.40	56,284.80
Supervising Inspector	26.38	27.04	27.72	28.41	29.12	29.85	30.60	31.37	32.15	32.95	33.77	34.61	35.48	36.37	2,110.40	2,909.60	54,870.40	75,649.60

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

2. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Account Clerk	15.66	16.05	16.45	16.86	17.28	17.71	18.15	18.60	19.06	19.54	20.03	20.53	21.04	21.57	1,222.40	1,683.20	31,782.40
Accounting Technician I	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,637.60	2,256.00	42,577.60	58,656.00
Accounting Technician II	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	1,879.20	2,590.40	48,859.20	67,350.40
Administrative Analyst I	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,637.60	2,256.00	42,577.60	58,656.00
Administrative Analyst II	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	1,879.20	2,590.40	48,859.20	67,350.40
Administrative Assistant	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,421.60	1,960.80	36,961.60	50,980.80
Assistant Engineer	28.31	29.02	29.75	30.49	31.25	32.03	32.83	33.65	34.49	35.35	36.23	37.14	38.07	39.02	2,208.80	3,044.80	57,428.80	79,164.80
Assistant Planner	22.92	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	1,788.80	2,465.60	46,508.80	64,105.60
Associate Civil Engineer	31.85	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	2,485.60	3,428.00	64,625.60	89,128.00
Associate Planner	26.38	27.04	27.72	28.41	29.12	29.85	30.60	31.36	32.14	32.94	33.76	34.60	35.47	36.36	2,059.20	2,838.40	53,539.20	73,798.40
Code Enforcement Officer	24.53	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	1,914.40	2,639.20	49,774.40	68,619.20
Combination Inspector I	24.53	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	1,914.40	2,639.20	49,774.40	68,619.20
Combination Inspector II	25.76	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	33.79	34.63	35.50	2,011.20	2,771.20	52,291.20	72,051.20
Community Development Technician	17.38	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	1,356.80	1,870.40	35,276.80	48,630.40
Construction Inspector	24.53	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	1,914.40	2,639.20	49,774.40	68,619.20
Crime Analyst	28.92	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	2,256.80	3,112.00	58,676.80	80,912.00
Engineering Aide	12.81	13.13	13.46	13.80	14.14	14.49	14.85	15.22	15.60	15.99	16.39	16.80	17.22	17.65	1,000.00	1,377.60	26,000.00	35,817.60
Engineering Technician I	16.97	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39	1,324.80	1,825.60	34,444.80	47,465.60
Engineering Technician II	20.55	21.06	21.59	22.13	22.68	23.25	23.83	24.43	25.04	25.67	26.31	26.97	27.64	28.33	1,604.00	2,211.20	41,704.00	57,491.20
Evidence Clerk	15.41	15.8	16.2	16.6	17.02	17.45	17.89	18.34	18.8	19.27	19.75	20.24	20.75	21.27	1,232.80	1,701.60	32,052.80	44,241.60
Fire Permit Technician	17.38	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	1,371.20	1,889.60	35,651.20	49,129.60
GIS Analyst	25.07	25.70	26.34	27.00	27.67	28.36	29.07	29.80	30.54	31.30	32.08	32.88	33.70	34.54	1,956.80	2,696.00	50,876.80	70,096.00
Housing Financial Specialist	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	1,879.20	2,590.40	48,859.20	67,350.40
Information Systems Analyst	28.92	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	2,256.80	3,112.00	58,676.80	80,912.00
Information Systems Technician	21.70	22.24	22.80	23.37	23.95	24.55	25.16	25.79	26.43	27.09	27.77	28.46	29.17	29.90	1,693.60	2,333.60	44,033.60	60,673.60
Landscape Inspector	23.34	23.92	24.52	25.13	25.76	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	1,820.80	2,510.40	47,340.80	65,270.40
Mail Clerk	14.36	14.72	15.09	15.47	15.86	16.26	16.67	17.09	17.52	17.96	18.41	18.87	19.34	19.82	1,120.80	1,547.20	29,140.80	40,227.20
Office Assistant I	12.60	12.92	13.24	13.57	13.91	14.26	14.62	14.99	15.36	15.74	16.13	16.53	16.94	17.36	983.20	1,355.20	25,563.20	35,235.20
Office Assistant II	13.90	14.25	14.61	14.98	15.35	15.73	16.12	16.52	16.93	17.35	17.78	18.22	18.68	19.15	1,085.60	1,495.20	28,225.60	38,875.20
Office Assistant III	15.33	15.71	16.10	16.50	16.91	17.33	17.76	18.20	18.66	19.13	19.61	20.10	20.60	21.12	1,197.60	1,648.80	31,137.60	42,868.80
Park Ranger	17.22	17.65	18.09	18.54	19.00	19.47	19.96	20.46	20.97	21.49	22.03	22.58	23.14	23.72	1,344.00	1,851.20	34,944.00	48,131.20
Park Services Coordinator	24.91	25.53	26.17	26.82	27.49	28.18	28.88	29.60	30.34	31.10	31.88	32.68	33.50	34.34	1,944.00	2,680.00	50,544.00	69,680.00
Permit Technician	17.38	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	1,356.80	1,870.40	35,276.80	48,630.40
Planning Technician	18.55	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	24.95	25.57	1,448.00	1,996.00	37,648.00	51,896.00
Property Section Coordinator	28.92	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	2,256.80	3,112.00	58,676.80	80,912.00
Senior Account Clerk	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,421.60	1,960.80	36,961.60	50,980.80
Senior Park Ranger	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.76	26.40	27.06	27.74	1,570.40	2,164.80	40,830.40	56,284.80
Supervising Inspector	27.04	27.72	28.41	29.12	29.85	30.60	31.37	32.15	32.95	33.77	34.61	35.48	36.37	37.28	2,110.40	2,909.60	54,870.40	75,649.60

C. 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. 44-16.

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

II. Service Employees International Union, Trades & Crafts Unit¹

A. Basic Pay Schedule (Effective 11/24/2015)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Equipment Mechanic I	17.65	18.53	19.45	20.43	21.45	22.52	23.65	-	-	-	-	-	-	-	1,411.64	1,891.74	36,702.72	49,185.15
Equipment Mechanic II	20.17	21.17	22.23	23.35	24.51	25.74	27.02	-	-	-	-	-	-	-	1,613.31	2,161.98	41,945.96	56,211.60
Field Supervisor	25.04	26.29	27.60	28.99	30.43	31.96	33.55	-	-	-	-	-	-	-	2,003.07	2,684.30	52,079.77	69,791.87
Maintenance Aide	13.54	14.22	14.93	15.68	16.46	17.28	18.15	-	-	-	-	-	-	-	1,083.37	1,451.83	28,167.75	37,747.47
Maintenance Worker	16.46	17.28	18.15	19.05	20.01	21.01	22.06	-	-	-	-	-	-	-	1,316.69	1,764.49	34,233.92	45,876.73
Parking Meter Coll/Rep	19.30	20.26	21.27	22.34	23.45	24.63	25.86	-	-	-	-	-	-	-	1,543.67	2,068.67	40,135.51	53,785.43
Senior Equip Mechanic	23.18	24.34	25.56	26.84	28.18	29.59	31.07	-	-	-	-	-	-	-	1,854.76	2,485.56	48,223.75	64,624.43
Senior Maintenance Worker	19.30	20.26	21.27	22.34	23.45	24.63	25.86	-	-	-	-	-	-	-	1,543.67	2,068.67	40,135.51	53,785.43
Shop Supervisor	25.04	26.29	27.60	28.99	30.43	31.96	33.55	-	-	-	-	-	-	-	2,003.07	2,684.30	52,079.77	69,791.87

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
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

III. Chico Police Officers' Association¹

A. Basic Pay Schedule - Employees Hired Prior to April 19, 2015

1. Effective 01/01/2016

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Police Officer	26.83	28.17	29.58	31.06	32.61	34.24	35.95	36.85	-	-	-	-	-	-	2,146.40	2,948.29	55,806.40	76,655.56
Police Sergeant	-	-	-	41.71	43.79	45.98	48.28	49.49	-	-	-	-	-	-	3,336.80	3,958.83	86,756.80	102,929.71

2. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Police Officer	26.83	28.17	29.58	31.06	32.61	34.24	35.95	36.85	37.77	-	-	-	-	-	2,146.40	3,021.60	55,806.40	78,561.60
Police Sergeant	-	-	-	41.71	43.79	45.98	48.28	49.49	50.73	-	-	-	-	-	3,336.80	4,058.40	86,756.80	105,518.40

B. Basic Pay Schedule - Employees Hired After April 19, 2015

1. Effective 01/01/2016

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	Z	A	B	C	D	E	F	G	H	I	J	K	L	M	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
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	2,138.40	2,948.00	55,598.40	76,648.00
Police Sergeant	-	-	-	-	-	40.61	41.63	42.67	43.74	44.83	45.95	47.10	48.28	49.49	3,248.80	3,862.40	84,468.80	100,422.40

2. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Police Officer	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	37.77	2,192.00	2,670.40	56,992.00	69,430.40
Police Sergeant	-	-	-	-	-	41.63	42.67	43.74	44.83	45.95	47.10	48.28	49.49	50.73	3,330.40	3,586.40	86,590.40	93,246.40

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	\$10 per hour

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.

* 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.

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

IV. Chico Public Safety Association¹

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

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Control Officer I	15.88	16.68	17.51	18.38	19.30	20.27	21.28	-	-	-	-	-	-	-	1,270.51	1,702.61	33,033.31	44,267.80
Animal Control Officer II	17.51	18.39	19.31	20.27	21.29	22.35	23.47	-	-	-	-	-	-	-	1,401.07	1,877.57	36,427.87	48,816.83
Animal Control Supervisor	21.16	22.21	23.32	24.49	25.72	27.00	28.35	-	-	-	-	-	-	-	1,692.49	2,268.10	44,004.74	58,970.56
Communications Supervisor	22.10	23.21	24.37	25.59	26.87	28.21	29.62	-	-	-	-	-	-	-	1,768.27	2,369.65	45,975.07	61,610.99
Community Services Officer I	15.88	16.68	17.51	18.38	19.30	20.27	21.28	-	-	-	-	-	-	-	1,270.51	1,702.61	33,033.31	44,267.80
Community Services Officer II	17.51	18.39	19.31	20.27	21.29	22.35	23.47	-	-	-	-	-	-	-	1,401.07	1,877.57	36,427.87	48,816.83
Police Records Supervisor	18.69	19.62	20.60	21.63	22.71	23.85	25.04	-	-	-	-	-	-	-	1,494.83	2,003.22	38,865.68	52,083.72
Police Records Technician I	14.28	14.99	15.74	16.53	17.36	18.22	19.14	-	-	-	-	-	-	-	1,142.38	1,530.90	29,701.90	39,803.39
Police Records Technician II	15.57	16.35	17.17	18.03	18.93	19.87	20.87	-	-	-	-	-	-	-	1,245.69	1,669.35	32,388.06	43,403.10
Public Safety Dispatcher I	16.67	17.50	18.38	19.29	20.26	21.27	22.34	-	-	-	-	-	-	-	1,333.34	1,786.81	34,666.94	46,457.02
Public Safety Dispatcher II	18.38	19.30	20.26	21.28	22.34	23.46	24.63	-	-	-	-	-	-	-	1,470.43	1,970.52	38,231.23	51,233.51

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

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.

* 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.

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

V. International Association of Fire Fighters¹

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

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	N	A	B	C	D	E	F	G	H	I	J	K	L	M	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Firefighter	18.92	19.87	20.86	21.91	23.00	24.15	25.36	26.63	-	-	-	-	-	-	2,119.04	2,982.34	55,095.04	77,540.74
Fire Apparatus Engineer	-	23.00	24.15	25.36	26.62	27.96	29.35	30.82	-	-	-	-	-	-	2,576.00	3,451.56	66,976.00	89,740.56
Fire Captain	-	26.62	27.95	29.35	30.82	32.36	33.97	35.67	-	-	-	-	-	-	2,981.44	3,994.87	77,517.44	103,866.67
Fire Prevention Specialist*	-	26.62	27.95	29.35	30.82	32.36	33.97	35.67	-	-	-	-	-	-	2,981.44	3,994.87	77,517.44	103,866.67
Fire Prevention Inspector*	-	27.84	29.23	30.69	32.23	33.84	35.53	37.31	-	-	-	-	-	-	2,227.20	2,984.52	57,907.20	77,597.52
Fire Prevention Officer*	-	35.52	37.30	39.16	41.12	43.18	45.33	47.60	-	-	-	-	-	-	2,841.60	3,807.72	73,881.60	99,000.72
	-	41.12	43.18	45.34	47.61	49.99	52.48	55.11	-	-	-	-	-	-	3,289.60	4,408.80	85,529.60	114,628.80

B. Special Assignment Pay Schedule **

Hazardous Materials Team Member	4% of base pay
Shift Inspector	\$50 bi-weekly
Rescue Team Member	4% of base pay
Diving Accident Rescue (DART) Team Member	4% of base pay
Critical Incident Stress (CIS) Team Member	4% of base pay

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

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

** 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.

CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

VI. Confidential Employees¹

A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016

1. Effective 01/01/2016

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Administrative Analyst I	20.75	21.78	22.87	24.02	25.22	26.48	27.80	-	-	-	-	-	-	-	1,659.68	2,224.13	43,151.66	57,827.36
Administrative Analyst II	23.81	25.00	26.25	27.56	28.94	30.39	31.90	-	-	-	-	-	-	-	1,904.60	2,552.35	49,519.72	66,361.16
Administrative Assistant	18.02	18.92	19.86	20.86	21.90	22.99	24.14	-	-	-	-	-	-	-	1,441.32	1,931.51	37,474.38	50,219.25
City Clerk Technician	18.02	18.92	19.86	20.86	21.90	22.99	24.14	-	-	-	-	-	-	-	1,441.32	1,931.51	37,474.38	50,219.25
Deputy City Clerk	27.74	29.13	30.58	32.11	33.72	35.40	37.17	-	-	-	-	-	-	-	2,219.20	2,973.94	57,699.20	77,322.45
Executive Paralegal	23.81	25.00	26.25	27.56	28.94	30.39	31.90	-	-	-	-	-	-	-	1,904.60	2,552.35	49,519.72	66,361.16
Finance Analyst	20.75	21.78	22.87	24.02	25.22	26.48	27.80	-	-	-	-	-	-	-	1,659.68	2,224.13	43,151.66	57,827.36
Human Resources Analyst	20.75	21.78	22.87	24.02	25.22	26.48	27.80	-	-	-	-	-	-	-	1,659.68	2,224.13	43,151.66	57,827.36
Human Resources Technician	18.02	18.92	19.86	20.86	21.90	22.99	24.14	-	-	-	-	-	-	-	1,441.32	1,931.51	37,474.38	50,219.25
Office Assistant I	12.45	13.08	13.73	14.42	15.14	15.89	16.69	-	-	-	-	-	-	-	996.31	1,335.15	25,903.95	34,713.77
Office Assistant II	13.72	14.41	15.13	15.88	16.68	17.51	18.39	-	-	-	-	-	-	-	1,097.60	1,470.88	28,537.52	38,243.00
Office Assistant III	15.14	15.90	16.69	17.53	18.40	19.33	20.29	-	-	-	-	-	-	-	1,211.34	1,623.31	31,494.89	42,206.16
Paralegal I	20.75	21.78	22.87	24.02	25.22	26.48	27.80	-	-	-	-	-	-	-	1,659.68	2,224.13	43,151.66	57,827.36
Paralegal II	23.81	25.00	26.25	27.56	28.94	30.39	31.90	-	-	-	-	-	-	-	1,904.60	2,552.35	49,519.72	66,361.16
Senior Human Resources Analyst	23.81	25.00	26.25	27.56	28.94	30.39	31.90	-	-	-	-	-	-	-	1,904.60	2,552.35	49,519.72	66,361.16

2. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Administrative Analyst I	20.75	21.78	22.87	24.02	25.22	26.48	27.80	28.50	-	-	-	-	-	-	1,659.68	2,279.73	43,151.66	59,273.04
Administrative Analyst II	23.81	25.00	26.25	27.56	28.94	30.39	31.90	32.70	-	-	-	-	-	-	1,904.60	2,616.16	49,519.72	68,020.19
Administrative Assistant	18.02	18.92	19.86	20.86	21.90	22.99	24.14	24.75	-	-	-	-	-	-	1,441.32	1,979.80	37,474.38	51,474.74
City Clerk Technician	18.02	18.92	19.86	20.86	21.90	22.99	24.14	24.75	-	-	-	-	-	-	1,441.32	1,979.80	37,474.38	51,474.74
Deputy City Clerk	27.74	29.13	30.58	32.11	33.72	35.40	37.17	38.10	-	-	-	-	-	-	2,219.20	3,048.29	57,699.20	79,255.51
Executive Paralegal	23.81	25.00	26.25	27.56	28.94	30.39	31.90	32.70	-	-	-	-	-	-	1,904.60	2,616.16	49,519.72	68,020.19
Finance Analyst	20.75	21.78	22.87	24.02	25.22	26.48	27.80	28.50	-	-	-	-	-	-	1,659.68	2,279.73	43,151.66	59,273.04
Human Resources Analyst	20.75	21.78	22.87	24.02	25.22	26.48	27.80	28.50	-	-	-	-	-	-	1,659.68	2,279.73	43,151.66	59,273.04
Human Resources Technician	18.02	18.92	19.86	20.86	21.90	22.99	24.14	24.75	-	-	-	-	-	-	1,441.32	1,979.80	37,474.38	51,474.74
Office Assistant I	12.45	13.08	13.73	14.42	15.14	15.89	16.69	17.11	-	-	-	-	-	-	996.31	1,368.52	25,903.95	35,581.61
Office Assistant II	13.72	14.41	15.13	15.88	16.68	17.51	18.39	18.85	-	-	-	-	-	-	1,097.60	1,507.66	28,537.52	39,199.08
Office Assistant III	15.14	15.90	16.69	17.53	18.40	19.33	20.29	20.80	-	-	-	-	-	-	1,211.34	1,663.90	31,494.89	43,261.31
Paralegal I	20.75	21.78	22.87	24.02	25.22	26.48	27.80	28.50	-	-	-	-	-	-	1,659.68	2,279.73	43,151.66	59,273.04
Paralegal II	23.81	25.00	26.25	27.56	28.94	30.39	31.90	32.70	-	-	-	-	-	-	1,904.60	2,616.16	49,519.72	68,020.19
Senior Human Resources Analyst	23.81	25.00	26.25	27.56	28.94	30.39	31.90	32.70	-	-	-	-	-	-	1,904.60	2,616.16	49,519.72	68,020.19

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET**

EMPLOYEE PAY SCHEDULES

B. Basic Pay Schedule - Employees Hired After 05/03/2016

1. Effective 05/03/2016

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Administrative Analyst I	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	1,653.60	2,280.00	42,993.60	59,280.00
Administrative Analyst II	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	1,898.40	2,616.00	49,358.40	68,016.00
Administrative Assistant	17.51	17.95	18.40	18.86	19.33	19.81	20.31	20.82	21.34	21.87	22.42	22.98	23.55	24.14	1,436.80	1,980.00	37,356.80	51,480.00
City Clerk Technician	17.51	17.95	18.40	18.86	19.33	19.81	20.31	20.82	21.34	21.87	22.42	22.98	23.55	24.14	1,436.80	1,980.00	37,356.80	51,480.00
Deputy City Clerk	26.98	27.65	28.34	29.05	29.78	30.52	31.28	32.06	32.86	33.68	34.52	35.38	36.26	37.17	2,212.00	3,048.00	57,512.00	79,248.00
Executive Paralegal	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	1,898.40	2,616.00	49,358.40	68,016.00
Finance Analyst	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	1,653.60	2,280.00	42,993.60	59,280.00
Human Resources Analyst	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	1,653.60	2,280.00	42,993.60	59,280.00
Human Resources Technician	17.51	17.95	18.40	18.86	19.33	19.81	20.31	20.82	21.34	21.87	22.42	22.98	23.55	24.14	1,436.80	1,980.00	37,356.80	51,480.00
Office Assistant I	12.10	12.40	12.71	13.03	13.36	13.69	14.03	14.38	14.74	15.11	15.49	15.88	16.28	16.69	992.00	1,368.80	25,792.00	35,588.80
Office Assistant II	13.32	13.65	13.99	14.34	14.70	15.07	15.45	15.84	16.24	16.65	17.07	17.50	17.94	18.39	1,092.00	1,508.00	28,392.00	39,208.00
Office Assistant III	14.70	15.07	15.45	15.84	16.24	16.65	17.07	17.50	17.94	18.39	18.85	19.32	19.80	20.29	1,205.60	1,664.00	31,345.60	43,264.00
Paralegal I	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	1,653.60	2,280.00	42,993.60	59,280.00
Paralegal II	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	1,898.40	2,616.00	49,358.40	68,016.00
Senior Human Resources Analyst	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	1,898.40	2,616.00	49,358.40	68,016.00

2. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Administrative Analyst I	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	28.50	1,653.60	2,280.00	42,993.60	59,280.00
Administrative Analyst II	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	32.70	1,898.40	2,616.00	49,358.40	68,016.00
Administrative Assistant	17.96	18.41	18.87	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99	23.56	24.15	24.75	1,436.80	1,980.00	37,356.80	51,480.00
City Clerk Technician	17.96	18.41	18.87	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99	23.56	24.15	24.75	1,436.80	1,980.00	37,356.80	51,480.00
Deputy City Clerk	27.65	28.34	29.05	29.78	30.52	31.28	32.06	32.86	33.68	34.52	35.38	36.26	37.17	38.10	2,212.00	3,048.00	57,512.00	79,248.00
Executive Paralegal	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	32.70	1,898.40	2,616.00	49,358.40	68,016.00
Finance Analyst	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	28.50	1,653.60	2,280.00	42,993.60	59,280.00
Human Resources Analyst	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	28.50	1,653.60	2,280.00	42,993.60	59,280.00
Human Resources Technician	17.96	18.41	18.87	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99	23.56	24.15	24.75	1,436.80	1,980.00	37,356.80	51,480.00
Office Assistant I	12.40	12.71	13.03	13.36	13.69	14.03	14.38	14.74	15.11	15.49	15.88	16.28	16.69	17.11	992.00	1,368.80	25,792.00	35,588.80
Office Assistant II	13.65	13.99	14.34	14.70	15.07	15.45	15.84	16.24	16.65	17.07	17.50	17.94	18.39	18.85	1,092.00	1,508.00	28,392.00	39,208.00
Office Assistant III	15.07	15.45	15.84	16.24	16.65	17.07	17.50	17.94	18.39	18.85	19.32	19.80	20.29	20.80	1,205.60	1,664.00	31,345.60	43,264.00
Paralegal I	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.18	25.81	26.46	27.12	27.80	28.50	1,653.60	2,280.00	42,993.60	59,280.00
Paralegal II	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	32.70	1,898.40	2,616.00	49,358.40	68,016.00
Senior Human Resources Analyst	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	32.70	1,898.40	2,616.00	49,358.40	68,016.00

¹ Pursuant to Council Resolution No. 45-16.

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

VII. Management Employees - City Manager Appointed¹

A. Basic Pay Schedule (Effective 01/01/2015)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
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	3,196.80	4,407.20	83,116.80	114,587.20
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	3,375.20	4,651.20	87,755.20	120,931.20
Airport 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	2,745.60	3,785.60	71,385.60	98,425.60
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	3,375.20	4,651.20	87,755.20	120,931.20
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	3,375.20	4,651.20	87,755.20	120,931.20
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	3,375.20	4,651.20	87,755.20	120,931.20
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	2,532.00	3,488.80	65,832.00	90,708.80
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	2,971.20	4,096.00	77,251.20	106,496.00
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	3,375.20	4,651.20	87,755.20	120,931.20
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	3,196.80	4,407.20	83,116.80	114,587.20
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	2,745.60	3,785.60	71,385.60	98,425.60
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	2,971.20	4,096.00	77,251.20	106,496.00
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	2,745.60	3,785.60	71,385.60	98,425.60
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	3,375.20	4,651.20	87,755.20	120,931.20
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	3,375.20	4,651.20	87,755.20	120,931.20
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	3,375.20	4,651.20	87,755.20	120,931.20
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	2,532.00	3,488.80	65,832.00	90,708.80
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	3,196.80	4,407.20	83,116.80	114,587.20
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	3,375.20	4,651.20	87,755.20	120,931.20
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	2,745.60	3,785.60	71,385.60	98,425.60
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	2,745.60	3,785.60	71,385.60	98,425.60
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	2,805.60	3,868.00	72,945.60	100,568.00
Regulatory and Grants 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	2,971.20	4,096.00	77,251.20	106,496.00
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	3,196.80	4,407.20	83,116.80	114,587.20
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	2,745.60	3,785.60	71,385.60	98,425.60
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	3,375.20	4,651.20	87,755.20	120,931.20
Senior Info 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	2,971.20	4,096.00	77,251.20	106,496.00
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	3,196.80	4,407.20	83,116.80	114,587.20
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	3,196.80	4,407.20	83,116.80	114,587.20
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	2,745.60	3,785.60	71,385.60	98,425.60
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	2,971.20	4,096.00	77,251.20	106,496.00

¹ Pursuant to Council Resolution No. 4-15.

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

VIII. Public Safety Management Employees¹

A. Basic Pay Schedule - Fire Management (Effective 04/19/2015)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Division Chief*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,421.84	5,306.20	114,967.84	137,961.20

B. Basic Pay Schedule - Police Management

1. Effective 01/01/2016

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Deputy Chief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,509.23	5,922.42	143,239.98	153,982.92
Police Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,008.39	5,384.02	130,218.14	139,984.52

2. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Deputy Chief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,647.26	6,070.81	146,828.76	157,841.06
Police Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,133.88	5,518.92	133,480.88	143,491.92

¹ Pursuant to Council Resolution No. 20-14.
* Division Chiefs are eligible for Command/Duty Chief differential pay of 10%.

IX. Contracted Management Employees²

A. Basic Pay Schedule - City Manager Appointed Positions (Effective 07/01/2015)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Assistant City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,115.38	-	185,000.00
Administrative Services Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Chief of Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Community Development Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Fire Chief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Public Works Director - Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Public Works Director - O & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00

B. Basic Pay Schedule - City Council Appointed Positions (Effective 07/01/2015)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
City Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,104.25	-	132,710.50
City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,980.77	-	207,500.00

² Pursuant to individual Employment Agreements.

X. Merit Increases

- 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 Head in establishing the amount of such increases. Such merit pay increases, if granted, shall not exceed 5% in any fiscal year in any job title. Increases into the Merit Maximum portion of the salary range shall be based on performance which exceeds the job standards for employees in the position. Initial starting salaries which are in the Merit Maximum portion of the salary range shall be specifically justified in writing as part of the consideration in hiring new employees.
- B. If the City Manager does not approve the maximum 5% increase authorized pursuant to Paragraph A., above, as of July 1 of the fiscal year, the City Manager may approve such increase at any subsequent time during the fiscal year. In this regard, the City Manager may consider such additional factors as the employee's length of service to the City, the employee's performance and the recommendation of the employee's Department Head, if applicable, in determining the timing and amount of any such approved increase. Such increase shall not exceed a total of 5% for the fiscal year in any job title unless the conditions in paragraph "C" apply.
- C. 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
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

XI. Stationary Engineers, Local 39¹

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

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Electrical Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.27	-	-	-	-	-	-	-	2,045.60	2,741.30	53,185.60	71,273.79
Industrial Waste Inspector	22.08	23.18	24.34	25.56	26.83	28.17	29.58	-	-	-	-	-	-	-	1,766.40	2,366.41	45,926.40	61,526.56
Laboratory Technician	22.08	23.18	24.34	25.56	26.83	28.17	29.58	-	-	-	-	-	-	-	1,766.40	2,366.41	45,926.40	61,526.56
Senior Lab Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.26	-	-	-	-	-	-	-	2,045.60	2,740.80	53,185.60	71,260.80
Senior Industrial Waste Inspector	25.57	26.85	28.19	29.60	31.08	32.63	34.26	-	-	-	-	-	-	-	2,045.60	2,740.80	53,185.60	71,260.80
WWTP Operator I	17.63	18.51	19.44	20.41	21.43	22.50	23.63	-	-	-	-	-	-	-	1,410.40	1,890.07	36,670.40	49,141.84
WWTP Operator II	22.08	23.18	24.34	25.56	26.84	28.18	29.58	-	-	-	-	-	-	-	1,766.40	2,366.40	45,926.40	61,526.40
WWTP Operator III	25.57	26.85	28.19	29.60	31.08	32.63	34.26	-	-	-	-	-	-	-	2,045.60	2,740.80	53,185.60	71,260.80

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

CITY OF CHICO
 FY2016-17 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

XII. Contractual Services Employees¹

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

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Services Associate	11.00	11.55	12.13	12.74	13.38	14.05	-	-	-	-	-	-	-	-	880.00	1,123.67	22,880.00	29,215.37
Animal Services Technician	15.27	16.03	16.83	17.67	18.55	19.48	-	-	-	-	-	-	-	-	1,221.60	1,558.20	31,761.60	40,513.20
Registered Vet Technician	16.48	17.30	18.17	19.08	20.03	21.03	-	-	-	-	-	-	-	-	1,318.40	1,682.65	34,278.40	43,748.89

B. Basic Pay Schedule - Exempt Employees (Effective 04/16/15)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Services Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,412.00	3,078.40	62,712.00	80,038.40

¹ Pursuant to "Employee Contractual Services Agreement."

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

XIII. Miscellaneous Pay Rates - Classified Service

A. Basic Pay Schedule

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Intern	10.00	15.00	800.00	1,200.00	20,800.00	31,200.00
Park Attendant	13.00	18.00	1,040.00	1,440.00	27,040.00	37,440.00
Special Assignment Professional	10.00	Open	800.00	Open	20,800.00	Open
Police Academy Trainee	-	23.40	-	1,872.00	-	48,672.00

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.

