

# CITY OF CHICO

~ Incorporated 1872 ~

Capital Improvement Program 2016-17 through 2026-27



FY2017-18  
FINAL

ANNUAL  
BUDGET





**CITY OF CHICO  
2017-18  
ANNUAL BUDGET**

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**CAPITAL IMPROVEMENT PROGRAM  
2016-17 THROUGH 2026-27**

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**CITY COUNCIL**

**Sean Morgan, Mayor**

**Reanette Fillmer, Vice-Mayor**

**Andrew Coolidge**

**Karl Ory**

**Ann Schwab**

**Mark Sorensen**

**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>FY2016-17 Council Adopted</u>	<u>FY2017-18 Council Adopted</u>
<b>Operating</b>		
General/Park Funds	\$46,881,786	\$48,240,199
Successor Agency Funds*	10,501,750	10,501,344
Improvement District Funds	996,214	915,818
Other Funds*	29,994,884	29,837,123
	<b>\$88,374,634</b>	<b>\$89,494,484</b>
<b>Capital</b>		
General/Park Funds	\$2,215,399	\$1,199,826
Successor Agency Funds	-	-
Other Funds	27,738,450	24,214,556
	<b>\$29,953,849</b>	<b>\$25,414,382</b>
<b>Total Budget</b>		
General/Park Funds	\$49,097,185	\$49,440,025
Successor Agency Funds	10,501,750	10,501,344
Improvement District Funds	996,214	915,818
Other Funds	57,733,334	54,051,679
	<b>\$118,328,483</b>	<b>\$114,908,866</b>

\* 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.

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## GUIDE TO THE CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program is the expenditure plan for the purchase or construction of capital improvements or equipment, and City programs. The CIP section is behind a blue-colored tab and is divided as follows:

**CAPITAL SUMMARIES** This section contains two summaries of capital projects sorted as follows:

**CAPITAL PROJECTS SORTED BY PROJECT NUMBER (YELLOW)**. For projects funded with more than one funding source, each fund is listed consecutively.

**CAPITAL PROJECTS SORTED BY FUND NUMBER (BLUE)**. Projects with more than one funding source are listed in each fund section from which they are proposed to be funded. The fund totals are listed at the end of each section.

**CAPITAL DETAIL** Individual detail pages for each capital project are contained in this section. These pages include a project description, a summary of expenditures, and the funding source(s). The pages appear in project number order.

**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.

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## GUIDE TO THE SUCCESSOR AGENCY BUDGET

The major sections of the Successor Agency to the Chico Redevelopment Agency Budget are behind a 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.

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### QUESTIONS OR COMMENTS MAY BE DIRECTED TO:

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



# City of Chico and Successor Agency to the Chico Redevelopment Agency FY2017-18 Annual Budgets

Reader's Guide to the Budget

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1 RESOLUTION NO. 37-17

2 RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO  
3 ADOPTING THE 2017-18 PROPOSED AND FINAL BUDGET  
4 FOR THE CITY OF CHICO, THE CHICO PUBLIC FINANCING  
5 AUTHORITY AND THE CITY OF CHICO PARKING  
6 AUTHORITY

7 WHEREAS, the City Manager of the City of Chico has prepared and presented to the  
8 City Council the 2017-18 Proposed Budget (hereinafter "Proposed Budget") which includes the  
9 budget requests of each office, department, board or commission of the City, as well as  
10 requests for funding assistance submitted by community organizations; and

11 WHEREAS, the Proposed Budget also includes the 2017-18 proposed budgets for the  
12 Chico Public Financing Authority and the City of Chico Parking Authority; and

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

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

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

19 WHEREAS, the Proposed Budget and all parts thereof will be considered by the City  
20 Council on June 6, 2017, at which time the City Council may adopt the Proposed Budget along  
21 with any modifications that the Council directs thereto, as the 2017-18 Final Budget of the City  
22 of Chico, as well as the Chico Public Financing Authority, and the City of Chico Parking  
23 Authority:

24 NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2017-18  
25 Proposed Budget for the City of Chico, including the proposed budgets for the Chico Public  
26 Financing Authority and the City of Chico Parking Authority, as amended by the City Council at  
27 its meeting of June 6, 2017, be and is hereby adopted as the 2017-18 Proposed and Final  
28 Budget of the City of Chico as required by Section 1103 of the Charter of the City of Chico.

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The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on June 6, 2017, by the following vote:

AYES: Ory, Schwab, Sorensen, Fillmer, Morgan


NOES: Coolidge, Stone


ABSENT: None

DISQUALIFIED: None

ATTEST:

APPROVED AS TO FORM:

  
Deborah R. Presson, City Clerk

  
Vincent C. Ewing, City Attorney



## OFFICE OF THE CITY MANAGER

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

DATE: July 1, 2017  
TO: Honorable Mayor and Members of the City Council  
FROM: Mark Orme, City Manager  
SUBJECT: Requested Adoption of the 2017-18 Final Annual Budget

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Mayor and Members of the City Council:

Respectfully, I hereby submit the 2017-18 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.

In my presentation to the City Council in April, I showed one slide with a picture and thoughtful quote from Ralph Waldo Emerson, an American essayist, lecturer, and poet who thrived in the mid-19th century. The quote read:

*"Sow a thought and you reap an action; sow an act and you reap a habit; sow a habit and you reap a character; sow a character and you reap a destiny."*

I chose this quote, not because of who said it, but rather due to the depth of truth that it sheds upon the path the City has taken in the difficult, yet strategic path out of a spiral toward financial insolvency. Before I reflect further upon the quote, I will comment on some realities that contributed to the approach I took in developing this year's budget.

As I've noted in previous years, for Chico to be a financially stable and sustainable organization, the City needs to pay off the huge general fund deficit and commence rebuilding city reserves. Well, congratulations...this is the first start of a budget year that I can state that the City has accomplished one major part of these overarching goals, and the City is continuing to work on the other! This City Council had the wherewithal and financial prudence to destroy the huge deficit over three fiscal years! You have intimately witnessed the City get to a point of finding stable footing to move forward upon, in order to meticulously rebuild the organization. What we have yet to achieve is declaring a financially resilient, healthy, and sustainable organization, but we are continuing to work toward those ends!

One important reality Chico faces is the sincere challenge of budgeting in today's local government structure, especially in the State of California. A friend of mine, a now retired City Manager, references the acronym VUCA in his discussions on a regular basis. VUCA is actually an acronym that emerged from the military in the 1990's. It describes what the military faced – chaotic conditions which consisted of **Volatility, Uncertainty, Complexity and Ambiguity**. Unfortunately, the war-field has found its way to main street, and it's a simple reality of today's society.

The VUCA reality in local governance makes budgeting that much more difficult, as the shifting sands of financial stability are influenced by a market place that's extremely sensitive and reactive (*for example: having surety of ongoing revenue due to many factors, to include increasing internet sales, which takes away from the local sales tax base*); also, systems that have gotten to a point of unsustainability (*for example: the State's public employee retirement system*) and finally, a system that reflects unpredictability (*for example: state government usurpation of local authority and funding, all the while creating numerous unfunded mandates*).

None-the-less, through innovation, collaboration, creative thought processes, and genuine leadership, healthy organizational lifestyles can be borne and flourish, even in a VUCA world. With this being the case, does it mean you're being presented with a budget that meets everyone's interests, goals and objectives? Likely not, but what it does mean is that your city leadership team has taken the route of innovation and collaboration to build the most optimal service delivery model possible, with the finite resources staff have the privilege and responsibility of stewarding. And, ultimately, the City is living within its means!

One primary economic reality that I know to be true, and, which I will continue to emphasize, is that anyone in this seat of responsibility (the City Manager's seat) cannot be a good steward of city resources with a short-term perspective – even if one has a fiscally conservative approach to budgeting. As things that may look fiscally conservative within a 2-year time horizon, can look irresponsible on a 20-year time horizon. Therefore, this budget continues the steadfast effort to look long term – in order to not leave a large tab for the next generation of leadership and citizenry to toil over.

Unfortunately, one consequence of such an approach is that there will be some important (and dare I say vital) needs that are not recommended being funded this year. Let me go a little deeper – **the City needs to adequately staff** the:

- ***Police Department*** – to have proactive enforcement, ensuring the safety and protection of Chico citizens and visitors;
- ***Fire Department*** – to ensure appropriate responses to emergencies and disasters throughout our active city;
- ***Community Development*** – for one thing, to ensure vital economic growth occurs in both the residential and commercial sectors;

- ***Public Works Departments*** – to ensure streets, trees, parks, sidewalks, bike paths, the city’s storm water and sewer system functions optimally, the list goes on...; and
- ***Administrative Services Department*** – in order to have the support services necessary for the operational departments to optimally function and to assure proper checks and balances are in place for the overall health of the organization.

Unfortunately, that being the case, the City cannot facilitate fully staffing any of the above areas without halting services in one of the other areas, unless there are new revenue streams coming into the City.

However, what this budget does offer is a focus on the future, which I mentioned earlier – continuing to build Chico’s financial foundation – with the continuing rebuild of the City’s emergency reserves. This budget too offers creative and thoughtful ways of doing what the City can with the remaining budgetary and human resources it has available. This strategic approach continues to focus on the Council’s ongoing priority of rebuilding the Chico Police Department – to include a resourceful approach to hiring three new police officer positions.

If it was not for the collaborative approach, honest engagement, and high level of integrity of the City’s department directors and their staff, this would be a much more excruciating process. However, the City is fortunate to have many men and women with these attributes, in conjunction with a continuing self-sacrificing approach to getting the job done, even under the most difficult circumstances.

So, with that, I turn back to the Emerson quote:

- **Sow a thought and you reap an action:** This City sewed a thought to overcome a tremendous, almost insurmountable, \$15 Million deficit back in 2013 (just four years ago) – and reaped an action of demolishing the General Fund deficit and commenced rebuilding reserves.
- **Sow an act and you reap a habit:** The act taken to crush the deficit, to commence replenishing the reserves, all the while taking steps to rebuild some areas of the organization, particularly in the Police Department, is nothing short of amazing – and a habit has been reaped to continue focusing on strategic and sustainable growth, while replenishing reserves to overcome the next, inevitable economic downturn.
- **Sow a habit and you reap a character:** This habit of focusing on strategic and sustainable growth reflects a character of prudence and wisdom, but actually results in developing much in the way of patience.
- **Sow a character and you reap a destiny:** The character traits of prudence, wisdom and patience, should reap a destiny of a structurally sound organization, financially, that can withstand the test of time for future generations of Chico residents to thrive within.

Before I close, I want to specifically highlight the finance team that puts tremendous focus on this budget document to ensure transparency and accuracy. The dedicated professionalism of Administrative Services Director Scott Dowell, Deputy Director Barbara Martin, Accounting Manager Kathryn Mathes, former Account Tech II Kimberly Graciano, Account Tech I Casey Chapot, and Finance Analyst Lynn Theissen, need to be applauded and recognized. Additionally, as always, Assistant City Manager Chris Constantin's efforts will never go unnoticed, as he continues to help facilitate creative thought and financial astuteness. For all of their efforts I give a gracious thank you!

Thank you too, City Council, for making the difficult decisions on an annual basis, to bring the City of Chico back to good health, and for celebrating our amazing successes and acknowledging the steadfast, prudent direction we are heading. I hereby recommend adoption of the 2017-18 budget, as submitted, to stay the course of financial shrewdness and living within the City's means, all the while strategically rebuilding the organization.

Respectfully submitted,



Mark Orme  
City Manager

**City of Chico**  
**FY2017-18 Annual Budget**  
**General & Park Funds Five-Year Projection - Funds 001 & 002**

	MODIFIED ADOPTED 2016-17	COUNCIL ADOPTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21	PROJECTED 2021-22
<b><u>REVENUES</u></b>						
Sales Tax	\$ 20,669,000	\$ 21,059,000	\$ 21,564,000	\$ 22,069,000	\$ 22,575,000	\$ 23,181,000
Property Tax	7,597,000	7,744,000	7,951,000	8,196,000	8,442,000	8,691,000
Property Tax In Lieu of VLF	7,490,000	7,650,000	7,900,000	8,100,000	8,300,000	8,500,000
Utility Users Tax	6,674,000	6,775,000	6,946,000	7,114,000	7,294,000	7,475,000
Transient Occupancy Tax	2,500,000	2,650,000	2,700,000	2,800,000	2,900,000	3,000,000
Other Taxes	<u>2,263,500</u>	<u>2,340,000</u>	<u>2,401,000</u>	<u>2,464,000</u>	<u>2,529,000</u>	<u>2,596,000</u>
<b>Total Tax Revenues</b>	<b>47,193,500</b>	<b>48,218,000</b>	<b>49,462,000</b>	<b>50,743,000</b>	<b>52,040,000</b>	<b>53,443,000</b>
<i>Change from prior year</i>	<i>4%</i>	<i>2%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>
All Other Revenues	2,123,725	1,509,765	1,549,340	1,588,840	1,630,440	1,673,140
<b>TOTAL REVENUE</b>	<b>49,317,225</b>	<b>49,727,765</b>	<b>51,011,340</b>	<b>52,331,840</b>	<b>53,670,440</b>	<b>55,116,140</b>
<i>Change from Prior Year</i>		<i>1%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>	<i>3%</i>
<b><u>EXPENDITURES</u></b>						
Salaries and Benefits	38,947,257	39,815,063	41,401,718	43,068,884	44,903,106	46,388,749
Materials, Services & Supplies	1,074,222	1,049,562	1,075,801	1,102,696	1,130,263	1,158,520
Purchased Services	2,049,187	2,044,210	2,095,315	2,147,698	2,201,390	2,256,425
Other Expenses	1,374,991	1,292,847	1,325,168	1,358,297	1,392,254	1,427,060
Debt Service	136,868	460,898	460,900	460,899	460,898	360,999
Allocations	7,223,424	5,262,220	5,393,776	5,528,620	5,666,836	5,808,507
Indirect Cost Allocation	<u>(1,684,601)</u>	<u>(1,684,601)</u>	<u>(1,684,601)</u>	<u>(1,684,601)</u>	<u>(1,684,601)</u>	<u>(1,684,601)</u>
<b>Total Operating Expenditures</b>	<b>49,121,348</b>	<b>48,240,199</b>	<b>50,068,076</b>	<b>51,982,492</b>	<b>54,070,146</b>	<b>55,715,659</b>
Capital Improvement Projects	4,212,754	1,199,826	539,432	287,690	283,225	196,190
<b>TOTAL EXPENDITURES</b>	<b>53,334,102</b>	<b>49,440,025</b>	<b>50,607,508</b>	<b>52,270,182</b>	<b>54,353,371</b>	<b>55,911,849</b>
<i>Change from Prior Year</i>		<i>-7%</i>	<i>2%</i>	<i>3%</i>	<i>4%</i>	<i>3%</i>
<b>NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)</b>	<b>(4,016,877)</b>	<b>287,740</b>	<b>403,832</b>	<b>61,658</b>	<b>(682,931)</b>	<b>(795,709)</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Other Financing Sources	3,952,036	2,240,000	2,220,000	2,220,000	2,220,000	2,220,000
Possible Transfers from Emergency Reserve Fund*				1,514,175	2,413,573	2,626,351
Other Financing Uses	(3,283,410)	(3,160,057)	(3,850,642)	(3,850,642)	(3,950,642)	(4,050,642)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>668,626</b>	<b>(920,057)</b>	<b>(1,630,642)</b>	<b>(116,467)</b>	<b>682,931</b>	<b>795,709</b>
<b>NET REVENUE/(DEFICIT)</b>	<b>(3,348,251)</b>	<b>(632,317)</b>	<b>(1,226,810)</b>	<b>(54,809)</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE	5,262,188	1,913,937	1,281,620	54,809	0	0
<b>ENDING FUND BALANCE</b>	<b>\$ 1,913,937</b>	<b>\$ 1,281,620</b>	<b>\$ 54,809</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Desired Operating Reserve**      \$ 3,667,000    \$ 3,618,000    \$ 3,760,000    \$ 3,900,000    \$ 4,060,000    \$ 4,180,000

**City of Chico**  
**FY2017-18 Annual Budget**  
**General & Park Funds Five-Year Projection - Funds 001 & 002**

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**Assumptions:**

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

**Revenue:** Sales tax increases estimated at 2.5% in out years. Other revenue estimated at 3% growth. Last 10 years average revenue growth is 2.9%. Last 5 years average revenue growth is 4.7%.

**Expenditures:**

**Salaries and Benefits:** 1) Inclusion of all step increases and impact of contracts; 2) Includes projected CalPERS rates with new discount rate structure. 3) Benefit increases estimated at 5% each year.

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Projected CalPERS discount rate change effect by year:	\$ 369,000	\$ 803,000	\$ 1,914,000	\$ 2,555,000

**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.

\*Possible Transfers from Emergency Reserves may occur in future years due to potential CalPERS discount rate changes. Staff is researching options to mitigate these potential shortfalls in future years.



**City of Chico  
FY2017-18 Annual Budget  
Emergency Reserve Fund - Fund 003**

	MODIFIED ADOPTED 2016-17	COUNCIL ADOPTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21	PROJECTED 2021-22
<u><b>OTHER FINANCING SOURCES (USES)</b></u>						
Other Financing Sources	1,000,000	1,125,000	1,200,000	1,300,000	1,400,000	1,500,000
Other Financing Uses (To General Fund)				(1,434,083)	(2,435,445)	(2,655,879)
<b>TOTAL OTHER SOURCES (USES)</b>	1,000,000	1,125,000	1,200,000	(134,083)	(1,035,445)	(1,155,879)
<b>NET REVENUE/(DEFICIT)</b>	1,000,000	1,125,000	1,200,000	(134,083)	(1,035,445)	(1,155,879)
<b>ENDING FUND BALANCE</b>	<b>\$ 1,365,357</b>	<b>\$ 2,490,357</b>	<b>\$ 3,690,357</b>	<b>\$ 3,556,274</b>	<b>\$ 2,520,829</b>	<b>\$ 1,364,950</b>

*Desired Reserve*                         \$       9,777,900   \$       9,648,000   \$       10,410,000   \$       10,790,000   \$       11,210,000   \$       11,540,000

**Notes:**

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



**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**FUND LISTING - CITY FUNDS**  
**(Excluding Improvement District Funds)**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DESCRIPTION</b>
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	392	Affordable Housing
206	HOME - Federal Grants	400	Capital Projects Clearing
210	PEG - Public, Educational & Gov't Access	410	Bond Proceeds from Former RDA
211	Traffic Safety	850	Sewer
212	Transportation	851	WPCP Capital Reserve
213	Abandoned Vehicle Abatement	853	Parking Revenue
217	Asset Forfeiture	854	Parking Revenue Reserve
220	Assessment District Administration	856	Airport
300	Capital Grants/Reimbursements	862	Private Development
301	Building/Facility Improvement	863	Subdivisions
303	Passenger Facility Charges	900	General Liability Insurance Reserve
305	Bikeway Improvement	901	Workers Compensation Insurance Reserve
306	In Lieu Offsite Improvement	902	Unemployment Insurance Reserve
307	Gas Tax	903	CalPERS Unfunded Liability Reserve
308	Street Facility Improvement	929	Central Garage
309	Storm Drainage Facility	930	Municipal Buildings Maintenance
312	Remediation	931	Technology Replacement
315	General Plan Reserve	932	Fleet Replacement
320	Sewer-Trunk Line Capacity	933	Facility Maintenance
321	Sewer-WPCP Capacity	934	Prefunding Equip. Liability Reserve
322	Sewer-Main Installation	935	Information Technology
323	Sewer-Lift Stations	937	Police Staffing Prefunding
330	Community Park	941	Maintenance District Administration
332	Bidwell Park Land Acquisition		



**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**General FUND**

FUND 001 General	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40201 Current Secured 1%	3,494,348	3,711,901	3,800,000	3,850,000	3,900,000	3,900,000
40204 Current Unsecured 1%	499,177	571,849	600,000	600,000	620,000	620,000
40205 Current Unitary	335,795	351,992	348,000	228,000	235,000	235,000
40206 Current Supplemental	120,278	96,309	100,000	100,000	100,000	100,000
40215 Residual Tax Increment	2,041,951	2,234,658	2,250,000	2,390,000	2,440,000	2,440,000
40225 RDA Pass Thru - Secured	288,209	308,108	285,000	315,000	200,000	200,000
40228 CAMRPA Statutory Pass-Thru	98,181	177,371	180,000	195,000	325,000	325,000
40231 Prior Unsecured 1%	11,099	17,445	10,000	10,000	10,000	10,000
40234 Prior Unsecured Supp 1%	868	525	1,000	1,000	1,000	1,000
40260 In Lieu Dept of Fish and Game	0	7,687	0	0	6,000	6,000
40265 In Lieu Butte Housing Auth	5,956	6,406	6,000	6,000	6,000	6,000
40270 Payment In Lieu of Taxes	3,514	3,263	3,000	3,000	3,000	3,000
40290 Property Tax In Lieu of VLF	6,855,904	7,175,576	7,375,000	7,490,000	7,650,000	7,650,000
40295 Property Tax Admin Fee	(106,105)	(99,087)	(101,000)	(101,000)	(102,000)	(102,000)
Total Property Taxes	13,649,175	14,564,003	14,857,000	15,087,000	15,394,000	15,394,000
40101 Sales Tax	14,435,131	17,186,215	20,950,000	20,495,000	20,900,000	20,900,000
40102 Sales Tax Audit	(7,937)	(6,122)	(15,000)	(15,000)	(15,000)	(15,000)
40103 Public Safety Augmentation	169,901	169,767	189,000	189,000	174,000	174,000
40104 Sales Tax Compensation Fund	4,811,644	2,588,669	0	0	0	0
Total Sales and Use Taxes	19,408,739	19,908,529	21,124,000	20,669,000	21,059,000	21,059,000
40460 UUT Refunds	(5,642)	(4,011)	(6,000)	(6,000)	(4,000)	(4,000)
40490 Utility User Tax - Gas	871,084	927,001	1,040,000	1,040,000	1,060,000	1,060,000
40491 Utility User Tax - Electric	4,013,124	4,263,634	4,300,000	4,300,000	4,386,000	4,386,000
40492 Utility User Tax - Telecom	470,180	457,355	415,000	415,000	390,000	390,000
40493 Utility User Tax - Water	854,156	908,625	925,000	925,000	943,000	943,000
Total Utility Users Tax	6,202,902	6,552,604	6,674,000	6,674,000	6,775,000	6,775,000
40301 Business License Tax	279,924	269,734	282,000	282,000	275,000	275,000
40302 DPBIA Bus License Tax - Zone A	17,068	17,492	18,000	18,000	17,000	17,000
40303 DPBIA Bus License Tax - Zone B	7,492	7,704	7,500	7,500	7,000	7,000
40403 Franchise Fees-Cable TV	1,724,411	828,594	820,000	820,000	845,000	845,000
40404 Franchise Fees-Gas/Electric	638,151	668,355	650,000	650,000	675,000	675,000
40405 Waste Hauler Permit Fees	219,209	210,648	210,000	210,000	236,000	236,000
40406 Franchise Fee Refund Reserve	0	(106)	0	0	0	0
40407 Real Property Transfer Tax	288,249	311,781	276,000	276,000	285,000	285,000
40410 Transient Occupancy Tax	2,361,598	2,506,031	2,500,000	2,500,000	2,650,000	2,650,000
40411 Transient Occupancy Tax Audit	0	16,058	0	0	0	0
Total Other Taxes	5,536,102	4,836,291	4,763,500	4,763,500	4,990,000	4,990,000
40501 Animal License	37,027	37,521	35,000	35,000	37,000	37,000
40504 Bicycle License	1,916	3,340	0	0	0	0
40506 Bingo License	100	100	100	100	100	100
40509 Cardroom License	1,440	1,440	1,000	1,000	1,440	1,440
40510 Cardroom Employee Work Permit	1,251	1,200	1,000	1,000	1,200	1,200
40513 Vending Permit	2,906	2,801	3,000	3,000	2,800	2,800
40514 Solicitor Permit	180	254	100	100	100	100
40519 Uniform Fire Code Permit	47,555	36,008	30,000	30,000	30,000	30,000
40523 Alarm Permit	10,567	0	0	0	0	0
40525 Overload/Wide Load Permit	7,976	8,168	8,000	8,000	8,000	8,000
40528 Vehicle for Hire Permit	5,929	4,256	6,000	6,000	4,000	4,000
40534 Hydrant Permit	2,711	1,670	2,000	2,000	1,600	1,600
40540 Parade Permits	5,259	4,904	5,000	5,000	5,000	5,000
40541 Street Banner Permit Fees	822	240	1,000	1,000	0	0
40599 Other Licenses & Permits	4,912	6,358	5,000	5,000	5,000	5,000
Total Licenses and Permits	130,551	108,260	97,200	97,200	96,240	96,240
41220 Motor Vehicle In Lieu	36,222	36,166	36,000	36,000	36,000	36,000
41228 Homeowners - 1%	142,502	141,295	144,000	144,000	145,000	145,000
41235 Peace Officers Standards & Trg	14,205	41,829	24,000	24,000	24,000	24,000
41245 Highway Maintenance St Payment	16,500	18,000	15,000	15,000	15,000	15,000
41250 Mandated Cost Reimbursement	77,498	428,909	30,000	30,000	30,000	30,000
41256 Pers-Emergency Response	675,832	764,226	30,000	670,803	30,000	30,000
41257 Supp-Emergency Response	71,168	71,743	30,000	34,522	30,000	30,000
41258 Mgmt-Emergency Response	132,933	167,277	30,000	30,800	30,000	30,000
41499 Other Payments from Gov't Agy	7,161	4,473	2,000	2,000	2,000	2,000
44522 Bullet Proof Vest Grant Prog	6,998	9,749	2,000	2,000	2,000	2,000
Total Intergovernmental Revenues	1,181,019	1,683,667	343,000	989,125	344,000	344,000
42101 DUI Response Fee	0	139	0	0	0	0

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**General FUND**

FUND 001 General	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42104 Weed & Lot Cleaning Fee	3,909	2,354	3,200	3,200	3,200	3,200
42105 UFC Inspection Fee	4,811	57,970	40,000	40,000	40,000	40,000
42107 Animal Control Impound Fees	13,856	19,852	15,000	15,000	15,000	15,000
42108 Feed and Care	14,554	10,147	15,000	15,000	15,000	15,000
42109 Dog Spay/Neuter Fines	8,788	9,135	9,000	9,000	9,000	9,000
42110 Impound Fees	30,048	33,394	35,000	35,000	35,000	35,000
42111 Repossession of Vehicle Fee	855	1,365	800	800	800	800
42112 Parking Citation Sign-Off Fee	80	46	100	100	100	100
42113 VIN Verification Fee	74	26	200	200	200	200
42120 Surrenders	379	267	100	100	100	100
42121 Animal Disposal Fees	1,398	1,710	1,000	1,000	1,000	1,000
42122 Cremation Services	3,792	3,566	3,000	3,000	3,000	3,000
42123 Animal Adoptions	9,648	8,262	8,000	8,000	8,000	8,000
42124 Microchipping	1,560	821	1,000	1,000	1,000	1,000
42406 Planning - RT	0	(20)	0	0	0	0
42416 Annexation Fees	762	(762)	0	0	0	0
42417 Abandonment Fee	0	2,239	0	0	0	0
42601 Parking Fine Admin Fee	597	2,508	0	0	0	0
42603 Fingerprinting Fee	21,112	18,972	20,000	20,000	20,000	20,000
42604 Sale of Docs/Publications	14,005	11,929	14,000	14,000	14,000	14,000
42605 Appeals Fee	504	333	500	500	500	500
42670 Franchise Review Fee Event	1,213	550	1,000	1,000	1,000	1,000
42690 Health Insurance Admin Fees	269	213	200	200	200	200
42699 Other Service Charges	6,827	6,370	5,000	5,000	5,000	5,000
Total Charges for Services	139,041	191,386	172,100	172,100	172,100	172,100
40524 False Alarm Fines	60	0	10,000	10,000	6,000	6,000
43004 Criminal Fines-Court	91,418	116,579	100,000	100,000	100,000	100,000
43011 Restitution-Court	182	25	0	0	0	0
43016 Parking Fines	618,925	476,614	500,000	500,000	568,925	568,925
43018 Administrative Citations	0	649	1,000	1,000	1,000	1,000
Total Fines & Forfeitures	710,585	593,867	611,000	611,000	675,925	675,925
44101 Interest on Investments	(3,951)	(6,548)	0	0	0	0
44129 Other Interest Earnings	832	13	1,000	1,000	0	0
44130 Rental & Lease Income	110,842	134,223	100,000	100,000	110,000	110,000
44140 Concession Income	491	0	0	0	0	0
44202 Late Fee-Business License	4,262	2,511	4,000	4,000	3,000	3,000
44203 Late Fee-DPBIA	276	85	300	300	0	0
44204 Late Fee-Dog License	2,560	368	1,000	1,000	0	0
44207 Late Fee-TOT	0	121	0	0	0	0
44220 Bad Check Fee	510	300	0	0	0	0
Total Use of Money & Property	115,822	131,073	106,300	106,300	113,000	113,000
44501 Cash Over/Short	(107)	66	0	0	0	0
44505 Miscellaneous Revenues	43,950	13,462	5,000	5,000	10,000	10,000
44506 Credit Card Fees	62	0	1,000	0	0	0
44512 Reimbursement-Subpeona/Jury Dty	2,645	1,017	1,000	1,000	1,000	1,000
44516 Police Officer-Reimbursement	(4,162)	(5,032)	0	0	0	0
44517 Firefighter-Reimbursement	0	290	0	0	0	0
44519 Reimbursement-Other	7,358	2,271	1,000	41,000	2,000	2,000
44520 Extradition Revenue	1,604	(802)	1,000	1,000	0	0
44521 Crossing Guard Reimbursement	2,808	2,724	2,500	2,500	2,500	2,500
44580 Settlement Proceeds	13,678	10,079	1,000	1,000	1,000	1,000
45011 Levy Fee	(1)	0	0	0	0	0
46001 Donation from Private Source	28,356	0	0	0	0	0
46007 Sale of Real/Personal Property	14,530	45,658	15,000	15,000	10,000	10,000
46010 Reimb of Damage to City Prop	12,084	6,972	5,000	5,000	5,000	5,000
Total Other Revenues	122,805	76,705	32,500	71,500	31,500	31,500
<b>Total Revenues - General Fund</b>	<b>47,196,741</b>	<b>48,646,385</b>	<b>48,780,600</b>	<b>49,240,725</b>	<b>49,650,765</b>	<b>49,650,765</b>

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**General FUND**

FUND 001 General	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues Summary</b>						
Property Taxes	13,649,175	14,564,003	14,857,000	15,087,000	15,394,000	15,394,000
Sales and Use Taxes	19,408,739	19,908,527	21,124,000	20,669,000	21,059,000	21,059,000
Utility Users Tax	6,202,901	6,552,604	6,674,000	6,674,000	6,775,000	6,775,000
Other Taxes	5,536,101	4,836,289	4,763,500	4,763,500	4,990,000	4,990,000
Licenses and Permits	130,550	108,260	97,200	97,200	96,240	96,240
Intergovernmental Revenues	1,181,019	1,683,666	343,000	989,125	344,000	344,000
Charges for Services	139,042	191,382	172,100	172,100	172,100	172,100
Fines & Forfeitures	710,585	593,867	611,000	611,000	675,925	675,925
Use of Money & Property	115,822	131,071	106,300	106,300	113,000	113,000
Other Revenues	122,804	76,705	32,500	71,500	31,500	31,500
<b>Total Revenues</b>	<b>47,196,741</b>	<b>48,646,385</b>	<b>48,780,600</b>	<b>49,240,725</b>	<b>49,650,765</b>	<b>49,650,765</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	0	136,867	0	136,868	460,898	460,898
101 City Council	257,452	266,608	301,191	301,191	286,789	286,789
103 City Clerk	477,046	438,812	600,487	617,001	556,064	556,064
106 City Management	1,206,746	1,023,500	1,177,214	1,256,391	874,144	874,144
110 Environmental Services	26,940	29,547	38,286	38,970	43,829	43,829
112 Economic Development	169,714	151,939	149,160	149,160	233,913	233,913
121 Community Agencies-General	52,625	99,306	100,000	100,000	50,000	50,000
130 Human Resources	644,245	688,024	786,752	799,667	785,169	785,169
150 Finance	1,589,081	1,678,364	1,821,552	1,852,585	1,741,256	1,741,256
160 City Attorney	548,464	607,157	636,933	636,933	633,444	633,444
300 Police	17,356,747	19,312,992	23,052,865	23,366,459	23,696,085	23,696,085
301 PD-Office of the Chief	7,605	36,524	0	0	0	0
322 PD-Patrol	1,313,611	1,386,989	0	0	0	0
324 PD-Community Outreach	23,126	13,147	0	0	0	0
326 PD-Traffic	2,396	0	0	0	0	0
341 PD-Records Management	6,981	11,924	0	0	0	0
342 PD-Communications	230,055	222,189	0	0	0	0
343 PD-Evidence	1,049	2,173	0	0	0	0
345 PD-Detective Bureau	163,040	129,722	0	0	0	0
347 PD-School Resources	9,584	0	0	0	0	0
348 PD-Animal Services	498,502	520,794	604,975	607,797	642,103	642,103
349 PD-Animal Control	2,122	0	0	0	0	0
400 Fire	10,813,864	11,841,859	11,607,385	12,493,184	12,079,624	12,079,624
410 Fire Reimbursable Response	713,400	889,830	61,947	608,152	63,317	63,317
510 Planning	617,609	576,472	576,714	592,578	557,769	557,769
535 Code Enforcement	167,287	188,849	256,944	261,292	251,721	251,721
601 Public Works Administration	145,570	410,022	394,585	401,185	465,254	465,254
605 Public Works Administration	229,158	0	0	0	0	0
620 Street Cleaning	942,162	1,059,081	1,091,340	1,106,367	1,020,217	1,020,217
650 Public Right-of-Way Mtce	2,161,436	2,272,673	2,341,332	2,411,533	2,438,466	2,438,466
995 Indirect Cost Allocation	(3,212,214)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)
<b>Total Operating Expenditures</b>	<b>37,165,403</b>	<b>42,026,334</b>	<b>43,630,632</b>	<b>45,768,283</b>	<b>44,911,032</b>	<b>44,911,032</b>
<b>Capital Expenditures</b>						
50057 Pavement Mgmt/Assessment Prog	1,669	83,331	0	0	0	0
50118 Police Canine	0	0	23,690	0	23,690	23,690
50160 General Plan Implementation	82,461	106,434	103,000	154,785	103,000	103,000
50257 User Fee Study Update	1,497	2,753	0	0	7,725	7,725
50272 CHP Property Acquisition	0	0	0	406,886	0	0
50273 Recording System	21,722	0	0	0	0	0
50285 Wildland Protective Equipment	0	2,822	0	0	0	0
50288 Bancroft Agreement	686	207,582	232,196	232,196	232,196	232,196
50290 Geosystem ScanStation PS15	72,699	0	0	0	0	0
50291 Cyber Security Assessment	0	15,850	0	0	0	0
50292 Monitoring Equipment - PD	0	25,214	0	0	0	0
50293 Document Management System	0	24,810	0	15,190	0	0
50294 Monitoring Equipment-City Hall	0	9,479	0	40,521	0	0
50295 LED Street Lights	2,658	27,100	0	20,242	0	0
50296 Timekeeping/Scheduling Program	0	53,250	0	21,750	0	0
50298 CAD/RMS	0	761,665	0	628,835	0	0
50299 Police Radio - 2nd Channel	0	0	0	409,940	0	0
50301 Extrication Tool Replacement	0	67,160	41,200	41,200	25,750	25,750
50311 Tiller Truck	0	0	144,000	0	0	0
50317 Air Compressor	0	4,627	0	0	0	0
50322 Handheld Radios	0	0	0	46,350	0	0
50323 Butte Interagency Bomb Squad-1	0	0	45,320	45,320	0	0
50324 Detective Vehicles (2)	0	0	69,010	69,010	0	0

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**General FUND**

FUND 001 General	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50325 TARGET - 3	0	0	106,090	106,090	0	0
50327 Heavy Duty Vehicle Hoists	0	0	50,127	50,127	0	0
50335 ONESolution	0	0	0	250,000	0	0
50338 Animal Shelter Modular/Tub	0	0	0	27,942	0	0
50341 LED Retrofit - PG&E	0	0	1,168,266	1,168,266	0	0
50344 Transit Connect Van	0	25,000	0	0	0	0
50351 Personnel Protective Equipment	0	0	0	0	241,908	241,908
50352 Disaster Recovery SAN	0	0	0	0	100,000	100,000
50353 Uniforms and Safety Equip	0	0	0	0	48,457	48,457
50354 R56 Radio Site Upgrade	0	0	0	0	17,000	17,000
<b>Total Capital Expenditures</b>	<b>183,392</b>	<b>1,417,077</b>	<b>1,982,899</b>	<b>3,734,650</b>	<b>799,726</b>	<b>799,726</b>
<b>Total Expenditures</b>	<b>37,348,795</b>	<b>43,443,411</b>	<b>45,613,531</b>	<b>49,502,933</b>	<b>45,710,758</b>	<b>45,710,758</b>
<b>Other Financing Sources/Uses</b>						
From:						
3006 Compensated Absence Reserve	19,250	0	0	0	0	0
3211 Traffic Safety	0	100,000	100,000	100,000	90,000	90,000
3212 Transportation	0	200,000	100,000	100,000	100,000	100,000
3220 Assessment District Admin	0	0	133,100	133,100	0	0
3307 Gas Tax	1,968,536	2,046,536	2,050,000	2,050,000	2,050,000	2,050,000
3347 Zone I Neighborhood Park	181,027	0	0	0	0	0
3400 Capital Projects	34,000	0	0	0	0	0
3901 Workers Compensation Ins Resve	0	343,176	1,168,266	1,456,723	0	0
3902 Unemployment Insurance Reserve	0	0	107,758	107,758	0	0
To:						
9002 Park	(2,874,910)	(2,982,398)	(3,402,699)	(3,750,212)	(3,652,267)	(3,652,267)
9003 Emergency Reserve	0	(409,550)	(975,000)	(975,000)	(1,100,000)	(1,100,000)
9004 General Fund Deficit	(6,390,099)	(160,450)	0	0	0	0
9006 Compensated Absence Reserve	(292,808)	0	0	0	0	0
9050 Donations	0	(820)	0	0	0	0
9098 Fed Local Law Enforce Blk Grnt	0	(985)	(1,386)	(1,421)	(1,386)	(1,386)
9099 Supplemental Law Enforce Serv	(42,488)	(11,602)	(24,885)	(23,836)	(24,173)	(24,173)
9100 Grants - Operating Activities	(61,614)	(6,879)	(5,083)	(9,166)	(5,083)	(5,083)
9201 Community Development Blk Grnt	(54,389)	(47,876)	0	0	0	0
9206 HOME - Federal Grants	(38,616)	0	0	0	0	0
9217 Asset Forfeiture	0	0	0	0	(2,820)	(2,820)
9301 Building/Facility Improvement	(429,310)	0	0	0	0	0
9315 General Plan Reserve	(120,703)	(120,703)	(100,000)	(100,000)	(100,000)	(100,000)
9347 Zone I-Neighborhood Parks	(181,000)	0	0	0	0	0
9856 Airport	(824,235)	(823,765)	(784,459)	(458,600)	(458,600)	(458,600)
9862 Private Development	0	(48,526)	(467,355)	(457,923)	(265,000)	(265,000)
9863 Subdivisions	(214,197)	0	(116,665)	(93,875)	(47,131)	(47,131)
9901 Workers Comp Insurance Reserve	0	0	0	0	(250,000)	(250,000)
9931 Technology Replacement	(314,029)	(250,000)	(150,000)	(150,000)	(150,000)	(150,000)
9932 Fleet Replacement	(100,000)	(906,000)	(700,000)	(700,000)	(376,000)	(376,000)
9933 Facility Maintenance Reserve	(600,000)	(650,508)	(300,000)	(300,000)	(300,000)	(300,000)
9934 Prefund Equip Liab Reserve	(127,146)	(102,858)	(134,027)	0	(59,864)	(59,864)
9937 Police Staffing Prefunding	0	(62,910)	0	0	0	0
9941 Maintenance District Admin	(102,504)	(8,295)	(13,589)	(13,589)	(20,000)	(20,000)
<b>Total Other Sources/Uses</b>	<b>(10,565,235)</b>	<b>(3,904,413)</b>	<b>(3,516,024)</b>	<b>(3,086,041)</b>	<b>(4,572,324)</b>	<b>(4,572,324)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(717,289)</b>	<b>1,298,561</b>	<b>(348,955)</b>	<b>(3,348,249)</b>	<b>(632,317)</b>	<b>(632,317)</b>
Non-Cash / Other Adjustments	(181,026)	1,792				
<b>Cash Balance, July 1</b>	<b>4,860,147</b>	<b>3,961,832</b>	<b>677,947</b>	<b>5,262,186</b>	<b>1,913,937</b>	<b>1,913,937</b>
<b>Cash Balance, June 30</b>	<b>3,961,832</b>	<b>5,262,186</b>	<b>328,992</b>	<b>1,913,937</b>	<b>1,281,620</b>	<b>1,281,620</b>
<b>Desired Cash Reserve</b>	<b>3,009,000</b>	<b>3,374,000</b>	<b>3,516,000</b>	<b>3,684,000</b>	<b>3,618,000</b>	<b>3,618,000</b>

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

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



**City of Chico  
2017-18 Annual Budget  
Fund Summary  
General FUND**

<b>FUND 001 General</b>	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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.

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Park FUND**

FUND 002 Park	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42501 Park Use Fees	21,322	17,621	20,000	20,000	20,000	20,000
42605 Appeals Fee	0	2	0	0	0	0
42699 Other Service Charges	5,728	5,138	5,000	5,000	5,000	5,000
43018 Administrative Citations	11,595	6,892	5,000	5,000	5,000	5,000
44101 Interest on Investments	(790)	(3,574)	0	0	0	0
44131 Lease-Bidwell Park Golf Course	41,251	48,352	40,000	40,000	40,000	40,000
44140 Concession Income	5,919	4,852	6,000	6,000	6,000	6,000
44505 Miscellaneous Revenues	(740)	81	0	0	0	0
46001 Donation from Private Source	50	372	0	0	0	0
46010 Reimb of Damage to City Prop	704	2,141	500	500	1,000	1,000
<b>Total Revenues</b>	<b>85,039</b>	<b>81,877</b>	<b>76,500</b>	<b>76,500</b>	<b>77,000</b>	<b>77,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
682 Parks and Open Spaces	1,642,001	1,759,821	1,882,405	1,905,333	1,915,576	1,915,576
686 Street Trees/Public Plantings	854,195	917,011	1,084,320	1,163,303	1,129,162	1,129,162
995 Indirect Cost Allocation	457,556	284,429	284,429	284,429	284,429	284,429
<b>Total Operating Expenditures</b>	<b>2,953,752</b>	<b>2,961,261</b>	<b>3,251,154</b>	<b>3,353,065</b>	<b>3,329,167</b>	<b>3,329,167</b>
<b>Capital Expenditures</b>						
17011 Sycamore Pool Reconstruction	5,319	43,294	0	102,887	0	0
17024 Five-Mile Irrigation	0	0	0	28,325	20,600	20,600
19005 Bidwell Park Master Mgmt Plan	122	190	0	7,490	0	0
50179 Middle Trail Rehabilitation	1,666	0	0	0	0	0
50243 Caper Acres Renovation	246	0	0	274	230,000	230,000
50302 Corridor Tree Improvements	0	18,964	77,250	98,286	0	0
50303 Upper Park Road Rehabilitation	0	115	17,250	74,635	0	0
50304 Park Facility Improvements	0	29,293	86,250	114,457	115,000	115,000
50305 Parks Tree Maintenance	0	10,000	34,500	34,500	34,500	34,500
50312 Bidwell Bowl Rehabilitation	0	0	17,250	17,250	0	0
<b>Total Capital Expenditures</b>	<b>7,353</b>	<b>101,856</b>	<b>232,500</b>	<b>478,104</b>	<b>400,100</b>	<b>400,100</b>
<b>Total Expenditures</b>	<b>2,961,105</b>	<b>3,063,117</b>	<b>3,483,654</b>	<b>3,831,169</b>	<b>3,729,267</b>	<b>3,729,267</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	2,874,910	2,982,398	3,402,699	3,750,212	3,652,267	3,652,267
3902 Unemployment Insurance Reserve	0	0	4,455	4,455	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>2,874,910</b>	<b>2,982,398</b>	<b>3,407,154</b>	<b>3,754,667</b>	<b>3,652,267</b>	<b>3,652,267</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(1,156)	1,158	0	(2)	0	0
<b>Fund Balance, July 1</b>	<b>0</b>	<b>(1,156)</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(1,156)</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Emergency Reserve FUND**

FUND 003 Emergency Reserve	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	409,550	975,000	975,000	1,100,000	1,100,000
3862 Private Development	0	(42,193)	25,000	25,000	25,000	25,000
To:						
9004 General Fund Deficit	(59,166)	0	0	0	0	0
Total Other Sources/Uses	(59,166)	367,357	1,000,000	1,000,000	1,125,000	1,125,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(59,166)	367,357	1,000,000	1,000,000	1,125,000	1,125,000
<b>Fund Balance, July 1</b>	59,166	0	409,550	367,357	1,367,357	1,367,357
<b>Fund Balance, June 30</b>	0	367,357	1,409,550	1,367,357	2,492,357	2,492,357
<b>Desired Fund Balance</b>	8,574,800	9,334,500	9,713,300	10,161,000	9,985,000	9,985,000

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**General Fund Deficit FUND**

FUND 004 General Fund Deficit	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
46001 Donation from Private Source	25	0	0	0	0	0
<b>Total Revenues</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	6,390,099	160,450	0	0	0	0
3003 Emergency Reserve	59,166	0	0	0	0	0
3400 Capital Projects	800,000	250,000	0	0	0	0
3862 Private Development	60,000	108,266	0	0	0	0
To:						
Total Other Sources/Uses	7,309,265	518,716	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	7,309,290	518,716	0	0	0	0
<b>Fund Balance, July 1</b>	(7,828,006)	(518,716)	0	0	0	0
<b>Fund Balance, June 30</b>	(518,716)	0	0	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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Compensated Absence Reserve FUND**

FUND 006 Compensated Absence Reserve	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	483	2,484	0	0	0	0
Total Revenues	483	2,484	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	292,808	0	0	0	0	0
To:						
9001 General	(19,250)	0	0	0	0	0
Total Other Sources/Uses	273,558	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	274,041	2,484	0	0	0	0
<b>Fund Balance, July 1</b>	626,975	901,016	901,016	903,500	903,500	903,500
<b>Fund Balance, June 30</b>	901,016	903,500	901,016	903,500	903,500	903,500
<b>Desired Cash Reserve</b>	1,950,000	1,950,000	1,950,000	1,950,000	2,000,000	2,000,000

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**City Treasury FUND**

FUND 010 City Treasury	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	89,665	194,925	55,000	55,000	150,000	150,000
44506 Credit Card Fees	0	0	6,000	7,000	60,000	60,000
<b>Total Revenues</b>	<b>89,665</b>	<b>194,925</b>	<b>61,000</b>	<b>62,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	24,983	142,467	0	0	0	0
150 Finance	64,718	52,635	60,470	61,470	210,353	210,353
<b>Total Operating Expenditures</b>	<b>89,701</b>	<b>195,102</b>	<b>60,470</b>	<b>61,470</b>	<b>210,353</b>	<b>210,353</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>89,701</b>	<b>195,102</b>	<b>60,470</b>	<b>61,470</b>	<b>210,353</b>	<b>210,353</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(36)	(177)	530	530	(353)	(353)
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	<b>35</b>	<b>(0)</b>	<b>(35)</b>	<b>(176)</b>	<b>353</b>	<b>353</b>
<b>Cash Balance, June 30</b>	<b>(0)</b>	<b>(176)</b>	<b>495</b>	<b>353</b>	<b>0</b>	<b>0</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**DONATIONS FUND**

FUND 050 DONATIONS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42441 Tree Replacement In-Lieu Fee	0	18,200	0	0	0	0
44101 Interest on Investments	36	263	0	0	0	0
46001 Donation from Private Source	12,969	45,819	50,400	58,352	20,000	20,000
46008 Donations - Police	0	48,672	21,000	72,000	20,000	20,000
46009 Police Canine Bequest	45,102	0	0	0	0	0
<b>Total Revenues</b>	<b>58,107</b>	<b>112,954</b>	<b>71,400</b>	<b>130,352</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	0	3,000	0	0	0	0
300 Police	1,439	64,557	21,000	62,000	21,000	21,000
400 Fire	0	1,393	0	3,607	0	0
682 Parks and Open Spaces	7,186	16,830	33,400	33,400	20,000	20,000
<b>Total Operating Expenditures</b>	<b>8,625</b>	<b>85,780</b>	<b>54,400</b>	<b>99,007</b>	<b>41,000</b>	<b>41,000</b>
<b>Capital Expenditures</b>						
50282 Comanche Creek Greenway	0	0	17,000	17,000	17,000	17,000
50320 Tree Replacement In-Lieu Fee	0	1,465	0	24,687	0	0
50342 Bike Camera Safety Project	0	0	0	10,000	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>1,465</b>	<b>17,000</b>	<b>51,687</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Expenditures</b>	<b>8,625</b>	<b>87,245</b>	<b>71,400</b>	<b>150,694</b>	<b>58,000</b>	<b>58,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	820	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	49,482	26,529	0	(20,342)	(18,000)	(18,000)
<b>Fund Balance, July 1</b>	<b>37,358</b>	<b>86,840</b>	<b>60,692</b>	<b>113,369</b>	<b>93,027</b>	<b>93,027</b>
<b>Fund Balance, June 30</b>	<b>86,840</b>	<b>113,369</b>	<b>60,692</b>	<b>93,027</b>	<b>75,027</b>	<b>75,027</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**SAFER Grant FUND**

FUND 097 SAFER Grant	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41259 FEMA	1,819,120	2,023,056	1,096,776	1,193,791	0	0
Total Revenues	1,819,120	2,023,056	1,096,776	1,193,791	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	(36,692)	0	0	0	0
400 Fire	1,898,113	2,068,723	1,096,776	1,096,776	0	0
Total Operating Expenditures	1,898,113	2,032,031	1,096,776	1,096,776	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,898,113	2,032,031	1,096,776	1,096,776	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(78,993)	(8,975)	0	97,015	0	0
<b>Fund Balance, July 1</b>	(9,047)	(88,040)	0	(97,015)	0	0
<b>Fund Balance, June 30</b>	(88,040)	(97,015)	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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**JUSTICE ASSISTANCE GRANT (JAG) FUND**

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41499 Other Payments from Gov't Agy	(20,269)	58,003	0	24,570	0	0
44101 Interest on Investments	(2)	(35)	0	0	0	0
<b>Total Revenues</b>	<b>(20,271)</b>	<b>57,968</b>	<b>0</b>	<b>24,570</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	13,563	26,579	0	0	0	0
995 Indirect Cost Allocation	858	1,386	1,386	1,386	1,386	1,386
<b>Total Operating Expenditures</b>	<b>14,421</b>	<b>27,965</b>	<b>1,386</b>	<b>1,386</b>	<b>1,386</b>	<b>1,386</b>
<b>Capital Expenditures</b>						
50247 CSI Trailer Equipment	0	20,351	0	0	0	0
50248 JAG 2012	9,363	0	0	0	0	0
50345 LRAD Hailing Device	0	9,953	0	0	0	0
50348 JAG 2016	0	0	0	24,570	0	0
<b>Total Capital Expenditures</b>	<b>9,363</b>	<b>30,304</b>	<b>0</b>	<b>24,570</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>23,784</b>	<b>58,269</b>	<b>1,386</b>	<b>25,956</b>	<b>1,386</b>	<b>1,386</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	985	1,386	1,421	1,386	1,386
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>985</b>	<b>1,386</b>	<b>1,421</b>	<b>1,386</b>	<b>1,386</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(44,055)</b>	<b>684</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>43,336</b>	<b>(719)</b>	<b>0</b>	<b>(35)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(719)</b>	<b>(35)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 098 - Justice Assist Grant (JAG)  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major and Minor Equipment  
Authorized Other Uses: Administration (Justice Assistance Grant only)  
Description: Federal Bureau of Justice Assistance funds allocated to local governments under the Justice Assistance Grant Program for the purpose of reducing crime and improving public safety.

Remarks: All Justice Assistance Grant (JAG) funds may be used for personnel expenses and the acquisition of equipment, technology, and other materials directly related to basic law enforcement functions.  
JAG 2012, \$50,139, 10/1/11 - 9/30/15. Due to their status as disparate jurisdictions, the City shares this grant with Butte County and the City of Oroville as follows: City (\$24,780), County (\$9,481), Oroville (\$15,878).  
JAG 2013, \$34,764, 10/1/12 - 9/30/16. Due to their status as disparate jurisdictions, the City shares this grant with the City of Oroville as follows: City (\$21,023) and Oroville (\$13,741).  
JAG 2014, \$31,804, 10/1/13 - 9/30/17. Due to their status as disparate jurisdictions, the City shares this grant with the City of Oroville as follows: City (\$21,093) and Oroville (\$10,711).  
In all three grants, Chico is the fiscal agent and will reimburse participating agencies for their portion of funding.  
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.  
JAG 2016, \$24,570, 10/1/15 - 9/30/17. The City will utilize these funds to assist in the purchase of equipment necessary for the 2nd Radio Channel Project.

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**SUPP LAW ENFORCEMENT SERVICE FUND**

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41299 Other State Revenue	319,441	319,603	100,570	209,766	142,399	142,399
41310 AB109 Municipal Police Funding	350,212	175,106	0	0	0	0
Total Revenues	669,653	494,709	100,570	209,766	142,399	142,399
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	170,500	0	0	0	0	0
300 Police	353,428	491,660	100,570	217,811	147,359	147,359
995 Indirect Cost Allocation	14,558	24,885	24,885	24,885	24,885	24,885
Total Operating Expenditures	538,486	516,545	125,455	242,696	172,244	172,244
<b>Capital Expenditures</b>						
50289 AB109 Body Cams	0	0	0	180,320	0	0
50315 Investigative Wire	7,350	0	0	0	0	0
Total Capital Expenditures	7,350	0	0	180,320	0	0
Total Expenditures	545,836	516,545	125,455	423,016	172,244	172,244
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	42,488	11,602	24,885	23,836	24,173	24,173
To:						
Total Other Sources/Uses	42,488	11,602	24,885	23,836	24,173	24,173
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	166,305	(10,234)	0	(189,414)	(5,672)	(5,672)
<b>Fund Balance, July 1</b>	74,123	240,428	0	230,194	40,780	40,780
<b>Fund Balance, June 30</b>	240,428	230,194	0	40,780	35,108	35,108

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), \$131,489 for FY2014-15, \$137,895 for FY2015-16 and \$142,399 (estimated) for FY2016-17. 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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**GRANTS-OPERATING ACTIVITIES FUND**

FUND 100 GRANTS-OPERATING ACTIVITIES	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41244 Office of Traffic Safety	9,588	74,412	0	0	0	0
41259 FEMA	0	93,026	0	93,191	0	0
41499 Other Payments from Gov't Agy	29,910	8,519	0	0	0	0
46004 Contribution from Private Src	1,000	0	0	0	0	0
<b>Total Revenues</b>	<b>40,498</b>	<b>175,957</b>	<b>0</b>	<b>93,191</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	61,899	32,119	0	0	0	0
400 Fire	0	46,785	0	97,850	0	0
995 Indirect Cost Allocation	25,841	5,083	5,083	5,083	5,083	5,083
<b>Total Operating Expenditures</b>	<b>87,740</b>	<b>83,987</b>	<b>5,083</b>	<b>102,933</b>	<b>5,083</b>	<b>5,083</b>
<b>Capital Expenditures</b>						
50290 Geosystem ScanStation PS15	30,600	0	0	0	0	0
50317 Air Compressor	0	46,272	0	0	0	0
<b>Total Capital Expenditures</b>	<b>30,600</b>	<b>46,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>118,340</b>	<b>130,259</b>	<b>5,083</b>	<b>102,933</b>	<b>5,083</b>	<b>5,083</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	61,614	6,879	5,083	9,166	5,083	5,083
To:						
<b>Total Other Sources/Uses</b>	<b>61,614</b>	<b>6,879</b>	<b>5,083</b>	<b>9,166</b>	<b>5,083</b>	<b>5,083</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(16,228)	52,577	0	(576)	0	0
<b>Fund Balance, July 1</b>	<b>(35,773)</b>	<b>(52,001)</b>	<b>0</b>	<b>576</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(52,001)</b>	<b>576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 100 - Grants-Oper Activities  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Operating and associated costs of various federal and state grants received by the City.

Remarks: Office of Traffic Safety "Avoid the Eight" grant. These funds provided by the California State Office of Traffic Safety to fund activities related to the Holiday Driving Under the Influence Campaign-Avoid the 8 Program are shared among nine agencies including Gridley, Oroville, CSU Chico, Butte Co. Sheriff and probation offices, California State Parks, CHP and Paradise, which serves as the lead agency. Funding varies year to year. 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.

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**2017-18 Annual Budget**  
**Fund Summary**  
**Community Development Blk Grnt FUND**

FUND 201 Community Development Blk Grnt	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	346,773	42,547	973,317	973,317
41101 CDBG Annual Allotment	624,258	559,547	713,253	713,253	713,254	713,254
Total Revenues	624,258	559,547	1,060,026	755,800	1,686,571	1,686,571
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
995 Indirect Cost Allocation	54,389	57,293	57,293	57,293	57,293	57,293
Total Operating Expenditures	54,389	57,293	57,293	57,293	57,293	57,293
<b>Capital Expenditures</b>						
50164 Sewer Connection-Nitrate Areas	76,440	95,471	165,000	135,000	135,000	135,000
65010 Housing Rehabilitation	0	10,000	40,000	50,000	40,000	40,000
65013 Rental Housing Access Program	18,600	16,400	25,000	25,000	25,000	25,000
65905 Small Business Development Cnt	15,000	25,000	25,000	25,000	25,000	25,000
65907 Fair Housing Program	8,000	8,000	11,000	10,000	10,000	10,000
65908 General Administration, CDBG	117,550	129,608	118,650	118,650	143,142	143,142
65910 Rehab Program Delivery	9,069	11,485	55,578	17,578	25,000	25,000
65911 CDBG Public Services	0	0	106,987	106,987	144,855	144,855
65942 Code Enforcement	85,204	84,066	120,000	120,000	120,000	120,000
65956 Continuum of Care Admin	0	8,000	13,000	13,000	40,000	40,000
65966 South Chapman Gateway	116,962	0	0	0	0	0
65970 Housing Services	15,106	16,510	20,000	30,000	35,000	35,000
65982 Valley View Apartments	0	6,702	0	0	0	0
65983 E. 10th Street Storm Drainage	0	14,100	235,900	50,900	898,574	898,574
65987 3Core Microenterprise Grants	25,000	25,000	25,000	25,000	25,000	25,000
65988 Habitat 11th Street	35,000	0	0	0	0	0
65990 Capital Improvements	0	0	61,412	0	0	0
65992 Solar Installations	0	0	37,500	37,500	20,000	20,000
Total Capital Expenditures	521,931	450,342	1,060,027	764,615	1,686,571	1,686,571
Total Expenditures	576,320	507,635	1,117,320	821,908	1,743,864	1,743,864
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	54,389	47,876	0	0	0	0
3392 Affordable Housing	0	0	57,293	57,293	57,293	57,293
To:						
Total Other Sources/Uses	54,389	47,876	57,293	57,293	57,293	57,293
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
Non-Cash / Other Adjustments	102,327	99,788	(1)	(8,815)	0	0
<b>Cash Balance, July 1</b>	8,815	8,815	0	8,815	0	0
<b>Cash Balance, June 30</b>	8,815	8,815	(1)	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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
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
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
65982 Valley View Apartments	0	84,000	0	0	0	0
Total Capital Expenditures	0	84,000	0	0	0	0
Total Expenditures	0	84,000	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	15,000	(69,000)	15,000	15,000	15,000	15,000
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	86,300	101,300	32,300	32,300	47,300	47,300
<b>Cash Balance, June 30</b>	101,300	32,300	47,300	47,300	62,300	62,300

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.

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**2017-18 Annual Budget**  
**Fund Summary**  
**HOME - FEDERAL GRANTS FUND**

FUND 206 HOME - FEDERAL GRANTS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Deferred Revenue	0	0	387,708	30,000	495,789	495,789
41248 HOME Program Annual Allotment	152,252	298,256	398,034	398,034	398,035	398,035
44120 Interest on Loans Receivable	3,370	369	320	320	320	320
49992 Principal on Loans Receivable	0	0	4,840	4,840	4,840	4,840
<b>Total Revenues</b>	<b>155,622</b>	<b>298,625</b>	<b>790,902</b>	<b>433,194</b>	<b>898,984</b>	<b>898,984</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
995 Indirect Cost Allocation	38,616	3,621	3,621	3,621	3,621	3,621
<b>Total Operating Expenditures</b>	<b>38,616</b>	<b>3,621</b>	<b>3,621</b>	<b>3,621</b>	<b>3,621</b>	<b>3,621</b>
<b>Capital Expenditures</b>						
65904 Federal HOME Program Admin	20,770	19,820	39,803	39,803	39,803	39,803
65921 Rental Assist. Program (TBRA)	105,378	123,307	190,350	190,350	190,350	190,350
65941 CHDO Set Aside	0	0	114,685	0	174,709	174,709
65981 Habitat - 19th Street	29,277	0	0	0	0	0
65982 Valley View Apartments	0	177,000	5,000	5,000	0	0
65988 Habitat 11th Street	71,680	48,320	0	0	0	0
65989 Habitat 20th Street	0	0	331,915	120,000	240,000	240,000
65993 Homeownership Project	0	0	105,529	0	0	0
65994 Rental Housing Development	0	0	0	0	304,963	304,963
<b>Total Capital Expenditures</b>	<b>227,105</b>	<b>368,447</b>	<b>787,282</b>	<b>355,153</b>	<b>949,825</b>	<b>949,825</b>
<b>Total Expenditures</b>	<b>265,721</b>	<b>372,068</b>	<b>790,903</b>	<b>358,774</b>	<b>953,446</b>	<b>953,446</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	38,616	0	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>38,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(71,483)	(73,443)	(1)	74,420	(54,462)	(54,462)
Non-Cash / Other Adjustments	79,143	77,235				
<b>Cash Balance, July 1</b>	<b>(31,410)</b>	<b>(23,750)</b>	<b>0</b>	<b>(19,957)</b>	<b>54,462</b>	<b>54,462</b>
<b>Cash Balance, June 30</b>	<b>(23,750)</b>	<b>(19,957)</b>	<b>(1)</b>	<b>54,462</b>	<b>0</b>	<b>0</b>

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

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

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**Fund Summary**  
**PEG - Public Educ & Govt Accs FUND**

FUND 210 PEG - Public Educ & Govt Accs	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42600 Other Charges	345,352	169,759	160,000	160,000	168,000	168,000
44101 Interest on Investments	333	1,914	0	0	0	0
Total Revenues	345,685	171,673	160,000	160,000	168,000	168,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50163 Broadcast Equipment	1,666	1,800	0	285,915	0	0
50266 Network Infrastructure Improv	1,601	0	0	18,999	0	0
50284 Upstate Comm Enhancement Fndtn	207,920	158,669	140,800	140,800	140,800	140,800
50306 PEG Equipment & Installation	861	7,366	304,000	304,000	10,000	10,000
Total Capital Expenditures	212,048	167,835	444,800	749,714	150,800	150,800
Total Expenditures	212,048	167,835	444,800	749,714	150,800	150,800
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	133,637	3,838	(284,800)	(589,714)	17,200	17,200
<b>Fund Balance, July 1</b>	592,356	725,993	417,610	729,831	140,117	140,117
<b>Fund Balance, June 30</b>	725,993	729,831	132,810	140,117	157,317	157,317

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Traffic Safety FUND**

FUND 211 Traffic Safety	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43001 Motor Vehicle Fines-Court	76,216	69,799	75,000	75,000	70,000	70,000
44101 Interest on Investments	13	165	0	0	0	0
<b>Total Revenues</b>	<b>76,229</b>	<b>69,964</b>	<b>75,000</b>	<b>75,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	0	(100,000)	(100,000)	(100,000)	(90,000)	(90,000)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>76,229</b>	<b>(30,036)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Fund Balance, July 1</b>	<b>(1,157)</b>	<b>75,072</b>	<b>45,073</b>	<b>45,036</b>	<b>20,036</b>	<b>20,036</b>
<b>Fund Balance, June 30</b>	<b>75,072</b>	<b>45,036</b>	<b>20,073</b>	<b>20,036</b>	<b>36</b>	<b>36</b>

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

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



**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Transportation FUND**

FUND 212 Transportation	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	2,578,214	2,501,343	2,762,381	2,762,381	2,750,000	2,750,000
41240 TDA-SB620 (STA)	483,853	303,237	411,681	411,681	400,000	400,000
41399 Other County Payments	1,680	2,100	1,700	1,700	1,700	1,700
42216 Bicycle Locker Lease	452	418	500	500	500	500
44101 Interest on Investments	427	2,367	0	0	0	0
44130 Rental & Lease Income	17,220	17,220	17,300	17,300	17,220	17,220
<b>Total Revenues</b>	<b>3,081,846</b>	<b>2,826,685</b>	<b>3,193,562</b>	<b>3,193,562</b>	<b>3,169,420</b>	<b>3,169,420</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	467	0	0	0	0	0
653 Transit Services	2,064,983	2,030,054	2,324,228	2,150,000	2,176,636	2,176,636
654 Transportation-Bike/Peds	74,494	85,189	120,657	123,119	96,941	96,941
655 Transportation-Planning	127,973	140,424	139,171	141,633	132,874	132,874
659 Transportation-Depot	40,032	44,528	50,740	50,856	48,088	48,088
995 Indirect Cost Allocation	89,782	79,291	79,291	79,291	79,291	79,291
<b>Total Operating Expenditures</b>	<b>2,397,731</b>	<b>2,379,486</b>	<b>2,714,087</b>	<b>2,544,899</b>	<b>2,533,830</b>	<b>2,533,830</b>
<b>Capital Expenditures</b>						
13046 Sycamore Creek Bicycle Path I	0	0	0	0	100,050	100,050
15010 SR 32 Widening	661,124	0	0	0	0	0
18906 Annual Ped/ADA Improvements	2,387	1,892	0	33,461	0	0
18907 Street Improv & Maintenance	11,229	12	0	19,949	0	0
24112 Bike Racks in Downtown (6N)	0	2,163	10,300	18,437	10,300	10,300
27050 Fueling System Tracker	0	103	0	700	0	0
50067 Esplanade Reconstruction	0	28,770	0	28,730	0	0
50103 Enloe Campus SD & Road Improv	80,956	0	0	0	0	0
50160 General Plan Implementation	16,545	22,286	4,120	7,566	4,120	4,120
50166 SR 99 Corridor Bikeway Facility	0	4,312	97,750	18,688	100,050	100,050
50282 Comanche Creek Greenway	0	95,233	0	38,000	0	0
50307 Annual Bikeway Maintenance	0	1,013	86,250	196,487	86,250	86,250
50316 S. Campus Neighborhood Plan	0	1,651	131,325	179,674	0	0
50333 Standard Specifications Update	0	0	23,000	23,000	0	0
50336 Walnut Ave (SR32) Road Diet	0	23	0	277,620	297,900	297,900
50337 Emergency Veh. Preemptive Sys.	0	23	0	6,727	46,905	46,905
50340 Nord Ave (SR32) Roundabouts	0	159	11,500	12,341	0	0
50347 SR 99 Corridor Phase 5	0	0	0	327,750	100,050	100,050
<b>Total Capital Expenditures</b>	<b>772,241</b>	<b>157,640</b>	<b>364,245</b>	<b>1,189,130</b>	<b>745,625</b>	<b>745,625</b>
<b>Total Expenditures</b>	<b>3,169,972</b>	<b>2,537,126</b>	<b>3,078,332</b>	<b>3,734,029</b>	<b>3,279,455</b>	<b>3,279,455</b>
<b>Other Financing Sources/Uses</b>						
From:						
3853 Parking Revenue	33,368	27,513	36,000	36,000	36,000	36,000
3902 Unemployment Insurance Reserve	0	0	569	569	0	0
To:						
9001 General	0	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>Total Other Sources/Uses</b>	<b>33,368</b>	<b>(172,487)</b>	<b>(63,431)</b>	<b>(63,431)</b>	<b>(64,000)</b>	<b>(64,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(54,758)	117,072	51,799	(603,898)	(174,035)	(174,035)
<b>Fund Balance, July 1</b>	<b>715,619</b>	<b>660,861</b>	<b>191,701</b>	<b>777,933</b>	<b>174,035</b>	<b>174,035</b>
<b>Fund Balance, June 30</b>	<b>660,861</b>	<b>777,933</b>	<b>243,500</b>	<b>174,035</b>	<b>0</b>	<b>0</b>

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

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

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Abandon Vehicle Abatement FUND**

FUND 213 Abandon Vehicle Abatement	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42115 Abandoned Vehicle Abatement	40,472	76,291	45,000	45,000	45,000	45,000
44101 Interest on Investments	221	893	0	0	0	0
Total Revenues	40,693	77,184	45,000	45,000	45,000	45,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
535 Code Enforcement	34,922	83,128	134,093	136,729	129,822	129,822
995 Indirect Cost Allocation	2,095	10,549	10,549	10,549	10,549	10,549
Total Operating Expenditures	37,017	93,677	144,642	147,278	140,371	140,371
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	37,017	93,677	144,642	147,278	140,371	140,371
<b>Other Financing Sources/Uses</b>						
From:						
3902 Unemployment Insurance Reserve	0	0	91	91	0	0
To:						
Total Other Sources/Uses	0	0	91	91	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	3,676	(16,493)	(99,551)	(102,187)	(95,371)	(95,371)
<b>Fund Balance, July 1</b>	332,061	335,737	282,453	319,244	217,057	217,057
<b>Fund Balance, June 30</b>	335,737	319,244	182,902	217,057	121,686	121,686

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 tows, as set forth in the Butte County Abandoned Vehicle Abatement Service Authority Plan, approved by the City Council on August 20, 2002.