B. Basic Pay Schedule - Adult School Crossing Guard

1. Effective 01/01/2016

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	10.00	11.00	-	-	-	-

1. Effective 01/01/2017

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	10.50	11.50	-	-	-	-

C. Basic Pay Schedule - Volunteers & Reserves

POSITION TITLE	STIPEND PAY RATES							BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	BASIC STIPEND	LIEUTENANT	DRILL	DEDUCTION	VOL LEVEL I	VOL LEVEL II	VOL LEVEL III	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Volunteer Firefighter	\$75.00 / month	\$100.00 / month	\$21.00 / drill	\$10.00 / missed	-	-	-	-	-	-	-
Reserve Police Officers*	-	-	-	-	\$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
FY2016-17 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)			
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	39.005%	9% + \$.93/Pay Period	
New Members	39.005%	12% + \$.93/Pay Period	
B. Miscellaneous			Effective with the January 26, 2017 payday, Chico Employees' Association and
Classic Members	38.936%	8% + \$.93/Pay Period	
New Members	38.936%	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			Per Insurances Agreement - CSAC-EIA/Anthem Blue Cross and Memorandum of Understanding: Chico Police Officers Association, Chico Public Safety Association, International Firefighters Association, Chico Employees Association, Service Employee International Union, Local 39 units, and by Council Resolutions for Management, Confidentials, and Public Safety Management.
Single	\$395.47	\$174.53	
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	\$402.00	\$0.00	
Double	\$856.00	\$0.00	
Family	\$1,102.00	\$0.00	
HEALTH SAVINGS ACCOUNT*			
A. IAFF			Per Sterling HSA agreement, and Memorandum of Understandings 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		
B. All Other Groups			
Single	\$78.14		
Double	\$125.02		
Family	\$156.27		
GROUP DENTAL INSURANCE*			
A. CNF, MGT, IAFF, SEIU, CEA, L39, PSM (Fire)	\$57.45	\$19.15	Per Delta Dental agreement, and Memorandum of Understandings and Council Resolutions.
B. CPOA, CPSA	\$2.51	\$74.09	
C. PSM (PD)	\$0.00	\$76.60	
GROUP LIFE INSURANCE*			
A. CNF, MGT, IAFF, SEIU, CEA, CPOA, CPSA, PSM (Fire), L39	\$0.108/month per \$1,000 Emp Annual Salvar + \$0.46	\$0.108/month per \$1,000 Emp Annual Salary + \$0.46	Per Insurance Agreement - Lincoln, and Memorandum of Understandings and Council Resolutions.
B. PSM (PD)			

CITY OF CHICO
FY2016-17 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

BENEFIT CATEGORY	MONTHLY CONTRIBUTION (\$ or %)		REMARKS
	CITY	EMPLOYEE	
GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE* A. CNF, MGT, L39, SEIU-TC, CPSA, CEA B. CPOA C. IAFF, PSM (Fire) D. PSM (PD)	0.82% of salary \$21.50/month \$24.50/month 0.00	0.82% of salary	Lincoln Financial Insurance Company. IAFF represented employees and CPOA employees have an alternative plan under which the City pays full cost.
GROUP VISION INSURANCE* A. PSM (PD) Single Double Family B. All Other Groups Single Double Family	0.00 0.00 0.00 5.47 5.47 5.47	5.47 10.13 15.71 0.00 4.66 10.24	Per VSP Vision Plan agreement, and Memorandum of Understandings and Council Resolutions.
RETIREE MEDICAL TRUST A. CPOA, PSM (PD) B. IAFF, PSM (Fire)	\$100/month	\$50/pay period	Per Memorandum of Understandings and Council Resoluiton.
FICA - MEDICARE A. PSM (Fire), SEIU-TC, IAFF B. CPOA, CPSA, PSM (PD), CNF, CEA, L39, MGT C. Hourly-Exempt Employees	2.94% 1.45% 1.45%	1.45% 1.45%	Per Federal Insurance Contribution Act for all employees hired after 4/1/86 only. A number of permanent employees hired prior to 4/1/86 have elected to be subject to Medicare.
FICA - SOCIAL SECURITY A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.
UNIFORM ALLOWANCE A. Police Personnel 1. CPOA 2. CPSA 3. PSM 4. Evidence Clerk 5. Property Section Coordinator 6. Comm/Records Manager B. Fire Personnel 1. IAFF 2. PSM C. Misc. Personnel 1. Parking Meter Coll/Rep 2. Tree Maintenance Worker D. Park Ranger	\$900/year \$550/year \$190/year \$350/year \$350/year \$700/year \$500/year \$500/year \$350/year \$250/year \$350/year		Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding Per Memorandum of Understanding
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.

*Subject to rate increase or decrease in January of each year, due to annual renewal of plans.

CITY OF CHICO
FY2016-17 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2013-14	2014-15	2015-16	2016-17
	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED
<u>ADMINISTRATIVE SERVICES</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Services Director	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Finance</u>				
A. <u>Full Time (Exempt & Class)</u>				
Account Clerk	1	1	1	1
Accounting Manager	1	1	1	1
Accounting Technician I, II	3	4	4	4
Budget and Treasury Manager	1	1	1	1
Finance Analyst	1	1	1	1
Mail Clerk	0.63	1	1	1
Purchasing Manager	1	1	1	1
Senior Account Clerk	4	3	3	3
DIVISION TOTAL:	<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>				
Human Resources Manager	1	1	1	1
Human Resources Analyst	1	1	1	0
Human Resources Technician	0	0	0	1
Senior Human Resources Analyst	2	2	2	2
DIVISION TOTAL:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>Information Technology</u>				
A. <u>Full Time (Exempt & Class)</u>				
Information Systems Analyst	2	2	2	1
Information Systems Manager	1	1	1	1
Senior Information Systems Analyst	2	2	2	3
DIVISION TOTAL:	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
DEPARTMENT TOTAL:	<u>22.63</u>	<u>23</u>	<u>23</u>	<u>23</u>
<u>CITY CLERK</u>				
A. <u>Full Time (Exempt & Class)</u>				
City Clerk	1	1	1	1
City Clerk Technician	0	0	1	1
Deputy City Clerk	1	1	1	1
Office Assistant I, II, III	0.25	0	0	0
DEPARTMENT TOTAL:	<u>2.25</u>	<u>2</u>	<u>3</u>	<u>3</u>
<u>CITY MANAGEMENT</u>				
A. <u>Full Time (Exempt & Class)</u>				
Assistant City Manager	1	1	1	1
City Manager	1	1	1	1
Executive Assistant	0	0	1	1
Executive Paralegal	1	1	1	1
Management Analyst	1	1	1	1
Office Assistant I, II, III	0.25	0	0	0
DEPARTMENT TOTAL:	<u>4.25</u>	<u>4</u>	<u>5</u>	<u>5</u>

CITY OF CHICO
 FY2016-17 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2013-14	2014-15	2015-16	2016-17 COUNCIL ADOPTED
<u>COMMUNITY DEVELOPMENT</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Assistant	1	1	1	1
Administrative Analyst I, II	0	0	1	1
Community Development Director	1	1	1	1
DIVISION TOTAL:	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>
<u>Building and Development Services</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	2	2	2	2
Assistant / Associate Planner	1	1	1	1
Building Official	1	1	1	1
Combination Inspector I, II	4	4	3	3
Permit Technician	1	1	1	1
Senior Plan Check Engineer	1	1	1	1
Supervising Inspector	0	0	1	1
DIVISION TOTAL:	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>Code Enforcement</u>				
A. <u>Full Time (Exempt & Class)</u>				
Code Enforcement Officer	2	2	3	3
DIVISION TOTAL:	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>
<u>Geographic Information Systems</u>				
A. <u>Full Time (Exempt & Class)</u>				
GIS Analyst	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Housing and Neighborhood Services</u>				
A. <u>Full Time (Exempt & Class)</u>				
Housing Manager	1	1	1	1
DIVISION TOTAL:	<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	1	1	1	1
Community Development Technician	0	1	1	1
Principal Planner	1	1	1	1
Senior Planner	1	1	1	1
DIVISION TOTAL:	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
DEPARTMENT TOTAL:	<u>20</u>	<u>21</u>	<u>23</u>	<u>23</u>

CITY OF CHICO
 FY2016-17 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u> COUNCIL ADOPTED
	ACTUAL	ACTUAL	ACTUAL	
<u>FIRE</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I	1	1	0	0
Administrative Analyst II	0	0	1	1
Division Chief	2	3	3	3
Fire Apparatus Engineer	18	18	18	18
Fire Captain / Fire Lieutenant	15	15	15	15
Fire Chief	1	1	1	1
Fire Permit Technician	0	0	1	1
Fire Prevention Inspector	2	1	1	1
Fire Prevention Officer	1	1	1	1
Fire Prevention Specialist	0	1	1	1
Firefighter	18	17	17	17
Office Assistant I, II, III	0.74	1	0	0
DEPARTMENT TOTAL:	<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
C. <u>Unallocated Grant Funded</u> ¹				
Fire Apparatus Engineer	6	6	6	6
Fire Captain	3	3	3	3
Firefighter	6	6	6	6
DEPARTMENT TOTAL:	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>

CITY OF CHICO
FY2016-17 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>COUNCIL ADOPTED</u>
<u>POLICE</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	4	4	5	5
Administrative Assistant	1	1	1	1
Animal Control Officer	2	2	2	2
Chief of Police	1	1	1	1
Communications Supervisor	4	4	4	4
Comm/Records Manager	1	1	1	1
Community Services Officer I, II	9	9	10	10
Deputy Chief	0	0	1	1
Office Assistant I, II, III	0	0.75	0.75	0.75
Parking Services Specialist	0	1	1	1
Police Captain	2	2	0	0
Police Lieutenant	4	4	5	5
Police Officer	64	67	71	71
Police Records Supervisor	1	1	1	1
Police Records Technician I, II	6	6	6	6
Police Sergeant	11	11	13	13
Property Section Coordinator	1	1	1	1
Public Safety Dispatcher	18	18	18	18
DEPARTMENT TOTAL:	<u>129</u>	<u>133.75</u>	<u>141.75</u>	<u>141.75</u>
B. <u>Full Time (Contractual Services)</u>				
Animal Care Attendant	4	4	0	0
Animal Services Associate	0	0	3.5	3.5
Animal Care Technician	1	1	0	0
Animal Services Technician	0	0	2	2
Animal Services Manager	1	1	1	1
Registered Vet Technician	1	1	1	1
DEPARTMENT TOTAL:	<u>7</u>	<u>7</u>	<u>7.5</u>	<u>7.5</u>
C. <u>Hourly Exempt</u>				
Crossing Guard (3500 Hrs)	1.68	1.68	1.68	1.68
Parking Services Specialist (3,600 Hrs)	0	1.73	1.73	1.73
Parking Services Specialist (4,500 Hrs)	2.16	0	0	0
DEPARTMENT TOTAL:	<u>3.84</u>	<u>3.41</u>	<u>3.41</u>	<u>3.41</u>
DEPARTMENT TOTAL:	<u>139.84</u>	<u>144.16</u>	<u>152.66</u>	<u>152.66</u>
<u>DEPARTMENT RECAP</u>				
Sworn Personnel (FT)	82	85	91	91
Non-Sworn Personnel (FT)	54	55.75	58.25	58.25
Non-Sworn Personnel (HE)	3.84	3.41	3.41	3.41
DEPARTMENT RECAP TOTAL	<u>139.84</u>	<u>144.16</u>	<u>152.66</u>	<u>152.66</u>
D. <u>Unallocated Grant Funded</u>¹				
Police Officer	2	2	1	1
DEPARTMENT TOTAL:	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
E. <u>Reserve Police Officers</u>¹				
Reserve Police Officer	12	12	12	12
DEPARTMENT TOTAL:	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

CITY OF CHICO
 FY2016-17 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 COUNCIL ADOPTED
<u>PUBLIC WORKS - Administration</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	0	0	1	1
Administrative Assistant	4	2	1	1
General Services Administrative Services Manager	1	0	0	0
Public Works Director	1	1	0	0
Public Works Administrative Services Manager	0	1	1	1
DIVISION TOTAL:	<u>6</u>	<u>4</u>	<u>3</u>	<u>3</u>
<u>Engineering</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	0	0
Assistant Engineer	1	2	2	2
Associate Civil Engineer	3	3	4	4
Construction Inspector	3	2	2	2
Director of Public Works - Engineering (City Engineer)	0	0	1	1
Engineer Technician I, II	2	2	3	3
Management Analyst	0	0	1	1
Regulatory and Grant Manager	0	0	1	1
Senior Civil Engineer	1	1	0	0
Senior Development Engineer	1	1	1	1
DIVISION TOTAL:	<u>12</u>	<u>12</u>	<u>15</u>	<u>15</u>
<u>Operations and Maintenance</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	0	1	1	1
Director of Public Works - Operations & Maintenance	0	0	1	1
Electrical Technician	1	2	2	2
Equipment Mechanic I, II	5	5	5	5
Facilities Manager	1	1	1	1
Field Supervisor	5	5	5	5
Fleet Manager	1	1	0	0
Industrial Waste Inspector	1	1	1	1
Laboratory Technician	1	1	1	1
Maintenance Worker	9	9	10	10
Parking Meter Coll/Repairer	2	2	2	2
Public Works Manager	1	1	1	1
Senior Equipment Mechanic	1	1	0	0
Senior Industrial Waste Inspector	1	1	1	1
Senior Laboratory Technician	1	1	1	1
Senior Maintenance Worker	13	13	13	13
Shop Supervisor	0	0	1	1
Wastewater Treatment Manager	1	1	1	1
WPCP Operator I, II, III	6	6	6	6
DIVISION TOTAL:	<u>51</u>	<u>53</u>	<u>54</u>	<u>54</u>

CITY OF CHICO
FY2016-17 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2013-14	2014-15	2015-16	2016-17
	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED
<u>Park</u>				
A. Full Time (Exempt & Class)				
Administrative Assistant	0	1	1	1
Field Supervisor	2	2	2	2
Landscape Inspector	1	1	1	1
Maintenance Worker	2	2	2	2
Park and Natural Resources Manager	1	1	1	1
Park Ranger ²	1.75	1.75	2	2
Park Services Coordinator	1	1	1	1
Senior Maintenance Worker	1	1	2	2
Senior Park Ranger	1	1	1	1
Senior Tree Maintenance Worker	0	1	0	0
Tree Maintenance Worker I, II	0	0	0	0
Urban Forest Manager	1	1	1	1
DIVISION TOTAL:	<u>11.75</u>	<u>13.75</u>	<u>14</u>	<u>14</u>
B. Hourly Exempt				
Asst Head Lifeguard (852 Hrs)	0.41	0	0	0
Head Lifeguard (427 Hrs)	0.21	0	0	0
Lifeguard (4689 Hrs)	2.25	0	0	0
DIVISION TOTAL:	<u>2.87</u>	<u>0</u>	<u>0</u>	<u>0</u>
DIVISION TOTAL:	<u>14.62</u>	<u>13.75</u>	<u>14</u>	<u>14</u>
Full Time Allocated Positions	80.75	82.75	86	86
Hourly Exempt Positions	2.87	0.00	0.00	0.00
DEPARTMENT TOTAL:	<u>83.62</u>	<u>82.75</u>	<u>86.00</u>	<u>86.00</u>
<u>CITY TOTALS</u>				
Allocated Permanent	324.62	332.50	348.25	348.25
Unallocated Grant Funded	17	17	16	16
Allocated Hourly Exempt ³	6.71	3.41	3.41	3.41
GRAND TOTALS	<u>348.33</u>	<u>352.91</u>	<u>367.66</u>	<u>367.66</u>
<u>POSITIONS ALLOCATED BUT UNFUNDED</u>				
Purchasing Manager	1	0	1	1
Urban Forest Manager	0	1	1	0
GRAND TOTALS	<u>1</u>	<u>1</u>	<u>2</u>	<u>1</u>
<u>MODIFIED CITY TOTALS</u>				
Allocated Permanent	324.62	332.50	348.25	348.25
Unallocated Grant Funded	17	17	16	16
Allocated Hourly Exempt ³	6.71	3.41	3.41	3.41
Allocated But Unfunded	(1.00)	(1.00)	(2.00)	(1.00)
GRAND TOTAL - FUNDED POSITIONS	<u>347.33</u>	<u>351.91</u>	<u>365.66</u>	<u>366.66</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 position.