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Asset Forfeiture FUND**

FUND 217 Asset Forfeiture	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43050 Drug Asset Forfeiture	7,121	30,560	10,000	12,000	0	0
43051 Drug Asset Forfeiture - Fed	7,512	0	25,000	0	0	0
44101 Interest on Investments	68	213	0	0	0	0
Total Revenues	14,701	30,773	35,000	12,000	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	25,912	54,484	54,950	45,666	10,000	10,000
995 Indirect Cost Allocation	1,105	1,155	1,155	1,155	1,155	1,155
Total Operating Expenditures	27,017	55,639	56,105	46,821	11,155	11,155
<b>Capital Expenditures</b>						
50247 CSI Trailer Equipment	0	23,931	0	0	0	0
Total Capital Expenditures	0	23,931	0	0	0	0
Total Expenditures	27,017	79,570	56,105	46,821	11,155	11,155
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	0	2,820	2,820
To:						
Total Other Sources/Uses	0	0	0	0	2,820	2,820
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(12,316)	(48,797)	(21,105)	(34,821)	(8,335)	(8,335)
<b>Fund Balance, July 1</b>	104,269	91,953	38,465	43,156	8,335	8,335
<b>Fund Balance, June 30</b>	91,953	43,156	17,360	8,335	0	0

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Assessment District Admin FUND**

FUND 220 Assessment District Admin	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	82	364	0	0	0	0
44120 Interest on Loans Receivable	2,750	2,556	2,353	2,353	0	0
<b>Total Revenues</b>	<b>2,832</b>	<b>2,920</b>	<b>2,353</b>	<b>2,353</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	0	0	(133,100)	(133,100)	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>(133,100)</b>	<b>(133,100)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>2,832</b>	<b>2,920</b>	<b>(130,747)</b>	<b>(130,747)</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	3,871	4,065				
<b>Cash Balance, July 1</b>	<b>121,488</b>	<b>128,191</b>	<b>130,747</b>	<b>135,177</b>	<b>4,430</b>	<b>4,430</b>
<b>Cash Balance, June 30</b>	<b>128,191</b>	<b>135,177</b>	<b>0</b>	<b>4,430</b>	<b>4,430</b>	<b>4,430</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Capital Grants/Reimbursements FUND**

FUND 300 Capital Grants/Reimbursements	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41185 Federal CMAQ Revenue	47,273	14,761	0	4,101,530	200,000	200,000
41190 Dept of Transportation Revenue	0	0	148,000	2,824,849	1,671,700	1,671,700
41199 Other Federal Payments	36,938	46,724	0	269,284	0	0
41254 Beverage Container Recycling	22,410	22,494	23,625	25,973	25,973	25,973
41276 CA Integ Waste Mgmt Board	38,969	22,938	24,728	26,518	26,518	26,518
41282 Bicycle Transportation Program	0	512,504	0	0	0	0
41283 CalTrans-Safe Routes to School	0	50,000	2,794,527	0	0	0
41288 Cal Trans - Bridge	2,629	50,843	0	6,373,328	0	0
41294 St Water Resource Contol Bd	0	124,183	0	787,417	0	0
41299 Other State Revenue	8,074,042	1,240,531	9,434,433	1,877,578	8,706,855	8,706,855
41499 Other Payments from Gov't Agy	0	25,398	0	0	0	0
46004 Contribution from Private Src	563,779	2,270	0	22,730	0	0
<b>Total Revenues</b>	<b>8,786,040</b>	<b>2,112,646</b>	<b>12,425,313</b>	<b>16,309,207</b>	<b>10,631,046</b>	<b>10,631,046</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
13023 SR 99/ Eaton Road Interchange	0	0	0	1,000,000	0	0
15010 SR 32 Widening	2,691,099	27,723	0	4,072,277	0	0
25120 Beverage Container Recycling	23,626	21,278	23,625	25,973	25,973	25,973
26127 Used Oil Recycling Program	38,969	22,938	24,728	26,518	26,518	26,518
50103 Enloe Campus SD & Road Improv	563,779	0	0	0	0	0
50126 1st and 2nd Streets Couplet	482,165	0	0	0	0	0
50137 Nitrate Area 2S (Phase 4)	4,622,889	27,041	0	0	0	0
50138 Nitrate Area 3N (Phase 5)	0	0	1,152,803	10,450	1,142,353	1,142,353
50139 Nitrate Area 3S (Phase 6)	102,508	164,248	8,281,630	1,517,128	6,764,502	6,764,502
50166 SR 99 Corridor Bikeway Facility	(36,465)	18,469	0	599,820	1,000,000	1,000,000
50179 Middle Trail Rehabilitation	9,161	0	0	0	0	0
50209 Safe Routes to School	1,948	10,627	0	0	0	0
50231 Salem St at LCC	(245)	15,831	0	1,486,755	0	0
50232 Guynn Rd at Lindo Channel	(187)	15,891	2,794,527	3,178,823	0	0
50233 Pomona Ave at LCC	(1,464)	15,857	0	1,696,694	0	0
50236 Silver Dollar BMX Bike Park	93,767	0	0	0	0	0
50250 EPA Brownfields Assessment	51,537	32,125	0	269,284	0	0
50282 Comanche Creek Greenway	12,101	1,020,249	0	0	0	0
50285 Wildland Protective Equipment	0	25,398	0	0	0	0
50286 Stormwater Grant Program	76,002	359,470	0	281,728	0	0
50336 Walnut Ave (SR32) Road Diet	0	155	0	257,695	1,319,000	1,319,000
50337 Emergency Veh. Preemptive Sys.	0	155	0	44,845	312,700	312,700
50338 Animal Shelter Modular/Tub	0	2,270	0	22,730	0	0
50340 Nord Ave (SR32) Roundabouts	0	0	148,000	522,000	0	0
50346 Storm Water Resource Plan	0	0	0	194,400	0	0
50347 SR 99 Corridor Phase 5	0	0	0	398,000	0	0
50355 Esplanade Safety Improvements	0	0	0	350,000	0	0
50356 City-wide ped Countdown heads	0	0	0	0	40,000	40,000
<b>Total Capital Expenditures</b>	<b>8,738,941</b>	<b>1,771,974</b>	<b>12,425,313</b>	<b>15,955,120</b>	<b>10,631,046</b>	<b>10,631,046</b>
<b>Total Expenditures</b>	<b>8,738,941</b>	<b>1,771,974</b>	<b>12,425,313</b>	<b>15,955,120</b>	<b>10,631,046</b>	<b>10,631,046</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	47,099	340,672	0	354,087	0	0
<b>Fund Balance, July 1</b>	<b>(741,858)</b>	<b>(694,759)</b>	<b>0</b>	<b>(354,087)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(694,759)</b>	<b>(354,087)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Building/Facility Improvement FUND**

FUND 301 Building/Facility Improvement	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	103	821	0	0	0	0
Total Revenues	103	821	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50034 Annual Facilities Maintenance	12,875	0	0	0	0	0
50216 CASP Facilities Assessment	0	0	0	15,189	0	0
50265 FS No. 5 Mold Remediation	228,869	0	0	0	0	0
50349 Stansbury House	0	0	0	182,825	0	0
Total Capital Expenditures	241,744	0	0	198,014	0	0
Total Expenditures	241,744	0	0	198,014	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	429,310	0	0	0	0	0
To:						
Total Other Sources/Uses	429,310	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	187,669	821	0	(198,014)	0	0
<b>Fund Balance, July 1</b>	110,791	298,460	100,446	299,281	101,267	101,267
<b>Fund Balance, June 30</b>	298,460	299,281	100,446	101,267	101,267	101,267

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42260 Passenger Facility Chgs-UNITED	19,150	0	0	0	0	0
42261 Passenger Facility Chgs-Other	145	4	0	0	0	0
44101 Interest on Investments	394	1,608	0	0	0	0
<b>Total Revenues</b>	<b>19,689</b>	<b>1,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
118 Airport Management	2,449	0	0	0	0	0
995 Indirect Cost Allocation	381	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>2,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,830	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9856 Airport	0	(271,665)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(271,665)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>16,859</b>	<b>(270,053)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>589,791</b>	<b>606,650</b>	<b>334,985</b>	<b>336,597</b>	<b>336,597</b>	<b>336,597</b>
<b>Fund Balance, June 30</b>	<b>606,650</b>	<b>336,597</b>	<b>334,985</b>	<b>336,597</b>	<b>336,597</b>	<b>336,597</b>

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.

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**BIKEWAY IMPROVEMENT FUND**

FUND 305 BIKEWAY IMPROVEMENT	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42421 Bikeway Improvement Dev Fees	243,828	256,264	160,000	160,000	160,000	160,000
44101 Interest on Investments	113	934	0	0	0	0
Total Revenues	243,941	257,198	160,000	160,000	160,000	160,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St. Park	216	14,225	97,750	151,708	0	0
13046 Sycamore Creek Bicycle Path I	0	0	9,775	9,775	49,450	49,450
14014 Sycamore Bicycle Path II	0	0	135,909	135,909	49,450	49,450
28921 Annual Nexus Update	1,359	4,669	3,919	11,773	3,919	3,919
50160 General Plan Implementation	4,123	5,322	5,150	7,740	5,150	5,150
50166 SR 99 Corridor Bikeway Facility	45,903	9,619	146,625	38,443	0	0
50347 SR 99 Corridor Phase 5	0	0	0	238,625	49,450	49,450
Total Capital Expenditures	51,601	33,835	399,128	593,973	157,419	157,419
Total Expenditures	51,601	33,835	399,128	593,973	157,419	157,419
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(516)	(338)	(3,991)	(5,939)	(1,574)	(1,574)
Total Other Sources/Uses	(516)	(338)	(3,991)	(5,939)	(1,574)	(1,574)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	191,824	223,025	(243,119)	(439,912)	1,007	1,007
<b>Fund Balance, July 1</b>	35,410	227,234	287,077	450,259	10,347	10,347
<b>Fund Balance, June 30</b>	227,234	450,259	43,958	10,347	11,354	11,354

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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**IN LIEU OFFSITE IMPROVEMENT FUND**

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42425 Offsite Street In-Lieu Fees	82,844	(69,809)	40,000	40,000	40,000	40,000
42429 Offsite Alley In-Lieu Fees	1,012	42,757	2,000	2,000	2,000	2,000
44101 Interest on Investments	64	313	0	0	0	0
<b>Total Revenues</b>	<b>83,920</b>	<b>(26,739)</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>83,920</b>	<b>(26,739)</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Fund Balance, July 1</b>	<b>75,235</b>	<b>159,155</b>	<b>201,155</b>	<b>132,416</b>	<b>174,416</b>	<b>174,416</b>
<b>Fund Balance, June 30</b>	<b>159,155</b>	<b>132,416</b>	<b>243,155</b>	<b>174,416</b>	<b>216,416</b>	<b>216,416</b>

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

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**GAS TAX FUND**

FUND 307 GAS TAX	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41181 RSTP Exchange	826,917	869,356	825,000	825,000	825,000	825,000
41201 State Gas Tax-Sec 2105	522,724	503,819	560,000	560,000	530,000	530,000
41204 State Gas Tax-Sec 2106	395,270	364,578	278,000	278,000	325,000	325,000
41207 State Gas Tax-Sec 2107	672,196	614,177	777,000	777,000	690,000	690,000
41210 State Gas Tax-Sec 2107.5	15,000	7,500	7,500	7,500	7,500	7,500
41211 State Gas Tax-Sec 2103	910,851	411,597	211,000	211,000	360,000	360,000
44101 Interest on Investments	826	4,199	0	0	0	0
44519 Reimbursement-Other	15,725	9,400	0	0	0	0
<b>Total Revenues</b>	<b>3,359,509</b>	<b>2,784,626</b>	<b>2,658,500</b>	<b>2,658,500</b>	<b>2,737,500</b>	<b>2,737,500</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12003 East Eighth Street Reconstruction	0	0	0	5,500	0	0
12058 Bicycle Path-LCC to 20th St. Park	407	15,896	0	112,958	0	0
12066 Cohasset Road Widening	1,221	18,523	0	756	0	0
13046 Sycamore Creek Bicycle Path I	0	26,844	0	0	0	0
15010 SR 32 Widening	21,375	0	0	0	0	0
16011 Traffic Safety Improvements	99,444	211,780	193,409	336,069	193,409	193,409
17027 Bridge Plan of Action	0	364	0	40,836	0	0
18906 Annual Ped/ADA Improvements	10,430	13,330	103,500	0	39,100	39,100
18907 Street Improv & Maintenance	0	7,040	500,000	1,103,700	600,250	600,250
19012 Manzanita Corridor Reconstruction	1,505	485	0	5,110	0	0
50057 Pavement Mgmt/Assessment Prog	9,274	43,865	20,909	53,087	0	0
50103 Enloe Campus SD & Road Improv	286,953	0	0	0	0	0
50124 NAP Road Rehabilitation	267,500	0	0	0	0	0
50126 1st and 2nd Streets Couplet	164,691	8,000	0	209,592	20,125	20,125
50166 SR 99 Corridor Bikeway Facility	1,016	6,508	0	0	0	0
50208 Nord Highway Bridge Repair	0	1,476	0	7,774	0	0
50209 Safe Routes to School	621	(4,072)	0	49,054	0	0
50227 Retroreflectivity Signage	24,692	22,813	103,000	135,877	25,750	25,750
50229 FCC Radio Narrowbanding	14,109	14,109	14,109	14,109	0	0
50231 Salem St at LCC	964	0	0	40,000	0	0
50232 Guynn Rd at Lindo Channel	1,041	0	0	20,000	0	0
50233 Pomona Ave at LCC	2,479	0	0	40,000	0	0
50281 Yosemite Drive Storm Drainage	49,880	0	0	0	0	0
50307 Annual Bikeway Maintenance	0	0	0	130,000	0	0
50319 Lindo Bridge Emergency Repair	0	162,057	0	0	0	0
50336 Walnut Ave (SR32) Road Diet	0	0	0	89,000	0	0
<b>Total Capital Expenditures</b>	<b>957,602</b>	<b>549,018</b>	<b>934,927</b>	<b>2,393,422</b>	<b>878,634</b>	<b>878,634</b>
<b>Total Expenditures</b>	<b>957,602</b>	<b>549,018</b>	<b>934,927</b>	<b>2,393,422</b>	<b>878,634</b>	<b>878,634</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(1,968,536)	(2,046,536)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)
<b>Total Other Sources/Uses</b>	<b>(1,968,536)</b>	<b>(2,046,536)</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>433,371</b>	<b>189,072</b>	<b>(326,427)</b>	<b>(1,784,922)</b>	<b>(191,134)</b>	<b>(191,134)</b>
<b>Fund Balance, July 1</b>	<b>1,357,942</b>	<b>1,791,313</b>	<b>428,715</b>	<b>1,980,385</b>	<b>195,463</b>	<b>195,463</b>
<b>Fund Balance, June 30</b>	<b>1,791,313</b>	<b>1,980,385</b>	<b>102,288</b>	<b>195,463</b>	<b>4,329</b>	<b>4,329</b>

Fund Name: Fund 307 - Gas Tax  
Authority: Streets and Highway Code 2103, 2105, 2106, 2107, 2107.5 and Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Right of way acquisition, maintenance, street sweeping, construction and improvement of street facilities.

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**STREET FACILITY IMPROVEMENT FUND**

FUND 308 STREET FACILITY IMPROVEMENT	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42419 Street Facility Improv Dev Fee	1,810,522	2,380,364	2,000,000	2,000,000	2,000,000	2,000,000
42480 Fee Reimbursements	(452,630)	(362,601)	(500,000)	(500,000)	(500,000)	(500,000)
44101 Interest on Investments	889	7,187	0	0	0	0
Total Revenues	1,358,781	2,024,950	1,500,000	1,500,000	1,500,000	1,500,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
00813 Notre Dame-Humboldt to LCC	0	0	0	47,500	0	0
12056 Eaton Road Extension	0	8,478	228,750	345,782	391,000	391,000
12066 Cohasset Road Widening	26,024	23,932	0	88,044	0	0
13023 SR 99/ Eaton Road Interchange	251	11,077	0	160,027	200,100	200,100
15009 20th St Corridor Improvements	1,254	0	0	188,775	195,500	195,500
15010 SR 32 Widening	70,943	398,970	590,000	1,283,213	198,950	198,950
16004 Eaton Road Widening	522	0	0	28,228	0	0
16036 SR 99/Skyway Interchange	0	0	0	22,546	0	0
16038 Bruce Road Reconstruction	0	49,420	293,250	1,018,830	494,500	494,500
28921 Annual Nexus Update	21,011	46,709	26,449	105,406	26,449	26,449
50067 Esplanade Reconstruction	0	50,000	87,975	87,975	239,200	239,200
50073 SR 99 & Southgate IC	2,500	0	0	78,612	80,500	80,500
50308 SR 32 & Ivy Improvements	0	0	0	535,600	0	0
50332 SR 32 - Eaton Road Connection	0	0	0	0	57,500	57,500
Total Capital Expenditures	122,505	588,586	1,226,424	3,990,538	1,883,699	1,883,699
Total Expenditures	122,505	588,586	1,226,424	3,990,538	1,883,699	1,883,699
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(1,225)	(5,886)	(12,264)	(39,905)	(18,837)	(18,837)
Total Other Sources/Uses	(1,225)	(5,886)	(12,264)	(39,905)	(18,837)	(18,837)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	1,235,051	1,430,478	261,312	(2,530,443)	(402,536)	(402,536)
<b>Fund Balance, July 1</b>	449,747	1,684,798	162,765	3,115,276	584,833	584,833
<b>Fund Balance, June 30</b>	1,684,798	3,115,276	424,077	584,833	182,297	182,297

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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**STORM DRAINAGE FACILITY FUND**

FUND 309 STORM DRAINAGE FACILITY	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42422 Storm Drainage Facil Dev Fees	463,308	64,442	100,000	100,000	100,000	100,000
44101 Interest on Investments	413	1,810	0	0	0	0
<b>Total Revenues</b>	<b>463,721</b>	<b>66,252</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
13025 Storm Drain Master Plan	0	0	57,500	72,150	35,535	35,535
16038 Bruce Road Reconstruction	0	0	0	86,250	0	0
28921 Annual Nexus Update	7,180	15,262	9,039	42,060	9,039	9,039
50103 Enloe Campus SD & Road Improv	206,573	0	0	0	0	0
50160 General Plan Implementation	4,123	5,322	5,150	7,740	5,150	5,150
50280 Sub-basin BD Drainage Ditch	46,525	5,634	0	267,541	0	0
50330 7th Ave Storm Drain Improv	0	0	97,750	97,750	0	0
50346 Storm Water Resource Plan	0	0	0	136,196	0	0
<b>Total Capital Expenditures</b>	<b>264,401</b>	<b>26,218</b>	<b>169,439</b>	<b>709,687</b>	<b>49,724</b>	<b>49,724</b>
<b>Total Expenditures</b>	<b>264,401</b>	<b>26,218</b>	<b>169,439</b>	<b>709,687</b>	<b>49,724</b>	<b>49,724</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,644)	(262)	(1,694)	(7,097)	(497)	(497)
<b>Total Other Sources/Uses</b>	<b>(2,644)</b>	<b>(262)</b>	<b>(1,694)</b>	<b>(7,097)</b>	<b>(497)</b>	<b>(497)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>196,676</b>	<b>39,772</b>	<b>(71,133)</b>	<b>(616,784)</b>	<b>49,779</b>	<b>49,779</b>
<b>Fund Balance, July 1</b>	<b>429,083</b>	<b>625,759</b>	<b>470,721</b>	<b>665,531</b>	<b>48,747</b>	<b>48,747</b>
<b>Fund Balance, June 30</b>	<b>625,759</b>	<b>665,531</b>	<b>399,588</b>	<b>48,747</b>	<b>98,526</b>	<b>98,526</b>

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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**REMEDATION FUND**

FUND 312 REMEDATION	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	488	1,511	0	0	0	0
Total Revenues	488	1,511	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	0	30,000	0	0	0
Total Operating Expenditures	0	0	30,000	0	0	0
<b>Capital Expenditures</b>						
19001 Upper Park Gun Range Cleanup	7,652	10,218	5,150	20,600	5,150	5,150
45052 CMA Groundwater Remediation	205,193	200,723	109,250	181,828	154,500	154,500
50265 FS No. 5 Mold Remediation	2,946	0	0	0	0	0
Total Capital Expenditures	215,791	210,941	114,400	202,428	159,650	159,650
Total Expenditures	215,791	210,941	144,400	202,428	159,650	159,650
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(215,303)	(209,430)	(144,400)	(202,428)	(159,650)	(159,650)
<b>Fund Balance, July 1</b>	804,463	589,160	318,819	379,730	177,302	177,302
<b>Fund Balance, June 30</b>	589,160	379,730	174,419	177,302	17,652	17,652

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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**GENERAL PLAN RESERVE FUND**

FUND 315 GENERAL PLAN RESERVE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	(339)	(940)	0	0	0	0
Total Revenues	(339)	(940)	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	13,927	0	6,776	0	0
Total Capital Expenditures	0	13,927	0	6,776	0	0
Total Expenditures	0	13,927	0	6,776	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	120,703	120,703	100,000	100,000	100,000	100,000
3862 Private Development	35,299	63,633	69,180	69,180	81,110	81,110
To:						
Total Other Sources/Uses	156,002	184,336	169,180	169,180	181,110	181,110
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	155,663	169,469	169,180	162,404	181,110	181,110
<b>Fund Balance, July 1</b>	(562,098)	(406,435)	(244,434)	(236,966)	(74,562)	(74,562)
<b>Fund Balance, June 30</b>	(406,435)	(236,966)	(75,254)	(74,562)	106,548	106,548
<b>Desired Fund Balance</b>	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund Name: Fund 315 - General Plan Reserve  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: Major programs  
Authorized Other Uses: None  
Description: General Plan revisions only.

Remarks: The Desired Fund Balance reflects the estimated cost of updating the General Plan document.  
Other Financing Sources/Uses from the Private Development Fund reflect 3.3% of Building fees and 2.8% of Planning Fees to be set aside for the General Plan Update as set forth in the Building Development Related User Fee Update approved by the City Council on May 20, 2014.

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**Fund Summary**  
**SEWER-TRUNK LINE CAPACITY FUND**

FUND 320 SEWER-TRUNK LINE CAPACITY	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	88,916	118,994	100,000	100,000	100,000	100,000
42304 Sewer Trunk Dev. Fees	811,978	863,600	850,000	850,000	850,000	850,000
44101 Interest on Investments	1,849	9,132	0	0	0	0
Total Revenues	902,743	991,726	950,000	950,000	950,000	950,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	(14,708)	0	0	0	0
8000 Debt Principal	67,794	69,421	71,087	71,087	72,793	72,793
8200 Debt Interest	31,287	43,618	27,071	27,071	25,421	25,421
Total Operating Expenditures	99,081	98,331	98,158	98,158	98,214	98,214
<b>Capital Expenditures</b>						
12065 Public Sewers	76,799	9,535	345,000	661,166	1,060,963	1,060,963
14012 WPCP Expansion to 12 MGD	1,021	2,794	0	18,533	0	0
16004 Eaton Road Widening	731	0	0	39,520	0	0
17009 River Road Trunk Line	5,437	4,019	0	369,155	0	0
28921 Annual Nexus Update	3,113	11,038	3,919	18,454	3,919	3,919
50103 Enloe Campus SD & Road Improv	135,054	0	0	0	0	0
50178 Sewer Master Plan Update	455	0	0	0	0	0
50226 WPCP Digester Cover	6,195	0	0	0	0	0
50245 Replace Headworks Drain Lines	0	0	48,420	0	48,420	48,420
Total Capital Expenditures	228,805	27,386	397,339	1,106,828	1,113,302	1,113,302
Total Expenditures	327,886	125,717	495,497	1,204,986	1,211,516	1,211,516
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,288)	(274)	(3,973)	(10,883)	(11,133)	(11,133)
Total Other Sources/Uses	(2,288)	(274)	(3,973)	(10,883)	(11,133)	(11,133)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	572,569	865,735	450,530	(265,869)	(272,649)	(272,649)
Non-Cash / Other Adjustments	4,607	72,055				
<b>Cash Balance, July 1</b>	2,356,020	2,933,196	3,094,224	3,870,987	3,605,118	3,605,118
<b>Cash Balance, June 30</b>	2,933,196	3,870,987	3,544,754	3,605,118	3,332,469	3,332,469

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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**SEWER-WPCP CAPACITY FUND**

FUND 321 SEWER-WPCP CAPACITY	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	60,275	57,645	100,000	100,000	60,000	60,000
42307 WPCP Capacity Dev Fees	3,071,486	1,260,111	500,000	500,000	1,250,000	1,250,000
44101 Interest on Investments	(2,700)	(11,171)	0	0	0	0
Total Revenues	3,129,061	1,306,585	600,000	600,000	1,310,000	1,310,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	(479,596)	0	0	0	0
8000 Debt Principal	2,927,777	2,999,799	3,073,613	3,073,613	3,149,264	3,149,264
8200 Debt Interest	945,077	1,310,758	751,861	751,861	677,264	677,264
Total Operating Expenditures	3,872,854	3,830,961	3,825,474	3,825,474	3,826,528	3,826,528
<b>Capital Expenditures</b>						
14012 WPCP Expansion to 12 MGD	1,059	2,902	0	0	0	0
28921 Annual Nexus Update	6,174	21,621	0	0	0	0
50226 WPCP Digester Cover	63,687	0	0	0	0	0
Total Capital Expenditures	70,920	24,523	0	0	0	0
Total Expenditures	3,943,774	3,855,484	3,825,474	3,825,474	3,826,528	3,826,528
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	0	3,777,671	3,825,474	3,825,474	3,826,528	3,826,528
To:						
9862 Private Development	(709)	(245)	0	0	0	0
Total Other Sources/Uses	(709)	3,777,426	3,825,474	3,825,474	3,826,528	3,826,528
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(815,422)	1,228,527	600,000	600,000	1,310,000	1,310,000
Non-Cash / Other Adjustments	42,774	(227,483)				
<b>Cash Balance, July 1</b>	(3,383,751)	(4,156,399)	(2,523,263)	(3,155,356)	(2,555,356)	(2,555,356)
<b>Cash Balance, June 30</b>	(4,156,399)	(3,155,356)	(1,923,263)	(2,555,356)	(1,245,356)	(1,245,356)

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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**SEWER-MAIN INSTALLATION FUND**

FUND 322 SEWER-MAIN INSTALLATION	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	54,529	50,085	60,000	60,000	60,000	60,000
42310 Sewer Main Install Fees	56,515	67,074	50,000	50,000	50,000	50,000
42414 Bidwell Park Land Acq Dev Fee	0	1,015	0	0	0	0
42480 Fee Reimbursements	0	(1,767)	(1,000)	(1,000)	(1,000)	(1,000)
44101 Interest on Investments	189	1,057	0	0	0	0
<b>Total Revenues</b>	<b>111,233</b>	<b>117,464</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12065 Public Sewers	0	0	0	546,558	0	0
50067 Esplanade Reconstruction	0	0	546,558	0	0	0
50103 Enloe Campus SD & Road Improv	19,828	0	0	0	0	0
50178 Sewer Master Plan Update	452	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>20,280</b>	<b>0</b>	<b>546,558</b>	<b>546,558</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>20,280</b>	<b>0</b>	<b>546,558</b>	<b>546,558</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	90,953	117,464	(437,558)	(437,558)	109,000	109,000
Non-Cash / Other Adjustments	(0)	(0)				
<b>Cash Balance, July 1</b>	<b>246,604</b>	<b>337,557</b>	<b>437,557</b>	<b>455,021</b>	<b>17,463</b>	<b>17,463</b>
<b>Cash Balance, June 30</b>	<b>337,557</b>	<b>455,021</b>	<b>(1)</b>	<b>17,463</b>	<b>126,463</b>	<b>126,463</b>

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

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**SEWER-LIFT STATIONS FUND**

FUND 323 SEWER-LIFT STATIONS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	7,551	6,335	10,000	10,000	6,000	6,000
42450 Northwest Chico Lift Station	86,996	(22,756)	50,000	50,000	50,000	50,000
42455 Oates Business Park Lift Stat	6,358	0	0	0	0	0
42456 McKinney Ranch Lift Station	0	(1,220)	0	0	0	0
42458 Lassen Ave Lift Station	9,542	740	1,000	1,000	0	0
42460 Northwest Chico Reimbursement	0	0	(10,000)	(10,000)	(10,000)	(10,000)
42473 Cussick-Lassen Lift Station	0	505	0	0	0	0
44101 Interest on Investments	(74)	(291)	0	0	0	0
<b>Total Revenues</b>	<b>110,373</b>	<b>(16,687)</b>	<b>51,000</b>	<b>51,000</b>	<b>46,000</b>	<b>46,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	306	0	0	0	0
Total Capital Expenditures	0	306	0	0	0	0
Total Expenditures	0	306	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(3)	0	0	0	0
Total Other Sources/Uses	0	(3)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	110,373	(16,996)	51,000	51,000	46,000	46,000
Non-Cash / Other Adjustments	(1)	4,037				
<b>Cash Balance, July 1</b>	<b>(203,889)</b>	<b>(93,517)</b>	<b>(43,154)</b>	<b>(106,475)</b>	<b>(55,475)</b>	<b>(55,475)</b>
<b>Cash Balance, June 30</b>	<b>(93,517)</b>	<b>(106,475)</b>	<b>7,846</b>	<b>(55,475)</b>	<b>(9,475)</b>	<b>(9,475)</b>

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

Remarks: The City Council resolutions under which the Nexus Reports established the individual sewer lift stations were established as follows:  
Lassen Avenue - Sewer lift station construction.  
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.

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**Fund Summary**  
**COMMUNITY PARK FUND**

FUND 330 COMMUNITY PARK	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42426 Park Dev Fees-Community	785,561	775,150	650,000	650,000	650,000	650,000
44101 Interest on Investments	1,941	10,035	0	0	0	0
Total Revenues	787,502	785,185	650,000	650,000	650,000	650,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
19005 Bidwell Park Master Mgmt Plan	29	45	0	1,769	0	0
28921 Annual Nexus Update	12,321	27,237	15,510	65,908	15,510	15,510
Total Capital Expenditures	12,350	27,282	15,510	67,677	15,510	15,510
Total Expenditures	12,350	27,282	15,510	67,677	15,510	15,510
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(123)	(273)	(155)	(676)	(155)	(155)
Total Other Sources/Uses	(123)	(273)	(155)	(676)	(155)	(155)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	775,029	757,630	634,335	581,647	634,335	634,335
<b>Fund Balance, July 1</b>	2,512,961	3,287,990	3,830,195	4,045,620	4,627,267	4,627,267
<b>Fund Balance, June 30</b>	3,287,990	4,045,620	4,464,530	4,627,267	5,261,602	5,261,602

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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**BIDWELL PARK LAND ACQUISITION FUND**

FUND 332 BIDWELL PARK LAND ACQUISITION	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42414 Bidwell Park Land Acq Dev Fee	93,522	89,599	70,000	70,000	70,000	70,000
Total Revenues	93,522	89,599	70,000	70,000	70,000	70,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	360	0	382	0	0
Total Capital Expenditures	0	360	0	382	0	0
Total Expenditures	0	360	0	382	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(4)	0	(4)	0	0
Total Other Sources/Uses	0	(4)	0	(4)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	93,522	89,235	70,000	69,614	70,000	70,000
<b>Fund Balance, July 1</b>	(1,491,942)	(1,398,420)	(1,329,169)	(1,309,185)	(1,239,571)	(1,239,571)
<b>Fund Balance, June 30</b>	(1,398,420)	(1,309,185)	(1,259,169)	(1,239,571)	(1,169,571)	(1,169,571)

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	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42432 Park Dev Fees - Greenway	120,110	118,230	90,000	90,000	90,000	90,000
44101 Interest on Investments	266	1,404	0	0	0	0
Total Revenues	120,376	119,634	90,000	90,000	90,000	90,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	464	0	492	0	0
50160 General Plan Implementation	1,649	2,128	2,060	3,096	2,060	2,060
50244 Lindo Channel Management plan	0	0	36,050	0	36,050	36,050
50365 Comanche Creek Greenway Ph 2	0	0	0	402,500	0	0
Total Capital Expenditures	1,649	2,592	38,110	406,088	38,110	38,110
Total Expenditures	1,649	2,592	38,110	406,088	38,110	38,110
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(16)	(26)	(381)	(4,060)	(381)	(381)
Total Other Sources/Uses	(16)	(26)	(381)	(4,060)	(381)	(381)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	118,711	117,016	51,509	(320,148)	51,509	51,509
<b>Fund Balance, July 1</b>	337,705	456,416	542,255	573,432	253,284	253,284
<b>Fund Balance, June 30</b>	456,416	573,432	593,764	253,284	304,793	304,793

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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**STREET MAINTENANCE EQUIPMENT FUND**

FUND 335 STREET MAINTENANCE EQUIPMENT	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42420 Major Mtce Equip Dev Fees	51,202	67,429	45,000	45,000	45,000	45,000
44101 Interest on Investments	998	4,336	0	0	0	0
<b>Total Revenues</b>	<b>52,200</b>	<b>71,765</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	1,502	3,184	1,951	6,740	1,951	1,951
Total Capital Expenditures	1,502	3,184	1,951	6,740	1,951	1,951
Total Expenditures	1,502	3,184	1,951	6,740	1,951	1,951
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(15)	(32)	(20)	(68)	(20)	(20)
Total Other Sources/Uses	(15)	(32)	(20)	(68)	(20)	(20)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	50,683	68,549	43,029	38,192	43,029	43,029
<b>Fund Balance, July 1</b>	1,493,321	1,544,004	1,572,466	1,612,553	1,650,745	1,650,745
<b>Fund Balance, June 30</b>	1,544,004	1,612,553	1,615,495	1,650,745	1,693,774	1,693,774

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.

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**ADMINISTRATIVE BUILDING FUND**

FUND 336 ADMINISTRATIVE BUILDING	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42431 Admin Building Dev Fees	100,786	104,196	80,000	80,000	80,000	80,000
44101 Interest on Investments	(639)	(2,428)	0	0	0	0
Total Revenues	100,147	101,768	80,000	80,000	80,000	80,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	369	0	390	0	0
Total Capital Expenditures	0	369	0	390	0	0
Total Expenditures	0	369	0	390	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(4)	0	(4)	0	0
Total Other Sources/Uses	0	(4)	0	(4)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	100,147	101,395	80,000	79,606	80,000	80,000
<b>Fund Balance, July 1</b>	(1,032,954)	(932,807)	(863,573)	(831,412)	(751,806)	(751,806)
<b>Fund Balance, June 30</b>	(932,807)	(831,412)	(783,573)	(751,806)	(671,806)	(671,806)

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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**FIRE PROTECTION BLDG & EQUIP FUND**

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42433 Fire Protect Bldg/Eq Dev Fees	336,387	359,003	300,000	300,000	300,000	300,000
44101 Interest on Investments	(893)	(2,900)	0	0	0	0
Total Revenues	335,494	356,103	300,000	300,000	300,000	300,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	2,205	5,629	2,776	10,751	2,776	2,776
50160 General Plan Implementation	1,649	2,128	2,060	3,096	2,060	2,060
Total Capital Expenditures	3,854	7,757	4,836	13,847	4,836	4,836
Total Expenditures	3,854	7,757	4,836	13,847	4,836	4,836
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(39)	(78)	(48)	(138)	(48)	(48)
Total Other Sources/Uses	(39)	(78)	(48)	(138)	(48)	(48)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	331,601	348,268	295,116	286,015	295,116	295,116
<b>Fund Balance, July 1</b>	(1,552,215)	(1,220,614)	(985,393)	(872,346)	(586,331)	(586,331)
<b>Fund Balance, June 30</b>	(1,220,614)	(872,346)	(690,277)	(586,331)	(291,215)	(291,215)

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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**POLICE PROTECTION BLDG & EQUIP FUND**

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42436 Police Protection Dev Fees	522,915	626,554	525,000	525,000	525,000	525,000
44101 Interest on Investments	1,179	6,410	0	0	0	0
<b>Total Revenues</b>	<b>524,094</b>	<b>632,964</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	26,550	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>26,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	2,716	7,298	3,419	13,628	3,419	3,419
50160 General Plan Implementation	1,649	2,128	2,060	3,096	2,060	2,060
50272 CHP Property Acquisition	0	0	0	585,519	0	0
<b>Total Capital Expenditures</b>	<b>4,365</b>	<b>9,426</b>	<b>5,479</b>	<b>602,243</b>	<b>5,479</b>	<b>5,479</b>
<b>Total Expenditures</b>	<b>30,915</b>	<b>9,426</b>	<b>5,479</b>	<b>602,243</b>	<b>5,479</b>	<b>5,479</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(44)	(94)	(55)	(6,023)	(55)	(55)
<b>Total Other Sources/Uses</b>	<b>(44)</b>	<b>(94)</b>	<b>(55)</b>	<b>(6,023)</b>	<b>(55)</b>	<b>(55)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	493,135	623,444	519,466	(83,266)	519,466	519,466
<b>Fund Balance, July 1</b>	<b>1,512,604</b>	<b>2,005,739</b>	<b>1,907,873</b>	<b>2,629,183</b>	<b>2,545,917</b>	<b>2,545,917</b>
<b>Fund Balance, June 30</b>	<b>2,005,739</b>	<b>2,629,183</b>	<b>2,427,339</b>	<b>2,545,917</b>	<b>3,065,383</b>	<b>3,065,383</b>

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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**ZONE A-NEIGHBORHOOD PARKS FUND**

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	10,543	27,921	5,000	5,000	10,000	10,000
44101 Interest on Investments	130	565	0	0	0	0
Total Revenues	10,673	28,486	5,000	5,000	10,000	10,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50243 Caper Acres Renovation	6,975	0	115,000	122,792	0	0
Total Capital Expenditures	6,975	0	115,000	122,792	0	0
Total Expenditures	6,975	0	115,000	122,792	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(70)	0	(1,150)	(1,228)	0	0
Total Other Sources/Uses	(70)	0	(1,150)	(1,228)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	3,628	28,486	(111,150)	(119,020)	10,000	10,000
<b>Fund Balance, July 1</b>	194,924	198,552	195,682	227,038	108,018	108,018
<b>Fund Balance, June 30</b>	198,552	227,038	84,532	108,018	118,018	118,018

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.

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**ZONE B-NEIGHBORHOOD PARKS FUND**

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	14,413	25,812	8,500	8,500	10,000	10,000
44101 Interest on Investments	182	814	0	0	0	0
Total Revenues	14,595	26,626	8,500	8,500	10,000	10,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	67	0	70	0	0
Total Capital Expenditures	0	67	0	70	0	0
Total Expenditures	0	67	0	70	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(1)	0	(1)	0	0
Total Other Sources/Uses	0	(1)	0	(1)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	14,595	26,558	8,500	8,429	10,000	10,000
<b>Fund Balance, July 1</b>	270,301	284,896	293,258	311,454	319,883	319,883
<b>Fund Balance, June 30</b>	284,896	311,454	301,758	319,883	329,883	329,883

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.

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**ZONE C-NEIGHBORHOOD PARKS FUND**

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	0	5,329	0	0	0	0
44101 Interest on Investments	100	430	0	0	0	0
Total Revenues	100	5,759	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	127	0	135	0	0
Total Capital Expenditures	0	127	0	135	0	0
Total Expenditures	0	127	0	135	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(1)	0	(1)	0	0
Total Other Sources/Uses	0	(1)	0	(1)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	100	5,631	0	(136)	0	0
<b>Fund Balance, July 1</b>	152,010	152,110	151,844	157,741	157,605	157,605
<b>Fund Balance, June 30</b>	152,110	157,741	151,844	157,605	157,605	157,605

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

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	132,546	43,437	50,000	50,000	50,000	50,000
44101 Interest on Investments	119	612	0	0	0	0
Total Revenues	132,665	44,049	50,000	50,000	50,000	50,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
17006 Northwest Neighborhood Park	0	0	283,458	283,458	0	0
28921 Annual Nexus Update	0	309	0	328	0	0
Total Capital Expenditures	0	309	283,458	283,786	0	0
Total Expenditures	0	309	283,458	283,786	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(3)	(2,835)	(2,838)	0	0
Total Other Sources/Uses	0	(3)	(2,835)	(2,838)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	132,665	43,737	(236,293)	(236,624)	50,000	50,000
<b>Fund Balance, July 1</b>	64,289	196,954	236,311	240,691	4,067	4,067
<b>Fund Balance, June 30</b>	196,954	240,691	18	4,067	54,067	54,067

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.

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**ZONE F & G-NEIGHBORHOOD PARKS FUND**

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	88,547	203,931	60,000	60,000	60,000	60,000
44101 Interest on Investments	234	1,371	0	0	0	0
Total Revenues	88,781	205,302	60,000	60,000	60,000	60,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	279	0	296	0	0
Total Capital Expenditures	0	279	0	296	0	0
Total Expenditures	0	279	0	296	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	0	(3)	0	(3)	0	0
Total Other Sources/Uses	0	(3)	0	(3)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	88,781	205,020	60,000	59,701	60,000	60,000
<b>Fund Balance, July 1</b>	314,521	403,302	437,721	608,322	668,023	668,023
<b>Fund Balance, June 30</b>	403,302	608,322	497,721	668,023	728,023	728,023

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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**ZONE I-NEIGHBORHOOD PARKS FUND**

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	146,665	30,112	60,000	60,000	60,000	60,000
44101 Interest on Investments	340	2,095	0	0	0	0
44120 Interest on Loans Receivable	3,218	3,082	0	0	0	0
<b>Total Revenues</b>	<b>150,223</b>	<b>35,289</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	0	463	0	490	0	0
Total Capital Expenditures	0	463	0	490	0	0
Total Expenditures	0	463	0	490	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	181,000	0	0	0	0	0
To:						
9001 General	(181,027)	0	0	0	0	0
9862 Private Development	0	(5)	0	(5)	0	0
Total Other Sources/Uses	(27)	(5)	0	(5)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	150,196	34,821	60,000	59,505	60,000	60,000
Non-Cash / Other Adjustments	181,026	0				
<b>Cash Balance, July 1</b>	473,933	805,155	841,784	839,977	899,482	899,482
<b>Cash Balance, June 30</b>	805,155	839,977	901,784	899,482	959,482	959,482

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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**ZONE J-NEIGHBORHOOD PARKS FUND**

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	0	6,453	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>0</b>	<b>6,453</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	6,453	5,000	5,000	5,000	5,000
<b>Fund Balance, July 1</b>	(166,438)	(166,438)	(166,438)	(159,985)	(154,985)	(154,985)
<b>Fund Balance, June 30</b>	(166,438)	(159,985)	(161,438)	(154,985)	(149,985)	(149,985)

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.



**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**AFFORDABLE HOUSING FUND**

FUND 392 AFFORDABLE HOUSING	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40270 Payment In Lieu of Taxes	16,680	17,125	17,125	17,125	17,971	17,971
42606 Loan Servicing	1,621	2,615	0	0	0	0
44101 Interest on Investments	400	2,915	0	0	0	0
44120 Interest on Loans Receivable	210,573	242,641	165,000	165,000	170,000	170,000
44501 Cash Over/Short	14	0	0	0	0	0
44505 Miscellaneous Revenues	25,096	20,000	0	0	0	0
49992 Principal on Loans Receivable	0	0	25,000	25,000	30,000	30,000
<b>Total Revenues</b>	<b>254,384</b>	<b>285,296</b>	<b>207,125</b>	<b>207,125</b>	<b>217,971</b>	<b>217,971</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	425,968	0	0	0	0
540 Housing	153,502	143,988	242,798	245,388	233,875	233,875
995 Indirect Cost Allocation	47,492	41,697	41,697	41,697	41,697	41,697
<b>Total Operating Expenditures</b>	<b>200,994</b>	<b>611,653</b>	<b>284,495</b>	<b>287,085</b>	<b>275,572</b>	<b>275,572</b>
<b>Capital Expenditures</b>						
65973 Lease Guarantee Program	0	350	20,000	10,000	20,000	20,000
65989 Habitat 20th Street	0	7,477	2,000	2,523	0	0
65991 North Valley Housing Trust	0	40,000	40,000	40,000	40,000	40,000
65994 Rental Housing Development	0	0	0	0	450,000	450,000
65995 Homeless Preventin/RR	0	0	0	0	40,000	40,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>47,827</b>	<b>62,000</b>	<b>52,523</b>	<b>550,000</b>	<b>550,000</b>
<b>Total Expenditures</b>	<b>200,994</b>	<b>659,480</b>	<b>346,495</b>	<b>339,608</b>	<b>825,572</b>	<b>825,572</b>
<b>Other Financing Sources/Uses</b>						
From:						
3902 Unemployment Insurance Reserve	0	0	241	241	0	0
To:						
9201 Community Development Blk Grnt	0	0	(57,293)	(57,293)	(57,293)	(57,293)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>(57,052)</b>	<b>(57,052)</b>	<b>(57,293)</b>	<b>(57,293)</b>
<b>Excess (Deficiency) of Revenues</b>						
<b>And Other Sources</b>	<b>53,390</b>	<b>(374,184)</b>	<b>(196,422)</b>	<b>(189,535)</b>	<b>(664,894)</b>	<b>(664,894)</b>
Non-Cash / Other Adjustments	442,339	786,349				
<b>Cash Balance, July 1</b>	<b>415,791</b>	<b>911,520</b>	<b>770,334</b>	<b>1,323,685</b>	<b>1,134,150</b>	<b>1,134,150</b>
<b>Cash Balance, June 30</b>	<b>911,520</b>	<b>1,323,685</b>	<b>573,912</b>	<b>1,134,150</b>	<b>469,256</b>	<b>469,256</b>

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

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

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**CAPITAL PROJECTS CLEARING FUND**

FUND 400 CAPITAL PROJECTS CLEARING	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,540,367	489,174	640,000	739,801	670,000	670,000
44101 Interest on Investments	343	1,031	0	0	0	0
Total Revenues	1,540,710	490,205	640,000	739,801	670,000	670,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Fund Administration	163,340	231,136	1,475,272	1,533,101	1,538,652	1,538,652
000 Direct Charges Out*	0	0	(1,106,454)	(1,149,826)	(1,153,989)	(1,153,989)
610 Engineering	114,661	174,490	135,635	135,635	151,764	151,764
995 Indirect Cost Allocation	307,068	267,829	267,829	267,829	267,829	267,829
Total Operating Expenditures	585,069	673,455	772,282	786,739	804,256	804,256
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	67,257	95,030	127,750	189,601	127,750	127,750
17020 Open Space Management Plan	0	0	0	0	0	0
Total Capital Expenditures	67,257	95,030	127,750	189,601	127,750	127,750
Total Expenditures	652,326	768,485	900,032	976,340	932,006	932,006
<b>Other Financing Sources/Uses</b>						
From:						
3001 General Fund	0	0	0	0	0	0
3004 General Fund Deficit	0	0	0	0	0	0
3410 Bond Proceeds from Former RDA	0	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	0	3,704	3,704	0	0
To:						
9001 General Fund	(34,000)	0	0	0	0	0
9004 General Fund Deficit	(800,000)	(250,000)	0	0	0	0
Total Other Sources/Uses	(834,000)	(250,000)	3,704	3,704	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	54,384	(528,280)	(256,328)	(232,835)	(262,006)	(262,006)
<b>Cash Balance, July 1</b>	973,803	1,028,187	282,585	499,907	267,072	267,072
<b>Cash Balance, June 30</b>	1,028,187	499,907	26,257	267,072	5,066	5,066

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Bond Proceeds From Former RDA FUND**

FUND 410 Bond Proceeds From Former RDA	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	9,222	5,709	0	0	0	0
Total Revenues	9,222	5,709	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
15010 SR 32 Widening	2,680,989	342,661	0	271,890	0	0
50126 1st and 2nd Streets Couplet	72,325	0	0	0	0	0
Total Capital Expenditures	2,753,314	342,661	0	271,890	0	0
Total Expenditures	2,753,314	342,661	0	271,890	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9856 Airport	(26,105)	(127,211)	(325,145)	(415,942)	(77,989)	(77,989)
Total Other Sources/Uses	(26,105)	(127,211)	(325,145)	(415,942)	(77,989)	(77,989)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(2,770,197)	(464,163)	(325,145)	(687,832)	(77,989)	(77,989)
<b>Fund Balance, July 1</b>	4,088,149	1,317,952	504,480	853,789	165,957	165,957
<b>Fund Balance, June 30</b>	1,317,952	853,789	179,335	165,957	87,968	87,968

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.

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Sewer FUND**

FUND 850 Sewer	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42301 Sewer Service Fees	11,653,237	11,516,784	11,500,000	11,500,000	11,600,000	11,600,000
42302 Sewer Application Fee	48,308	33,498	40,000	40,000	30,000	30,000
42306 Sewer Lift Station Mtce Fee	106,305	106,238	90,000	90,000	100,000	100,000
42308 Sewer In-Lieu Petition Fee	5,740	6,556	5,000	5,000	5,000	5,000
42370 Industrial User Waste Test Fee	325,506	210,770	30,000	30,000	100,000	100,000
42604 Sale of Docs/Publications	0	40	0	0	0	0
44101 Interest on Investments	8,278	39,359	0	0	0	0
44130 Rental & Lease Income	54,456	53,281	55,000	55,000	53,000	53,000
44505 Miscellaneous Revenues	0	5,672	0	0	0	0
44519 Reimbursement-Other	100,597	0	0	0	0	0
46004 Contribution from Private Src	0	0	0	1,500	0	0
46010 Reimb of Damage to City Prop	1,469	0	0	0	0	0
<b>Total Revenues</b>	<b>12,303,896</b>	<b>11,972,198</b>	<b>11,720,000</b>	<b>11,721,500</b>	<b>11,888,000</b>	<b>11,888,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	213,073	(312,115)	16,406	16,533	8,097	8,097
615 Development Engineering	275,011	225,997	253,027	261,234	239,177	239,177
670 Water Pollution Control Plant	3,892,549	4,303,636	5,240,411	5,338,980	5,213,106	5,213,106
995 Indirect Cost Allocation	814,102	427,750	427,750	427,750	427,750	427,750
8000 Debt Principal	0	0	919,020	919,020	940,878	940,878
8200 Debt Interest	247,847	227,310	204,459	204,459	182,869	182,869
<b>Total Operating Expenditures</b>	<b>5,442,582</b>	<b>4,872,578</b>	<b>7,061,073</b>	<b>7,167,976</b>	<b>7,011,877</b>	<b>7,011,877</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	67,670	63,843	104,938	52,507	104,938	104,938
12065 Public Sewers	0	0	0	0	98,900	98,900
14012 WPCP Expansion to 12 MGD	1,149	3,147	0	20,845	0	0
17009 River Road Trunk Line	48,694	35,990	0	3,881,070	494,500	494,500
50027 WPCP Painting Project	0	0	133,707	0	0	0
50028 Annual Sewer Maintenance	222,697	144,050	267,800	441,773	267,800	267,800
50060 Filbert Ave Trunk SSMP #5	0	0	0	23,000	0	0
50124 NAP Road Rehabilitation	30,387	0	0	22,113	0	0
50126 1st and 2nd Streets Couplet	0	0	0	0	40,250	40,250
50160 General Plan Implementation	8,246	10,643	10,300	15,479	10,300	10,300
50178 Sewer Master Plan Update	2,086	0	0	0	0	0
50181 Annual WPCP Improvements	0	304,347	167,123	197,022	167,123	167,123
50194 WPCP Admin Bldg HVAC Upgrade	0	0	66,950	66,950	0	0
50195 LPS Alarm Telemetry Upgrade	15,921	3,057	0	27,000	0	0
50226 WPCP Digester Cover	67,340	0	0	0	0	0
50233 Pomona Ave at LCC	0	0	0	13,498	0	0
50242 Variable Frequency Drive Units	121,231	0	0	0	0	0
50245 Replace Headworks Drain Lines	0	0	54,580	0	54,580	54,580
50260 WPCP NPDES Permit Requirement	4,534	13,259	0	84,674	0	0
50263 WPCP Centrifuge No. 1 Rebuild	0	102,096	0	77,404	0	0
50269 WPCP Conniction to City Hall	0	0	0	82,400	0	0
50276 Storage Building	1,457	42,072	77,250	239,721	0	0
50278 WPCP Plant 1&2 Capacity Assess	0	0	0	0	103,000	103,000
50279 WPCP Pond Modifications	0	0	0	0	103,000	103,000
50286 Stormwater Grant Program	6,992	32,568	0	49,839	0	0
50309 SCADA Upgrade	0	126,240	0	23,110	0	0
50326 WPCP Chlorination Upgrade	0	0	113,300	0	113,300	113,300
50327 Heavy Duty Vehicle Hoists	0	0	25,063	25,459	0	0
50328 Trailer Spotter Truck	0	0	0	0	135,400	135,400
50329 Methane Booster for Co-Gen	0	0	77,250	0	0	0
50346 Storm Water Resource Plan	0	0	0	69,312	0	0
50361 Boiler Replacement/Digester #1	0	0	0	0	257,500	257,500
50362 Positive Displacement Pumps	0	0	0	0	92,700	92,700
<b>Total Capital Expenditures</b>	<b>598,404</b>	<b>881,312</b>	<b>1,098,261</b>	<b>5,413,176</b>	<b>2,043,291</b>	<b>2,043,291</b>
<b>Total Expenditures</b>	<b>6,040,986</b>	<b>5,753,890</b>	<b>8,159,334</b>	<b>12,581,152</b>	<b>9,055,168</b>	<b>9,055,168</b>
<b>Other Financing Sources/Uses</b>						
From:						
3902 Unemployment Insurance Reserve	0	0	7,304	7,304	0	0
To:						
9321 Sewer - WPCP Capacity	0	(3,777,671)	(3,825,474)	(3,825,474)	(3,826,528)	(3,826,528)
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	(98,465)	(106,494)	(114,140)	(114,140)	(114,140)	(114,140)
<b>Total Other Sources/Uses</b>	<b>(1,740,313)</b>	<b>(5,526,013)</b>	<b>(5,574,158)</b>	<b>(5,574,158)</b>	<b>(5,582,516)</b>	<b>(5,582,516)</b>

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Sewer FUND**

FUND 850 Sewer	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Excess (Deficiency) of Revenues And Other Sources</b>	4,522,597	692,295	(2,013,492)	(6,433,810)	(2,749,684)	(2,749,684)
Non-Cash / Other Adjustments	(716,903)	(1,226,609)				
<b>Cash Balance, July 1</b>	12,913,423	16,719,116	10,320,503	16,184,802	9,750,992	9,750,992
<b>Cash Balance, June 30</b>	16,719,116	16,184,802	8,307,011	9,750,992	7,001,308	7,001,308

Fund Name: Fund 850 - Sewer  
Authority: City Ordinance, CMC Chapter 15.36  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Sanitary sewer collection system and Water Pollution Control Plant (WPCP) operations only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
Debt Principal and Interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.  
The transfer from Sewer Fund (850) to WPCP Capacity Fund (321) represents Fund 321's portion of the current year loan payment to the State Water Resources Control Board. Until Fund 321 recovers from a deficit position, Fund 850 will transfer an amount equal to the debt principal and interest paid out of Fund 321.

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**WPCP Capital Reserve FUND**

FUND 851 WPCP Capital Reserve	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	4,901	25,146	0	0	0	0
<b>Total Revenues</b>	<b>4,901</b>	<b>25,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
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
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,646,749</b>	<b>1,666,994</b>	<b>1,641,848</b>	<b>1,641,848</b>	<b>1,641,848</b>	<b>1,641,848</b>
<b>Fund Balance, July 1</b>	<b>6,856,989</b>	<b>8,503,738</b>	<b>10,145,586</b>	<b>10,170,732</b>	<b>11,812,580</b>	<b>11,812,580</b>
<b>Fund Balance, June 30</b>	<b>8,503,738</b>	<b>10,170,732</b>	<b>11,787,434</b>	<b>11,812,580</b>	<b>13,454,428</b>	<b>13,454,428</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Parking Revenue FUND**

FUND 853 Parking Revenue	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42204 Parking Meters-Streets	667,900	642,030	620,000	620,000	640,000	640,000
42207 Parking Meters-Lots	222,825	280,080	220,000	220,000	250,000	250,000
42210 Parking Permits-Preferred	8,309	5,343	6,000	6,000	6,000	6,000
42211 Parking Permits-Limited	75,522	92,978	80,000	80,000	90,000	90,000
42213 Parking Space Lease	54,649	49,660	55,000	55,000	50,000	50,000
42220 Parking Meter In Lieu	3,000	9,000	5,000	5,000	8,000	8,000
44101 Interest on Investments	648	2,593	0	0	0	0
44519 Reimbursement-Other	10,000	5,000	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>1,042,853</b>	<b>1,086,684</b>	<b>991,000</b>	<b>991,000</b>	<b>1,049,000</b>	<b>1,049,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	51,199	(42,488)	0	0	0	0
150 Finance	0	20,007	36,000	36,000	36,000	36,000
300 Police	9,273	7,550	88,735	91,085	120,528	120,528
660 Parking Facilities Maintenance	425,071	508,840	623,893	707,572	741,770	741,770
995 Indirect Cost Allocation	83,706	90,332	90,332	90,332	90,332	90,332
<b>Total Operating Expenditures</b>	<b>569,249</b>	<b>584,241</b>	<b>838,960</b>	<b>924,989</b>	<b>988,630</b>	<b>988,630</b>
<b>Capital Expenditures</b>						
18906 Annual Ped/ADA Improvements	0	0	0	12,360	0	0
50018 Parking Lot 3 Rehabilitation	5,680	26,466	28,750	5,000	0	0
50019 Parking Lot 4 Rehabilitation	0	0	88,773	88,773	0	0
50020 Parking Lot 5 Rehabilitation	0	15,502	0	189,391	0	0
50061 Downtown Access Plan	7,298	734	0	37,288	0	0
50160 General Plan Implementation	825	1,064	1,030	1,548	1,030	1,030
50287 Smart Meters/Kiosk Units	661	320,443	98,344	109,930	0	0
50313 Parking Lot LED Retrofits	0	0	0	51,500	0	0
<b>Total Capital Expenditures</b>	<b>14,464</b>	<b>364,209</b>	<b>216,897</b>	<b>495,790</b>	<b>1,030</b>	<b>1,030</b>
<b>Total Expenditures</b>	<b>583,713</b>	<b>948,450</b>	<b>1,055,857</b>	<b>1,420,779</b>	<b>989,660</b>	<b>989,660</b>
<b>Other Financing Sources/Uses</b>						
From:						
3902 Unemployment Insurance Reserve	0	0	892	892	0	0
To:						
9212 Transportation	(33,368)	(27,513)	(36,000)	(36,000)	(36,000)	(36,000)
9854 Parking Revenue Reserve	(150,000)	(169,430)	(150,000)	(150,000)	(157,350)	(157,350)
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
<b>Total Other Sources/Uses</b>	<b>(186,968)</b>	<b>(200,543)</b>	<b>(188,708)</b>	<b>(188,708)</b>	<b>(196,950)</b>	<b>(196,950)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	272,172	(62,309)	(253,565)	(618,487)	(137,610)	(137,610)
Non-Cash / Other Adjustments	23,726	(40,602)				
<b>Cash Balance, July 1</b>	<b>736,737</b>	<b>1,032,636</b>	<b>258,064</b>	<b>929,725</b>	<b>311,238</b>	<b>311,238</b>
<b>Cash Balance, June 30</b>	<b>1,032,636</b>	<b>929,725</b>	<b>4,499</b>	<b>311,238</b>	<b>173,628</b>	<b>173,628</b>

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

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
Transportation transfer (9212) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.  
Per CMC 10.25.060, an eligible use of parking meter and lease revenue is to provide for the proper regulation and control of traffic upon the streets and within the parking facilities of the city. Based on this code section, the salaries and benefits of the police officer position assigned to Downtown Chico are charged to the Parking Fund, which commenced in FY2010-11.

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**Fund Summary**  
**Parking Revenue Reserve FUND**

FUND 854 Parking Revenue Reserve	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	99	982	0	0	0	0
<b>Total Revenues</b>	<b>99</b>	<b>982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3853 Parking Revenue	150,000	169,430	150,000	150,000	157,350	157,350
To:						
Total Other Sources/Uses	150,000	169,430	150,000	150,000	157,350	157,350
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>150,099</b>	<b>170,412</b>	<b>150,000</b>	<b>150,000</b>	<b>157,350</b>	<b>157,350</b>
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	<b>149,998</b>	<b>300,097</b>	<b>456,525</b>	<b>470,509</b>	<b>620,509</b>	<b>620,509</b>
<b>Cash Balance, June 30</b>	<b>300,097</b>	<b>470,509</b>	<b>606,525</b>	<b>620,509</b>	<b>777,859</b>	<b>777,859</b>

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**  
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**Fund Summary**  
**Airport FUND**

FUND 856 Airport	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41186 Airport Improvement Program	2,113,734	270,342	3,156,065	3,935,520	757,011	757,011
42250 Fuel Flowage Fees	23,209	24,477	22,000	22,000	23,000	23,000
42251 Landing Fees	31,580	28,098	30,000	30,000	28,000	28,000
44101 Interest on Investments	(597)	(3,264)	0	0	0	0
44130 Rental & Lease Income	188,215	354,897	250,000	250,000	260,000	260,000
44132 T-Hanger Rental & Lease Income	82,649	77,586	80,000	80,000	80,000	80,000
44140 Concession Income	59,015	59,611	56,000	56,000	60,000	60,000
44519 Reimbursement-Other	6,465	5,430	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>2,504,270</b>	<b>817,177</b>	<b>3,599,065</b>	<b>4,378,520</b>	<b>1,213,011</b>	<b>1,213,011</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	8,570	(19,181)	0	0	0	0
118 Airport Management	73,968	132,870	356,494	0	0	0
691 Aviation Facility Maintenance	318,131	346,551	411,843	784,890	760,802	760,802
995 Indirect Cost Allocation	527,644	284,336	284,336	284,336	284,336	284,336
<b>Total Operating Expenditures</b>	<b>928,313</b>	<b>744,576</b>	<b>1,052,673</b>	<b>1,069,226</b>	<b>1,045,138</b>	<b>1,045,138</b>
<b>Capital Expenditures</b>						
50053 Airport Improvement Grants	0	0	0	0	785,000	785,000
50259 AIP No. 34	2,326,545	294,704	0	0	0	0
50283 AIP No. 35	4,759	23,237	0	182,004	0	0
50314 AIP No. 36	4,749	22,381	0	81,120	0	0
50318 AIP No. 37	0	3,163	0	397,337	0	0
50321 AIP No. 39	0	0	50,000	0	50,000	50,000
50334 PFC Funded Projects	0	0	0	0	271,665	271,665
50339 AIP No. 38	0	44,560	3,431,210	3,691,000	0	0
<b>Total Capital Expenditures</b>	<b>2,336,053</b>	<b>388,045</b>	<b>3,481,210</b>	<b>4,351,461</b>	<b>1,106,665</b>	<b>1,106,665</b>
<b>Total Expenditures</b>	<b>3,264,366</b>	<b>1,132,621</b>	<b>4,533,883</b>	<b>5,420,687</b>	<b>2,151,803</b>	<b>2,151,803</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	824,235	823,765	784,459	458,600	458,600	458,600
3303 Passenger Facility Charges	0	271,665	0	0	0	0
3410 Bond Proceeds	26,105	127,211	325,145	415,942	77,989	77,989
3902 Unemployment Insurance Reserve	0	0	344	344	0	0
To:						
9932 Fleet Replacement	(72,244)	(75,130)	(75,130)	(75,130)	(75,130)	(75,130)
<b>Total Other Sources/Uses</b>	<b>778,096</b>	<b>1,147,511</b>	<b>1,034,818</b>	<b>799,756</b>	<b>461,459</b>	<b>461,459</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	18,000	832,067	100,000	(242,411)	(477,333)	(477,333)
Non-Cash / Other Adjustments	(24,807)	67,608				
<b>Cash Balance, July 1</b>	<b>(967,875)</b>	<b>(974,683)</b>	<b>(994,751)</b>	<b>(75,007)</b>	<b>(317,418)</b>	<b>(317,418)</b>
<b>Cash Balance, June 30</b>	<b>(974,683)</b>	<b>(75,007)</b>	<b>(894,751)</b>	<b>(317,418)</b>	<b>(794,751)</b>	<b>(794,751)</b>

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

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

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**Fund Summary**  
**Private Development FUND**

FUND 862 Private Development	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	1,076,576	1,103,659	1,270,000	1,320,000	1,500,000	1,500,000
40531 Encroachment Permit	40,836	53,148	50,000	78,000	50,000	50,000
42370 Industrial User Waste Test Fee	162	0	0	0	0	0
42404 Planning Filing Fees	167,345	274,077	285,000	335,000	330,000	330,000
42407 Engineering Fees	61,492	49,641	40,000	40,000	45,000	45,000
42410 Plan Check Fees	596,593	562,445	575,000	965,000	680,000	680,000
42411 Plan Maintenance Fee	18,784	15,134	15,000	15,000	15,000	15,000
42428 2% Deferred Development Fee	28,409	27,682	2,600	2,600	3,000	3,000
42435 CASp (SB 1186) Revenue	0	1,915	0	0	0	0
42439 Northwest Chico Specific Plan	88,266	37,807	25,000	25,000	25,000	25,000
42604 Sale of Docs/Publications	102	1,227	1,800	1,800	2,000	2,000
44101 Interest on Investments	572	1,624	0	0	0	0
44505 Miscellaneous Revenues	1,065	680	0	0	0	0
44519 Reimbursement-Other	711	0	0	0	0	0
<b>Total Revenues</b>	<b>2,080,913</b>	<b>2,129,039</b>	<b>2,264,400</b>	<b>2,782,400</b>	<b>2,650,000</b>	<b>2,650,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	272,630	(193,768)	50,827	2,855	48,576	48,576
400 Fire	0	114,576	183,987	186,074	190,223	190,223
510 Planning	469,943	424,086	485,840	625,295	497,451	497,451
520 Building Inspection	1,137,970	1,233,494	1,396,413	1,770,668	1,559,205	1,559,205
615 Development Engineering	67,967	221,307	123,751	253,672	168,689	168,689
995 Indirect Cost Allocation	225,683	165,439	165,439	165,439	165,439	165,439
<b>Total Operating Expenditures</b>	<b>2,174,193</b>	<b>1,965,134</b>	<b>2,406,257</b>	<b>3,004,003</b>	<b>2,629,583</b>	<b>2,629,583</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	12,369	15,966	15,450	23,218	15,450	15,450
50257 User Fee Study Update	5,985	11,015	0	0	15,450	15,450
50343 Mitigation Credits-Westervelt	0	0	0	253,355	0	0
<b>Total Capital Expenditures</b>	<b>18,354</b>	<b>26,981</b>	<b>15,450</b>	<b>276,573</b>	<b>30,900</b>	<b>30,900</b>
<b>Total Expenditures</b>	<b>2,192,547</b>	<b>1,992,115</b>	<b>2,421,707</b>	<b>3,280,576</b>	<b>2,660,483</b>	<b>2,660,483</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	48,526	467,355	457,923	265,000	265,000
3305 Bikeway Improvement	516	338	3,991	5,939	1,574	1,574
3308 Street Facility Improvement	1,225	5,886	12,264	39,905	18,837	18,837
3309 Storm Drainage Facility	2,644	262	1,694	7,097	497	497
3320 Sewer - Trunk Line Capacity	2,288	274	3,973	10,883	11,133	11,133
3321 Sewer - WPCP Capacity	709	245	0	0	0	0
3323 Sewer-Lift Station	0	3	0	0	0	0
3330 Community Park	123	273	155	676	155	155
3332 Bidwell Park Land Acquisition	0	4	0	4	0	0
3333 Linear Parks/Greenways	16	26	381	4,060	381	381
3335 Street Maintenance Equipment	15	32	20	68	20	20
3336 Administration Building	0	4	0	4	0	0
3337 Fire Protection Building/Equip	39	78	48	138	48	48
3338 Police Protection Bldg & Equip	44	94	55	6,023	55	55
3341 Zone A Neighborhood Parks	70	0	1,150	1,228	0	0
3342 Zone B - Neighborhood Parks	0	1	0	1	0	0
3343 Zone C - Neighborhood Parks	0	1	0	1	0	0
3344 Zone D&E Neighborhood Park	0	3	2,835	2,838	0	0
3345 Zone F and G Neighborhood Park	0	3	0	3	0	0
3347 Zone I Neighborhood Park	0	5	0	5	0	0
3902 Unemployment Insurance Reserve	0	0	5,112	5,112	0	0
To:						
9003 Emergency Reserve	0	42,193	(25,000)	(25,000)	(25,000)	(25,000)
9004 General Fund Deficit	(60,000)	(108,266)	0	0	0	0
9315 General Plan Reserve	(35,299)	(63,633)	(69,180)	(69,180)	(81,110)	(81,110)
9931 Technology Replacement	(24,800)	(44,791)	(48,660)	(48,660)	(57,050)	(57,050)
9932 Fleet Replacement	(23,179)	(18,163)	(19,075)	(19,075)	(19,075)	(19,075)
<b>Total Other Sources/Uses</b>	<b>(135,589)</b>	<b>(136,602)</b>	<b>337,118</b>	<b>379,993</b>	<b>115,465</b>	<b>115,465</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(247,223)</b>	<b>322</b>	<b>179,811</b>	<b>(118,183)</b>	<b>104,982</b>	<b>104,982</b>

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**Fund Summary**  
**Private Development FUND**

FUND 862 Private Development	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	157,480	(164,461)				
<b>Cash Balance, July 1</b>	598,852	509,109	84,894	344,970	226,787	226,787
<b>Cash Balance, June 30</b>	509,109	344,970	264,705	226,787	331,769	331,769
<b>Desired Cash Balance</b>	378,500	616,746	544,000	885,334	779,602	779,602

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.  
 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 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.

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.

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

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**Fund Summary**  
**Subdivisions FUND**

FUND 863 Subdivisions	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42409 Real Time Billing	412,280	1,038,838	450,000	770,883	650,000	650,000
42479 Real Time Billings - Priv Dev	69,872	0	0	0	0	0
44101 Interest on Investments	10	1,243	0	0	0	0
44519 Reimbursement-Other	711	0	0	0	0	0
<b>Total Revenues</b>	<b>482,873</b>	<b>1,040,081</b>	<b>450,000</b>	<b>770,883</b>	<b>650,000</b>	<b>650,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	56,424	398,870	15,860	336,038	8,499	8,499
510 Planning	117,192	186,139	238,354	219,193	213,955	213,955
615 Development Engineering	214,280	231,911	222,021	227,235	259,039	259,039
995 Indirect Cost Allocation	67,262	68,885	68,885	68,885	68,885	68,885
<b>Total Operating Expenditures</b>	<b>455,158</b>	<b>885,805</b>	<b>545,120</b>	<b>851,351</b>	<b>550,378</b>	<b>550,378</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	84,610	108,080	134,320	134,320	134,320	134,320
50160 General Plan Implementation	2,062	2,661	2,575	2,575	2,575	2,575
50257 User Fee Study Update	2,494	4,589	0	0	7,725	7,725
<b>Total Capital Expenditures</b>	<b>89,166</b>	<b>115,330</b>	<b>136,895</b>	<b>136,895</b>	<b>144,620</b>	<b>144,620</b>
<b>Total Expenditures</b>	<b>544,324</b>	<b>1,001,135</b>	<b>682,015</b>	<b>988,246</b>	<b>694,998</b>	<b>694,998</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	214,197	0	116,665	93,875	47,131	47,131
3902 Unemployment Insurance Reserve	0	0	979	979	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>214,197</b>	<b>0</b>	<b>117,644</b>	<b>94,854</b>	<b>47,131</b>	<b>47,131</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	152,746	38,946	(114,371)	(122,509)	2,133	2,133
Non-Cash / Other Adjustments	26,469	(44,962)				
<b>Cash Balance, July 1</b>	<b>(52,822)</b>	<b>126,393</b>	<b>114,370</b>	<b>120,376</b>	<b>(2,132)</b>	<b>(2,132)</b>
<b>Cash Balance, June 30</b>	<b>126,393</b>	<b>120,376</b>	<b>(1)</b>	<b>(2,132)</b>	<b>0</b>	<b>0</b>

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

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

**City of Chico  
2017-18 Annual Budget  
Fund Summary**

**General Liability Ins Reserve FUND**

FUND 900 General Liability Ins Reserve	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	972,869	1,768,643	1,689,270	2,696,113	1,694,270	1,694,270
44101 Interest on Investments	650	3,343	0	0	0	0
44529 Refund-Other	2,280	31,909	0	0	0	0
46010 Reimb of Damage to City Prop	65,020	233,382	0	0	0	0
<b>Total Revenues</b>	<b>1,040,819</b>	<b>2,037,277</b>	<b>1,689,270</b>	<b>2,696,113</b>	<b>1,694,270</b>	<b>1,694,270</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(79,636)	(63,189)	0	0	0	0
140 Risk Management	704,594	1,565,773	1,189,270	1,479,270	1,044,270	1,044,270
160 City Attorney	0	0	0	685,000	650,000	650,000
<b>Total Operating Expenditures</b>	<b>624,958</b>	<b>1,502,584</b>	<b>1,189,270</b>	<b>2,164,270</b>	<b>1,694,270</b>	<b>1,694,270</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>624,958</b>	<b>1,502,584</b>	<b>1,189,270</b>	<b>2,164,270</b>	<b>1,694,270</b>	<b>1,694,270</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9932 Fleet Replacement	0	(208,061)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(208,061)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	415,861	326,632	500,000	531,843	0	0
Non-Cash / Other Adjustments	(79,636)	(143,190)				
<b>Cash Balance, July 1</b>	<b>948,491</b>	<b>1,284,715</b>	<b>1,500,000</b>	<b>1,468,157</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Cash Balance, June 30</b>	<b>1,284,715</b>	<b>1,468,157</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Desired Cash Reserve</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

Fund Name: Fund 900 - General Liability Insurance Reserve  
 Authority: City Resolution  
 Use: Committed  
 Authorized Capital Uses: None  
 Authorized Other Uses: Operating  
 Description: Liability, property and related insurance program activities only.