³ Crossing Guards, Parking Services Specialist and Lifeguards

CITY OF CHICO
 FY2016-17 ANNUAL BUDGET
 SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS
 AS OF JULY 1, 2016

DEPARTMENT	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Council Adopted
Administrative Services				
General	1	1	1	1
Finance	12.63	13	13	13
Human Resources & Risk Management	4	4	4	4
Information Technology	5	5	5	5
City Clerk	2.25	2	3	3
City Management	4.25	4	5	5
Community Development				
General	2	2	3	3
Building and Development Services	11	11	11	11
Code Enforcement	2	2	3	3
Geographic Information Systems	1	1	1	1
Housing and Neighborhood Services	1	1	1	1
Planning Services	3	4	4	4
Fire - City Funded	58.74	59	59	59
Police - City Funded	129	133.75	141.75	141.75
Police - Animal Shelter	7	7	7.5	7.5
Public Works				
Administration	6	4	3	3
Engineering	12	12	15	15
Operations & Maintenance	51	53	54	54
Park	11.75	13.75	14	14
Totals City Allocated	324.62	332.5	348.25	348.25
Fire - Grant Funded	15	15	15	15
Police - Grant Funded	2	2	1	1
Totals City and Grant Allocated	341.62	349.50	364.25	364.25

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

2013-14 CM Recommended (Cont.)

- 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
- 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 Technology**
- 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
- Operations & Maintenance**
- + 1 Assistant Electrical Technician
- 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
- Police**
- + .75 Office Assistant I, II, III
- + 3 Police Officers
- Capital Project Services**
- 1 Construction Inspector
- + 1 Assistant Engineer
- Operations & Maintenance**
- 1 Assistant Electrical Technician
- + 1 Electrical Technician
- 2015-16 CM Recommended**
- City Clerk**
- + 1 Administrative Assistant
- City Management**
- + 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
- + .5 Animal Care Attendant
- Engineering**
- + 1 Associate Civil Engineer
- + 1 Management Analyst
- 1 Administrative Analyst I, II
- Operations & Maintenance**
- + 1 Maintenance Worker
- Park**
- + .25 Park Ranger
- Public Works**
- + 1 Administrative Analyst I, II
- 1 Administrative Assistant
- 2015-16 Reorganization**
- Public Works**
- 1 Director of Public Works
- Engineering**
- + 1 Director of Public Works - Eng.
- + 1 Regulatory and Grant Manager
- + 1 Engineering Technician I, II
- 1 Senior Civil Engineer
- Operations & Maintenance**
- + 1 Director of Public Works - O&M
- 1 Fleet Manager
- + 1 Shop Supervisor
- 1 Senior Equipment Mechanic
- Fire**
- 1 Office Assistant I, II, III
- + 1 Fire Permit Technician
- 1 Administrative Analyst I
- + 1 Administrative Analyst II
- Police**
- 2 Police Captain
- + 1 Deputy Chief
- + 1 Police Lieutenant
- 4.5 Animal Care Attendant
- + 3.5 Animal Services Associates
- 1 Animal Care Technician
- + 2 Animal Services Technician
- 1 Police Records Technician I, II
- + 1 Administrative Analyst I, II

2015-16 Reorg (Cont.)

- City Clerk**
- + 1 City Clerk Technician
- 1 Administrative Assistant
- Park**
- 1 Senior Tree Maintenance Worker
- + 1 Senior Maintenance Worker
- 2016-17 Council Adopted**
- Human Resources**
- 1 Human Resources Analyst
- + 1 Human Resources Technician
- Information Systems**
- 1 Information Systems Analyst
- + 1 Senior Information Systems Tech.

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Safety	4	5	14	19	7	4	11	4	14	1	2	25	23
Non-Safety	12	8	17	36	16	10	7	4	8	10	5	12	23
Management	2	5	3	9	5	0	2	1	0	3	2	2	4
Total	18	18	34	64	28	14	20	9	22	14	9	39	50

Attrition/Reason Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Separation	9	7	9	12	11	13	1	8	5	12	9	11	19
Service Retirement	8	16	12	11	7	9	18	23	6	12	19	16	7
Disability Retirement	1	5	0	1	4	3	3	1	2	1	3	6	3
Layoff	0	0	0	0	0	0	0	8	0	2	28	0	0
Termination	1	1	2	5	3	3	1	0	3	3	2	2	4
Total	19	29	23	29	25	28	23	40	16	30	61	35	33

Difference of Attrition versus Hiring	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Attrition	19	29	23	29	25	28	23	40	16	30	61	35	33
Hired	18	18	34	64	28	14	20	9	22	14	9	39	50
Net Change	(1)	(11)	11	35	3	(14)	(3)	(31)	6	(16)	(52)	4	17

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
REPORT OF GRANT FUNDED POSITIONS**

		FY2013-14 ACTUAL FUNDING		FY2014-15 ACTUAL FUNDING*		FY2015-16 MODIFIED ADOPTED*		FY2016-17 COUNCIL ADOPTED*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Staffing for Adequate Fire and Emergency Response (SAFER) Account: 097-400/99xxx	\$262,721	\$0	\$1,819,120	\$0	\$2,110,833	\$0	\$1,096,776	\$0
Term:	4/24/14 - 4/23/16 (extended through 1/15/17)								
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 was recently extended through January 15, 2017.								
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$148,564	\$0	\$131,489	\$0	\$176,142	\$0	\$100,570	\$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	\$22,354	\$0	\$187,952	\$0	\$181,709	\$0	\$0	\$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	\$0	\$491,556	\$0	\$0	\$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		\$433,639	\$491,556	\$2,138,561	\$0	\$2,468,684	\$0	\$1,197,346	\$0

CITY OF CHICO
FY2016-17 ANNUAL BUDGET
Appendix C Index

Appendix C. General City Information

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Citizens of Chico

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

City Council

- COUNCIL COMMITTEES**
- Finance Committee
 - Internal Affairs Committee

City Attorney

City Manager

City Clerk

Assistant City Manager

Administrative Services

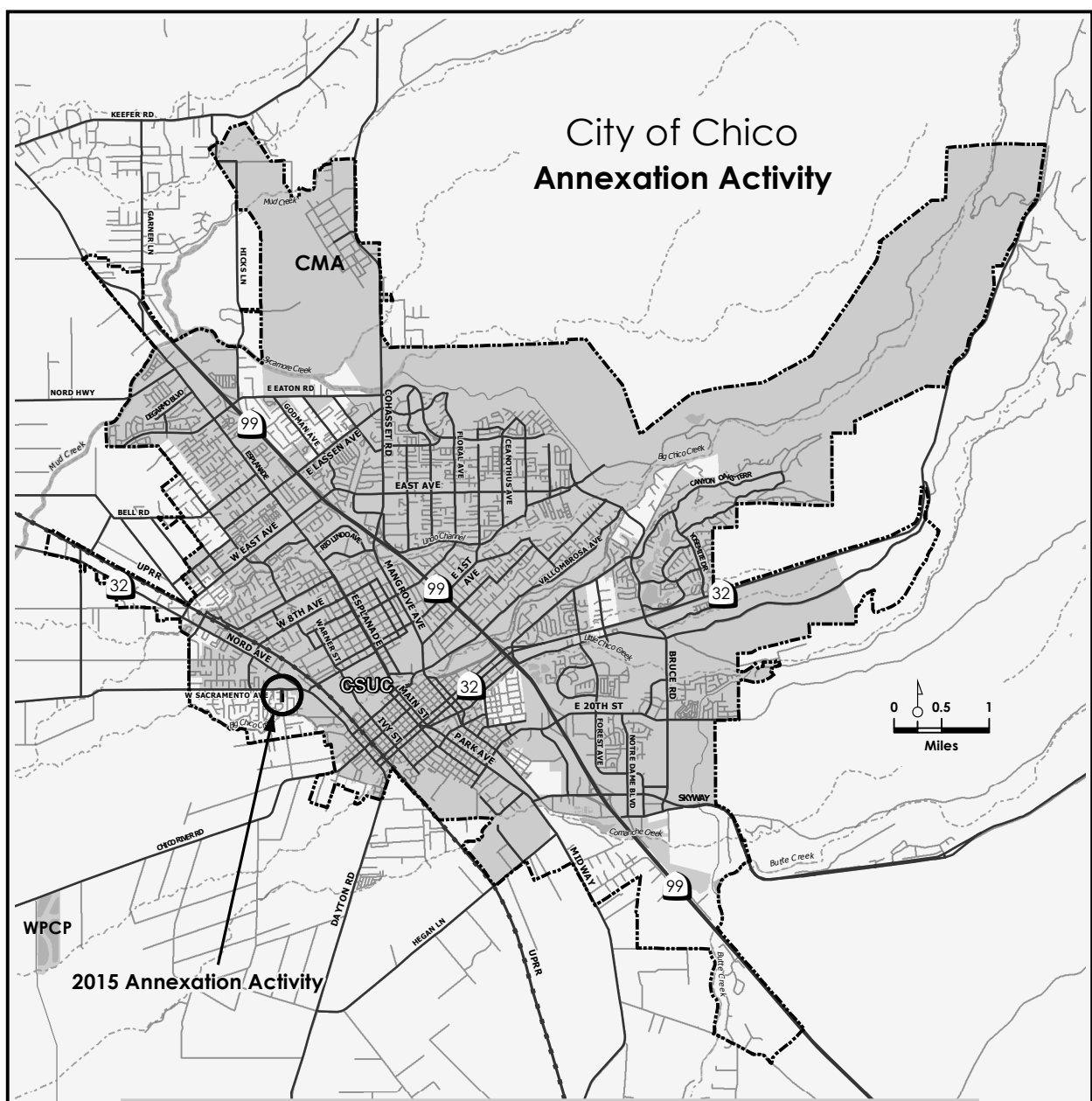
Community Development

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	2015	21,251	5,122	16,280
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 Incorporated Area
-  Butte County Unincorporated Area
-  City of Chico Sphere of Influence Boundary



**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
GENERAL CITY INFORMATION**

A. POPULATION TRENDS

YEAR	POPULATION	SOURCE	EACH 5-YEAR PERIOD	AVERAGE ANNUAL INCREASE EACH 5-YEAR PERIOD	ANNUAL INCREASE
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	86,819	***	----	----	0.8%
2012	88,179	***	----	----	1.1%
2013	89,752	***	----	----	1.8%
2014	90,711	***	----	----	1.1%
2015	91,795	***	6.6%	1.2%	1.2%
2016	92,464		----	----	0.7%

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

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

*** 05/03/16 State Dept. of Finance Adjustments

B. MILES OF STREETS

YEAR	MILES OF STREETS	ANNUAL INCREASE	
		MILES	PERCENT
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%
2015	293.8	3.7	1.26%

* Adjustment based on Field Survey

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

*** Adjustment based on inventory performed for City's Pavement Management Plan, as well as no longer including Upper Park Road (graded section)

**CITY OF CHICO
FY2016-17 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	7,769,186,063	425,810,176	5.80%

* 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.

**CITY OF CHICO
FY2016-17 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					
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
2014-15	71,712,001	6,570,765	4,489,087	9,738,994	1,007,321	3,108,708	96,626,877	4,080,556	100,707,433

NEW CONSTRUCTION ONLY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL			COMMERCIAL		TOTAL	
	# OF UNITS/ PERMITS		# OF PERMITS		UNITS	# OF PERMITS		# OF PERMITS	
	PERMITS	VALUATION	PERMITS	UNITS		VALUATION	PERMITS	VALUATION	PERMITS
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
2014-15	206	40,178,064	35	330	31,533,937	11	6,570,765	252	78,282,766

**CITY OF CHICO
FY2016-17 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
FY2016-17 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 2016-17 is 388 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
FY2016-17 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

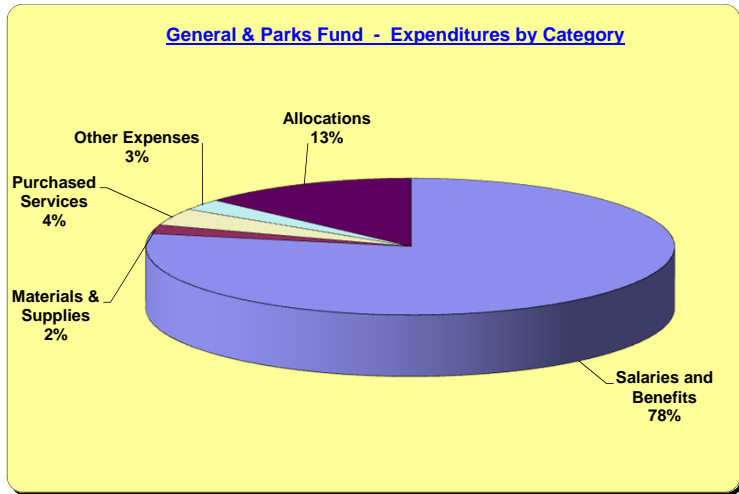
(Total All Outlets per State Board of Equalization)

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	10.4%	65.9%
2015	1,828,396,500	3.9%	66.2%

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
GENERAL & PARK FUND ACTIVITY**

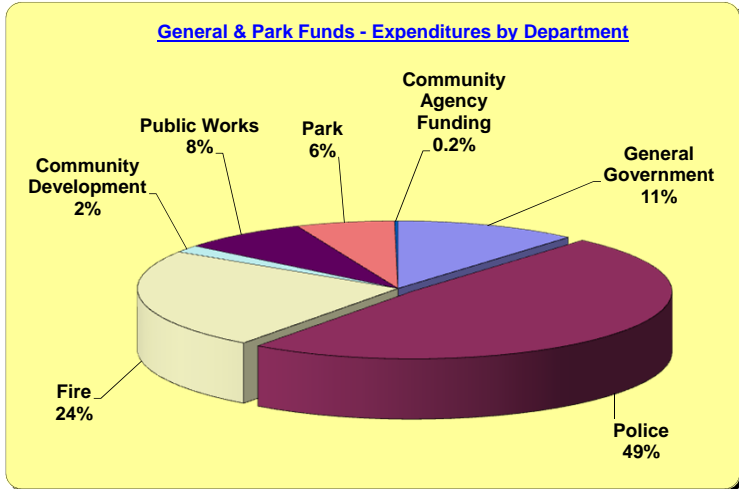
General & Park Fund Expenditures by Category

Salaries and Benefits	\$	37,890,484
Materials & Supplies		1,019,462
Purchased Services		1,957,725
Other Expenses		1,287,686
Allocations		6,411,030
Departmental Expenditures		48,566,387
Less: Indirect Cost Allocation		(1,684,601)
Total Operating Expenditures	\$	46,881,786



General & Park Fund Expenditures by Department

General Government	\$	5,511,575	(1)
Police		23,657,840	
Fire		11,669,332	
Community Development		833,658	(2)
Public Works		3,827,257	(3)
Park		2,966,725	
Community Agency Funding		100,000	
Departmental Expenditures		48,566,387	
Less: Indirect Cost Allocation		(1,684,601)	
Total Operating Expenditures	\$	46,881,786	

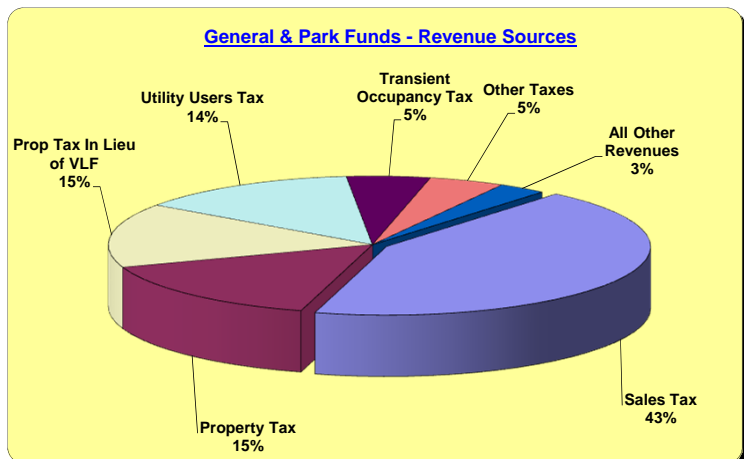


Footnotes:

- (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	\$	21,124,000
Property Tax		7,482,000
Property Tax In Lieu of VLF		7,375,000
Utility Users Tax		6,674,000
Transient Occupancy Tax		2,500,000
Other Taxes		2,263,500
All Other Revenues		1,438,600
Total Revenue	\$	48,857,100



**FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY
REPORTED BY CALENDAR YEAR 2006-2015**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. <u>EMERGENCY ACTIVITY:</u>										
Fire, Explosion	439	472	424	345	293	273	402	446	446	419
Rupture	61	30	64	67	69	81	69	80	27	41
Medical Emergency	6,100	6,688	7,227	7,714	7,922	8,498	8,969	8,919	9,390	9,696
Hazardous Condition	406	473	494	385	379	333	390	377	302	326
Service Call	759	747	856	701	760	789	827	883	851	969
Good Intent	720	702	639	663	795	894	1,111	1,087	595	453
False Alarm	356	375	419	401	475	486	626	626	727	667
Natural Disaster	0	0	16	1	4	2	5	1	8	4
* Other	13	55	21	27	12	1,612	2,447	2,093	27	6
Mutual Aid Responses	124	92	92	49	49	52	39	41	11	57
Automatic Aid Responses	481	462	489	644	648	620	687	654	673	715
2. <u>ESTIMATED FIRE LOSS:</u> (nearest x \$1,000)	\$ 2,055	\$ 2,341	\$ 2,481	\$ 3,311	\$ 1,189	\$ 1,518	\$ 3,928	\$ 2,084	\$ 2,003	\$ 1,826
3. <u>FIRE INVESTIGATION:</u>	115	108	91	59	53	44	62	49	21	36
4. <u>FIRE HYDRANTS WITHIN CITY:</u>										
At End of Year	2,905	3,023	3,160	3,197	3,285	3,299	3,322	3,357	3,834	3,896
Inspected During Year	2,905	3,023	3,160	3,197	3,285	3,299	665	672	767	780
5. <u>ADDITIONAL INFORMATION:</u>										
Fire Inspection (Primary)	547	383	540	550	291	330	229	169	234	523
Reinspection	15	22	9	12	17	13	20	25	23	83
Citizen Complaint	10	16	6	11	6	11	16	9	11	13
6. <u>PUBLIC EDUCATION:</u>										
Station Tour	163	137	150	144	140	135	191	185	65	69
Fire Safety Demo/Class	294	249	252	246	350	341	381	215	12	15
Fire Safe House	3	3	3	2	3	4	12	13	3	2
School Program	277	243	221	201	208	210	215	150	43	46
7. <u>APARTMENT INSPECTION PROGRAM:</u>										
Apartment Inspection (Primary)	317	183	258	417	368	385	432	429	388	399
Apartment Reinspection	46	67	70	56	105	114	81	133	163	103
8. <u>PERMIT PROGRAM:</u>										
** Haz Mat/UFC Issued Permit	517	484	563	574	645	594	322	501	609	577

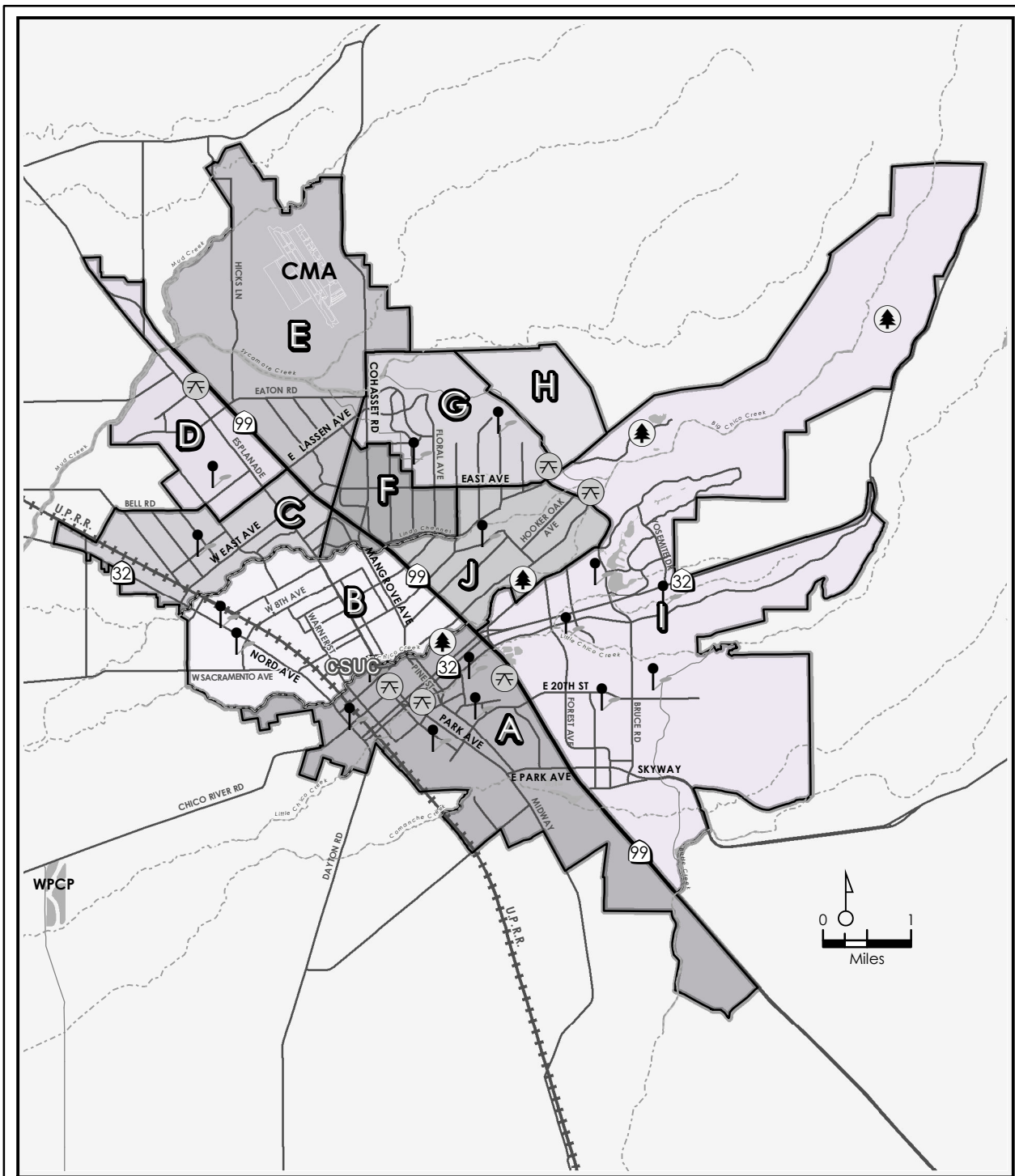
* In May of 2011 the Fire Department started a new practice of completing incidents reports for all commercial ARFF standbys and continued this practice in 2012 and 2013. The Department stopped the practice in 2014 due to a new reporting system. Although years prior to 2011 do not indicate the reported 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
FY2016-17 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2006-2015
(BASED ON UNIFORM CRIME REPORTING (UCR) REPORTS AND CRIMES DATA)




	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. <u>SERIOUS CRIME:</u>										
Homicide	1	3	2	3	1	5	1	5	1	2
Rape	65	55	27	37	41	31	38	44	57	56
Robbery	95	108	101	128	89	93	96	96	101	80
Burglary/Commercial	169	149	172	128	120	126	129	179	118	168
Burglary/Residential	571	590	690	585	602	409	688	456	380	541
Stolen Vehicles	376	288	293	318	225	300	251	382	350	416
Recovered Vehicles*	219	178	194	190	135	215	167	367	368	438
Felony Assaults	229	299	226	199	145	139	164	163	195	154
Misdemeanor Assaults	625	676	582	519	525	508	466	463	510	522
2. <u>LARCENIES:</u>										
Pick Pocket	1	0	1	2	1	5	0	0	3	1
Purse Snatch	1	1	1	1	1	0	2	0	1	1
Shoplift	370	447	403	340	309	401	288	271	263	233
Theft From Vehicle	457	290	483	328	424	276	287	374	956	1,033
Theft of Auto Parts	179	131	137	136	105	119	67	107	273	331
Bicycle Theft	154	149	171	180	214	203	235	321	407	447
Theft from Building	121	125	76	71	84	66	89	74	173	148
Theft From Coin Machines	2	1	1	1	0	1	1	4	0	1
Other Larcenies	323	312	320	337	311	289	288	440	327	428
Total Larcenies	1,608	1,456	1,593	1,396	1,449	1,360	1,257	1,591	2,403	2,623
3. <u>ARRESTS:</u>										
Adult Male	3,788	4,053	4,259	4,158	3,665	3,475	3,293	3,543	3,619	3,403
Adult Female	987	1,207	1,200	1,229	1,214	1,154	1,054	1,085	1,338	1,121
Juvenile Male	525	542	529	479	420	392	270	214	123	132
Juvenile Female	262	308	261	234	240	251	145	123	70	40
Total Arrests	5,562	6,110	6,249	6,100	5,539	5,272	4,762	4,965	5,150	4,696
4. <u>MISCELLANEOUS:</u>										
Population	79,091	84,491	86,949	87,713	86,103	86,900	87,106	87,670	89,634	91,795
Calls for Service	108,939	115,373	119,469	116,037	131,709	129,790	132,143	132,030	126,577	131,077

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

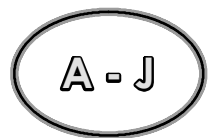


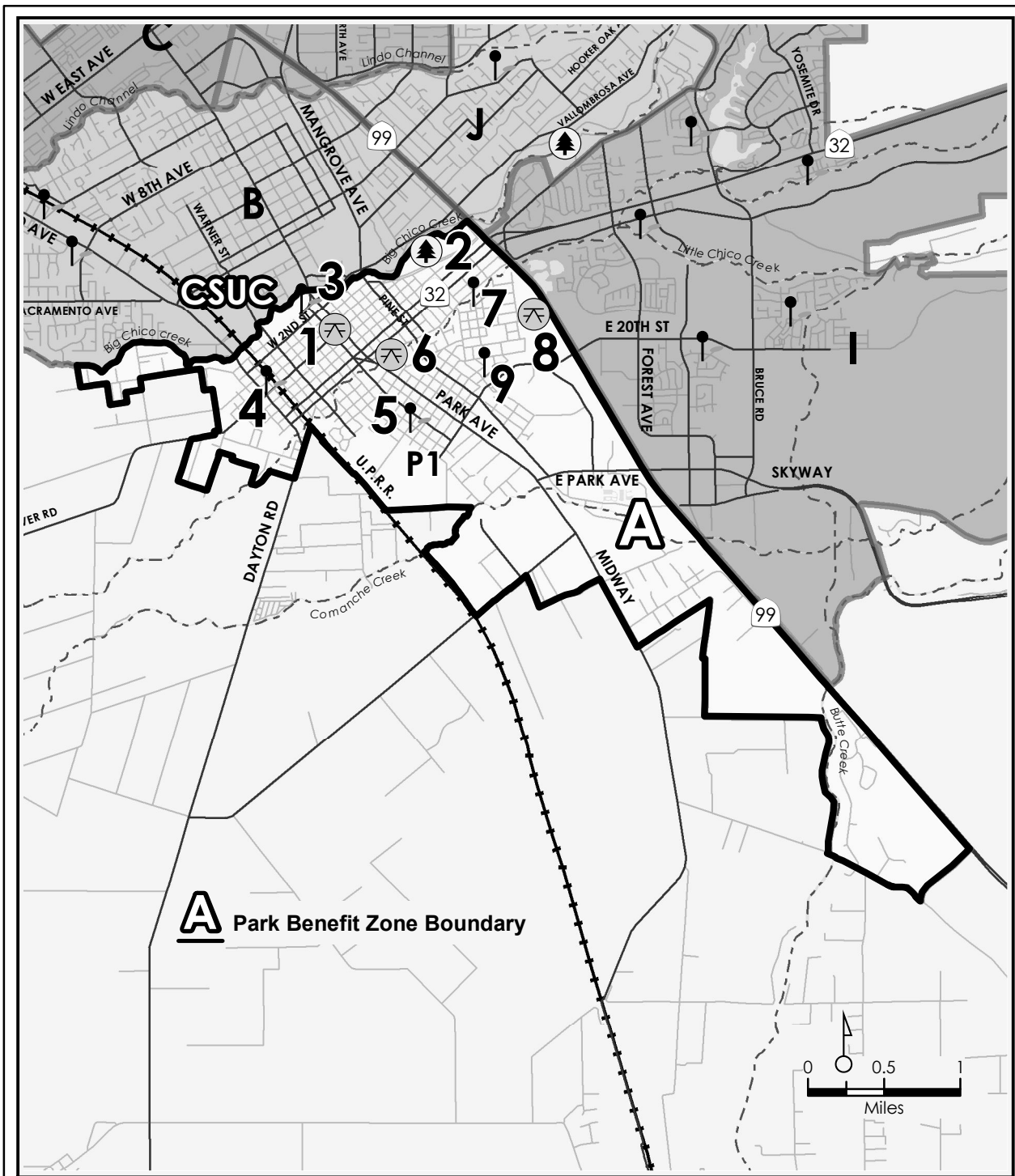
**Park Benefit Zones
w/Park Inventory**

Park Type

-  Regional Park
-  Community Park
-  Neighborhood Park

Park Benefit Zones





A Park Benefit Zone Boundary

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*

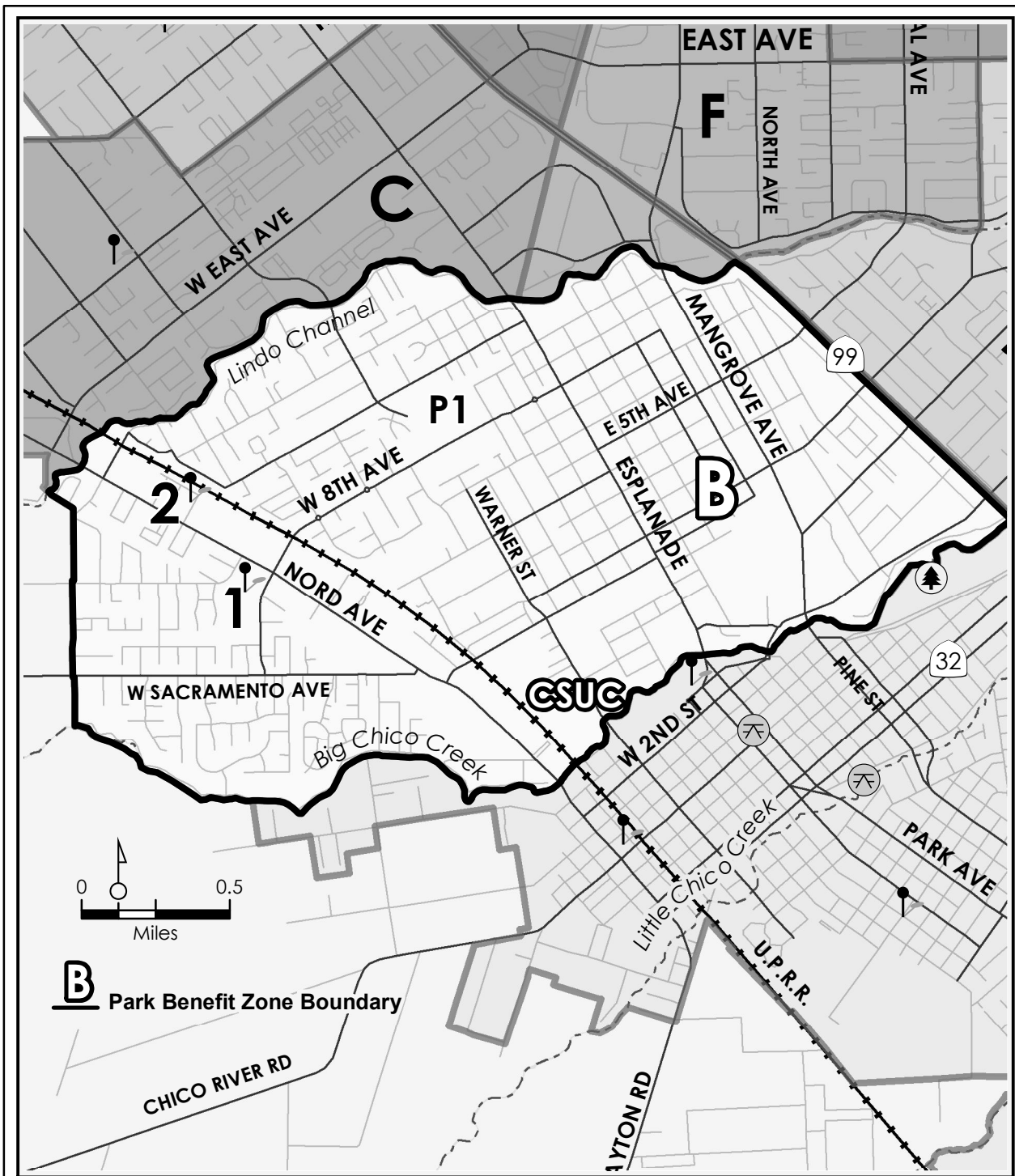
- 6. Humboldt Skate Park*
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park*
- 9. Dorothy Johnson Community Center*