Remarks: Per Budget Policy No. E.4.k., the Desired Cash Balance is equal to four times the self-insured retention (SIR) amount of \$500,000 in FY2016-17 and previous. This amount increased to eight times the SIR in FY2017-18. Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Workers Compensation Ins Rsrv FUND**

FUND 901 Workers Compensation Ins Rsrv	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	2,281,569	2,711,710	2,350,845	2,350,845	2,227,109	2,227,109
44101 Interest on Investments	1,593	8,124	0	0	0	0
44519 Reimbursement-Other	0	46,206	0	0	0	0
46010 Reimb of Damage to City Prop	6,037	55,057	0	0	0	0
<b>Total Revenues</b>	<b>2,289,199</b>	<b>2,821,097</b>	<b>2,350,845</b>	<b>2,350,845</b>	<b>2,227,109</b>	<b>2,227,109</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(366,310)	(216,372)	0	0	0	0
130 Human Resources	2,506,200	1,463,279	1,843,428	2,149,971	1,870,419	1,870,419
140 Risk Management	10,963	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>2,150,853</b>	<b>1,246,907</b>	<b>1,843,428</b>	<b>2,149,971</b>	<b>1,870,419</b>	<b>1,870,419</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,150,853</b>	<b>1,246,907</b>	<b>1,843,428</b>	<b>2,149,971</b>	<b>1,870,419</b>	<b>1,870,419</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	0	250,000	250,000
3902 Unemployment Insurance Reserve	0	0	1,277	1,277	0	0
To:						
9001 General	0	(343,176)	(1,168,266)	(1,456,723)	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(343,176)</b>	<b>(1,166,989)</b>	<b>(1,455,446)</b>	<b>250,000</b>	<b>250,000</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	138,346	1,231,014	(659,572)	(1,254,572)	606,690	606,690
Non-Cash / Other Adjustments	(366,310)	(346,372)				
<b>Cash Balance, July 1</b>	<b>2,584,419</b>	<b>2,356,454</b>	<b>3,267,630</b>	<b>3,241,096</b>	<b>1,986,524</b>	<b>1,986,524</b>
<b>Cash Balance, June 30</b>	<b>2,356,454</b>	<b>3,241,096</b>	<b>2,608,058</b>	<b>1,986,524</b>	<b>2,593,214</b>	<b>2,593,214</b>
<b>Desired Cash Balance</b>	<b>4,497,000</b>	<b>4,280,400</b>	<b>4,280,400</b>	<b>4,280,400</b>	<b>4,280,400</b>	<b>4,280,400</b>

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

Remarks: Per Budget Policy No. E.4.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**  
**2017-18 Annual Budget**  
**Fund Summary**

**UNEMPLOYMENT INSURANCE RESERVE FUND**

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	214,906	0	0	0	89,415	89,415
44101 Interest on Investments	185	1,008	0	0	0	0
<b>Total Revenues</b>	<b>215,091</b>	<b>1,008</b>	<b>0</b>	<b>0</b>	<b>89,415</b>	<b>89,415</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
130 Human Resources	39,473	16,842	50,000	50,000	120,000	120,000
<b>Total Operating Expenditures</b>	<b>39,473</b>	<b>16,842</b>	<b>50,000</b>	<b>50,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>39,473</b>	<b>16,842</b>	<b>50,000</b>	<b>50,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	0	0	(107,758)	(107,758)	0	0
9002 Park	0	0	(4,455)	(4,455)	0	0
9212 Transportation	0	0	(569)	(569)	0	0
9213 Abandon Vehicle Abatement	0	0	(91)	(91)	0	0
9392 LOW-MOD Housing Asset Fund	0	0	(241)	(241)	0	0
9400 Capital Projects	0	0	(3,704)	(3,704)	0	0
9850 Sewer	0	0	(7,304)	(7,304)	0	0
9853 Parking Revenue	0	0	(892)	(892)	0	0
9856 Airport	0	0	(344)	(344)	0	0
9862 Private Development	0	0	(5,112)	(5,112)	0	0
9863 Subdivisions	0	0	(979)	(979)	0	0
9901 Workers Comp Insurance Reserve	0	0	(1,277)	(1,277)	0	0
9929 Central Garage	0	0	(1,975)	(1,975)	0	0
9930 Municipal Buildings Mtce	0	0	(744)	(744)	0	0
9935 Information Systems	0	0	(2,864)	(2,864)	0	0
9941 Maintenance District Admin	0	0	(156)	(156)	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>(138,465)</b>	<b>(138,465)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>175,618</b>	<b>(15,834)</b>	<b>(188,465)</b>	<b>(188,465)</b>	<b>(30,585)</b>	<b>(30,585)</b>
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	<b>203,247</b>	<b>378,865</b>	<b>328,865</b>	<b>363,031</b>	<b>174,566</b>	<b>174,566</b>
<b>Cash Balance, June 30</b>	<b>378,865</b>	<b>363,031</b>	<b>140,400</b>	<b>174,566</b>	<b>143,981</b>	<b>143,981</b>
<b>Desired Cash Balance</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>

Fund Name: Fund 902 - Unemp Ins Rsrv  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Unemployment insurance reimbursement transactions to State Unemployment Insurance Fund.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
The Desired Cash Balance is equal to an amount sufficient to provide unemployment benefits at the maximum benefit rate to an estimated 12 employees for the maximum number of weeks allowed by law. California law allows collection of unemployment benefits for 26 weeks at a maximum benefit of \$450 per week.  
Contributions to this fund from other departments were suspended in FY15-16 and FY16-17 in order to align the Cash Balance with the Desired Cash Reserve.

**City of Chico**  
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**Fund Summary**  
**CalPERS Unfunded Liability Rsv FUND**

FUND 903 CalPERS Unfunded Liability Rsv	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	3,844,603	3,844,603
42692 CalPERS UAL Svc Chg - Safety	0	0	0	0	3,357,837	3,357,837
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,202,440</b>	<b>7,202,440</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	0	0	0	0	6,547,673	6,547,673
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,547,673</b>	<b>6,547,673</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	6,547,673	6,547,673
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,767</b>	<b>654,767</b>
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,767</b>	<b>654,767</b>

Fund Name: Fund 903 - CalPERS Unfunded Liability Rsv  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Fund to account for annual payments of CalPERS Unfunded Liability

Remarks: Beginning in FY2017-18, each department will set aside a set percentage of payroll costs to fund the annual payment of the CalPERS unfunded liability. A target reserve of 10% of the annual unfunded liability expenditure will be retained in the fund.



**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Central Garage FUND**

FUND 929 Central Garage	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41301 Fuel Usage - Gov't Agencies	47,648	38,537	65,000	65,000	65,000	65,000
42701 Direct Charges to Other Dept	624,852	674,818	593,756	602,347	583,253	583,253
42702 Indirect Charge to Other Dept	551,396	562,074	593,756	602,347	583,252	583,252
42703 Fuel Charges to Other Dept	434,110	343,780	623,368	623,369	523,368	523,368
44505 Miscellaneous Revenues	25	0	0	0	0	0
44519 Reimbursement-Other	8,804	3,517	0	0	0	0
46010 Reimb of Damage to City Prop	122	2,163	0	0	0	0
<b>Total Revenues</b>	<b>1,666,957</b>	<b>1,624,889</b>	<b>1,875,880</b>	<b>1,893,063</b>	<b>1,754,873</b>	<b>1,754,873</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	49,997	(86,214)	0	0	0	0
630 Central Garage	1,657,870	1,602,234	1,827,549	1,848,792	1,733,294	1,733,294
<b>Total Operating Expenditures</b>	<b>1,707,867</b>	<b>1,516,020</b>	<b>1,827,549</b>	<b>1,848,792</b>	<b>1,733,294</b>	<b>1,733,294</b>
<b>Capital Expenditures</b>						
27050 Fueling System Tracker	0	1,527	0	10,375	0	0
50192 Truck Hook Lift System	0	0	36,050	36,050	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>1,527</b>	<b>36,050</b>	<b>46,425</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,707,867</b>	<b>1,517,547</b>	<b>1,863,599</b>	<b>1,895,217</b>	<b>1,733,294</b>	<b>1,733,294</b>
<b>Other Financing Sources/Uses</b>						
From:						
3902 Unemployment Insurance Reserve	0	0	1,975	1,975	0	0
To:						
9932 Fleet Replacement	(9,342)	(14,256)	(14,256)	(14,256)	(14,256)	(14,256)
<b>Total Other Sources/Uses</b>	<b>(9,342)</b>	<b>(14,256)</b>	<b>(12,281)</b>	<b>(12,281)</b>	<b>(14,256)</b>	<b>(14,256)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(50,252)	93,086	0	(14,435)	7,323	7,323
Non-Cash / Other Adjustments	64,552	(95,951)				
<b>Cash Balance, July 1</b>	<b>(4,322)</b>	<b>9,978</b>	<b>0</b>	<b>7,112</b>	<b>(7,322)</b>	<b>(7,322)</b>
<b>Cash Balance, June 30</b>	<b>9,978</b>	<b>7,112</b>	<b>0</b>	<b>(7,322)</b>	<b>0</b>	<b>0</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Municipal Buildings MTCE FUND**

FUND 930 Municipal Buildings MTCE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	753,052	833,172	892,121	933,121	882,703	882,703
44505 Miscellaneous Revenues	85	0	0	0	0	0
<b>Total Revenues</b>	<b>753,137</b>	<b>833,172</b>	<b>892,121</b>	<b>933,121</b>	<b>882,703</b>	<b>882,703</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	18,625	(44,345)	0	0	0	0
640 Building/Facility Maintenance	748,814	828,393	888,087	935,310	901,113	901,113
<b>Total Operating Expenditures</b>	<b>767,439</b>	<b>784,048</b>	<b>888,087</b>	<b>935,310</b>	<b>901,113</b>	<b>901,113</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>767,439</b>	<b>784,048</b>	<b>888,087</b>	<b>935,310</b>	<b>901,113</b>	<b>901,113</b>
<b>Other Financing Sources/Uses</b>						
From:						
3902 Unemployment Insurance Reserve	0	0	744	744	0	0
To:						
9932 Fleet Replacement	(5,393)	(4,779)	(4,779)	(4,779)	(4,779)	(4,779)
<b>Total Other Sources/Uses</b>	<b>(5,393)</b>	<b>(4,779)</b>	<b>(4,035)</b>	<b>(4,035)</b>	<b>(4,779)</b>	<b>(4,779)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(19,695)</b>	<b>44,345</b>	<b>(1)</b>	<b>(6,224)</b>	<b>(23,189)</b>	<b>(23,189)</b>
Non-Cash / Other Adjustments	38,477	(46,108)				
<b>Cash Balance, July 1</b>	<b>12,394</b>	<b>31,176</b>	<b>0</b>	<b>29,413</b>	<b>23,189</b>	<b>23,189</b>
<b>Cash Balance, June 30</b>	<b>31,176</b>	<b>29,413</b>	<b>(1)</b>	<b>23,189</b>	<b>0</b>	<b>0</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Technology Replacement FUND**

FUND 931 Technology Replacement	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	200	1,294	0	0	0	0
44120 Interest on Loans Receivable	96	0	0	0	0	0
Total Revenues	296	1,294	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	1,375	0	0	0	0	0
Total Operating Expenditures	1,375	0	0	0	0	0
<b>Capital Expenditures</b>						
50107 Annual Technology Replacement	126,020	88,041	307,420	397,067	121,160	121,160
50238 Network Core Update	83,376	10,310	0	22,063	28,840	28,840
50239 V-Center Server	0	4,045	0	0	0	0
50270 Public Safety Tech Upgrade	0	47,742	0	209,758	0	0
50293 Document Management System	0	0	0	25,750	0	0
50350 Technology Reserve Set-Aside	0	0	0	118,251	57,050	57,050
Total Capital Expenditures	209,396	150,138	307,420	772,889	207,050	207,050
Total Expenditures	210,771	150,138	307,420	772,889	207,050	207,050
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	314,029	250,000	150,000	150,000	150,000	150,000
3862 Private Development	24,800	44,791	48,660	48,660	57,050	57,050
To:						
Total Other Sources/Uses	338,829	294,791	198,660	198,660	207,050	207,050
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	128,354	145,947	(108,760)	(574,229)	0	0
Non-Cash / Other Adjustments	9,319	(1)				
<b>Cash Balance, July 1</b>	290,610	428,284	115,429	574,229	0	0
<b>Cash Balance, June 30</b>	428,284	574,229	6,669	0	0	0

Fund Name: Fund 931 - Technology Replacement

Authority: City Resolution

Use: Committed

Authorized Capital Uses: Major Equipment/Software

Authorized Other Uses: None

Description: The Technology Replacement Fund is used to accumulate funds for the purpose of replacing computer equipment, major software systems and related equipment.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities. 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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Fleet Replacement FUND**

FUND 932 Fleet Replacement	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42606 Loan Servicing	116	0	0	0	0	0
44101 Interest on Investments	1,327	5,777	0	0	0	0
44120 Interest on Loans Receivable	5,331	0	0	0	0	0
46007 Sale of Real/Personal Property	12,552	0	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>19,326</b>	<b>5,777</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	0	224,132	0	324,031	0	0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>224,132</b>	<b>0</b>	<b>324,031</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
50033 Annual Fleet Replacement	508,808	3,131,207	2,473,065	2,149,034	1,032,304	1,032,304
<b>Total Capital Expenditures</b>	<b>508,808</b>	<b>3,131,207</b>	<b>2,473,065</b>	<b>2,149,034</b>	<b>1,032,304</b>	<b>1,032,304</b>
<b>Total Expenditures</b>	<b>508,808</b>	<b>3,355,339</b>	<b>2,473,065</b>	<b>2,473,065</b>	<b>1,032,304</b>	<b>1,032,304</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	100,000	906,000	700,000	700,000	376,000	376,000
3850 Sewer	98,465	106,494	114,140	114,140	114,140	114,140
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	72,244	75,130	75,130	75,130	75,130	75,130
3862 Private Development	23,179	18,163	19,075	19,075	19,075	19,075
3900 General Liability Ins Reserve	0	208,061	0	0	0	0
3929 Central Garage	9,342	14,256	14,256	14,256	14,256	14,256
3930 Municipal Buildings Mtce	5,393	4,779	4,779	4,779	4,779	4,779
3999 Inc - Obligation Capital Lease	0	1,931,551	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>312,223</b>	<b>3,268,034</b>	<b>930,980</b>	<b>930,980</b>	<b>606,980</b>	<b>606,980</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(177,259)	(81,528)	(1,532,085)	(1,532,085)	(415,324)	(415,324)
Non-Cash / Other Adjustments	381,294	(0)				
<b>Cash Balance, July 1</b>	<b>1,824,902</b>	<b>2,028,937</b>	<b>2,013,648</b>	<b>1,947,409</b>	<b>415,324</b>	<b>415,324</b>
<b>Cash Balance, June 30</b>	<b>2,028,937</b>	<b>1,947,409</b>	<b>481,563</b>	<b>415,324</b>	<b>0</b>	<b>0</b>
<b>Desired Cash Balance</b>	<b>6,819,841</b>	<b>7,089,072</b>	<b>7,848,488</b>	<b>5,895,305</b>	<b>6,030,760</b>	<b>6,030,760</b>

Fund Name: Fund 932 - Fleet Replacement

Authority: City Resolution

Use: Committed

Authorized Capital Uses: Major equipment

Authorized Other Uses: None

Description: The Fleet Replacement Fund is used to accumulate funds for the purpose of replacing vehicular equipment and accessories, and major power equipment.

Remarks: Loans distributed from this fund include the CSUC Foundation Soccer Stadium 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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Facility Maintenance FUND**

FUND 933 Facility Maintenance	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41499 Other Payments from Gov't Agy	0	50,000	0	0	0	0
44101 Interest on Investments	258	1,313	0	0	0	0
Total Revenues	258	51,313	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50034 Annual Facilities Maintenance	431,648	631,784	223,046	581,173	274,063	274,063
50277 Citywide Access System	0	65,646	77,250	88,854	77,250	77,250
Total Capital Expenditures	431,648	697,430	300,296	670,027	351,313	351,313
Total Expenditures	431,648	697,430	300,296	670,027	351,313	351,313
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	600,000	650,508	300,000	300,000	300,000	300,000
To:						
Total Other Sources/Uses	600,000	650,508	300,000	300,000	300,000	300,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	168,610	4,391	(296)	(370,027)	(51,313)	(51,313)
<b>Fund Balance, July 1</b>	248,339	416,949	296	421,340	51,313	51,313
<b>Fund Balance, June 30</b>	416,949	421,340	0	51,313	0	0
<b>Desired Fund Balance</b>	2,385,808	2,202,509	1,883,618	1,307,567	1,020,288	1,020,288

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**PREFUNDING EQUIP LIAB RESERVE FUND**

FUND 934 PREFUNDING EQUIP LIAB RESERVE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	31	313	0	0	0	0
Total Revenues	31	313	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50271 Police Livescan Machines	58,634	0	12,858	44,228	12,858	12,858
50275 SCBA Replacement	0	5,698	90,000	0	82,394	82,394
50301 Extrication Tool Replacement	0	0	6,200	6,200	10,200	10,200
50310 Handheld Radio Replacement	0	0	25,000	45,000	25,000	25,000
Total Capital Expenditures	58,634	5,698	134,058	95,428	130,452	130,452
Total Expenditures	58,634	5,698	134,058	95,428	130,452	130,452
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	127,146	102,858	134,027	0	59,864	59,864
To:						
Total Other Sources/Uses	127,146	102,858	134,027	0	59,864	59,864
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	68,543	97,473	(31)	(95,428)	(70,588)	(70,588)
<b>Fund Balance, July 1</b>	0	68,543	31	166,016	70,588	70,588
<b>Fund Balance, June 30</b>	68,543	166,016	0	70,588	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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Information Technology FUND**

FUND 935 Information Technology	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,478,076	1,657,211	1,765,662	1,765,662	1,717,590	1,717,590
<b>Total Revenues</b>	1,478,076	1,657,211	1,765,662	1,765,662	1,717,590	1,717,590
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	78,205	(128,083)	0	0	0	0
180 Information Technology	1,277,239	1,465,860	1,571,121	1,590,973	1,622,919	1,622,919
185 GIS	207,583	191,349	197,406	200,129	188,049	188,049
<b>Total Operating Expenditures</b>	1,563,027	1,529,126	1,768,527	1,791,102	1,810,968	1,810,968
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	1,563,027	1,529,126	1,768,527	1,791,102	1,810,968	1,810,968
<b>Other Financing Sources/Uses</b>						
From:						
3902 Unemployment Insurance Reserve	0	0	2,864	2,864	0	0
To:						
Total Other Sources/Uses	0	0	2,864	2,864	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(84,951)	128,085	(1)	(22,576)	(93,378)	(93,378)
Non-Cash / Other Adjustments	88,122	(122,595)				
<b>Cash Balance, July 1</b>	107,293	110,465	0	115,954	93,378	93,378
<b>Cash Balance, June 30</b>	110,465	115,954	(1)	93,378	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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**Police Staffing Prefunding FUND**

FUND 937 Police Staffing Prefunding	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	62,910	0	0	0	0
To:						
Total Other Sources/Uses	0	62,910	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	62,910	0	0	0	0
<b>Fund Balance, July 1</b>	0	0	62,910	62,910	62,910	62,910
<b>Fund Balance, June 30</b>	0	62,910	62,910	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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**MAINTENANCE DISTRICT ADMIN FUND**

FUND 941 MAINTENANCE DISTRICT ADMIN	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	159,103	122,180	148,673	148,673	127,967	127,967
44101 Interest on Investments	(41)	(114)	0	0	0	0
Total Revenues	159,062	122,066	148,673	148,673	127,967	127,967
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
614 Maintenance District Admin	56,011	52,521	79,128	80,693	77,013	77,013
995 Indirect Cost Allocation	103,050	69,545	69,545	69,545	69,545	69,545
Total Operating Expenditures	159,061	122,066	148,673	150,238	146,558	146,558
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	159,061	122,066	148,673	150,238	146,558	146,558
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	102,504	8,295	13,589	13,589	20,000	20,000
3902 Unemployment Insurance Reserve	0	0	156	156	0	0
To:						
9101 CMD No.1 - Springfield Estates	(9,871)	(542)	0	0	0	0
9103 CMD No.3 - Skyway Park	(2,672)	0	0	0	0	0
9104 CMD 104 - TARGET SHOP CENTER	(169)	0	0	0	0	0
9106 CMD 106 - CHAROLAIS ESTATES	(358)	0	0	0	0	0
9111 CMD No.11 - Vista Canyon	(5,158)	0	0	0	0	0
9113 CMD No.113 - Olive Grove Est	(11,666)	(583)	0	0	0	0
9114 CMD No.14 - Glenshire	(2,568)	0	0	0	0	0
9116 CMD 116 - FOREST AVE/HARTFORI	(537)	0	0	0	0	0
9118 CMD No.18 - Lowes	(776)	0	0	0	0	0
9121 CMD No.21 - E.20th St/Fort Ave	(14,631)	(749)	(586)	(586)	0	0
9122 CMD No.22 - Oak Meadows Condos	(35)	0	0	0	0	0
9123 CMD 23-FOOTHILL PARK-ADMIN	(12,465)	(594)	0	0	0	0
9127 CMD No.27 - Bidwell Vista	(1,373)	0	0	0	0	0
9128 CMD No.28 - Burney Drive	(5,741)	(509)	0	0	0	0
9129 CMD No.29 - Black Hills Estate	(5,895)	0	0	0	0	0
9130 CMD No.30 - Foothill Park 1	(14,070)	(3,115)	(1,962)	(1,962)	0	0
9131 CMD No.31 - Capshaw/Smith Subd	(6,593)	(2,203)	0	0	0	0
9132 CMD No.32 - Floral Gardens	(5,184)	0	0	0	0	0
9133 CMD No.33 - Eastside Subd	(2,742)	0	0	0	0	0
9160 CMD No.60 - Camden Park	0	0	(2,151)	(2,151)	0	0
9166 CMD No.66 - Heritage Oak	0	0	(93)	(93)	0	0
9590 L & L #590 - Baroni Park	0	0	(8,797)	(8,797)	0	0
Total Other Sources/Uses	0	0	156	156	20,000	20,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
Non-Cash / Other Adjustments	0	0	156	(1,409)	1,409	1,409
<b>Cash Balance, July 1</b>	(0)	0	11,205	0	(1,409)	(1,409)
<b>Cash Balance, June 30</b>	0	0	11,361	(1,409)	0	0

Fund Name: Fund 941 - Maint Dist Admin  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Holding fund for overhead costs before distribution to Maintenance District funds.

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



City of Chico  
2017-18 Annual Budget  
Summary of Estimated Fund Balances

	6/30/2015 Actual Fund Balance	6/30/2016 Actual Fund Balance	FY2016-17 Modified Adopted		FY2017-18 Council Adopted	
			Fund Balance	Desired Reserve	Fund Balance	Desired Reserve
001 General	3,961,832	5,262,186	1,913,937	3,684,000	1,281,620	3,618,000
002 Park	(1,156)	2	0		0	
003 Emergency Reserve	0	367,357	1,367,357	10,161,000	2,492,357	9,985,000
004 General Fund Deficit	(518,716)	0	0		0	
006 Compensated Absence Reserve	901,016	903,500	903,500	1,950,000	903,500	2,000,000
010 City Treasury*	0	(176)	353		0	
050 Donations	86,840	113,369	93,027		75,027	
097 SAFER Grant	(88,040)	(97,018)	0		0	
098 Federal Local Law Enforcement Block Grant	(719)	(35)	0		0	
099 Supplemental Law Enforcement Service	240,428	230,194	40,780		35,108	
100 Grants - Operating Activities	(52,001)	576	0		0	
201 Community Development Block Grant*	8,815	8,815	0		0	
204 HOME - State Grants*	101,300	32,300	47,300		62,300	
206 HOME - Federal Grants*	(23,750)	(19,957)	54,462		0	
210 PEG - Public, Educational & Gov't Access	725,993	729,831	140,117		157,317	
211 Traffic Safety	75,072	45,036	20,036		36	
212 Transportation	660,862	777,933	174,035		0	
213 Abandon Vehicle Abatement	335,737	319,244	217,057		121,686	
217 Asset Forfeiture	91,953	43,156	8,335		0	
220 Assessment District Administration*	128,191	135,177	4,430		4,430	
300 Capital Grants/Reimbursements	(694,759)	(354,087)	0		0	
301 Building/Facility Improvement	298,460	299,281	101,267		101,267	
303 Passenger Facility Charges	606,650	336,597	336,597		336,597	
305 Bikeway Improvement	227,234	450,259	10,347		11,354	
306 In Lieu Offsite Improvement	159,155	132,416	174,416		216,416	
307 Gas Tax	1,791,313	1,986,385	195,463		4,329	
308 Street Facility Improvement	1,684,798	3,115,276	584,833		182,297	
309 Storm Drainage Facility	625,759	665,531	48,747		98,526	
312 Remediation Fund	589,160	379,730	177,302		17,652	
315 General Plan Reserve	(406,435)	(236,966)	(74,562)	2,000,000	106,548	2,000,000
320 Sewer-Trunk Line Capacity	2,933,196	3,870,987	3,605,118		3,332,469	
321 Sewer-WPCP Capacity	(4,156,399)	(3,155,356)	(2,555,356)		(1,245,356)	
322 Sewer-Main Installation	337,557	455,021	17,463		126,463	
323 Sewer-Lift Stations	(93,517)	(106,457)	(55,475)		(9,475)	
330 Community Park	3,287,990	4,045,620	4,627,267		5,261,602	
332 Bidwell Park Land Acquisition	(1,398,420)	(1,309,185)	(1,239,571)		(1,169,571)	
333 Linear Parks/Greenways	456,416	573,432	253,284		304,793	
335 Street Maintenance Equipment	1,544,004	1,612,553	1,650,745		1,693,774	
336 Administrative Building	(932,807)	(831,412)	(751,806)		(671,806)	
337 Fire Protection Building and Equipment	(1,220,614)	(872,346)	(586,331)		(291,215)	
338 Police Protection Building and Equipment	2,005,739	2,629,183	2,545,917		3,065,383	
341 Zone A - Neighborhood Parks	198,552	227,038	108,018		118,018	
342 Zone B - Neighborhood Parks	284,896	311,454	319,883		329,883	
343 Zone C - Neighborhood Parks	152,110	157,741	157,605		157,605	
344 Zone D and E - Neighborhood Parks	196,954	240,691	4,067		54,067	
345 Zone F and G - Neighborhood Parks	403,302	608,322	668,023		728,023	
347 Zone I - Neighborhood Parks*	805,155	839,977	899,482		959,482	
348 Zone J - Neighborhood Parks	(166,438)	(159,985)	(154,985)		(149,985)	
392 Affordable Housing*	911,520	1,323,685	1,134,150		469,256	
400 Capital Projects Clearing*	1,028,187	499,907	267,072		5,066	
410 Bond Proceeds from Former RDA	1,317,952	853,789	165,957		87,968	
850 Sewer*	16,719,116	16,184,802	9,750,992		7,001,308	
851 WPCP Capital Reserve	8,503,738	10,170,732	11,812,580		13,454,428	
853 Parking Revenue*	1,032,636	929,725	311,238		173,628	
854 Parking Revenue Reserve	300,097	470,509	620,509		777,859	
856 Airport*	(974,683)	(75,007)	(317,418)		(794,751)	
861 Private Development Debt	0	0	0		0	
862 Private Development*	509,109	344,970	226,787	885,334	331,769	779,602
863 Subdivisions*	126,393	120,376	(2,132)		0	
900 General Liability Insurance Reserve*	1,284,715	1,468,157	2,000,000	2,000,000	2,000,000	4,000,000
901 Workers Compensation Insurance Reserve*	2,356,454	3,241,096	1,986,524	4,280,400	2,593,214	4,280,400
902 Unemployment Insurance Reserve*	378,865	363,031	174,566	140,400	143,981	140,400
929 Central Garage*	9,978	7,112	(7,322)		0	
930 Municipal Buildings Maintenance*	31,176	29,413	23,189		0	
931 Technology Replacement*	428,284	574,229	0		0	
932 Fleet Replacement*	2,028,937	1,947,409	415,324	5,895,305	0	6,030,760
933 Facility Maintenance	416,949	421,340	51,313	1,307,567	0	1,020,288
934 Prefunding Equip Liab Reserve	68,543	166,016	70,588		0	
935 Information Technology*	110,465	115,954	93,378		0	
937 Police Staffing Prefunding	0	62,910	62,910		62,910	
941 Maintenance District Administration*	0	0	(1,409)		0	
	52,741,099	63,983,345	44,891,280	32,304,006	45,109,157	33,854,450

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



**City of Chico**  
**2017-18 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2016 Fund Balance	MODIFIED ADOPTED FY2016-17		6/30/2017 Fund Balance	6/30/2017 Desired Reserve	COUNCIL ADOPTED FY2017-18		6/30/2018 Fund Balance	6/30/2018 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
<b>ASSESSMENT DISTRICT FUNDS</b>									
443 Eastwood Assessment Capital	(47,060)	6,621	2,500	(42,939)	-	-	2,500	(45,439)	-
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	319,017	-	-	319,017	-	-	-	319,017	-
764 Mission Ranch Redemption	(4,173)	-	-	(4,173)	-	-	-	(4,173)	-
765 Mission Ranch Reserve	109,813	-	-	109,813	109,813	-	-	109,813	109,813
<b>TOTAL ASSESSMENT DISTRICT FUNDS</b>	<b>548,814</b>	<b>6,621</b>	<b>2,500</b>	<b>552,935</b>	<b>171,184</b>	<b>-</b>	<b>2,500</b>	<b>550,435</b>	<b>171,184</b>
<b>MAINTENANCE DISTRICT FUNDS</b>									
101 CMD No. 1 - Springfield Estates	6,363	6,814	8,354	4,823	-	6,814	8,347	3,290	-
102 CMD No. 2 - Springfield Manor	5,338	9,214	9,214	5,338	-	9,207	9,207	5,338	-
103 CMD No. 3 - Skyway Park	4,371	6,363	6,821	3,913	-	6,363	6,814	3,462	-
104 CMD No. 4 - Target Shopping Center	2,088	3,579	3,579	2,088	-	3,522	3,522	2,088	-
105 CMD No. 5 - Chico Mall	4,504	5,764	5,764	4,504	-	2,969	2,969	4,504	-
106 CMD No. 6 - Charolais Estates	2,087	3,254	3,254	2,087	-	3,247	3,247	2,087	-
111 CMD No. 11 - Vista Canyon	4,714	5,925	7,201	3,438	-	5,926	6,694	2,670	-
113 CMD No. 13 - Olive Grove Estates	5,918	7,962	9,724	4,156	-	7,962	9,717	2,401	-
114 CMD No. 14 - Glenshire	1,860	1,692	2,171	1,381	-	1,692	2,164	909	-
116 CMD No. 16 - Forest Ave/Hartford	1,566	3,215	3,399	1,382	-	3,215	3,392	1,205	-
117 CMD No. 17 - SHR 99/E. 20th Street	6,878	3,826	3,826	6,878	-	-	-	6,878	-
118 CMD No. 18 - Lowes	4,966	12,531	12,531	4,966	-	10,024	10,024	4,966	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	4,686	7,304	10,011	1,979	-	6,718	9,539	(842)	-
122 CMD No. 22 - Oak Meadows Condos	2,968	3,271	3,271	2,968	-	3,184	3,184	2,968	-
123 CMD No. 23 - Foothill Park No. 11	6,092	8,593	11,124	3,561	-	8,593	10,667	1,487	-
126 CMD No. 26 - Manzanita Estates	147	-	-	147	-	-	-	147	-
127 CMD No. 27 - Bidwell Vista	2,472	5,191	5,199	2,464	-	4,492	4,492	2,464	-
128 CMD No. 28 - Burney Drive	2,217	658	1,793	1,082	-	658	1,506	234	-
129 CMD No. 29 - Black Hills Estates	2,736	2,010	3,449	1,297	-	2,010	3,117	190	-
130 CMD No. 30 - Foothill Park Unit I	4,755	8,525	10,021	3,259	-	6,563	9,364	458	-
131 CMD No. 31 - Capshaw/Smith Subdivision	4,544	1,342	2,956	2,930	-	1,306	1,306	2,930	-
132 CMD No. 32 - Floral Garden Subdivision	2,823	3,351	4,556	1,618	-	3,351	4,122	847	-
133 CMD No. 33 - Eastside Subdivision	2,487	5,024	5,671	1,840	-	5,024	5,614	1,250	-
136 CMD No. 36 - Duncan Subdivision	1,154	2,444	2,444	1,154	-	2,437	2,437	1,154	-
137 CMD No. 37 - Springfield Drive	2,075	2,071	2,071	2,075	-	2,014	2,014	2,075	-
147 CMD No. 47 - US Rents	2,515	1,821	1,821	2,515	-	-	-	2,515	-
160 CMD No. 60 - Camden Park	(597)	3,337	1,671	1,069	1,976	1,213	1,664	618	2,080
161 CMD No. 61 - Ravenshoe	6,323	1,751	2,521	5,553	4,674	1,601	2,234	4,920	4,920
163 CMD No. 63 - Fleur De Parc	7,917	867	-	8,784	8,770	877	-	9,661	9,647
164 CMD No. 64 - Eaton Village	33,595	3,743	3,432	33,906	32,224	3,168	3,154	33,920	33,920
165 CMD No. 65 - Parkway Village	22,810	6,363	9,051	20,122	17,116	7,159	9,214	18,067	18,067
166 CMD No. 66 - Heritage Oak	3,953	8,010	8,801	3,162	3,385	7,976	7,574	3,564	3,564

**City of Chico**  
**2017-18 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2016	MODIFIED ADOPTED		6/30/2017	6/30/2017	COUNCIL ADOPTED		6/30/2018	6/30/2018
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
167 CMD No. 67 - Cardiff Estates	9,975	2,503	3,786	8,692	7,118	1,964	3,142	7,514	7,514
168 CMD No. 68 - Woest Orchard	27,918	2,025	2,661	27,282	24,622	1,368	2,222	26,428	25,990
169 CMD No. 69 - Carriage Park	19,319	5,336	9,536	15,119	10,530	4,450	8,454	11,115	11,115
170 CMD No. 70 - EW Heights	10,851	2,751	3,654	9,948	8,980	3,353	3,822	9,479	9,479
171 CMD No. 71 - Hyde Park	8,118	2,176	7,180	3,114	-	3,409	6,523	-	-
173 CMD No. 73 - Walnut Park Subdivision	37,101	16,286	14,764	38,623	52,267	17,643	14,147	42,119	55,763
175 CMD No. 75 - Alamo Avenue	5,658	2,715	6,047	2,326	-	3,214	5,540	-	-
176 CMD No. 76 - Lindo Channel Estates	7,472	2,381	3,194	6,659	6,112	2,812	3,037	6,434	6,434
177 CMD No. 77 - Ashby Park	60,579	22,142	21,694	61,027	56,507	18,691	19,887	59,831	59,831
178 CMD No. 78 - Creekside Subdivision	28,522	5,671	2,943	31,250	49,111	4,697	1,969	33,978	51,839
179 CMD No. 79 - Mission Ranch Commercial	11,990	6,843	5,849	12,984	12,007	5,958	5,942	13,000	13,000
180 CMD No. 80 - Home Depot	199,054	14,798	3,899	209,953	208,220	13,474	2,959	220,468	220,468
181 CMD No. 81 - Aspen Glen	112,711	21,869	17,686	116,894	112,055	17,484	16,097	118,281	118,281
182 CMD No. 82 - Meadowood	43,804	5,418	3,971	45,251	44,330	5,556	4,014	46,793	46,793
183 CMD No. 83 - Eiffel Estates	33,628	2,205	2,572	33,261	31,506	2,560	2,565	33,256	33,256
184 CMD No. 84 - Raley's East Avenue	4,192	5,044	5,469	3,767	2,432	4,255	5,387	2,635	2,635
185 CMD No. 85 - Highland Park	19,259	10,394	9,246	20,407	20,667	10,387	9,239	21,555	21,815
186 CMD No. 86 - Marigold Park	21,601	4,096	5,299	20,398	19,477	5,212	4,987	20,623	20,623
189 CMD No. 89 - Heritage Oaks	20,828	3,409	3,371	20,866	20,302	4,069	3,364	21,571	21,571
190 CMD No. 90 - Amber Grove/Greenfield	3,097	2,206	2,299	3,004	6,669	2,931	2,514	3,421	7,085
191 CMD No. 91 - Stratford Estates	25,286	1,804	2,131	24,959	23,695	2,177	2,124	25,012	25,012
193 CMD No. 93 - United Health Care	9,806	2,073	2,571	9,308	8,945	2,772	2,576	9,504	9,504
194 CMD No. 94 - Shastan at Holly	9,433	1,673	1,885	9,221	8,171	1,107	1,703	8,625	8,625
195 CMD No. 95 - Carriage Park Phase II	20,841	12,550	12,819	20,572	18,982	12,338	12,812	20,098	20,098
196 CMD No. 96 - Paseo Haciendas Phase I	10,281	-	1,976	8,305	4,956	381	1,969	6,717	5,338
197 CMD No. 97 - Stratford Estates Phase II	34,745	10,067	8,526	36,286	36,377	10,520	8,219	38,587	38,587
198 CMD No. 98 - Foothill Park East	92,197	-	1,244	90,953	32,072	1,782	1,004	91,731	33,854
199 CMD No. 99 - Marigold Estates Phase II	29,123	5,759	5,471	29,411	28,206	5,972	5,414	29,969	29,969
500 CMD No. 500 - Foothill Park Unit 1	82,742	66,722	57,628	91,836	131,846	96,715	87,621	100,930	140,939
501 CMD No. 501 - Sunwood	1,510	-	-	1,510	1,232	77	-	1,587	1,309
502 CMD No. 502 - Peterson	20,072	5,077	4,849	20,300	19,960	5,958	4,967	21,291	21,291
503 CMD No. 503 - Nob Hill	128,737	31,531	24,036	136,232	137,025	33,814	24,029	146,017	146,810
504 CMD No. 504 - Scout Court	6,469	822	1,621	5,670	4,938	1,211	1,614	5,267	5,267
505 CMD No. 505 - Whitehall Park	19,107	1,638	1,976	18,769	17,648	2,025	1,969	18,825	18,825
506 CMD No. 506 - Shastan at Idyllwild	23,917	5,138	5,571	23,484	22,050	5,100	5,064	23,520	23,520
507 CMD No. 507 - Ivy Street Business Park	8,538	-	3,141	5,397	1,725	108	2,104	3,401	1,833
508 CMD No. 508 - Pleasant Valley Estates	10,750	3,339	3,744	10,345	9,618	3,583	3,669	10,259	10,259
509 CMD No. 509 - Hidden Park	3,013	1,455	2,244	2,224	1,715	1,810	2,204	1,830	1,830
510 CMD No. 510 - Marigold Village	10,507	4,987	4,756	10,738	10,181	3,540	3,419	10,859	10,859
511 CMD No. 511 - Floral Gardens	1,704	3,326	3,536	1,494	2,389	3,688	3,529	1,653	2,548
512 CMD No. 512 - Dominic Park	15,008	4,218	4,371	14,855	13,790	4,218	4,364	14,709	14,709

**City of Chico**  
**2017-18 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2016	MODIFIED ADOPTED		6/30/2017	6/30/2017	COUNCIL ADOPTED		6/30/2018	6/30/2018
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
513 CMD No. 513 - Almond Tree RV Park	13,739	4,091	3,394	14,436	13,865	3,740	3,387	14,789	14,789
514 CMD No. 514 - Pheasant Run Plaza	12,200	3,135	3,124	12,211	11,927	3,912	3,117	13,006	12,722
515 CMD No. 515 - Longboard	15,620	3,879	3,994	15,505	14,603	3,808	3,737	15,576	15,576
516 CMD No. 516 - Bidwell Ridge	9,652	-	1,749	7,903	6,139	409	1,742	6,570	6,548
517 CMD No. 517 - Marion Court	12,176	1,121	2,152	11,145	9,868	1,160	1,779	10,526	10,526
518 CMD No. 518 - Stonehill	15,679	2,273	2,472	15,480	14,685	2,493	2,309	15,664	15,664
519 CMD No. 519 - Windchime	5,735	1,175	1,722	5,188	4,739	1,521	1,654	5,055	5,055
520 CMD No. 520 - Brenni Ranch	8,012	1,833	3,330	6,515	5,505	2,612	3,228	5,899	5,899
521 CMD No. 521 - PM 01-12	56,374	6,715	3,622	59,467	58,777	6,123	2,614	62,976	62,976
522 CMD No. 522 - Vial Estates	9,674	2,654	4,148	8,180	6,405	2,336	3,654	6,862	6,862
523 CMD No. 523 - Shastan at Chico Canyon	14,578	3,922	4,345	14,155	12,965	3,673	3,937	13,891	13,891
524 CMD No. 524 - Richmond Park	40,833	7,950	8,413	40,370	37,435	7,143	7,404	40,109	40,109
525 CMD No. 525 - Husa Ranch	111,264	25,127	21,215	115,176	113,059	27,233	20,604	121,805	121,805
526 CMD No. 526 - Thoman Court	13,388	3,697	4,422	12,663	11,314	3,807	4,214	12,256	12,256
527 CMD No. 527 - Shastan at Forest Avenue	8,957	1,452	4,017	6,392	3,984	1,003	3,104	4,291	4,291
528 CMD No. 528 - Lake Vista	160,687	28,265	18,087	170,865	163,014	20,884	17,079	174,670	174,670
529 CMD No. 529 - Esplanade Village	15,519	3,263	3,576	15,206	14,269	3,374	3,292	15,288	15,288
530 CMD No. 530 - Brentwood	342,132	61,809	47,443	356,498	353,359	70,277	46,235	380,540	380,540
531 CMD No. 531 - Mariposa Vista	32,168	11,469	8,772	34,865	35,061	11,461	8,764	37,562	37,758
532 CMD No. 532 - Raptor Ridge	11,320	2,208	3,358	10,170	8,686	1,439	2,254	9,355	9,355
533 CMD No. 533 - Channel Estates	8,584	3,525	4,272	7,837	7,085	4,057	4,264	7,630	7,630
534 CMD No. 534 - Marigold Gardens	19,368	4,107	5,332	18,143	15,114	2,713	4,579	16,277	16,277
535 CMD No. 535 - California Park/Dead Horse Slough	7,826	3,411	7,312	3,925	-	2,904	6,829	-	-
536 CMD No. 536 - Orchard Commons	7,167	2,759	3,742	6,184	5,644	2,868	2,974	6,078	6,078
537 CMD No. 537 - Herlax Place	13,654	2,632	3,332	12,954	11,582	1,498	1,979	12,473	12,473
538 CMD No. 538 - Hidden Oaks	4,647	1,122	1,895	3,874	3,268	1,475	1,829	3,520	3,520
539 CMD No. 539 - Sequoyah Estates	12,939	1,799	3,537	11,201	9,104	2,141	3,479	9,863	9,863
540 CMD No. 540 - Park Wood Estates	10,723	2,316	3,497	9,542	8,018	1,373	2,229	8,686	8,686
541 CMD No. 541 - Park Vista Subdivision	6,902	2,637	4,730	4,809	2,817	1,494	3,229	3,074	3,074
542 CMD No. 542 - Mission Vista Hills	30,354	6,209	5,525	31,038	30,227	6,666	4,729	32,975	32,975
543 CMD No. 543 - Westmont	11,097	2,515	4,027	9,585	7,762	1,402	2,579	8,408	8,408
544 CMD No. 544 - Longboard Phase 2 (2)	8,701	3,767	3,376	9,092	8,250	3,176	3,268	9,000	9,000
545 CMD No. 545 - Yosemite Commons	69,076	11,772	8,105	72,743	69,349	8,489	6,104	75,128	75,128
546 CMD No. 546 - Floral Garden Estates	21,148	4,992	4,768	21,372	20,251	5,326	4,760	21,938	21,938
547 CMD No. 547 - Paseo Haciendas 2	3,956	169	1,991	2,134	1,039	546	1,554	1,126	1,126
548 CMD No. 548 - Baltar Estates	28,131	8,406	6,847	29,690	29,974	9,587	7,089	32,188	32,472
549 CMD No. 549 - Holly Estates	14,686	2,130	3,137	13,679	11,427	1,716	2,929	12,466	12,466
550 CMD No. 550 - Crouch Farr	9,510	3,682	3,680	9,512	8,776	2,666	2,604	9,574	9,574
551 CMD No. 551 - Monarch Park	15,798	3,195	4,580	14,413	12,425	2,527	3,479	13,461	13,461
552 CMD No. 552 - Wandering Hills (2)	7,113	1,564	3,376	5,301	2,815	282	1,504	4,079	3,097
553 CMD No. 553 - Mariposa Vista Unit 1	445	1,961	1,852	554	1,251	2,003	1,894	663	1,360

**City of Chico**  
**2017-18 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2016	MODIFIED ADOPTED		6/30/2017	6/30/2017	COUNCIL ADOPTED		6/30/2018	6/30/2018
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
554 CMD No. 554 - Five Mile Court	12,741	1,209	3,625	10,325	8,673	1,300	2,229	9,396	9,396
555 CMD No. 555 - Hannah's Court	13,757	1,347	3,625	11,479	9,708	1,341	2,229	10,591	10,591
556 CMD No. 556 - Valhalla Place	16,133	1,550	4,080	13,603	11,392	1,154	2,329	12,428	12,428
557 CMD No. 557 - Floral Arrangement	12,618	1,740	4,097	10,261	8,269	2,099	3,339	9,021	9,021
558 CMD No. 558 - Hillview Terrace	48,149	19,142	13,555	53,736	55,869	16,521	10,934	59,323	61,456
559 CMD No. 559 - Westside Place	15,372	21,743	21,112	16,003	13,502	19,132	19,704	15,431	15,431
560 CMD No. 560 - Mariposa Vista Unit 2	30,204	12,106	11,726	30,584	26,634	9,375	10,904	29,055	29,055
561 CMD No. 561 - Jensen Park	13,545	3,496	3,852	13,189	12,152	2,397	2,329	13,257	13,257
562 CMD No. 562 - Belvedere Heights	75,445	-	14,537	60,908	47,781	4,778	6,904	58,782	52,559
563 CMD No. 563 - Sparrow Hawk Ridge	5,901	1,862	3,625	4,138	2,405	662	2,154	2,646	2,646
564 CMD No. 564 - Brown	31,896	4,240	1,922	34,214	33,670	3,367	1,479	36,102	37,037
565 CMD No. 565 - River Glen	20,120	12,177	12,407	19,890	17,720	1,772	11,154	10,508	19,492
566 CMD No. 566 - Bruce Road	7,013	1,975	3,880	5,108	3,164	452	2,329	3,231	3,616
567 CMD No. 567 - Salisbury Court	5,512	880	3,425	2,967	1,403	140	2,104	1,003	1,544
568 CMD No. 568 - Shastan @ Glenwood	81,532	6,676	4,562	83,646	76,817	9,602	1,979	91,269	86,419
569 CMD No. 569 - Skycreek Park	9,362	4,909	4,614	9,657	9,355	5,267	4,634	10,290	10,290
570 CMD No. 570 - McKinney Ranch	16,887	7,102	6,130	17,859	16,451	4,817	4,579	18,097	18,097
571 CMD No. 571 - Symm City	6,205	892	3,077	4,020	2,227	609	2,179	2,450	2,450
572 CMD No. 572 - Lassen Glen	12,383	4,154	5,780	10,757	8,500	2,822	4,229	9,350	9,350
573 CMD No. 573 - Keystone Manor	5,190	1,608	3,075	3,723	2,227	956	2,229	2,450	2,450
574 CMD No. 574 - Laburnum Estates	4,364	2,162	3,024	3,502	2,227	1,177	2,229	2,450	2,450
576 CMD No. 576 - Eaton Cottages	24,094	5,195	3,574	25,715	24,945	4,679	2,954	27,440	27,440
577 CMD No. 577 - Hawes Subdivision	14,137	3,908	3,829	14,216	13,288	2,700	2,229	14,687	14,687
578 CMD No. 578 - Godman Ranch	25,986	4,601	3,879	26,708	25,696	3,921	2,229	28,400	28,400
579 CMD No. 579 - Manzanita Pointe	7,125	4,504	4,914	6,715	7,240	4,528	3,804	7,439	7,963
580 CMD No. 580 - Avalon Court	5,468	4,688	5,109	5,047	4,109	4,397	4,879	4,565	4,565
581 CMD No. 581 - Glenshire Park	16,692	4,296	3,674	17,314	16,497	3,320	2,304	18,330	18,330
582 CMD No. 582 - NWCSF	89,484	57,314	53,051	93,747	92,700	62,895	52,354	104,288	104,288
584 CMD No. 584 - Martha's Vineyard	8,940	2,207	3,674	7,473	5,601	1,107	2,204	6,376	6,376
586 CMD No. 586 - Meriam Park Dev Proj	121,367	13,767	4,579	130,555	127,059	21,177	3,054	148,678	148,236
588 CMD No. 588 - Harmony Park	6,059	535	3,799	2,795	1,960	1,639	2,229	2,205	2,205
589 CMD No. 589 - Lee Estates Subdivision	21,822	-	2,886	18,936	10,353	1,294	2,429	17,801	11,647
A03 CMD No. A03 - Humboldt Trails Subdivision	(1,690)	5,232	3,565	(23)	5,000	5,821	4,154	1,644	6,666
A04 CMD No. A04 - Meriam Park Phase 8	14,758	10,883	15,561	10,080	2,285	1,165	8,579	2,666	2,666
A05 CMD No. A05 - Mountain Vista/Sycamore	11,539	42,230	21,501	32,268	37,737	33,888	20,954	45,202	66,970
A06 CMD No. A06 - Woodbrook Subdivision	5,557	3,058	3,574	5,041	3,292	1,303	2,229	4,115	4,115
A07 CMD No. A07 - Deer Park Subdivision (1)	36,118	-	3,231	32,887	27,925	2,852	2,679	33,060	30,776
A08 CMD No. A08 - 16th & 19th H F H	(128)			(128)				(128)	
A11 CMD No. A11 - Crouch-Farr-Lamb	-			-	798			-	1,596
A12 CMD No. A12 - Estates at Hooker Oak		10,693	8,850	1,843	1,843	10,693	8,850	3,686	3,686
<b>TOTAL MAINTENANCE DISTRICT FUNDS</b>	<b>3,439,737</b>	<b>983,051</b>	<b>982,165</b>	<b>3,489,863</b>	<b>3,240,889</b>	<b>962,104</b>	<b>901,769</b>	<b>3,550,198</b>	<b>3,531,509</b>



City of Chico  
2017-18 Annual Budget  
Summary of Improvement District Funds

	6/30/2016 Fund Balance	MODIFIED ADOPTED FY2016-17		6/30/2017 Fund Balance	6/30/2017 Desired Reserve	COUNCIL ADOPTED FY2017-18		6/30/2018 Fund Balance	6/30/2018 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
<b>LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>									
590 Baroni Park L & L District	8,797	8,797	-	-	-	-	-	-	-
591 Husa Ranch / Nob Hill LLD	(49,238)	11,973	11,549	(48,814)	-	11,549	11,549	(48,814)	-
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	<b>(40,441)</b>	<b>20,770</b>	<b>11,549</b>	<b>(48,814)</b>	<b>-</b>	<b>11,549</b>	<b>11,549</b>	<b>(48,814)</b>	<b>-</b>
<b>TOTAL IMPROVEMENT DISTRICT FUNDS</b>	<b>3,948,111</b>	<b>1,010,442</b>	<b>996,214</b>	<b>3,993,985</b>	<b>3,412,073</b>	<b>973,653</b>	<b>915,818</b>	<b>4,051,820</b>	<b>3,702,693</b>

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

(2) - CMD's 544 & 552 have common expenditures and are paid as follows: CMD 544 - 41% & CMD 552 59%.



**CITY OF CHICO  
 FY2017-18 ANNUAL BUDGET  
 DEPARTMENT & SERVICE AREA LISTING**

<b>DEPARTMENT NUMBER</b>	<b>DESCRIPTION</b>
000	Support Services to Other Departments
099	Debt Service
101	City Council
103	City Clerk
106	City Management
110	Environmental Services
112	Economic Development
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
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**  
**FY20117-18 Annual Budget**  
**Operating Expenditures by Department**

Category	FY2017-18 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
<b>Administrative Services</b>				
Salaries & Employee Benefits	\$1,313,248	\$883,803	\$2,197,051	
Materials & Supplies	\$28,793	\$39,185	\$67,978	
Purchased Services	\$139,177	\$637,808	\$776,985	
Other Expenses	\$52,305	\$148,514	\$200,819	
Non-Recurring Operating Allocations	\$0 (\$1,761,297)	\$0 \$159,962	\$0 (\$1,601,335)	
<b>Department Total</b>	<b>(\$227,774)</b>	<b>\$1,869,272</b>	<b>\$1,641,498</b>	<b>1.8%</b>

City Attorney				
Salaries & Employee Benefits	\$0	\$0	\$0	
Materials & Supplies	\$250	\$0	\$250	
Purchased Services	\$612,847	\$650,000	\$1,262,847	
Other Expenses	\$1,805	\$0	\$1,805	
Allocations	\$18,542	\$0	\$18,542	
<b>Department Total</b>	<b>\$633,444</b>	<b>\$650,000</b>	<b>\$1,283,444</b>	<b>1.4%</b>

City Clerk				
Salaries & Employee Benefits	\$594,407	\$0	\$594,407	
Materials & Supplies	\$10,750	\$0	\$10,750	
Purchased Services	\$34,800	\$0	\$34,800	
Other Expenses	\$166,365	\$0	\$166,365	
Non-Recurring Operating Allocations	\$0 \$86,531	\$0 \$0	\$0 \$86,531	
<b>Department Total</b>	<b>\$892,853</b>	<b>\$0</b>	<b>\$892,853</b>	<b>1.0%</b>

City Manager				
Salaries & Employee Benefits	\$1,343,642	\$505,170	\$1,848,812	
Materials & Supplies	\$12,645	\$550	\$13,195	
Purchased Services	\$237,098	\$1,292,500	\$1,529,598	
Other Expenses	\$185,923	\$1,236,469	\$1,422,392	
Non-Recurring Operating Allocations	\$0 \$113,918	\$0 \$0	\$0 \$113,918	
<b>Department Total</b>	<b>\$1,893,226</b>	<b>\$3,034,689</b>	<b>\$4,927,915</b>	<b>5.5%</b>

**City of Chico**  
**FY2017-18 Annual Budget**  
**Operating Expenditures by Department**

Category	FY2017-18 Council Adopted Budget			%
	General/Park Funds	Other Funds	Total Funds	
<b>Community Development</b>				
Salaries & Employee Benefits	\$437,802	\$2,032,088	\$2,469,890	
Materials & Supplies	\$6,333	\$41,170	\$47,503	
Purchased Services	\$62,600	\$440,978	\$503,578	
Other Expenses	\$194,614	\$67,514	\$262,128	
Non-Recurring Operating	\$0	\$10,870	\$10,870	
Allocations	\$108,141	\$508,336	\$616,477	
<b>Department Total</b>	<b>\$809,490</b>	<b>\$3,100,956</b>	<b>\$3,910,446</b>	<b>4.4%</b>
<b>Fire</b>				
Salaries & Employee Benefits	\$10,888,295	\$188,259	\$11,076,554	
Materials & Supplies	\$148,194	\$0	\$148,194	
Purchased Services	\$43,063	\$0	\$43,063	
Other Expenses	\$157,327	\$0	\$157,327	
Non-Recurring Operating	\$0	\$0	\$0	
Allocations	\$906,062	\$1,964	\$908,026	
<b>Department Total</b>	<b>\$12,142,941</b>	<b>\$190,223</b>	<b>\$12,333,164</b>	<b>13.8%</b>
<b>Police</b>				
Salaries & Employee Benefits	\$21,285,413	\$266,261	\$21,551,674	
Materials & Supplies	\$519,942	\$31,504	\$551,446	
Purchased Services	\$210,974	\$0	\$210,974	
Other Expenses	\$406,159	\$0	\$406,159	
Non-Recurring Operating	\$0	\$0	\$0	
Allocations	\$1,915,700	\$33,631	\$1,949,331	
<b>Department Total</b>	<b>\$24,338,188</b>	<b>\$331,396</b>	<b>\$24,669,584</b>	<b>27.6%</b>
<b>Public Works</b>				
Salaries & Employee Benefits	\$3,952,256	\$6,562,181	\$10,514,437	
Materials & Supplies	\$322,655	\$1,243,940	\$1,566,595	
Purchased Services	\$703,651	\$3,909,715	\$4,613,366	
Other Expenses	\$117,894	\$364,545	\$482,439	
Non-Recurring Operating	\$10,455	\$63,000	\$73,455	
Allocations	\$2,190,022	\$3,468,717	\$5,658,739	
<b>Department Total</b>	<b>\$7,296,933</b>	<b>\$15,612,098</b>	<b>\$22,909,031</b>	<b>25.6%</b>
<b>Improvement District Funds</b>		\$915,818	\$915,818	<b>1.0%</b>
<b>City Debt Service</b>	\$460,898	\$5,048,489	\$5,509,387	<b>6.2%</b>
<b>City of Chico Operating Expenditures</b>	<b>\$48,240,199</b>	<b>\$30,752,941</b>	<b>\$78,993,140</b>	<b>88.3%</b>

City of Chico  
 FY2017-18 Annual Budget  
 Operating Expenditures by Department

Category	FY2017-18 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
<b>Successor Agency to the Chico Redevelopment Agency Funds</b>				
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	
<b>Department Total</b>	<b>\$0</b>	<b>\$2,046,272</b>	<b>\$2,046,272</b>	<b>2.3%</b>
<b>Successor Agency Debt Service</b>		\$8,455,072	\$8,455,072	<b>9.4%</b>
<b>Total Operating Expenditures</b>	<b>\$48,240,199</b>	<b>\$41,254,285</b>	<b>\$89,494,484</b>	<b>100.0%</b>





# ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico  
 FY 2017-18 Annual Budget  
 Department Summary

## FACT

Administrative Services is responsible for the City of Chico's finances 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.

## 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.), telephone system, cell phones, voice mail, public safety computer aided dispatching and reporting, financial software maintenance, internet connections, websites, printers, copiers, and various hardware and software.

## PERSONNEL

	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Administrative Services	1	1	1	1
Finance	13	13	13	13
*Human Resources/Risk Management	4	4	0	0
Information Technology	5	5	5	5
	<b>23</b>	<b>23</b>	<b>19</b>	<b>19</b>

\*Human Resources/Risk Management divisions were moved to the City Manager Department during FY2016-17.

**City of Chico**  
**2017-18 Annual Budget**  
**Operating Summary Report**  
**Administrative Services**

Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	3,469,045	455,014	1,360,791	870,136	2,230,927	1,313,248	883,803	2,197,051	(2)
Materials & Supplies	69,404	51,627	28,793	39,185	67,978	28,793	39,185	67,978	0
Purchased Services	455,695	583,269	144,177	584,966	729,143	139,177	637,808	776,985	7
Other Expenses	(141,707)	3,526	52,305	139,014	191,319	52,305	148,514	200,819	5
Non-Recurring Operating	14,950	0	0	0	0	0	0	0	0
Allocations	(3,044,033)	(1,698,363)	(1,733,544)	34,290	(1,699,254)	(1,761,297)	159,962	(1,601,335)	(6)
<b>Department Total</b>	<b>823,355</b>	<b>(604,924)</b>	<b>(147,478)</b>	<b>1,667,591</b>	<b>1,520,113</b>	<b>(227,774)</b>	<b>1,869,272</b>	<b>1,641,498</b>	<b>8</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-150 Finance</b>							
4000 Salaries & Employee Benefits	1,245,449	1,286,977	1,360,791	1,360,791	1,313,248	1,313,248	(3)
5000 Materials & Supplies	29,272	27,729	28,793	28,793	28,793	28,793	0
5400 Purchased Services	104,489	83,796	144,177	144,177	139,177	139,177	(3)
8900 Other Expenses	46,586	46,536	52,305	52,305	52,305	52,305	0
8910 Non-Recurring Operating	14,950	0	0	0	0	0	0
8990 Allocations	148,334	233,327	235,486	266,519	207,733	207,733	(22)
<b>Total 001-150</b>	<b>1,589,080</b>	<b>1,678,365</b>	<b>1,821,552</b>	<b>1,852,585</b>	<b>1,741,256</b>	<b>1,741,256</b>	<b>(6)</b>
<b>001-180 Information Technology</b>							
<b>Total 001-180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-995 Indirect Cost Allocation</b>							
8990 Allocations	(3,212,214)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	0
<b>Total 001-995</b>	<b>(3,212,214)</b>	<b>(1,969,030)</b>	<b>(1,969,030)</b>	<b>(1,969,030)</b>	<b>(1,969,030)</b>	<b>(1,969,030)</b>	<b>0</b>
<b>Total General/Park Funds</b>	<b>(1,623,134)</b>	<b>(290,665)</b>	<b>(147,478)</b>	<b>(116,445)</b>	<b>(227,774)</b>	<b>(227,774)</b>	<b>96</b>
<b>010-150 City Treasury</b>							
Purchased Services	64,718	51,738	59,200	59,200	59,200	59,200	0
Other Expenses	0	896	1,270	1,270	1,270	1,270	0
Allocations	0	0	0	1,000	149,883	149,883	1488
<b>Total 010-150</b>	<b>64,718</b>	<b>52,634</b>	<b>60,470</b>	<b>61,470</b>	<b>210,353</b>	<b>210,353</b>	<b>242</b>

**City of Chico**  
**2017-18 Annual Budget**  
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**Administrative Services**

Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>853-150 Parking Revenue</b>							
Purchased Services	0	20,007	36,000	36,000	36,000	36,000	0
<b>Total 853-150</b>	<b>0</b>	<b>20,007</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>901-000 Work Comp Ins Rsrv</b>							
Other Expenses	(366,310)	(216,372)	0	0	0	0	0
<b>Total 901-000</b>	<b>(366,310)</b>	<b>(216,372)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>931-000 Technology Replacement</b>							
Other Expenses	1,375	0	0	0	0	0	0
<b>Total 931-000</b>	<b>1,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>935-180 Information Technology</b>							
Salaries & Employee Benefits	754,131	804,427	870,136	870,136	883,803	883,803	2
Materials & Supplies	40,132	23,899	39,185	39,185	39,185	39,185	0
Purchased Services	286,488	427,729	489,766	478,266	542,608	542,608	13
Other Expenses	176,641	172,467	137,744	149,244	147,244	147,244	(1)
Allocations	19,846	37,339	34,290	54,142	10,079	10,079	(81)
<b>Total 935-180</b>	<b>1,277,238</b>	<b>1,465,861</b>	<b>1,571,121</b>	<b>1,590,973</b>	<b>1,622,919</b>	<b>1,622,919</b>	<b>2</b>
<b>997-000 FULL ACCRUAL FUND</b>							
Salaries & Employee Benefits	1,469,465	(1,636,389)	0	0	0	0	0
<b>Total 997-000</b>	<b>1,469,465</b>	<b>(1,636,389)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Funds</b>	<b>2,446,486</b>	<b>(314,259)</b>	<b>1,667,591</b>	<b>1,688,443</b>	<b>1,869,272</b>	<b>1,869,272</b>	<b>11</b>
<b>Department Total</b>	<b>823,352</b>	<b>(604,924)</b>	<b>1,520,113</b>	<b>1,571,998</b>	<b>1,641,498</b>	<b>1,641,498</b>	<b>4</b>



# Administrative Services

## Finance

- Financial Reporting:**
- Accounts Payable
  - Accounts Receivable
  - Payroll
  - General Accounting
  - Public Counter Services
  - Internal Mail Services
  - Comprehensive Annual Financial Report
- Financial Planning:**
- Budget Oversight & Development
  - Treasury Management
  - Redevelopment Successor Agency Accounting

## Information Technology

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

**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 contracted City Attorney with the law firm of Alvarez-Glasman & Colvin (AGC), and appointed Vincent C. Ewing as the City Attorney. Since that time, the City has realized significant annual budget savings on a year-to-year basis stemming from reduced overhead and administrative expenses, salaries and benefits, and liability / risk avoidance policies instituted by the City Attorney’s office. The City Attorney’s office looks to continue this trend in the coming fiscal year.

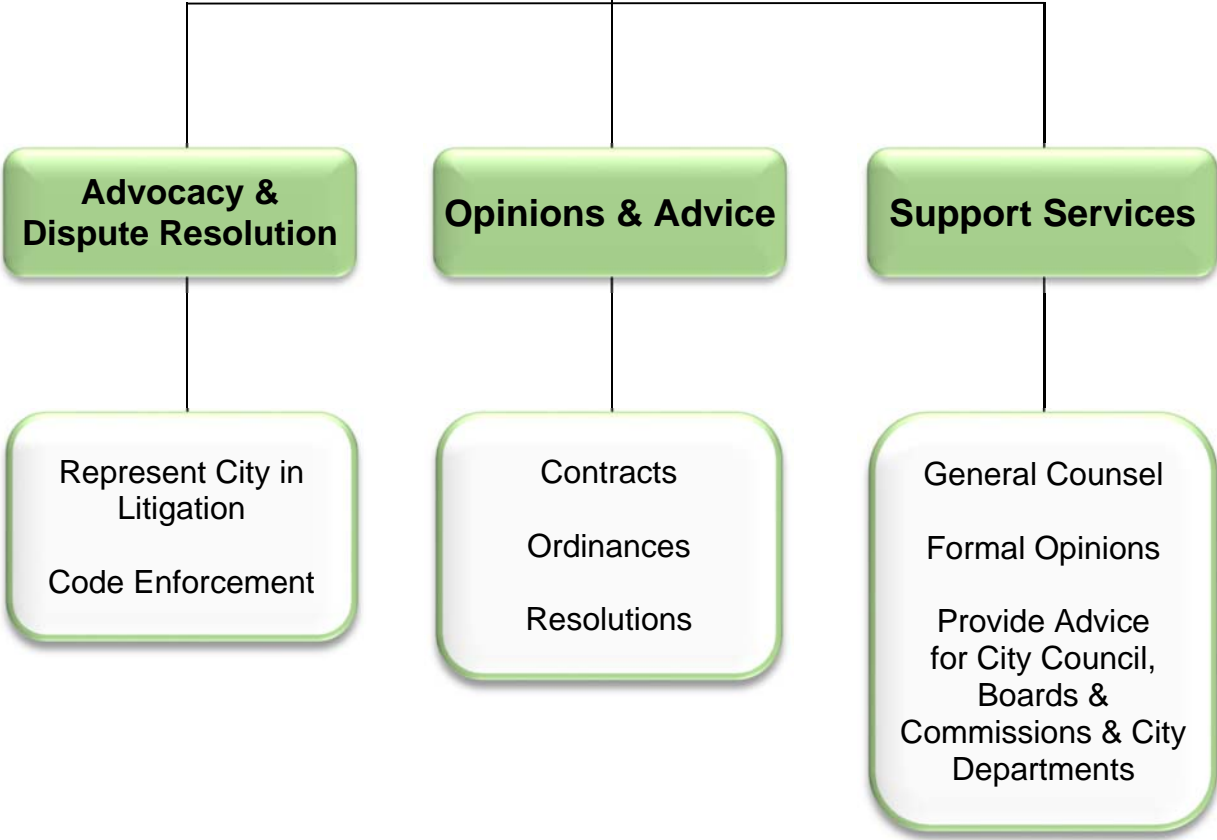
**City of Chico**  
**2017-18 Annual Budget**  
**Operating Summary Report**  
**City Attorney**

Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
	Materials & Supplies	3,894	47	250	0	250	250	0	
Purchased Services	507,061	582,520	612,847	0	612,847	612,847	650,000	1,262,847	106
Other Expenses	1,580	1,723	1,805	0	1,805	1,805	0	1,805	0
Allocations	35,927	22,866	22,031	0	22,031	18,542	0	18,542	(16)
<b>Department Total</b>	<b>548,464</b>	<b>607,156</b>	<b>636,933</b>	<b>0</b>	<b>636,933</b>	<b>633,444</b>	<b>650,000</b>	<b>1,283,444</b>	<b>102</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-160 City Attorney</b>							
5000 Materials & Supplies	3,895	47	250	250	250	250	0
5400 Purchased Services	507,062	582,520	612,847	612,847	612,847	612,847	0
8900 Other Expenses	1,580	1,724	1,805	1,805	1,805	1,805	0
8990 Allocations	35,927	22,866	22,031	22,031	18,542	18,542	(16)
<b>Total 001-160</b>	<b>548,464</b>	<b>607,157</b>	<b>636,933</b>	<b>636,933</b>	<b>633,444</b>	<b>633,444</b>	<b>(1)</b>
<b>Total General/Park Funds</b>	<b>548,464</b>	<b>607,157</b>	<b>636,933</b>	<b>636,933</b>	<b>633,444</b>	<b>633,444</b>	<b>(1)</b>
<b>900-160 General Liability Insurance Reserve</b>							
Purchased Services	0	0	0	685,000	650,000	650,000	(5)
<b>Total 900-160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,000</b>	<b>650,000</b>	<b>650,000</b>	<b>(5)</b>
<b>Total Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,000</b>	<b>650,000</b>	<b>650,000</b>	<b>(5)</b>
<b>Department Total</b>	<b>548,464</b>	<b>607,157</b>	<b>636,933</b>	<b>1,321,933</b>	<b>1,283,444</b>	<b>1,283,444</b>	<b>(3)</b>



# City Attorney







## CITY CLERK DEPARTMENT

City of Chico  
 FY2017-18 Annual Budget  
 Department Summary

### 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 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	FY2014-15	FY2015-16	FY2016-17	FY2017-18
City Clerk Department	2	3	3	3

**City of Chico**  
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Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
	Salaries & Employee Benefits	509,996	505,101	612,541	0	612,541	594,407	0	
Materials & Supplies	6,312	7,808	10,750	0	10,750	10,750	0	10,750	0
Purchased Services	12,000	21,677	34,800	0	34,800	34,800	0	34,800	0
Other Expenses	181,531	162,968	251,765	0	251,765	166,365	0	166,365	(34)
Non-Recurring Operating	0	14,668	0	0	0	0	0	0	0
Allocations	77,282	92,501	91,822	0	91,822	86,531	0	86,531	(6)
<b>Department Total</b>	<b>787,123</b>	<b>804,726</b>	<b>1,001,678</b>	<b>0</b>	<b>1,001,678</b>	<b>892,853</b>	<b>0</b>	<b>892,853</b>	<b>(11)</b>