* CARD Park

Proposed Park

- P1. Barber Yard Neighborhood Park





Park Benefit Zone B
w/ Park Inventory

Existing Parks

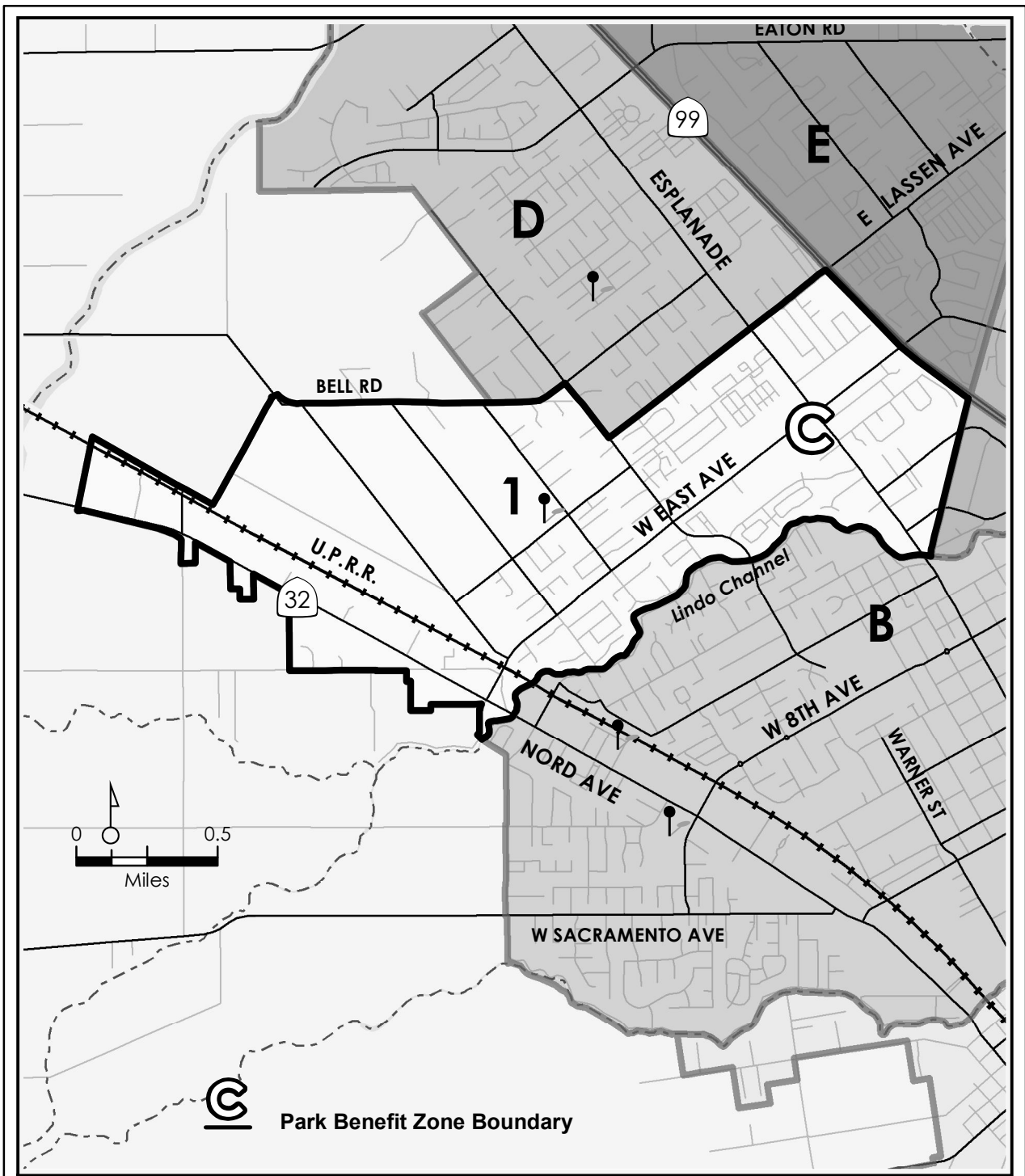
- 1. Oak Way Neighborhood Park*
- 2. West Side Place

Proposed Park

- P1. W 8th Avenue Neighborhood Park

* CARD Park



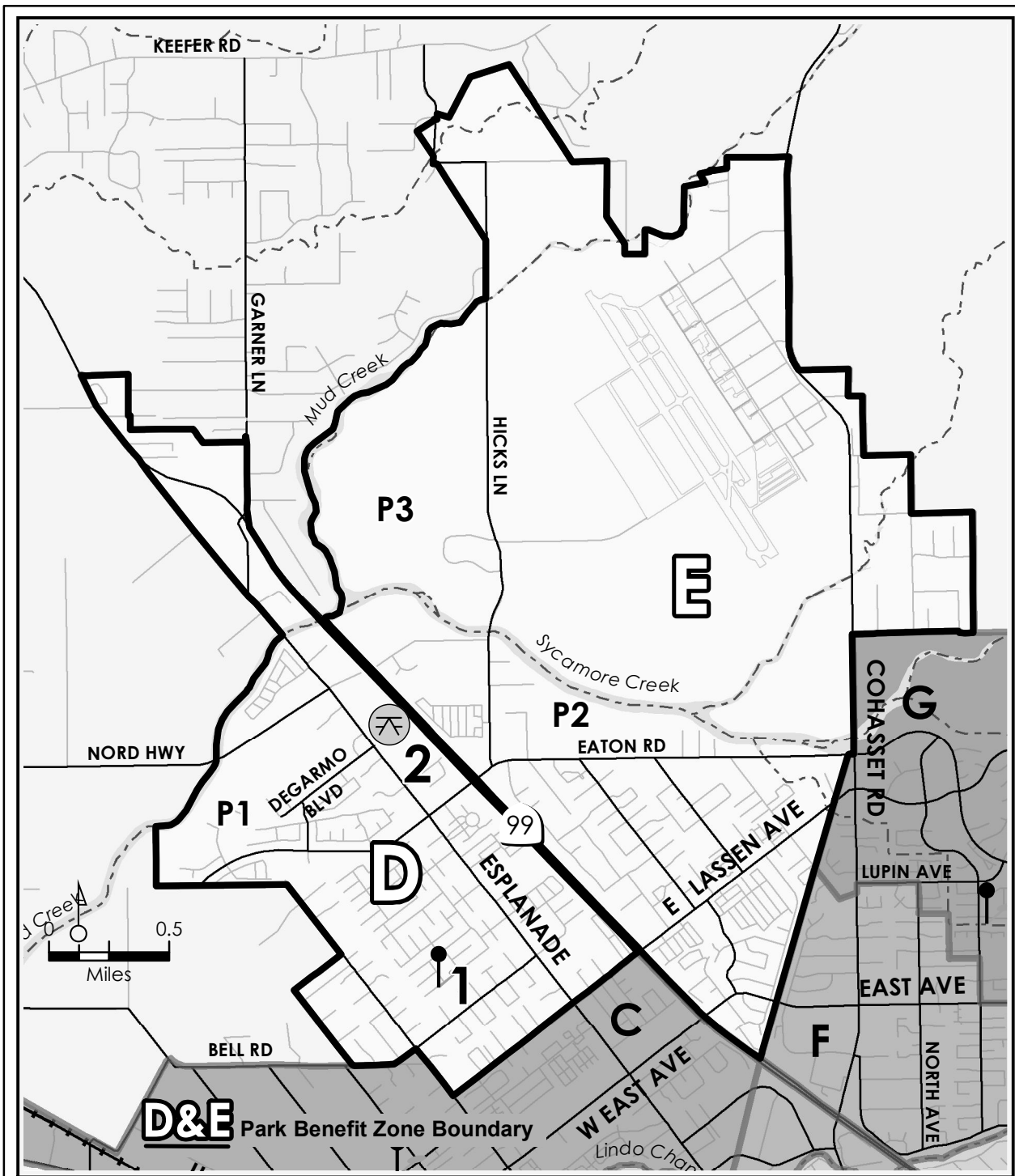


Park Benefit Zone C w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E w/ Park Inventory

Existing Parks

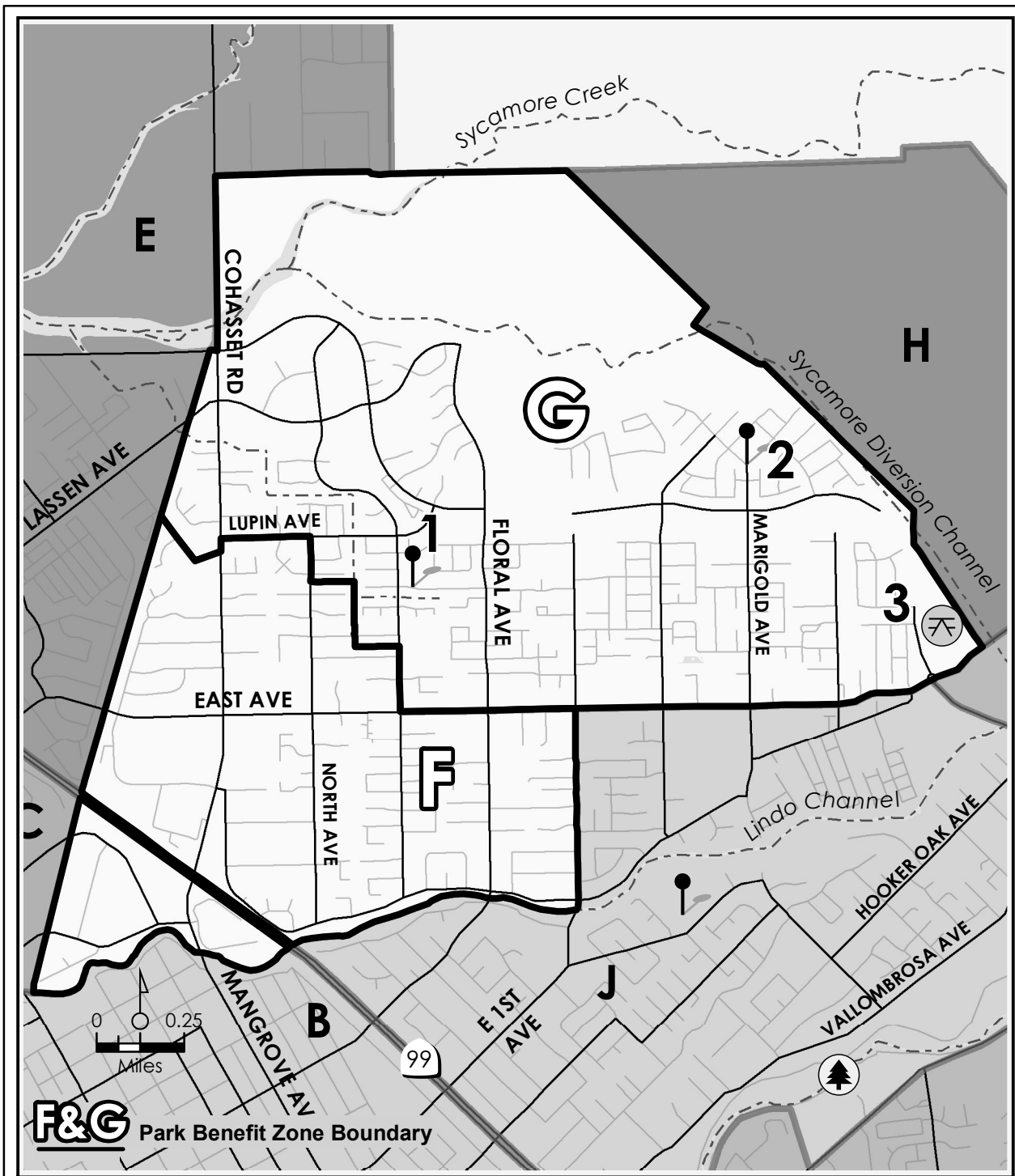
- 1. Peterson Neighborhood Park*
- 2. DeGarmo Community Park*

* 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

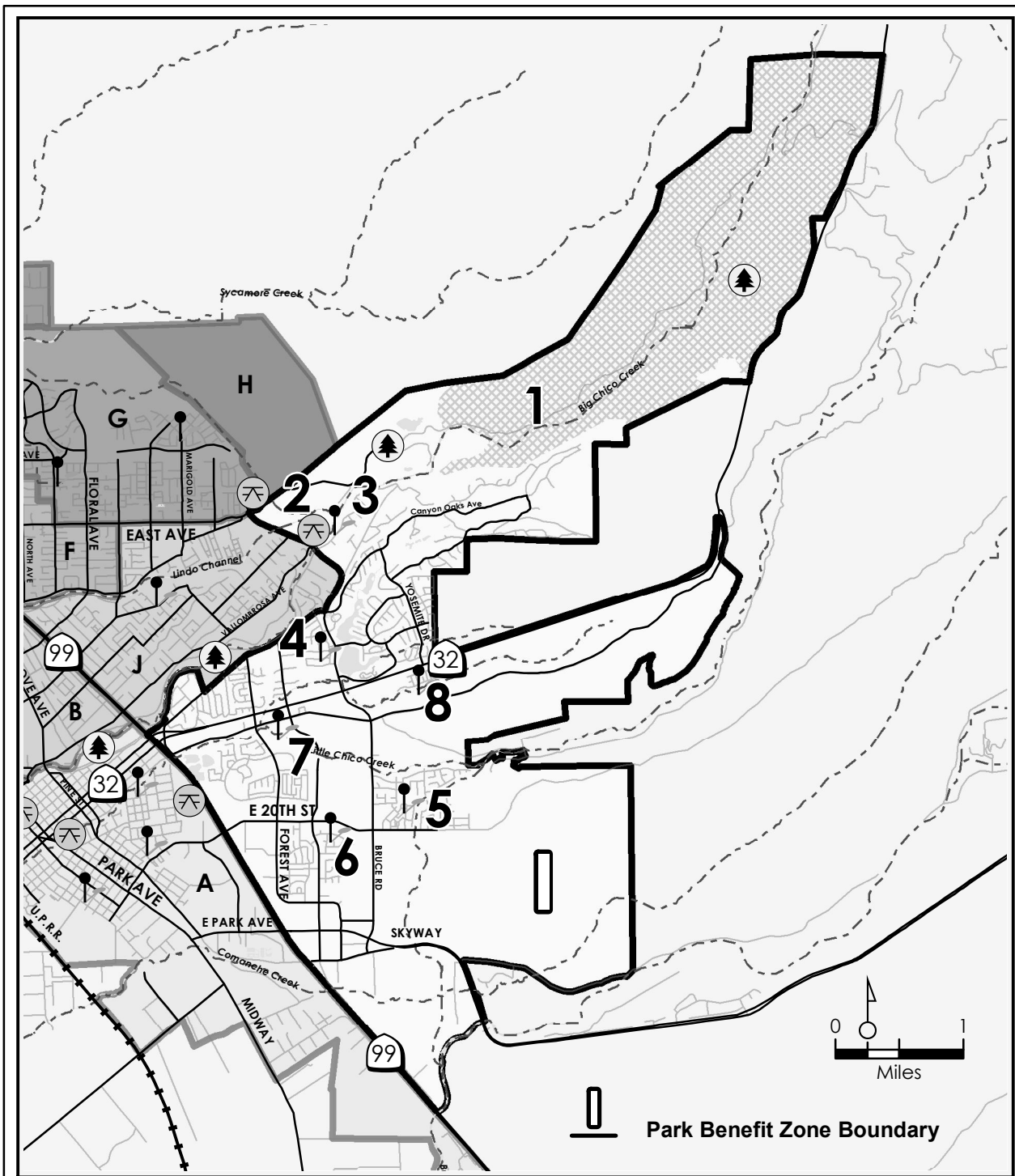
Existing Parks

- 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

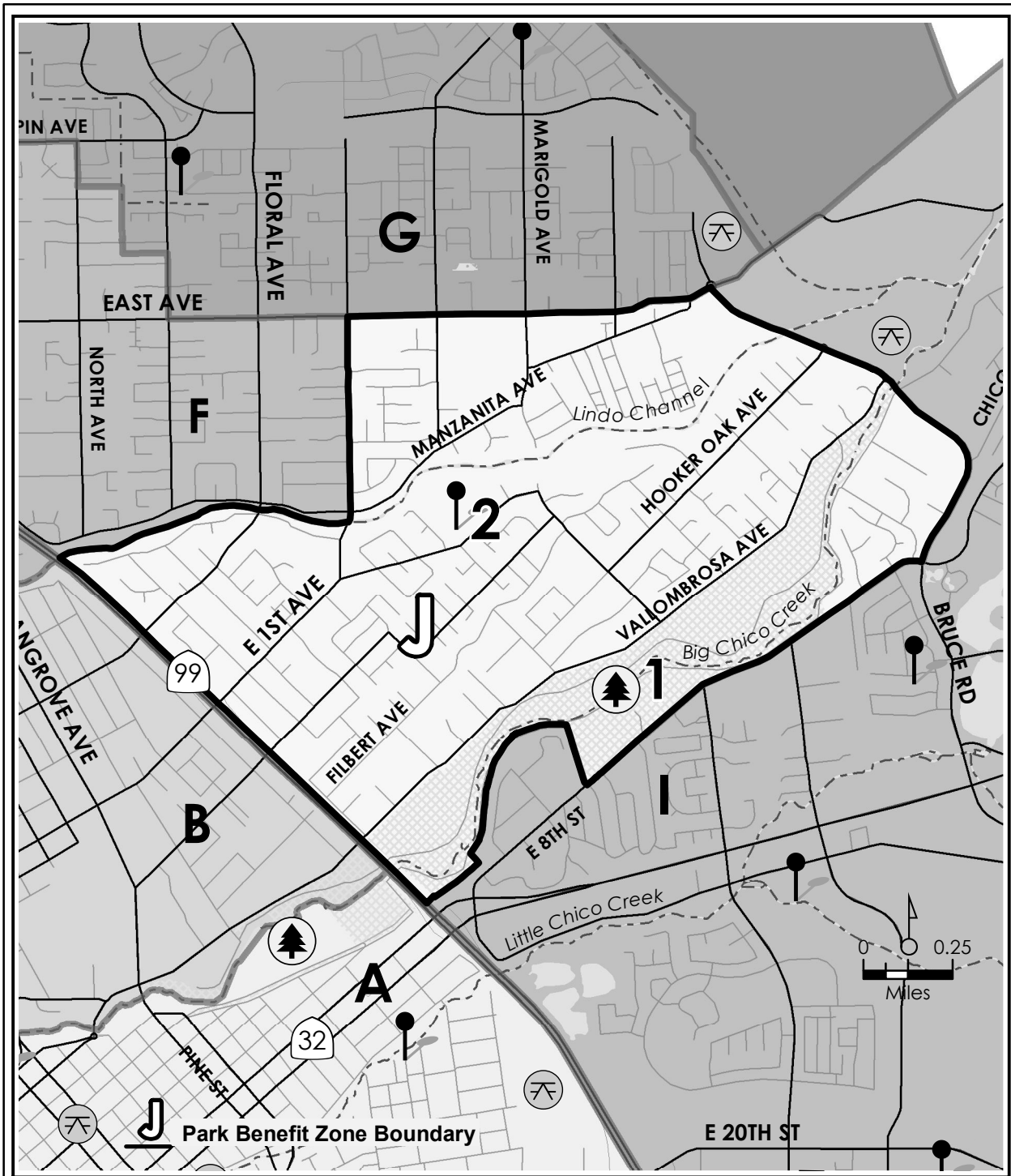
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park*

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



**FY2016-17 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%
2015-16	0	---	---	0	-100.0%

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
FY2016-17 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)
2015	28,987	6,883	35,870	-29.3%

- (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.

IT: Information Technology

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

FY2016-17 ANNUAL BUDGET



BUDGET POLICIES

**CITY OF CHICO
FY2016-17 ANNUAL BUDGET
BUDGET POLICIES**

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CITY OF CHICO FY2016-17 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 and budgetary costs savings 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 (FY) 14-15, the City initially contributed \$3,367,075 to reduce General Fund deficit. At its meeting on December 1, 2015, the City Council approved budgetary savings in the amount of \$3,935,392 from FY14-15 to be applied to this deficit. Offset by a charge from the investment pool (due to the Fund's negative balance), the deficit was reduced to <\$518,722> as of June 30, 2015. The FY15-16 contribution in the amount of \$928,266 has now eliminated the deficit.

Future contributions will range from \$1,000,000 in FY16-17 to \$1,500,000 each year beginning in FY21-22. These contributions will be made to the General Fund’s Operating Fund 001, Emergency Reserve Fund 003 and Compensated Absence Fund 006 until all City Council approved reserve levels are met. For FY16-17, reserve target levels total \$15,236,000 for the General Fund (Funds 001, 003 and 006). Funding for this plan will take priority over other General Fund expenditures in the annual budget.

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

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

FY 16-17 Budget

Fiscal Year	Annual Contribution	Deficit Remaining	General Fund Reserves
Beginning Deficit		\$ (7,828,006)	
2014-15	\$ 7,309,284	\$ (518,722)	
2015-16	\$ 928,266	N/A !!	\$ 409,544
2016-17	\$ 1,000,000		\$ 1,409,544
2017-18	\$ 1,100,000		\$ 2,509,544
2018-19	\$ 1,200,000		\$ 3,709,544
2019-20	\$ 1,300,000		\$ 5,009,544
2020-21	\$ 1,400,000		\$ 6,409,544
2021-22	\$ 1,500,000		\$ 7,909,544
2022-23	\$ 1,500,000		\$ 9,409,544
2023-24	\$ 1,500,000		\$ 10,909,544
2024-25	\$ 1,500,000		\$ 12,409,544
2025-26	\$ 1,500,000		\$ 13,909,544
2026-27	\$ 1,500,000		\$ 15,409,544

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.

D.8. **Interfund Loans**

The City's Interfund Loan Policy documents the methods and requirements used by the City to demonstrate prudent financial management over interfund loans. The Policy requires City Council approval of Interfund Loans, except for short-term loans required for fiscal year-end Generally Accepted Accounting Principle (GAAP) presentation of the City's financial statements. Types 1) and 4) below always required City Council approval. Types 2) and 3) below will be approved by the City Manager and reported to the City Council after each year's annual audit. There are four primary types of interfund transfers/loans:

- 1) **Interfund transfers – (CITY COUNCIL APPROVAL REQUIRED)** are a permanent transfer of cash from one City Fund to another City Fund. An example of an interfund transfer is a transfer of cash from the City's General Fund to the City's Fleet Replacement Fund. Interfund transfers always require City Council approval regardless of amount.
- 2) **Due To/From (CITY MANAGER APPROVAL REQUIRED)** are the most common interfund loans and involve temporary loans on the City's Financial Statements. These interfund loans are used for Funds that have a negative cash balance due to a delay in receiving revenue. For example, the City's General Fund does not receive all sales tax revenue until two months after the end of the fiscal year. If this delay causes a negative cash position in the General Fund, GAAP requires a temporary influx of cash to eliminate the General Fund's negative cash position. The City Manager shall authorize these temporary loans and the Administrative Services Director shall provide the City Council a summary of these temporary loans after completion of the City's audited financial statements. This is a non-appropriation item as the City's Budget is not impacted. All Due To/From balances will be scheduled for repayment in the next fiscal year.
- 3) **Advance To/From (CITY MANAGER APPROVAL REQUIRED)** are interfund loans used when a cash loan is required for more than one year. These interfund loans are required for Funds that have a negative cash position and which current revenue is not expected to be sufficient to remove the negative cash position. The City Manager shall authorize these temporary loans and the Administrative Services Director shall provide the City Council a summary of these temporary loans after completion of the City's audited financial statements. This report to City Council will provide history of each advance and an estimated date for repayment. This is a non-appropriation item as the City's Budget is not impacted. Funds advancing cash to other City Funds will be credited with a rate of interest equal to the rate of return experienced by the City's Treasury Pool. Conversely, Funds

receiving cash from other City Funds will pay interest at a rate equal to the rate of return experienced by the City’s Treasury Pool.

- 4) **Interfund Loans Payable/Receivable (CITY COUNCIL APPROVAL REQUIRED)** may be required in situations where the City has the ability to internally finance a project that will be paid back over multiple years. For example, the City may decide to internally finance a capital project that has a repayment plan over multiple years. Terms of an interfund loan payable/receivable (e.g., interest rate, term of the loan, identification of lending Fund) would be approved by City Council via Resolution.

The following are applicable for Interfund Loan Types 2) and 3). All Interfund Loans requiring an eligible lending Fund not listed below must be approved by City Council:

<u>Eligible Lending Fund</u>	<u>Eligible Borrowing Fund</u>	<u>Interfund Loans Allowed</u>
General Fund	All Funds	Due To/From and Advance To/From
Self-Insurance Fund	All Funds	Due To/From and Advance To/From
Fleet Replacement and Facility Maintenance Fund	All Funds	Due To/From and Advance To/From
Capital Improvements Fund	General Fund and Capital Projects Funds	Due To/From
Development Impact Fee Funds	Development Impact Fee Funds	Due To/From and Advance To/From
CDBG & HOME Housing Fund	Low and Moderate Income Housing Fund	Due To/From
Low and Moderate Income Housing Fund	CDBG & HOME Housing Fund	Due To/From

Prohibited Uses

Interfund Loans will not be used to solve ongoing structural budget issues nor will they hinder the accomplishment of any function or project for which the lending Fund was established.

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.

Grant funds may be rebudgeted when the grantor allows use of the grant funds into the following fiscal year, when there are funds remaining, and when the purpose of the grant (i.e., specific project) has not changed. The items shall be documented in a Budget Modification.

E.4. **Fund Reserves**

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

E.4.a.(1). **Operating Reserve Fund 001**

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. **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. . The City Manager via budget modification may appropriate these funds to cover salary and benefit costs which exceed the budget due to employee compensated absence payouts. All budget modifications will be reported to the City Council as consistent with the policy. . In accordance with GASB 54, this fund balance is committed.

E.4.c. **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. On April 30, 2016, FEMA extended the current SAFER grant through January 15, 2017 in order for the City to utilize the unexpended portion of the grant (\$1,096,776 as of July 1, 2016). The use of these funds is restricted in accordance with the grant. In accordance with GASB 54, this fund balance is restricted.

E.4.d. **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.e. **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.f. **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.g. **Capital Projects Clearing Fund (400)**

The Capital Projects Clearing 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 may have an excess reserve or shortage due to the timing of projects and application of 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 Gas Tax Fund 307 in order to replenish funds needed to ensure that the Fund does not create a deficit fund balance. In accordance with GASB 54, this fund balance is committed.

E.4.h. **Sewer Fund and Capital Reserves (850 and 851)**

Within the Sewer Fund and Capital Reserves (850 and 851), the following capital equipment replacement set asides have been established:

- Collection System Capital Replacement
- 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.i. **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.j. **Private Development Fund (862)**

Fund 862 has been established to account for revenues and expenditures related to private development planning and building inspection services. A reserve for the Building Division to provide resources for the committed services is being established within this fund. The desired reserve for this fund shall be equal to 50 percent of the Building Division's operating budget. Such reserve shall be created by annually setting aside an amount equal to five percent of the Building Division's operating budget until the desired reserve is met. Provided, however, in any fiscal year in which the fund balance in Fund 862 is in a negative position, funds shall not be set aside into the reserve. 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.k. **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.l. **Workers Compensation Insurance Reserve Fund (901)**

Fund 901 has been established to fund the costs of operating the City's Self-Insured 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 (temporary disability and light duty) 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 make transfers up to but not exceeding these additional costs borne on the Department's operating budget. These transfers should only occur in the event that impacted positions (employees with a Workers' Compensation claim) are backfilled by other City staff thus causing budget overages. All transfers from Fund 901 will be reported to Council via Budget Modification.

E.4.m. **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.n. **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.o. **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.p. **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.q. **Police Staffing Prefunding Reserve (937)**

Fund 937 has been established to prefund costs associated with hiring new City Police Officers. These costs may include uniforms, technological devices, vehicles, or any other costs that are required for new officers. 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 than \$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
FY2016-17 PROPOSED ANNUAL
BUDGET MESSAGE**

TO: City Council DATE: June 21, 2016
FROM: City Manager
SUBJECT: Successor Agency to the Chico Redevelopment Agency
FY2016-17 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 FY2016-17 at its meeting on January 20, 2016.

Respectfully submitted,


Mark Orme, City Manager



**SUCCESSOR AGENCY
TO THE CHICO REDEVELOPMENT AGENCY
FY2016-17 ANNUAL BUDGET
FUND LISTING**

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

**FORMER CHICO REDEVELOPMENT AGENCY
FY2016-17 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
2016-17 Annual Budget
Fund Summary
RDA OBLIGATION RETIREMENT FUND

FUND 360 RDA OBLIGATION RETIREMENT	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40223 Tax Increment	11,238,612	9,885,939	9,829,211	9,799,762	10,084,025	10,084,025
Total Revenues	11,238,612	9,885,939	9,829,211	9,799,762	10,084,025	10,084,025
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	(4,845,280)	0	0	0	0	0
9390 RDA Successor Agency	(9,382,380)	(9,557,923)	(9,921,645)	(10,134,646)	(9,958,154)	(9,958,154)
Total Other Sources/Uses	(14,227,660)	(9,557,923)	(9,921,645)	(10,134,646)	(9,958,154)	(9,958,154)
Excess (Deficiency) of Revenues And Other Sources	(2,989,048)	328,016	(92,434)	(334,884)	125,871	125,871
Fund Balance, July 1	6,753,206	3,764,158	4,092,173	4,092,174	3,757,290	3,757,290
Fund Balance, June 30	3,764,158	4,092,174	3,999,739	3,757,290	3,883,161	3,883,161

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
2016-17 Annual Budget
Fund Summary
RDA HOUSING SUCCESSOR FUND

FUND 373 RDA HOUSING SUCCESSOR	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(440)	0	0	0	0	0
Total Revenues	(440)	0	0	0	0	0
Expenditures						
Operating Expenditures						
540 Housing	104,389	0	0	0	0	0
Total Operating Expenditures	104,389	0	0	0	0	0
Capital Expenditures						
65975 Harvest Park Apartments	1,390,500	0	0	0	0	0
65978 North Point Apartments	2,832,500	0	0	0	0	0
Total Capital Expenditures	4,223,000	0	0	0	0	0
Total Expenditures	4,327,389	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	4,845,280	0	0	0	0	0
To:						
9392 LOW-MOD Housing Asset Fund	(4,100,000)	0	0	0	0	0
Total Other Sources/Uses	745,280	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(3,582,549)	0	0	0	0	0
Non-Cash / Other Adjustments	4,099,999	0				
Cash Balance, July 1	(517,450)	(0)	0	0	0	0
Cash Balance, June 30	(0)	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: Successor Agency to the Chico Redevelopment Agency.