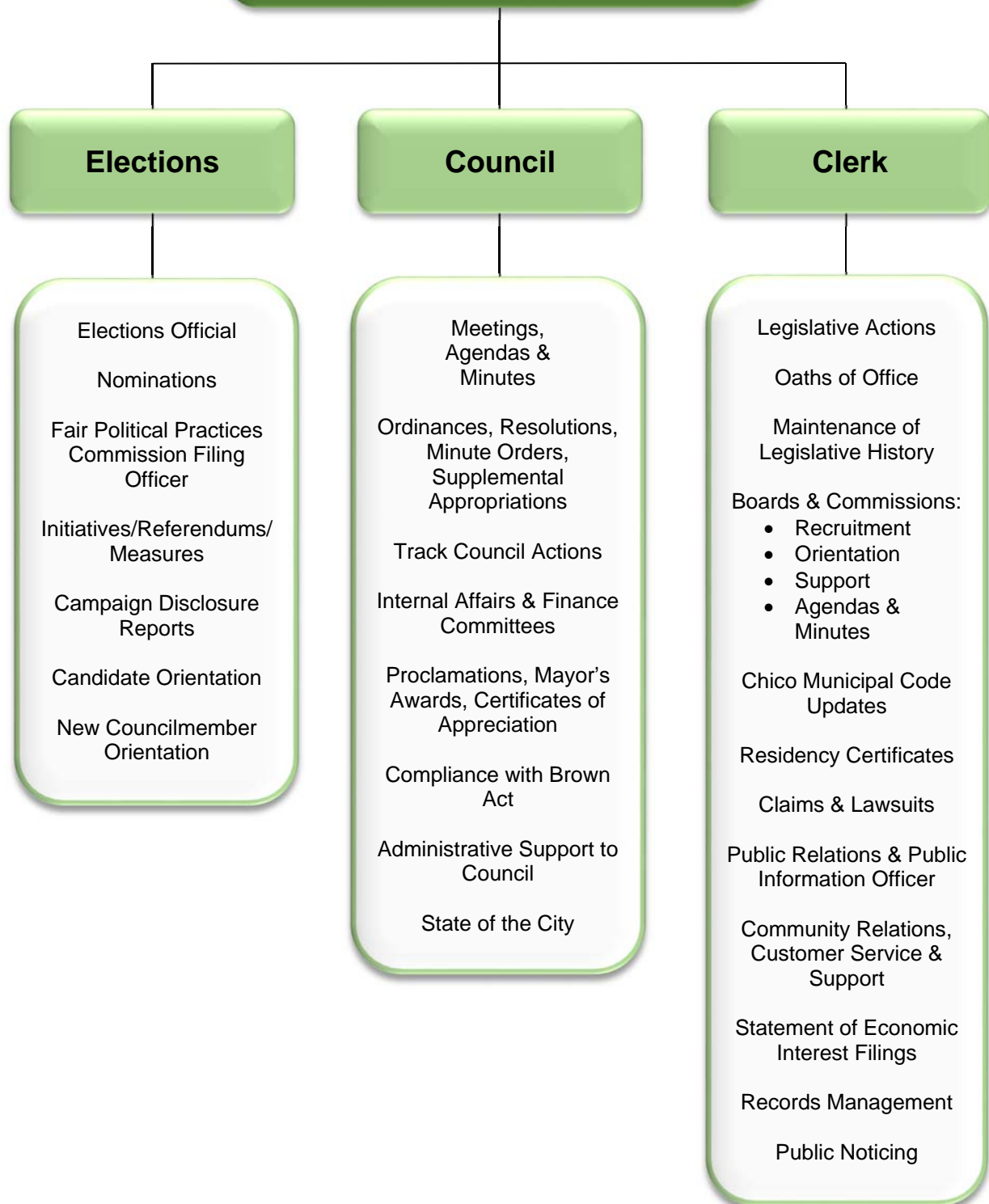
Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-101 City Council</b>							
4000 Salaries & Employee Benefits	182,891	176,762	195,126	195,126	181,759	181,759	(7)
5000 Materials & Supplies	273	317	2,400	2,400	2,400	2,400	0
5400 Purchased Services	0	0	6,000	6,000	6,000	6,000	0
8900 Other Expenses	39,204	41,854	48,565	48,565	47,765	47,765	(2)
8990 Allocations	35,084	47,675	49,100	49,100	48,865	48,865	0
<b>Total 001-101</b>	<b>257,452</b>	<b>266,608</b>	<b>301,191</b>	<b>301,191</b>	<b>286,789</b>	<b>286,789</b>	<b>(5)</b>
<b>001-103 City Clerk</b>							
4000 Salaries & Employee Benefits	327,106	328,339	417,415	417,415	412,648	412,648	(1)
5000 Materials & Supplies	6,040	7,491	8,350	8,350	8,350	8,350	0
5400 Purchased Services	12,000	21,677	28,800	28,800	28,800	28,800	0
8900 Other Expenses	89,702	21,809	103,200	110,000	68,600	68,600	(38)
8910 Non-Recurring Operating	0	14,668	0	0	0	0	0
8990 Allocations	42,198	44,827	42,722	52,436	37,666	37,666	(28)
<b>Total 001-103</b>	<b>477,046</b>	<b>438,811</b>	<b>600,487</b>	<b>617,001</b>	<b>556,064</b>	<b>556,064</b>	<b>(10)</b>
<b>001-121 Community Agencies-General</b>							
8900 Other Expenses	52,625	99,306	100,000	100,000	50,000	50,000	(50)
<b>Total 001-121</b>	<b>52,625</b>	<b>99,306</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>(50)</b>
<b>Total General/Park Funds</b>	<b>787,123</b>	<b>804,725</b>	<b>1,001,678</b>	<b>1,018,192</b>	<b>892,853</b>	<b>892,853</b>	<b>(12)</b>

**City of Chico**  
**2017-18 Annual Budget**  
**Operating Summary Report**  
City Clerk

Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total Other Funds	0	0	0	0	0	0	0
Department Total	787,123	804,725	1,001,678	1,018,192	892,853	892,853	(12)



# City Clerk



## CITY MANAGER DEPARTMENT

City of Chico  
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### FACT

The City Manager Department consists of three main divisions - City Management, Economic Development and Human Resources / Risk Management.

***“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 to foster community pride in city government by providing excellent customer service, building a sustainable government structure, and effectively and efficiently directing City 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. The City’s award winning Team Chico collaborative is one example of the innovative approaches that City Management has taken to foster Economic Development.

### 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.

PERSONNEL	FY2014-15	FY2015-16	FY2016-17	FY2017-18
City Management	4	5	5	*5
Human Resources / Risk Management	0	0	4	4
	<b>4</b>	<b>5</b>	<b>9</b>	<b>9</b>

\*Includes one position that is allocated but not funded.

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	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
	Salaries & Employee Benefits	2,350,909	1,383,328	1,605,145	498,179	2,103,324	1,343,642	505,170	
Materials & Supplies	9,804	12,890	12,745	550	13,295	12,645	550	13,195	(1)
Purchased Services	1,476,108	1,581,634	145,173	1,352,500	1,497,673	237,098	1,292,500	1,529,598	2
Other Expenses	1,030,818	1,694,615	191,475	1,231,469	1,422,944	185,923	1,236,469	1,422,392	0
Non-Recurring Operating	142,217	30,522	0	0	0	0	0	0	0
Allocations	181,476	146,176	158,588	0	158,588	113,918	0	113,918	(28)
<b>Department Total</b>	<b>5,191,335</b>	<b>4,849,167</b>	<b>2,113,126</b>	<b>3,082,698</b>	<b>5,195,824</b>	<b>1,893,226</b>	<b>3,034,689</b>	<b>4,927,915</b>	<b>(5)</b>

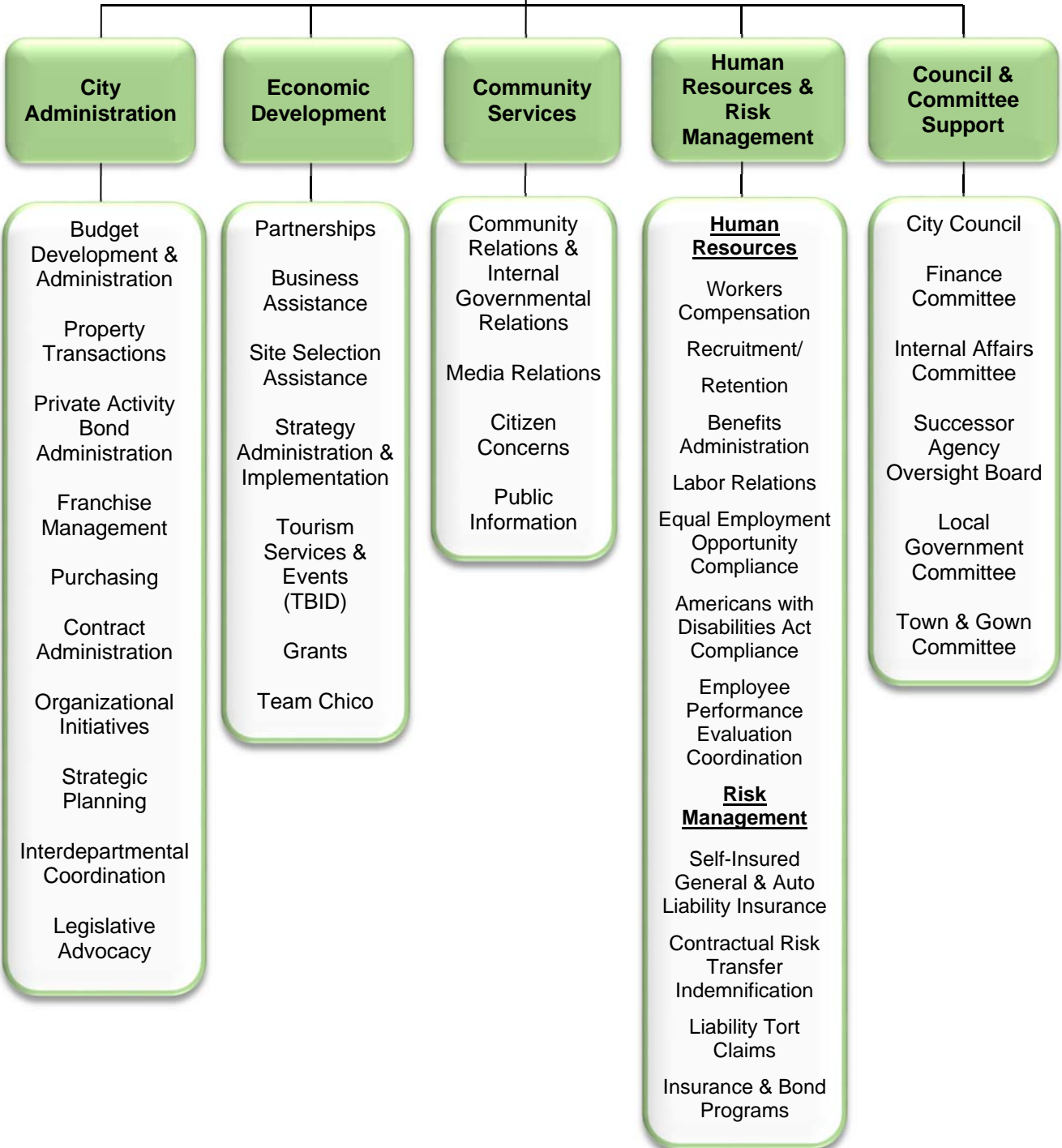
Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-106 City Management</b>							
4000 Salaries & Employee Benefits	855,746	889,116	1,043,475	1,043,475	775,065	775,065	(26)
5000 Materials & Supplies	2,363	2,196	4,025	4,025	3,925	3,925	(2)
8900 Other Expenses	109,332	23,404	25,980	27,600	27,600	27,600	0
8910 Non-Recurring Operating	100,838	14,182	0	52,580	0	0	(100)
8990 Allocations	138,467	94,602	103,734	128,711	67,554	67,554	(48)
<b>Total 001-106</b>	<b>1,206,746</b>	<b>1,023,500</b>	<b>1,177,214</b>	<b>1,256,391</b>	<b>874,144</b>	<b>874,144</b>	<b>(30)</b>
<b>001-112 Economic Development</b>							
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	0	10,199	12,000	12,000	103,925	103,925	766
8900 Other Expenses	128,335	125,399	136,660	136,660	129,488	129,488	(5)
8910 Non-Recurring Operating	41,379	16,341	0	0	0	0	0
<b>Total 001-112</b>	<b>169,714</b>	<b>151,939</b>	<b>149,160</b>	<b>149,160</b>	<b>233,913</b>	<b>233,913</b>	<b>57</b>
<b>001-130 Human Resources</b>							
4000 Salaries & Employee Benefits	371,311	494,212	561,670	561,670	568,577	568,577	1
5000 Materials & Supplies	7,220	7,405	8,220	8,220	8,220	8,220	0
5400 Purchased Services	198,014	113,572	133,173	133,173	133,173	133,173	0
8900 Other Expenses	24,689	21,259	28,835	28,835	28,835	28,835	0
8990 Allocations	43,009	51,575	54,854	67,769	46,364	46,364	(32)
<b>Total 001-130</b>	<b>644,243</b>	<b>688,023</b>	<b>786,752</b>	<b>799,667</b>	<b>785,169</b>	<b>785,169</b>	<b>(2)</b>

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Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total General/Park Funds</b>	<b>2,020,703</b>	<b>1,863,462</b>	<b>2,113,126</b>	<b>2,205,218</b>	<b>1,893,226</b>	<b>1,893,226</b>	<b>(14)</b>
<b>050-106 Donations</b>							
Materials & Supplies	0	3,000	0	0	0	0	0
<b>Total 050-106</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>900-000 General Liability Insurance Reserve</b>							
Other Expenses	(79,636)	(63,189)	0	0	0	0	0
<b>Total 900-000</b>	<b>(79,636)</b>	<b>(63,189)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>900-140 General Liability Insurance Reserve</b>							
Materials & Supplies	222	289	400	400	400	400	0
Purchased Services	41,843	168,066	202,500	52,500	52,500	52,500	0
Other Expenses	662,529	1,397,419	986,370	1,426,370	991,370	991,370	(30)
<b>Total 900-140</b>	<b>704,594</b>	<b>1,565,774</b>	<b>1,189,270</b>	<b>1,479,270</b>	<b>1,044,270</b>	<b>1,044,270</b>	<b>(29)</b>
<b>901-130 Work Comp Ins Rsrv</b>							
Salaries & Employee Benefits	1,123,852	0	498,179	209,722	505,170	505,170	141
Materials & Supplies	0	0	150	150	150	150	0
Purchased Services	1,196,779	1,272,955	1,100,000	1,695,000	1,120,000	1,120,000	(34)
Other Expenses	185,568	190,324	245,099	245,099	245,099	245,099	0
<b>Total 901-130</b>	<b>2,506,199</b>	<b>1,463,279</b>	<b>1,843,428</b>	<b>2,149,971</b>	<b>1,870,419</b>	<b>1,870,419</b>	<b>(13)</b>
<b>902-130 Unemp Ins Rsrv</b>							
Purchased Services	39,473	16,842	50,000	50,000	120,000	120,000	140
<b>Total 902-130</b>	<b>39,473</b>	<b>16,842</b>	<b>50,000</b>	<b>50,000</b>	<b>120,000</b>	<b>120,000</b>	<b>140</b>
<b>Total Other Funds</b>	<b>3,170,630</b>	<b>2,985,706</b>	<b>3,082,698</b>	<b>3,679,241</b>	<b>3,034,689</b>	<b>3,034,689</b>	<b>(18)</b>
<b>Department Total</b>	<b>5,191,333</b>	<b>4,849,168</b>	<b>5,195,824</b>	<b>5,884,459</b>	<b>4,927,915</b>	<b>4,927,915</b>	<b>(16)</b>



# 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.

<b>PERSONNEL</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
Community Development	1	1	1	1
Building & Development Services	11	11	11	11
Code Enforcement	3	4	4	4
Geographic Information Systems	1	1	1	1
Housing & Neighborhood Services	1	2	2	2
Planning Services	4	4	4	4
	<b>21</b>	<b>23</b>	<b>23</b>	<b>23</b>

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,136,004	2,180,497	479,164	2,024,097	2,503,261	437,802	2,032,088	2,469,890	(1)
Materials & Supplies	23,606	35,210	6,333	41,170	47,503	6,333	41,170	47,503	0
Purchased Services	129,073	161,722	22,600	247,844	270,444	62,600	440,978	503,578	86
Other Expenses	239,956	278,843	194,614	57,373	251,987	194,614	67,514	262,128	4
Non-Recurring Operating	32,062	28,625	5,000	33,500	38,500	0	10,870	10,870	(72)
Allocations	713,579	666,204	125,947	569,519	695,466	108,141	508,336	616,477	(11)
<b>Department Total</b>	<b>3,274,283</b>	<b>3,351,103</b>	<b>833,658</b>	<b>2,973,503</b>	<b>3,807,161</b>	<b>809,490</b>	<b>3,100,956</b>	<b>3,910,446</b>	<b>3</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-510 Planning</b>							
4000 Salaries & Employee Benefits	333,058	281,029	285,919	266,939	251,659	251,659	(6)
5000 Materials & Supplies	1,761	1,513	2,137	2,137	2,137	2,137	0
5400 Purchased Services	0	0	0	0	40,000	40,000	0
8900 Other Expenses	199,337	186,785	190,134	190,134	190,134	190,134	0
8910 Non-Recurring Operating	0	16,695	5,000	33,305	0	0	(100)
8990 Allocations	83,453	90,450	93,524	100,063	73,839	73,839	(26)
<b>Total 001-510</b>	<b>617,609</b>	<b>576,472</b>	<b>576,714</b>	<b>592,578</b>	<b>557,769</b>	<b>557,769</b>	<b>(6)</b>
<b>001-535 Code Enforcement</b>							
4000 Salaries & Employee Benefits	126,067	152,432	193,245	193,245	186,143	186,143	(4)
5000 Materials & Supplies	2,501	3,440	4,196	4,196	4,196	4,196	0
5400 Purchased Services	15,830	12,751	22,600	22,600	22,600	22,600	0
8900 Other Expenses	2,356	2,274	4,480	4,480	4,480	4,480	0
8990 Allocations	20,533	17,951	32,423	36,771	34,302	34,302	(7)
<b>Total 001-535</b>	<b>167,287</b>	<b>188,848</b>	<b>256,944</b>	<b>261,292</b>	<b>251,721</b>	<b>251,721</b>	<b>(4)</b>
<b>Total General/Park Funds</b>	<b>784,896</b>	<b>765,320</b>	<b>833,658</b>	<b>853,870</b>	<b>809,490</b>	<b>809,490</b>	<b>(5)</b>
<b>201-995 Comm Dev Blk Grant</b>							
Allocations	54,389	57,293	57,293	57,293	57,293	57,293	0
<b>Total 201-995</b>	<b>54,389</b>	<b>57,293</b>	<b>57,293</b>	<b>57,293</b>	<b>57,293</b>	<b>57,293</b>	<b>0</b>
<b>206-995 HOME - FEDERAL GRANTS</b>							
Allocations	38,616	3,621	3,621	3,621	3,621	3,621	0
<b>Total 206-995</b>	<b>38,616</b>	<b>3,621</b>	<b>3,621</b>	<b>3,621</b>	<b>3,621</b>	<b>3,621</b>	<b>0</b>
<b>213-535 Abandoned Veh Abate</b>							
Salaries & Employee Benefits	26,574	70,661	116,885	116,885	111,289	111,289	(5)

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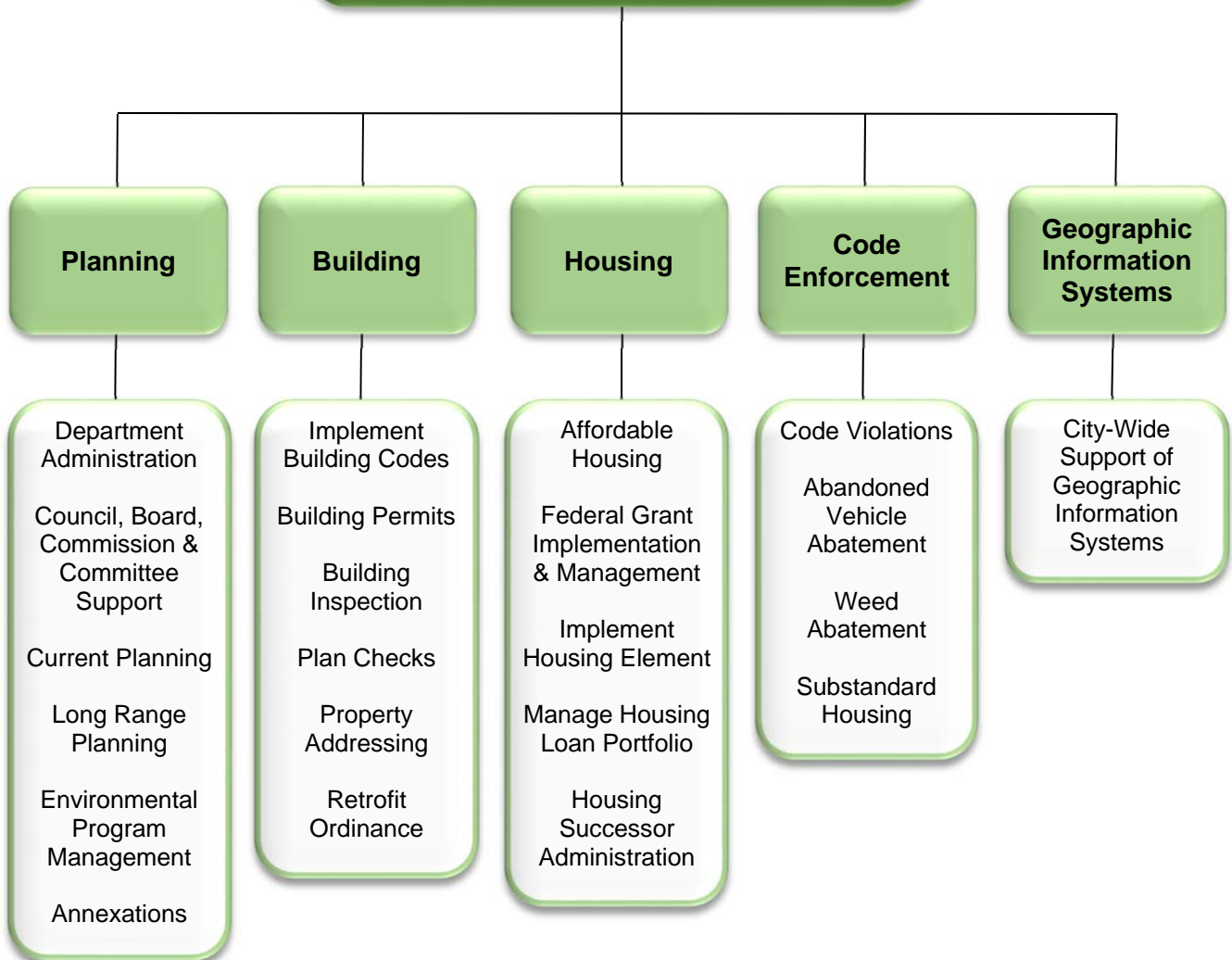
Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Materials & Supplies	16	894	2,559	2,559	2,559	2,559	0
Purchased Services	2,614	900	1,300	1,300	1,300	1,300	0
Other Expenses	1,457	2,752	3,000	3,000	3,250	3,250	8
Non-Recurring Operating	0	0	0	0	4,348	4,348	0
Allocations	4,262	7,922	10,349	12,985	7,076	7,076	(46)
<b>Total 213-535</b>	<b>34,923</b>	<b>83,129</b>	<b>134,093</b>	<b>136,729</b>	<b>129,822</b>	<b>129,822</b>	<b>(5)</b>
<b>213-995 Abandoned Veh Abate</b>							
Allocations	2,095	10,549	10,549	10,549	10,549	10,549	0
<b>Total 213-995</b>	<b>2,095</b>	<b>10,549</b>	<b>10,549</b>	<b>10,549</b>	<b>10,549</b>	<b>10,549</b>	<b>0</b>
<b>392-540 Affordable Housing</b>							
Salaries & Employee Benefits	74,286	87,658	118,928	118,928	112,147	112,147	(6)
Materials & Supplies	1,847	2,040	3,275	3,275	3,275	3,275	0
Purchased Services	47,273	15,792	74,787	74,787	74,787	74,787	0
Other Expenses	5,835	5,288	10,055	10,055	10,930	10,930	9
Non-Recurring Operating	0	0	0	0	4,348	4,348	0
Allocations	24,261	33,209	35,753	38,343	28,388	28,388	(26)
<b>Total 392-540</b>	<b>153,502</b>	<b>143,987</b>	<b>242,798</b>	<b>245,388</b>	<b>233,875</b>	<b>233,875</b>	<b>(5)</b>
<b>392-995 Affordable Housing</b>							
Allocations	47,492	41,697	41,697	41,697	41,697	41,697	0
<b>Total 392-995</b>	<b>47,492</b>	<b>41,697</b>	<b>41,697</b>	<b>41,697</b>	<b>41,697</b>	<b>41,697</b>	<b>0</b>
<b>395-000 CalHome Grant - RDA</b>							
Other Expenses	0	45,000	0	0	0	0	0
<b>Total 395-000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>862-510 Private Dev</b>							
Salaries & Employee Benefits	356,543	303,662	347,501	297,704	342,755	342,755	15
Materials & Supplies	5,366	5,963	5,850	5,850	5,850	5,850	0
Purchased Services	428	600	15,618	197,185	40,618	40,618	(79)
Other Expenses	8,585	10,369	13,080	13,080	14,320	14,320	9
Allocations	99,021	103,491	103,791	111,476	93,908	93,908	(16)
<b>Total 862-510</b>	<b>469,943</b>	<b>424,085</b>	<b>485,840</b>	<b>625,295</b>	<b>497,451</b>	<b>497,451</b>	<b>(20)</b>
<b>862-520 Private Dev</b>							
Salaries & Employee Benefits	1,008,546	1,009,929	1,156,086	1,156,086	1,185,899	1,185,899	3
Materials & Supplies	2,473	9,959	12,966	12,966	12,966	12,966	0
Purchased Services	14,373	82,534	57,484	367,484	250,618	250,618	(32)
Other Expenses	11,563	13,617	16,478	16,478	22,879	22,879	39
Non-Recurring Operating	1,562	4,930	33,500	71,875	0	0	(100)
Allocations	99,452	112,525	119,899	145,779	86,843	86,843	(40)

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	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 862-520</b>	<b>1,137,969</b>	<b>1,233,494</b>	<b>1,396,413</b>	<b>1,770,668</b>	<b>1,559,205</b>	<b>1,559,205</b>	<b>(12)</b>
<b>862-995 Private Dev</b>							
Allocations	225,683	165,439	165,439	165,439	165,439	165,439	0
<b>Total 862-995</b>	<b>225,683</b>	<b>165,439</b>	<b>165,439</b>	<b>165,439</b>	<b>165,439</b>	<b>165,439</b>	<b>0</b>
<b>863-510 Subdivisions</b>							
Salaries & Employee Benefits	93,391	153,555	159,881	140,388	163,716	163,716	17
Materials & Supplies	3,034	4,892	3,853	3,853	3,853	3,853	0
Purchased Services	0	0	45,000	41,703	20,000	20,000	(52)
Other Expenses	9,329	10,707	13,060	13,060	14,060	14,060	8
Allocations	11,438	16,985	16,560	20,189	12,326	12,326	(39)
<b>Total 863-510</b>	<b>117,192</b>	<b>186,139</b>	<b>238,354</b>	<b>219,193</b>	<b>213,955</b>	<b>213,955</b>	<b>(2)</b>
<b>935-185 Information Technology</b>							
Salaries & Employee Benefits	117,539	121,571	124,816	124,816	116,282	116,282	(7)
Materials & Supplies	6,609	6,509	12,667	12,667	12,667	12,667	0
Purchased Services	48,555	49,145	53,655	53,655	53,655	53,655	0
Other Expenses	1,495	2,052	1,700	1,700	2,075	2,075	22
Non-Recurring Operating	30,500	7,000	0	0	2,174	2,174	0
Allocations	2,884	5,073	4,568	7,291	1,196	1,196	(84)
<b>Total 935-185</b>	<b>207,582</b>	<b>191,350</b>	<b>197,406</b>	<b>200,129</b>	<b>188,049</b>	<b>188,049</b>	<b>(6)</b>
<b>Total Other Funds</b>	<b>2,489,386</b>	<b>2,585,783</b>	<b>2,973,503</b>	<b>3,476,001</b>	<b>3,100,956</b>	<b>3,100,956</b>	<b>(11)</b>
<b>Department Total</b>	<b>3,274,282</b>	<b>3,351,103</b>	<b>3,807,161</b>	<b>4,329,871</b>	<b>3,910,446</b>	<b>3,910,446</b>	<b>(10)</b>



# Community Development



# FIRE DEPARTMENT

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## FACT

The Chico Fire Department responded to 378 fires in 2016.

Nearly \$41 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	FY2014-15	FY2015-16	FY2016-17	FY2017-18
City Funded	59	59	59	59
Grant Funded	15	15	0	0
	<b>74</b>	<b>74</b>	<b>59</b>	<b>59</b>

**City of Chico  
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**Fire**

Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	12,018,540	13,371,565	10,098,961	1,274,830	11,373,791	10,888,295	188,259	11,076,554	(3)
Materials & Supplies	150,569	178,616	185,994	0	185,994	148,194	0	148,194	(20)
Purchased Services	40,246	64,795	43,063	0	43,063	43,063	0	43,063	0
Other Expenses	166,368	146,585	143,716	0	143,716	157,327	0	157,327	9
Non-Recurring Operating	16,444	9,904	0	0	0	0	0	0	0
Allocations	1,033,208	1,155,008	1,197,598	5,933	1,203,531	906,062	1,964	908,026	(25)
<b>Department Total</b>	<b>13,425,377</b>	<b>14,926,475</b>	<b>11,669,332</b>	<b>1,280,763</b>	<b>12,950,095</b>	<b>12,142,941</b>	<b>190,223</b>	<b>12,333,164</b>	<b>(5)</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-400 Fire</b>							
4000 Salaries & Employee Benefits	9,412,778	10,302,252	10,040,938	10,678,521	10,828,902	10,828,902	1
5000 Materials & Supplies	150,569	177,223	185,994	187,264	148,194	148,194	(21)
5400 Purchased Services	40,247	64,795	43,063	70,467	43,063	43,063	(39)
8900 Other Expenses	162,252	144,661	139,792	142,392	153,403	153,403	8
8910 Non-Recurring Operating	16,444	900	0	0	0	0	0
8990 Allocations	1,031,574	1,152,027	1,197,598	1,414,540	906,062	906,062	(36)
<b>Total 001-400</b>	<b>10,813,864</b>	<b>11,841,858</b>	<b>11,607,385</b>	<b>12,493,184</b>	<b>12,079,624</b>	<b>12,079,624</b>	<b>(3)</b>
<b>001-410 Fire Reimbursable Response</b>							
4000 Salaries & Employee Benefits	707,650	886,215	58,023	604,228	59,393	59,393	(90)
8900 Other Expenses	4,117	1,924	3,924	3,924	3,924	3,924	0
8990 Allocations	1,634	1,691	0	0	0	0	0
<b>Total 001-410</b>	<b>713,401</b>	<b>889,830</b>	<b>61,947</b>	<b>608,152</b>	<b>63,317</b>	<b>63,317</b>	<b>(90)</b>
<b>Total General/Park Funds</b>	<b>11,527,265</b>	<b>12,731,688</b>	<b>11,669,332</b>	<b>13,101,336</b>	<b>12,142,941</b>	<b>12,142,941</b>	<b>(7)</b>
<b>050-400 Donations</b>							
Materials & Supplies	0	1,393	0	3,607	0	0	(100)
<b>Total 050-400</b>	<b>0</b>	<b>1,393</b>	<b>0</b>	<b>3,607</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>097-000 SAFER Grant</b>							
Allocations	0	(36,692)	0	0	0	0	0



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Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 097-000</b>	<b>0</b>	<b>(36,692)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>097-400 SAFER Grant</b>							
Salaries & Employee Benefits	1,898,113	2,032,032	1,096,776	1,096,776	0	0	(100)
Allocations	0	36,692	0	0	0	0	0
<b>Total 097-400</b>	<b>1,898,113</b>	<b>2,068,724</b>	<b>1,096,776</b>	<b>1,096,776</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>100-400 Grants-Oper Activities</b>							
Salaries & Employee Benefits	0	37,749	0	63,098	0	0	(100)
Non-Recurring Operating	0	9,004	0	34,752	0	0	(100)
Allocations	0	31	0	0	0	0	0
<b>Total 100-400</b>	<b>0</b>	<b>46,784</b>	<b>0</b>	<b>97,850</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>862-400 Private Dev</b>							
Salaries & Employee Benefits	0	113,318	178,054	136,605	188,259	188,259	38
Purchased Services	0	0	0	40,000	0	0	(100)
Allocations	0	1,258	5,933	9,469	1,964	1,964	(79)
<b>Total 862-400</b>	<b>0</b>	<b>114,576</b>	<b>183,987</b>	<b>186,074</b>	<b>190,223</b>	<b>190,223</b>	<b>2</b>
<b>Total Other Funds</b>	<b>1,898,113</b>	<b>2,194,785</b>	<b>1,280,763</b>	<b>1,384,307</b>	<b>190,223</b>	<b>190,223</b>	<b>(86)</b>
<b>Department Total</b>	<b>13,425,378</b>	<b>14,926,473</b>	<b>12,950,095</b>	<b>14,485,643</b>	<b>12,333,164</b>	<b>12,333,164</b>	<b>(15)</b>



# Fire

## Fire Chief

## Fire Marshal

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

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

## Training

## Community Risk Reduction

## Administration and Support Services

- Training:**
- Personnel Training
  - Mandated Training
  - CICC
  - Fire Training Center
- Airport:**
- Aircraft Rescue Firefighting
- Personnel:**
- Firefighter Recruitment
  - Firefighter Academy
  - Promotional Exams
  - Probation Exams
- Records Management:**
- Helmet Cameras
  - Stations/FTC
  - Training Records
  - Fire Department Calendar
  - Pre-Planning

- Community Risk Reduction:**
- Community Risk Reduction
  - Fire/Arson Cost Recovery
  - Company One
- Safety:**
- Department Safety Committee
  - Infection Control
  - Wellness/Health & Safety
  - Emergency Medical Services
- Specialty Teams:**
- Fire Investigation Team
  - SWAT Medics
  - HazMat
  - Rescue
  - CISD

- Administration:**
- Emergency Response
  - Personnel Management
  - Apparatus / Equipment Management
  - Facilities Management
  - Equipment Inventory
- Communications:**
- Information Systems and Communications
  - Dispatch
- Emergency Preparedness:**
- Emergency Manager
  - Disaster Preparedness
  - OES
  - California Firefighters Assistance Agreement

- 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
  - OES** – Office of Emergency Services

## 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	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Sworn (Full-Time)	85	91	91	94
Non-Sworn (Full-Time)	55.75	58.25	58.25	58.25
Non-Sworn (Hourly Exempt)	3.41	3.41	3.41	3.41
	<b>144.16</b>	<b>152.66</b>	<b>152.66</b>	<b>155.66</b>