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

City of Chico
2016-17 Annual Budget
Fund Summary
RDA Successor Agency FUND

FUND 390 RDA Successor Agency	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(2,532)	901	0	0	0	0
44120 Interest on Loans Receivable	10,899	1,780	1,800	1,800	1,800	1,800
49992 Principal on Loans Receivable	0	0	43,000	43,000	43,000	43,000
Total Revenues	8,367	2,681	44,800	44,800	44,800	44,800
Expenditures						
Operating Expenditures						
115 Redevelopment Administration	1,951,209	1,925,865	1,926,600	1,926,600	1,926,720	1,926,720
995 Indirect Cost Allocation	283,143	283,143	63,352	63,352	63,352	63,352
Total Operating Expenditures	2,234,352	2,209,008	1,989,952	1,989,952	1,990,072	1,990,072
Capital Expenditures						
50130 Oak Valley Infrastructure	122,086	101,874	100,000	100,000	0	0
Total Capital Expenditures	122,086	101,874	100,000	100,000	0	0
Total Expenditures	2,356,438	2,310,882	2,089,952	2,089,952	1,990,072	1,990,072
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	9,382,380	9,557,923	9,921,645	10,134,646	9,958,154	9,958,154
To:						
9396 HRBD Remediation Monitoring	(56,200)	0	0	0	0	0
9655 2001 TARBS Debt Service	(2,109,297)	(2,139,269)	(2,177,854)	(2,177,854)	(2,961,614)	(2,961,614)
9657 2005 TABS Debt Service	(3,774,749)	(3,774,427)	(3,877,078)	(3,877,078)	(3,897,478)	(3,897,478)
9658 2007 TARBS Debt Service	(1,726,877)	(1,745,696)	(1,812,732)	(1,812,732)	(1,174,106)	(1,174,106)
Total Other Sources/Uses	1,715,257	1,898,531	2,053,981	2,266,982	1,924,956	1,924,956
Excess (Deficiency) of Revenues And Other Sources						
	(632,814)	(409,670)	8,829	221,830	(20,316)	(20,316)
Non-Cash / Other Adjustments	857,804	38,803				
Cash Balance, July 1	236,740	461,730	82,523	90,863	312,693	312,693
Cash Balance, June 30	461,730	90,863	91,352	312,693	292,377	292,377

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: Successor Agency to the Redevelopment Agency.

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

City of Chico
2016-17 Annual Budget
Fund Summary
2001 TARBS CAPITAL IMPROVEMENT FUND

FUND 355 2001 TARBS CAPITAL IMPROVEMENT	FY13-14	FY14-15	FY2015-16		FY2016-17	
	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	(260,179)	0	0	0	0	0
Total Other Sources/Uses	(260,179)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(260,179)	0	0	0	0	0
Fund Balance, July 1	260,179	0	0	0	0	0
Fund Balance, June 30	0	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
2016-17 Annual Budget
Fund Summary
2005 TABS CAPITAL IMPROVEMENT FUND

FUND 357 2005 TABS CAPITAL IMPROVEMENT	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	4,203	0	0	0	0	0
Total Revenues	4,203	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
00878 Humboldt Road Disposal Site Reme	(248,029)	0	0	0	0	0
Total Capital Expenditures	(248,029)	0	0	0	0	0
Total Expenditures	(248,029)	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9410 Bond Proceeds	(6,207,126)	0	0	0	0	0
Total Other Sources/Uses	(6,207,126)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(5,954,894)	0	0	0	0	0
Fund Balance, July 1	5,954,895	0	0	0	0	0
Fund Balance, June 30	0	0	0	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
2016-17 Annual Budget
Fund Summary
CALHOME GRANT-RDA FUND

FUND 395 CALHOME GRANT-RDA	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(6)	2	0	0	0	0
Total Revenues	(6)	2	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	110,000	0	0	0	0	0
Total Operating Expenditures	110,000	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	110,000	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	(110,006)	2	0	0	0	0
Non-Cash / Other Adjustments	109,999	(0)				
Cash Balance, July 1	2,419	2,412	2,411	2,414	2,414	2,414
Cash Balance, June 30	2,412	2,414	2,411	2,414	2,414	2,414

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
2016-17 Annual Budget
Fund Summary
HRBD REMEDIATION MONITORING FUND

FUND 396 HRBD REMEDIATION MONITORING	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(2,618)	646	0	0	0	0
Total Revenues	(2,618)	646	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	36,909	99,252	56,200	56,200	56,200	56,200
Total Operating Expenditures	36,909	99,252	56,200	56,200	56,200	56,200
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	36,909	99,252	56,200	56,200	56,200	56,200
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	56,200	0	0	0	0	0
To:						
Total Other Sources/Uses	56,200	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	16,673	(98,606)	(56,200)	(56,200)	(56,200)	(56,200)
Fund Balance, July 1	1,000,945	1,017,618	921,067	919,012	862,812	862,812
Fund Balance, June 30	1,017,618	919,012	864,867	862,812	806,612	806,612

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: Successor Agency to the Redevelopment Agency.

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

City of Chico
2016-17 Annual Budget
Fund Summary
2001 TARBS DEBT SERVICE FUND

FUND 655 2001 TARBS DEBT SERVICE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	10	11	0	0	0	0
44103 Investment Sweep Fee	(2)	0	0	0	0	0
Total Revenues	8	11	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,270,000	1,320,000	1,380,000	1,380,000	2,230,000	2,230,000
8200 Debt Interest	1,012,849	946,174	884,134	884,134	817,894	817,894
8410 Trustee & Paying Agent Fees	2,720	2,720	2,720	2,720	2,720	2,720
Total Operating Expenditures	2,285,569	2,268,894	2,266,854	2,266,854	3,050,614	3,050,614
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,285,569	2,268,894	2,266,854	2,266,854	3,050,614	3,050,614
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	2,109,297	2,139,269	2,177,854	2,177,854	2,961,614	2,961,614
3954 CPFA TARBS Reserve	88,375	88,866	89,000	89,000	89,000	89,000
To:						
Total Other Sources/Uses	2,197,672	2,228,135	2,266,854	2,266,854	3,050,614	3,050,614
Excess (Deficiency) of Revenues And Other Sources						
	(87,889)	(40,748)	0	0	0	0
Fund Balance, July 1	173,551	85,662	44,087	44,914	44,914	44,914
Fund Balance, June 30	85,662	44,914	44,087	44,914	44,914	44,914

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
2016-17 Annual Budget
Fund Summary
2005 TABS DEBT SERVICE FUND

FUND 657 2005 TABS DEBT SERVICE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	8	7	0	0	0	0
Total Revenues	8	7	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,030,000	1,070,000	1,115,000	1,115,000	1,180,000	1,180,000
8200 Debt Interest	3,044,078	3,002,878	2,960,078	2,960,078	2,915,478	2,915,478
8410 Trustee & Paying Agent Fees	1,978	1,978	2,000	2,000	2,000	2,000
Total Operating Expenditures	4,076,056	4,074,856	4,077,078	4,077,078	4,097,478	4,097,478
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,076,056	4,074,856	4,077,078	4,077,078	4,097,478	4,097,478
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	3,774,749	3,774,427	3,877,078	3,877,078	3,897,478	3,897,478
3957 2005 TABS Reserve	201,988	203,115	200,000	200,000	200,000	200,000
To:						
Total Other Sources/Uses	3,976,737	3,977,542	4,077,078	4,077,078	4,097,478	4,097,478
Excess (Deficiency) of Revenues And Other Sources	(99,311)	(97,307)	0	0	0	0
Fund Balance, July 1	299,329	200,018	101,121	102,711	102,711	102,711
Fund Balance, June 30	200,018	102,711	101,121	102,711	102,711	102,711

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
2016-17 Annual Budget
Fund Summary
2007 TABS DEBT SERVICE FUND

FUND 658 2007 TABS DEBT SERVICE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	4	3	0	0	0	0
Total Revenues	4	3	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,185,000	1,250,000	1,300,000	1,300,000	715,000	715,000
8200 Debt Interest	749,694	702,294	650,731	650,731	597,106	597,106
8410 Trustee & Paying Agent Fees	1,978	1,978	2,000	2,000	2,000	2,000
Total Operating Expenditures	1,936,672	1,954,272	1,952,731	1,952,731	1,314,106	1,314,106
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,936,672	1,954,272	1,952,731	1,952,731	1,314,106	1,314,106
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	1,726,877	1,745,696	1,812,732	1,812,732	1,174,106	1,174,106
3958 2007 TARBS Reserve	140,640	141,422	140,000	140,000	140,000	140,000
To:						
Total Other Sources/Uses	1,867,517	1,887,118	1,952,732	1,952,732	1,314,106	1,314,106
Excess (Deficiency) of Revenues And Other Sources	(69,151)	(67,151)	1	1	0	0
Fund Balance, July 1	207,820	138,669	70,781	71,518	71,519	71,519
Fund Balance, June 30	138,669	71,518	70,782	71,519	71,519	71,519

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
2016-17 Annual Budget
Fund Summary
CPFA TARBS RESERVE FUND

FUND 954 CPFA TARBS RESERVE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	88,375	88,866	89,000	89,000	89,000	89,000
Total Revenues	88,375	88,866	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	(88,375)	(88,866)	(89,000)	(89,000)	(89,000)	(89,000)
Total Other Sources/Uses	(88,375)	(88,866)	(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
2016-17 Annual Budget
Fund Summary
2005 TABS RESERVE FUND

FUND 957 2005 TABS RESERVE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	201,993	203,116	200,000	200,000	200,000	200,000
44103 Investment Sweep Fee	(4)	0	0	0	0	0
Total Revenues	201,989	203,116	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	(201,988)	(203,115)	(200,000)	(200,000)	(200,000)	(200,000)
Total Other Sources/Uses	(201,988)	(203,115)	(200,000)	(200,000)	(200,000)	(200,000)
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	0	0	0
Fund Balance, July 1	4,194,298	4,194,298	4,194,299	4,194,298	4,194,298	4,194,298
Fund Balance, June 30	4,194,298	4,194,298	4,194,299	4,194,298	4,194,298	4,194,298

Fund Name: Fund 957 - 2005 TABS Reserve
Authority: City Ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt Service
Description: As required in the bond indenture for the 2005 Tax Allocation Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$4,092,746.

City of Chico
2016-17 Annual Budget
Fund Summary
2007 TABS RESERVE FUND

FUND 958 2007 TABS RESERVE	FY13-14	FY14-15	FY2015-16		FY2016-17	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	140,640	141,423	140,000	140,000	140,000	140,000
Total Revenues	140,640	141,423	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	(140,640)	(141,422)	(140,000)	(140,000)	(140,000)	(140,000)
Total Other Sources/Uses	(140,640)	(141,422)	(140,000)	(140,000)	(140,000)	(140,000)
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	0	0	0
Fund Balance, July 1	2,748,860	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
2016-17 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Expenditure by Category	Prior Year Actuals		Council Adopted FY2015-16			Council Adopted FY2016-17			% inc. (dec.)
	FY2013-14	FY2014-15	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	63,164	0	0	0	0	0	0	0	0
Materials & Supplies	225	206	0	600	600	0	600	600	0
Purchased Services	31,428	23,995	0	24,000	24,000	0	24,120	24,120	0
Other Expenses	1,938,707	2,000,915	0	1,958,200	1,958,200	0	1,958,200	1,958,200	0
Allocations	342,124	283,143	0	63,352	63,352	0	63,352	63,352	0
Department Total	2,375,650	2,308,260	0	2,046,152	2,046,152	0	2,046,272	2,046,272	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	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							
Total 373-000	0	0	0	0	0	0	0
373-540 RDA Hsng Successor Ent							
Salaries & Employee Benefits	63,190	0	0	0	0	0	0
Allocations	41,199	0	0	0	0	0	0
Total 373-540	104,389	0	0	0	0	0	0
390-000 Successor Agency to the Chico RDA							
Total 390-000	0	0	0	0	0	0	0
390-115 Successor Agency to the Chico RDA							
Salaries & Employee Benefits	(25)	0	0	0	0	0	0
Materials & Supplies	225	206	600	600	600	600	0
Purchased Services	31,428	23,995	24,000	24,000	24,120	24,120	0
Other Expenses	1,901,798	1,901,664	1,902,000	1,902,000	1,902,000	1,902,000	0
Allocations	17,783	0	0	0	0	0	0
Total 390-115	1,951,209	1,925,865	1,926,600	1,926,600	1,926,720	1,926,720	0
390-995 Successor Agency to the Chico RDA							
Allocations	283,143	283,143	63,352	63,352	63,352	63,352	0
Total 390-995	283,143	283,143	63,352	63,352	63,352	63,352	0
396-000 HRBD Remediation Monitoring							

City of Chico
2016-17 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Department Summary by Fund-Activity	Prior Year Actuals		FY2015-16		FY2016-17		% inc. (dec.)
	FY2013-14	FY2014-15	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Other Expenses	36,909	99,252	56,200	56,200	56,200	56,200	0
Total 396-000	36,909	99,252	56,200	56,200	56,200	56,200	0
Total Other Funds	2,375,650	2,308,260	2,046,152	2,046,152	2,046,272	2,046,272	0
Department Total	2,375,650	2,308,260	2,046,152	2,046,152	2,046,272	2,046,272	0

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FY2016-17 ANNUAL BUDGET
Index of Successor Agency to the
Chico Redevelopment Agency Appendices

RSA-1. Recognized Obligation Payment Schedules





Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Chico
 County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 474,649	\$ 242,475	\$ 717,124
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	28,100	28,100	56,200
D	Other Funding	446,549	214,375	660,924
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,757,290	\$ 6,200,864	\$ 9,958,154
F	Non-Administrative Costs	3,632,290	6,075,864	9,708,154
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 4,231,939	\$ 6,443,339	\$ 10,675,278

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Wes Gilbert Vice Chair
 Name Title
 /s/ [Signature] 1/20/16
 Signature Date

**Chico Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <u>CASH BALANCE TIPS SHEET</u> .									
A	B	C	D	E	F	G	H	I	
	Cash Balance Information by ROPS Period	Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	8,455,840		919,012		482,271		Cash Balance in Bond Proceeds represents reserve balances with trustee per bond indenture agreements.	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					240,460	4,092,174		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)			16,618		216,781	4,029,847		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 8,455,840	\$ -	\$ 902,394	\$ -	\$ 505,950	\$ 62,327		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 8,455,840	\$ -	\$ 902,394	\$ -	\$ 505,950	\$ 62,327		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					214,300	6,042,472		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)			39,583		45,000	6,042,472		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 8,455,840	\$ -	\$ 862,811	\$ -	\$ 675,250	\$ 62,327		