**City of Chico**  
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Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	17,200,143	18,577,771	20,127,420	184,859	20,312,279	21,285,413	266,261	21,551,674	6
Materials & Supplies	450,519	502,941	475,742	31,504	507,246	519,942	31,504	551,446	9
Purchased Services	182,983	169,293	188,014	0	188,014	210,974	0	210,974	12
Other Expenses	340,314	353,540	327,042	0	327,042	406,159	0	406,159	24
Non-Recurring Operating	187,265	411,880	0	44,950	44,950	0	0	0	(100)
Allocations	1,788,018	2,330,484	2,539,622	36,451	2,576,073	1,915,700	33,631	1,949,331	(24)
<b>Department Total</b>	<b>20,149,244</b>	<b>22,345,912</b>	<b>23,657,840</b>	<b>297,764</b>	<b>23,955,604</b>	<b>24,338,188</b>	<b>331,396</b>	<b>24,669,584</b>	<b>3</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-300 Police</b>							
4000 Salaries & Employee Benefits	14,763,986	16,194,939	19,692,737	19,584,702	20,802,134	20,802,134	6
5000 Materials & Supplies	404,445	383,293	406,042	407,814	450,242	450,242	10
5400 Purchased Services	145,983	140,041	164,850	164,850	187,810	187,810	14
8900 Other Expenses	328,070	345,121	313,082	313,082	392,199	392,199	25
8910 Non-Recurring Operating	30,872	7,784	0	0	0	0	0
8990 Allocations	1,683,391	2,241,815	2,476,154	2,896,011	1,863,700	1,863,700	(36)
<b>Total 001-300</b>	<b>17,356,747</b>	<b>19,312,993</b>	<b>23,052,865</b>	<b>23,366,459</b>	<b>23,696,085</b>	<b>23,696,085</b>	<b>1</b>
<b>001-301 PD-Office of the Chief</b>							
4000 Salaries & Employee Benefits	7,605	36,524	0	0	0	0	0
<b>Total 001-301</b>	<b>7,605</b>	<b>36,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-322 PD-Patrol</b>							
4000 Salaries & Employee Benefits	1,313,459	1,386,927	0	0	0	0	0
8990 Allocations	152	62	0	0	0	0	0
<b>Total 001-322</b>	<b>1,313,611</b>	<b>1,386,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-324 PD-Community Outreach</b>							
4000 Salaries & Employee Benefits	23,126	13,147	0	0	0	0	0
<b>Total 001-324</b>	<b>23,126</b>	<b>13,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-326 PD-Traffic</b>							

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Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	2,396	0	0	0	0	0	0
<b>Total 001-326</b>	<b>2,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-341 PD-Records Management</b>							
4000 Salaries & Employee Benefits	6,981	11,924	0	0	0	0	0
<b>Total 001-341</b>	<b>6,981</b>	<b>11,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-342 PD-Communications</b>							
4000 Salaries & Employee Benefits	230,055	222,189	0	0	0	0	0
<b>Total 001-342</b>	<b>230,055</b>	<b>222,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-343 PD-Evidence</b>							
4000 Salaries & Employee Benefits	1,049	2,173	0	0	0	0	0
<b>Total 001-343</b>	<b>1,049</b>	<b>2,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-345 PD-Detective Bureau</b>							
4000 Salaries & Employee Benefits	163,040	129,722	0	0	0	0	0
<b>Total 001-345</b>	<b>163,040</b>	<b>129,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-347 PD-School Resources</b>							
4000 Salaries & Employee Benefits	9,584	0	0	0	0	0	0
<b>Total 001-347</b>	<b>9,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-348 PD-Animal Services</b>							
4000 Salaries & Employee Benefits	368,033	389,562	434,683	434,683	483,279	483,279	11
5000 Materials & Supplies	44,635	47,592	69,700	69,700	69,700	69,700	0
5400 Purchased Services	17,000	19,252	23,164	18,222	23,164	23,164	27
8900 Other Expenses	9,245	8,420	13,960	11,960	13,960	13,960	17
8990 Allocations	59,589	55,968	63,468	73,232	52,000	52,000	(29)
<b>Total 001-348</b>	<b>498,502</b>	<b>520,794</b>	<b>604,975</b>	<b>607,797</b>	<b>642,103</b>	<b>642,103</b>	<b>6</b>
<b>001-349 PD-Animal Control</b>							
4000 Salaries & Employee Benefits	2,122	0	0	0	0	0	0
<b>Total 001-349</b>	<b>2,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General/Park Funds</b>	<b>19,614,818</b>	<b>21,636,455</b>	<b>23,657,840</b>	<b>23,974,256</b>	<b>24,338,188</b>	<b>24,338,188</b>	<b>2</b>
<b>050-300 Donations</b>							
Materials & Supplies	1,439	64,557	21,000	62,000	21,000	21,000	(66)

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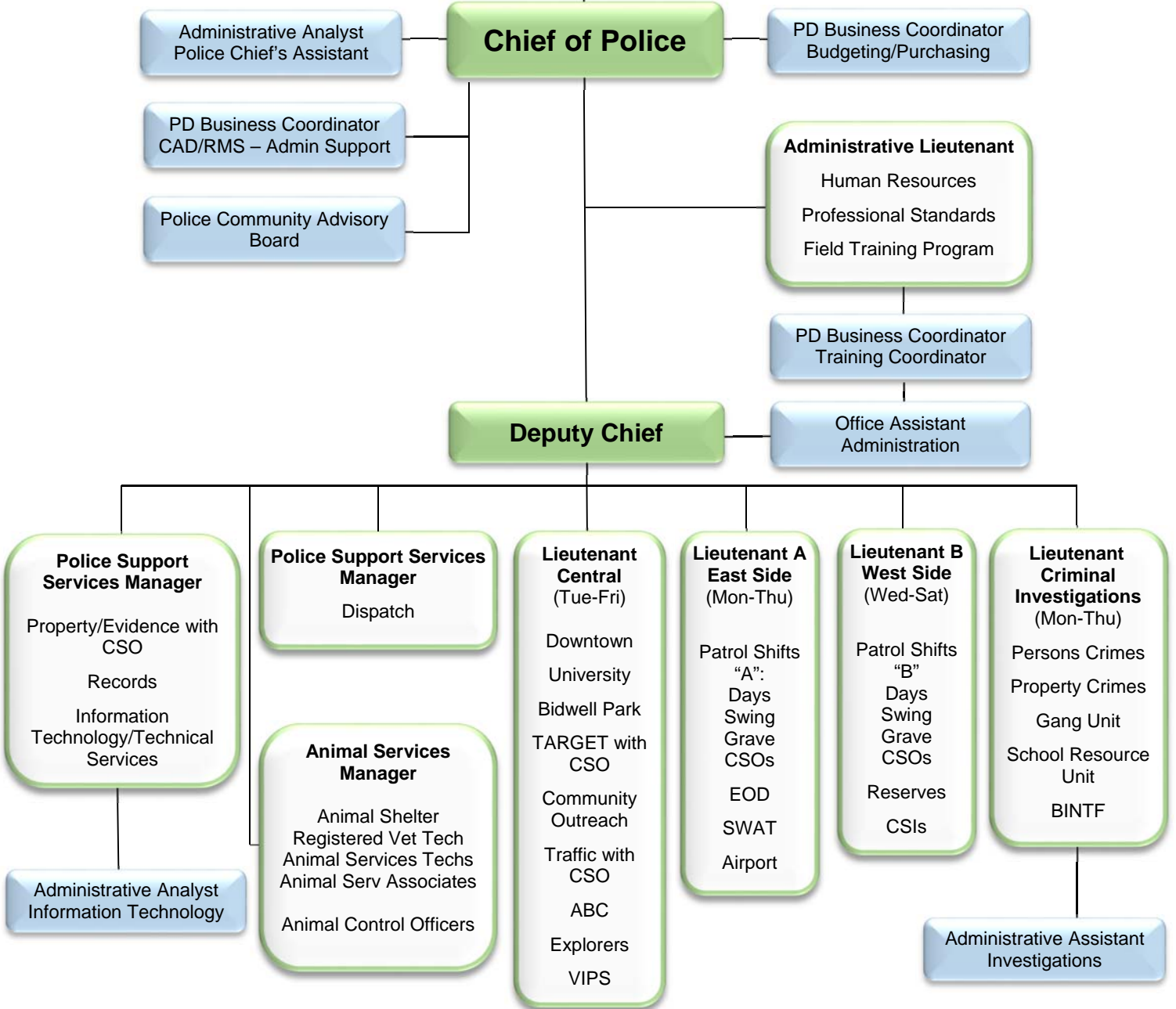
Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 050-300</b>	<b>1,439</b>	<b>64,557</b>	<b>21,000</b>	<b>62,000</b>	<b>21,000</b>	<b>21,000</b>	<b>(66)</b>
<b>050-348 Donations</b>							
<b>Total 050-348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>098-300 Justice Assist Grant (JAG)</b>							
Salaries & Employee Benefits	1,500	0	0	0	0	0	0
Non-Recurring Operating	12,063	26,579	0	0	0	0	0
<b>Total 098-300</b>	<b>13,563</b>	<b>26,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>098-995 Justice Assist Grant (JAG)</b>							
Allocations	858	1,386	1,386	1,386	1,386	1,386	0
<b>Total 098-995</b>	<b>858</b>	<b>1,386</b>	<b>1,386</b>	<b>1,386</b>	<b>1,386</b>	<b>1,386</b>	<b>0</b>
<b>099-300 Supp Law Enf Svs</b>							
Salaries & Employee Benefits	251,939	156,845	100,570	167,937	147,359	147,359	(12)
Purchased Services	20,000	10,000	0	0	0	0	0
Other Expenses	0	0	0	10,000	0	0	(100)
Non-Recurring Operating	81,489	324,815	0	39,874	0	0	(100)
<b>Total 099-300</b>	<b>353,428</b>	<b>491,660</b>	<b>100,570</b>	<b>217,811</b>	<b>147,359</b>	<b>147,359</b>	<b>(32)</b>
<b>099-995 Supp Law Enf Svs</b>							
Allocations	14,558	24,885	24,885	24,885	24,885	24,885	0
<b>Total 099-995</b>	<b>14,558</b>	<b>24,885</b>	<b>24,885</b>	<b>24,885</b>	<b>24,885</b>	<b>24,885</b>	<b>0</b>
<b>100-300 Grants-Oper Activities</b>							
Salaries & Employee Benefits	48,518	26,401	0	0	0	0	0
Other Expenses	3,000	0	0	0	0	0	0
Non-Recurring Operating	10,380	5,718	0	0	0	0	0
<b>Total 100-300</b>	<b>61,898</b>	<b>32,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-995 Grants-Oper Activities</b>							
Allocations	25,841	5,083	5,083	5,083	5,083	5,083	0
<b>Total 100-995</b>	<b>25,841</b>	<b>5,083</b>	<b>5,083</b>	<b>5,083</b>	<b>5,083</b>	<b>5,083</b>	<b>0</b>
<b>217-300 Asset Forfeiture</b>							
Materials & Supplies	0	7,500	10,000	10,000	10,000	10,000	0
Non-Recurring Operating	25,912	46,984	44,950	35,666	0	0	(100)
<b>Total 217-300</b>	<b>25,912</b>	<b>54,484</b>	<b>54,950</b>	<b>45,666</b>	<b>10,000</b>	<b>10,000</b>	<b>(78)</b>
<b>217-995 Asset Forfeiture</b>							

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Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	1,105	1,155	1,155	1,155	1,155	1,155	0
<b>Total 217-995</b>	<b>1,105</b>	<b>1,155</b>	<b>1,155</b>	<b>1,155</b>	<b>1,155</b>	<b>1,155</b>	<b>0</b>
<b>338-300 Police Protection Building and Equipment</b>							
Non-Recurring Operating	26,550	0	0	0	0	0	0
<b>Total 338-300</b>	<b>26,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>853-300 Parking Revenue</b>							
Salaries & Employee Benefits	6,749	7,419	84,289	84,289	118,902	118,902	41
Materials & Supplies	0	0	504	504	504	504	0
Allocations	2,524	131	3,942	6,292	1,122	1,122	(82)
<b>Total 853-300</b>	<b>9,273</b>	<b>7,550</b>	<b>88,735</b>	<b>91,085</b>	<b>120,528</b>	<b>120,528</b>	<b>32</b>
<b>Total Other Funds</b>	<b>534,425</b>	<b>709,458</b>	<b>297,764</b>	<b>449,071</b>	<b>331,396</b>	<b>331,396</b>	<b>(26)</b>
<b>Department Total</b>	<b>20,149,243</b>	<b>22,345,913</b>	<b>23,955,604</b>	<b>24,423,327</b>	<b>24,669,584</b>	<b>24,669,584</b>	<b>1</b>



# Police



## ACRONYM KEY

ABC: Alcoholic Beverage Control  
 TARGET: Problem Oriented Policing  
 VIPS: Volunteers in Police Service  
 CSO: Community Services Officer

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



**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 eleven divisions:

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
11. Airport

**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); the engineering and maintenance of the sanitary sewer collection system and lift pump stations; and administering the Industrial Waste Pretreatment Program. These activities are 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); and for 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 service 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, park ranger activities, volunteer/donation coordination, 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, 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. Facilities include 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.

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The Public Works Department provides support to the Airport Commission, and ensures compliance with applicable federal, state, and local airport regulations. Public Works manages Airport safety and security measures, revenue generation, leases, grants, and the promotion of economic development and tourism through Airport services and accessibility.

<b>PERSONNEL</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
Airport	0	2	2	2
Public Works Administration	3	1	1	1
Engineering	13	17	19	20
Public Works - Operations/Maintenance	53	53	53	55
Public Works - Park	13.75	14	14	15
Lifeguards (hourly)	0	0	0	0
	<b>82.75</b>	<b>87</b>	<b>89</b>	<b>93</b>

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
	Salaries & Employee Benefits	8,570,874	8,299,716	3,606,462	6,213,065	9,819,527	3,952,256	6,562,181	
Materials & Supplies	1,284,009	1,502,240	298,855	1,141,749	1,440,604	322,655	1,243,940	1,566,595	9
Purchased Services	4,081,312	4,497,180	767,051	4,195,315	4,962,366	703,651	3,909,715	4,613,366	(7)
Other Expenses	323,598	323,696	119,964	371,403	491,367	117,894	364,545	482,439	(2)
Non-Recurring Operating	7,076	28,898	0	42,500	42,500	10,455	63,000	73,455	73
Allocations	6,119,157	5,458,299	2,324,365	3,742,336	6,066,701	2,190,022	3,468,717	5,658,739	(7)
<b>Department Total</b>	<b>20,386,029</b>	<b>20,110,031</b>	<b>7,116,697</b>	<b>15,706,368</b>	<b>22,823,065</b>	<b>7,296,933</b>	<b>15,612,098</b>	<b>22,909,031</b>	<b>0</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-110 Environmental Services</b>							
4000 Salaries & Employee Benefits	24,535	25,998	29,464	29,464	37,574	37,574	28
5000 Materials & Supplies	236	0	0	0	0	0	0
8900 Other Expenses	627	2,359	7,675	7,675	5,850	5,850	(24)
8990 Allocations	1,541	1,189	1,147	1,831	405	405	(78)
<b>Total 001-110</b>	<b>26,939</b>	<b>29,546</b>	<b>38,286</b>	<b>38,970</b>	<b>43,829</b>	<b>43,829</b>	<b>12</b>
<b>001-601 Public Works Administration</b>							
4000 Salaries & Employee Benefits	82,790	293,468	285,853	285,853	360,433	360,433	26
5000 Materials & Supplies	6,277	7,898	7,800	7,800	7,800	7,800	0
8900 Other Expenses	3,813	8,202	9,040	9,040	9,040	9,040	0
8910 Non-Recurring Operating	0	2,500	0	0	0	0	0
8990 Allocations	52,690	97,955	91,892	98,492	87,981	87,981	(11)
<b>Total 001-601</b>	<b>145,570</b>	<b>410,023</b>	<b>394,585</b>	<b>401,185</b>	<b>465,254</b>	<b>465,254</b>	<b>16</b>
<b>001-605 Public Works Administration</b>							
4000 Salaries & Employee Benefits	184,405	0	0	0	0	0	0
5000 Materials & Supplies	4,040	0	0	0	0	0	0
8900 Other Expenses	1,914	0	0	0	0	0	0
8990 Allocations	38,799	0	0	0	0	0	0
<b>Total 001-605</b>	<b>229,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-620 Street Cleaning</b>							

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	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	579,224	657,498	695,631	695,631	646,933	646,933	(7)
5000 Materials & Supplies	1,870	4,149	6,100	6,100	6,100	6,100	0
5400 Purchased Services	111,862	116,864	120,425	120,425	119,425	119,425	(1)
8900 Other Expenses	6,107	15,983	19,920	19,920	19,920	19,920	0
8990 Allocations	243,099	264,587	249,264	264,291	227,839	227,839	(14)
<b>Total 001-620</b>	<b>942,162</b>	<b>1,059,081</b>	<b>1,091,340</b>	<b>1,106,367</b>	<b>1,020,217</b>	<b>1,020,217</b>	<b>(8)</b>
<b>001-650 Public Right-of-Way Mtce</b>							
4000 Salaries & Employee Benefits	853,929	910,998	926,356	926,356	1,009,466	1,009,466	9
5000 Materials & Supplies	201,140	224,623	194,500	243,618	218,300	218,300	(10)
5400 Purchased Services	5,453	3,615	7,320	7,320	17,320	17,320	137
8900 Other Expenses	7,638	4,619	6,225	6,225	8,675	8,675	39
8910 Non-Recurring Operating	0	0	0	0	10,455	10,455	0
8990 Allocations	1,093,275	1,128,818	1,206,931	1,228,014	1,174,250	1,174,250	(4)
<b>Total 001-650</b>	<b>2,161,435</b>	<b>2,272,673</b>	<b>2,341,332</b>	<b>2,411,533</b>	<b>2,438,466</b>	<b>2,438,466</b>	<b>1</b>
<b>002-682 Parks and Open Spaces</b>							
4000 Salaries & Employee Benefits	943,571	1,018,386	1,061,104	1,061,104	1,205,637	1,205,637	14
5000 Materials & Supplies	75,317	81,291	74,990	74,990	74,990	74,990	0
5400 Purchased Services	314,579	342,256	372,801	372,801	306,021	306,021	(18)
8900 Other Expenses	86,414	70,280	70,822	70,822	68,127	68,127	(4)
8910 Non-Recurring Operating	0	10,000	0	0	0	0	0
8990 Allocations	222,120	237,608	302,688	325,616	260,801	260,801	(20)
<b>Total 002-682</b>	<b>1,642,001</b>	<b>1,759,821</b>	<b>1,882,405</b>	<b>1,905,333</b>	<b>1,915,576</b>	<b>1,915,576</b>	<b>1</b>
<b>002-686 Street Trees/Public Plantings</b>							
4000 Salaries & Employee Benefits	443,695	450,815	608,054	608,054	692,213	692,213	14
5000 Materials & Supplies	9,565	13,314	15,465	15,465	15,465	15,465	0
5400 Purchased Services	268,824	313,799	266,505	335,505	260,885	260,885	(22)
8900 Other Expenses	4,175	5,998	6,282	6,282	6,282	6,282	0
8990 Allocations	127,937	133,085	188,014	197,997	154,317	154,317	(22)
<b>Total 002-686</b>	<b>854,196</b>	<b>917,011</b>	<b>1,084,320</b>	<b>1,163,303</b>	<b>1,129,162</b>	<b>1,129,162</b>	<b>(3)</b>
<b>002-995 Indirect Cost Allocation</b>							
8990 Allocations	457,556	284,429	284,429	284,429	284,429	284,429	0
<b>Total 002-995</b>	<b>457,556</b>	<b>284,429</b>	<b>284,429</b>	<b>284,429</b>	<b>284,429</b>	<b>284,429</b>	<b>0</b>

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	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total General/Park Funds</b>	<b>6,459,017</b>	<b>6,732,584</b>	<b>7,116,697</b>	<b>7,311,120</b>	<b>7,296,933</b>	<b>7,296,933</b>	<b>0</b>
<b>050-682 Donations</b>							
Salaries & Employee Benefits	3,576	1,742	13,400	13,400	0	0	(100)
Materials & Supplies	3,610	15,075	20,000	20,000	20,000	20,000	0
Allocations	0	13	0	0	0	0	0
<b>Total 050-682</b>	<b>7,186</b>	<b>16,830</b>	<b>33,400</b>	<b>33,400</b>	<b>20,000</b>	<b>20,000</b>	<b>(40)</b>
<b>050-995 Donations</b>							
<b>Total 050-995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>212-000 Transportation</b>							
Salaries & Employee Benefits	257	0	0	0	0	0	0
Allocations	210	0	0	0	0	0	0
<b>Total 212-000</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>212-653 Transportation</b>							
Salaries & Employee Benefits	1,131	6,502	11,361	11,361	15,994	15,994	41
Materials & Supplies	219	626	1,550	1,550	1,550	1,550	0
Purchased Services	2,062,540	2,021,561	2,309,705	2,135,227	2,157,745	2,157,745	1
Allocations	1,094	1,365	1,612	1,862	1,347	1,347	(28)
<b>Total 212-653</b>	<b>2,064,984</b>	<b>2,030,054</b>	<b>2,324,228</b>	<b>2,150,000</b>	<b>2,176,636</b>	<b>2,176,636</b>	<b>1</b>
<b>212-654 Transportation</b>							
Salaries & Employee Benefits	64,787	72,914	107,134	107,134	87,160	87,160	(19)
Materials & Supplies	0	0	95	95	95	95	0
Other Expenses	408	2,032	2,128	2,128	1,575	1,575	(26)
Allocations	9,298	10,243	11,300	13,762	8,111	8,111	(41)
<b>Total 212-654</b>	<b>74,493</b>	<b>85,189</b>	<b>120,657</b>	<b>123,119</b>	<b>96,941</b>	<b>96,941</b>	<b>(21)</b>
<b>212-655 Transportation</b>							
Salaries & Employee Benefits	101,329	108,793	109,587	109,587	106,347	106,347	(3)
Materials & Supplies	5,789	4,209	6,169	6,169	6,169	6,169	0
Other Expenses	2,071	3,666	3,115	3,115	4,585	4,585	47
Allocations	18,783	23,756	20,300	22,762	15,773	15,773	(31)
<b>Total 212-655</b>	<b>127,972</b>	<b>140,424</b>	<b>139,171</b>	<b>141,633</b>	<b>132,874</b>	<b>132,874</b>	<b>(6)</b>
<b>212-659 Transportation</b>							
Salaries & Employee Benefits	2,107	5,548	5,631	5,631	8,697	8,697	54

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	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Materials & Supplies	1,806	1,791	1,950	1,950	1,950	1,950	0
Purchased Services	32,495	32,989	38,610	38,610	33,005	33,005	(15)
Other Expenses	132	110	250	250	250	250	0
Allocations	3,491	4,091	4,299	4,415	4,186	4,186	(5)
<b>Total 212-659</b>	<b>40,031</b>	<b>44,529</b>	<b>50,740</b>	<b>50,856</b>	<b>48,088</b>	<b>48,088</b>	<b>(5)</b>
<b>212-995 Transportation</b>							
Allocations	89,782	79,291	79,291	79,291	79,291	79,291	0
<b>Total 212-995</b>	<b>89,782</b>	<b>79,291</b>	<b>79,291</b>	<b>79,291</b>	<b>79,291</b>	<b>79,291</b>	<b>0</b>
<b>303-118 Passenger Fac Chgs</b>							
Purchased Services	2,449	0	0	0	0	0	0
<b>Total 303-118</b>	<b>2,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>303-995 Passenger Fac Chgs</b>							
Allocations	381	0	0	0	0	0	0
<b>Total 303-995</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>312-000 Remed Fund</b>							
Other Expenses	0	0	30,000	0	0	0	0
<b>Total 312-000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>400-000 Capital Projects</b>							
Salaries & Employee Benefits	1,098,091	1,351,638	1,418,339	1,444,289	1,501,510	1,501,510	4
Other Expenses	865	0	0	0	0	0	0
Allocations	52,624	54,641	56,933	88,812	37,142	37,142	(58)
<b>Total 400-000</b>	<b>1,151,580</b>	<b>1,406,279</b>	<b>1,475,272</b>	<b>1,533,101</b>	<b>1,538,652</b>	<b>1,538,652</b>	<b>0</b>
<b>400-610 Capital Projects</b>							
Materials & Supplies	9,624	8,416	9,824	12,324	21,475	21,475	74
Purchased Services	19,623	13,952	23,240	23,240	20,740	20,740	(11)
Other Expenses	8,119	13,964	16,998	16,998	26,223	26,223	54
Non-Recurring Operating	0	0	2,500	0	0	0	0
Allocations	77,295	88,610	83,073	83,073	83,326	83,326	0
<b>Total 400-610</b>	<b>114,661</b>	<b>124,942</b>	<b>135,635</b>	<b>135,635</b>	<b>151,764</b>	<b>151,764</b>	<b>12</b>
<b>400-995 Capital Projects</b>							
Allocations	307,068	267,829	267,829	267,829	267,829	267,829	0
<b>Total 400-995</b>	<b>307,068</b>	<b>267,829</b>	<b>267,829</b>	<b>267,829</b>	<b>267,829</b>	<b>267,829</b>	<b>0</b>



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	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>850-000 Sewer</b>							
Salaries & Employee Benefits	212,645	(312,272)	5,848	5,848	8,012	8,012	37
Allocations	428	157	10,558	10,685	85	85	(99)
<b>Total 850-000</b>	<b>213,073</b>	<b>(312,115)</b>	<b>16,406</b>	<b>16,533</b>	<b>8,097</b>	<b>8,097</b>	<b>(51)</b>
<b>850-615 Sewer</b>							
Salaries & Employee Benefits	236,315	168,125	187,751	191,471	181,037	181,037	(5)
Materials & Supplies	3,814	3,373	4,710	4,710	4,710	4,710	0
Other Expenses	447	735	1,479	1,479	1,479	1,479	0
Allocations	34,434	53,764	59,087	63,574	51,951	51,951	(18)
<b>Total 850-615</b>	<b>275,010</b>	<b>225,997</b>	<b>253,027</b>	<b>261,234</b>	<b>239,177</b>	<b>239,177</b>	<b>(8)</b>
<b>850-670 Sewer</b>							
Salaries & Employee Benefits	1,820,694	2,031,075	2,325,712	2,284,712	2,325,187	2,325,187	2
Materials & Supplies	566,424	700,995	728,756	728,756	751,156	751,156	3
Purchased Services	671,957	575,547	1,066,333	1,150,194	1,036,818	1,036,818	(10)
Other Expenses	151,058	141,989	246,550	246,550	251,350	251,350	2
Non-Recurring Operating	0	0	0	1,500	51,000	51,000	3300
Allocations	682,415	854,031	873,060	927,268	797,595	797,595	(14)
<b>Total 850-670</b>	<b>3,892,548</b>	<b>4,303,637</b>	<b>5,240,411</b>	<b>5,338,980</b>	<b>5,213,106</b>	<b>5,213,106</b>	<b>(2)</b>
<b>850-995 Sewer</b>							
Allocations	814,102	427,750	427,750	427,750	427,750	427,750	0
<b>Total 850-995</b>	<b>814,102</b>	<b>427,750</b>	<b>427,750</b>	<b>427,750</b>	<b>427,750</b>	<b>427,750</b>	<b>0</b>
<b>853-000 Parking Revenue</b>							
Salaries & Employee Benefits	45,577	(42,488)	0	0	0	0	0
Purchased Services	4,797	0	0	0	0	0	0
Allocations	825	0	0	0	0	0	0
<b>Total 853-000</b>	<b>51,199</b>	<b>(42,488)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>853-660 Parking Revenue</b>							
Salaries & Employee Benefits	258,972	320,849	350,075	425,975	496,040	496,040	16
Materials & Supplies	16,422	32,294	33,450	33,450	41,450	41,450	24
Purchased Services	65,592	61,496	134,336	134,336	106,836	106,836	(20)
Other Expenses	2,264	3,577	3,400	3,400	3,400	3,400	0
Non-Recurring Operating	0	10,899	0	0	0	0	0
Allocations	81,821	79,725	102,632	110,411	94,044	94,044	(15)

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Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 853-660</b>	<b>425,071</b>	<b>508,840</b>	<b>623,893</b>	<b>707,572</b>	<b>741,770</b>	<b>741,770</b>	<b>5</b>
<b>853-995 Parking Revenue</b>							
Allocations	83,706	90,332	90,332	90,332	90,332	90,332	0
<b>Total 853-995</b>	<b>83,706</b>	<b>90,332</b>	<b>90,332</b>	<b>90,332</b>	<b>90,332</b>	<b>90,332</b>	<b>0</b>
<b>856-000 Airport</b>							
Salaries & Employee Benefits	8,556	(19,181)	0	0	0	0	0
Allocations	14	0	0	0	0	0	0
<b>Total 856-000</b>	<b>8,570</b>	<b>(19,181)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>856-118 Airport</b>							
Salaries & Employee Benefits	0	0	140,762	0	0	0	0
Materials & Supplies	366	898	2,070	0	0	0	0
Purchased Services	69,376	127,438	162,930	0	0	0	0
Other Expenses	845	997	6,945	0	0	0	0
Non-Recurring Operating	0	0	40,000	0	0	0	0
Allocations	3,380	3,537	3,787	0	0	0	0
<b>Total 856-118</b>	<b>73,967</b>	<b>132,870</b>	<b>356,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>856-691 Airport</b>							
Salaries & Employee Benefits	97,795	132,565	135,849	288,611	316,670	316,670	10
Materials & Supplies	13,127	6,914	20,250	32,576	27,320	27,320	(16)
Purchased Services	80,914	74,176	81,122	232,052	230,532	230,532	(1)
Other Expenses	11,263	13,545	12,750	19,695	27,895	27,895	42
Non-Recurring Operating	0	5,500	0	40,000	0	0	(100)
Allocations	115,031	113,851	161,872	171,956	158,385	158,385	(8)
<b>Total 856-691</b>	<b>318,130</b>	<b>346,551</b>	<b>411,843</b>	<b>784,890</b>	<b>760,802</b>	<b>760,802</b>	<b>(3)</b>
<b>856-995 Airport</b>							
Allocations	527,644	284,336	284,336	284,336	284,336	284,336	0
<b>Total 856-995</b>	<b>527,644</b>	<b>284,336</b>	<b>284,336</b>	<b>284,336</b>	<b>284,336</b>	<b>284,336</b>	<b>0</b>
<b>862-000 Private Dev</b>							
Salaries & Employee Benefits	267,344	(198,508)	49,038	0	48,083	48,083	0
Allocations	5,286	4,740	1,789	2,855	493	493	(83)
<b>Total 862-000</b>	<b>272,630</b>	<b>(193,768)</b>	<b>50,827</b>	<b>2,855</b>	<b>48,576</b>	<b>48,576</b>	<b>1601</b>
<b>862-615 Private Dev</b>							
Salaries & Employee Benefits	67,211	215,595	118,913	245,951	166,836	166,836	(32)

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	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Materials & Supplies	0	20	0	0	0	0	0
Allocations	756	5,692	4,838	7,721	1,853	1,853	(76)
<b>Total 862-615</b>	<b>67,967</b>	<b>221,307</b>	<b>123,751</b>	<b>253,672</b>	<b>168,689</b>	<b>168,689</b>	<b>(34)</b>
<b>863-000 Subdivisions</b>							
Salaries & Employee Benefits	55,119	(31,273)	14,720	14,720	7,937	7,937	(46)
Purchased Services	0	428,755	0	319,885	0	0	(100)
Allocations	1,305	1,388	1,140	1,433	562	562	(61)
<b>Total 863-000</b>	<b>56,424</b>	<b>398,870</b>	<b>15,860</b>	<b>336,038</b>	<b>8,499</b>	<b>8,499</b>	<b>(97)</b>
<b>863-615 Subdivisions</b>							
Salaries & Employee Benefits	169,864	151,505	177,316	177,316	219,038	219,038	24
Materials & Supplies	1,446	1,612	3,100	3,100	3,100	3,100	0
Purchased Services	9,076	49,098	10,259	11,256	10,259	10,259	(9)
Other Expenses	1,110	1,957	4,703	4,703	4,703	4,703	0
Allocations	32,784	27,738	26,643	30,860	21,939	21,939	(29)
<b>Total 863-615</b>	<b>214,280</b>	<b>231,910</b>	<b>222,021</b>	<b>227,235</b>	<b>259,039</b>	<b>259,039</b>	<b>14</b>
<b>863-995 Subdivisions</b>							
Allocations	67,262	68,885	68,885	68,885	68,885	68,885	0
<b>Total 863-995</b>	<b>67,262</b>	<b>68,885</b>	<b>68,885</b>	<b>68,885</b>	<b>68,885</b>	<b>68,885</b>	<b>0</b>
<b>929-630 Central Garage</b>							
Salaries & Employee Benefits	631,491	660,138	710,178	710,178	721,144	721,144	2
Materials & Supplies	326,303	353,552	261,775	261,775	261,775	261,775	0
Purchased Services	110,151	82,437	84,910	84,910	84,910	84,910	0
Other Expenses	25,521	22,250	31,535	31,535	31,535	31,535	0
Non-Recurring Operating	7,076	0	0	6,807	12,000	12,000	76
Allocations	557,326	483,857	739,151	753,587	621,930	621,930	(17)
<b>Total 929-630</b>	<b>1,657,868</b>	<b>1,602,234</b>	<b>1,827,549</b>	<b>1,848,792</b>	<b>1,733,294</b>	<b>1,733,294</b>	<b>(6)</b>
<b>930-000 Muni Bldgs Maint</b>							
Salaries & Employee Benefits	18,448	(44,345)	0	0	0	0	0
Allocations	177	0	0	0	0	0	0
<b>Total 930-000</b>	<b>18,625</b>	<b>(44,345)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>930-640 Muni Bldgs Maint</b>							
Salaries & Employee Benefits	249,464	321,197	261,673	302,673	283,697	283,697	(6)
Materials & Supplies	36,616	40,522	48,050	48,050	102,440	102,440	113

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Department Summary by Fund-Activity	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Purchased Services	246,624	247,699	278,870	278,870	223,870	223,870	(20)
Other Expenses	8,803	11,264	11,550	11,550	11,550	11,550	0
Allocations	207,307	207,712	287,944	294,167	279,556	279,556	(5)
<b>Total 930-640</b>	<b>748,814</b>	<b>828,394</b>	<b>888,087</b>	<b>935,310</b>	<b>901,113</b>	<b>901,113</b>	<b>(4)</b>
<b>941-614 Maint Dist Admin</b>							
Salaries & Employee Benefits	47,953	42,433	69,778	69,778	68,792	68,792	(1)
Materials & Supplies	0	669	0	0	750	750	0
Purchased Services	5,000	5,500	5,000	5,000	5,000	5,000	0
Other Expenses	0	169	0	0	0	0	0
Allocations	3,059	3,750	4,350	5,915	2,471	2,471	(58)
<b>Total 941-614</b>	<b>56,012</b>	<b>52,521</b>	<b>79,128</b>	<b>80,693</b>	<b>77,013</b>	<b>77,013</b>	<b>(5)</b>
<b>941-995 Maint Dist Admin</b>							
Allocations	103,050	69,545	69,545	69,545	69,545	69,545	0
<b>Total 941-995</b>	<b>103,050</b>	<b>69,545</b>	<b>69,545</b>	<b>69,545</b>	<b>69,545</b>	<b>69,545</b>	<b>0</b>
<b>Total Other Funds</b>	<b>13,927,006</b>	<b>13,377,449</b>	<b>15,706,368</b>	<b>16,249,516</b>	<b>15,612,098</b>	<b>15,612,098</b>	<b>(4)</b>
<b>Department Total</b>	<b>20,386,023</b>	<b>20,110,033</b>	<b>22,823,065</b>	<b>23,560,636</b>	<b>22,909,031</b>	<b>22,909,031</b>	<b>(3)</b>



# Public Works

(Engineering / Operations & Maintenance)

## Engineering

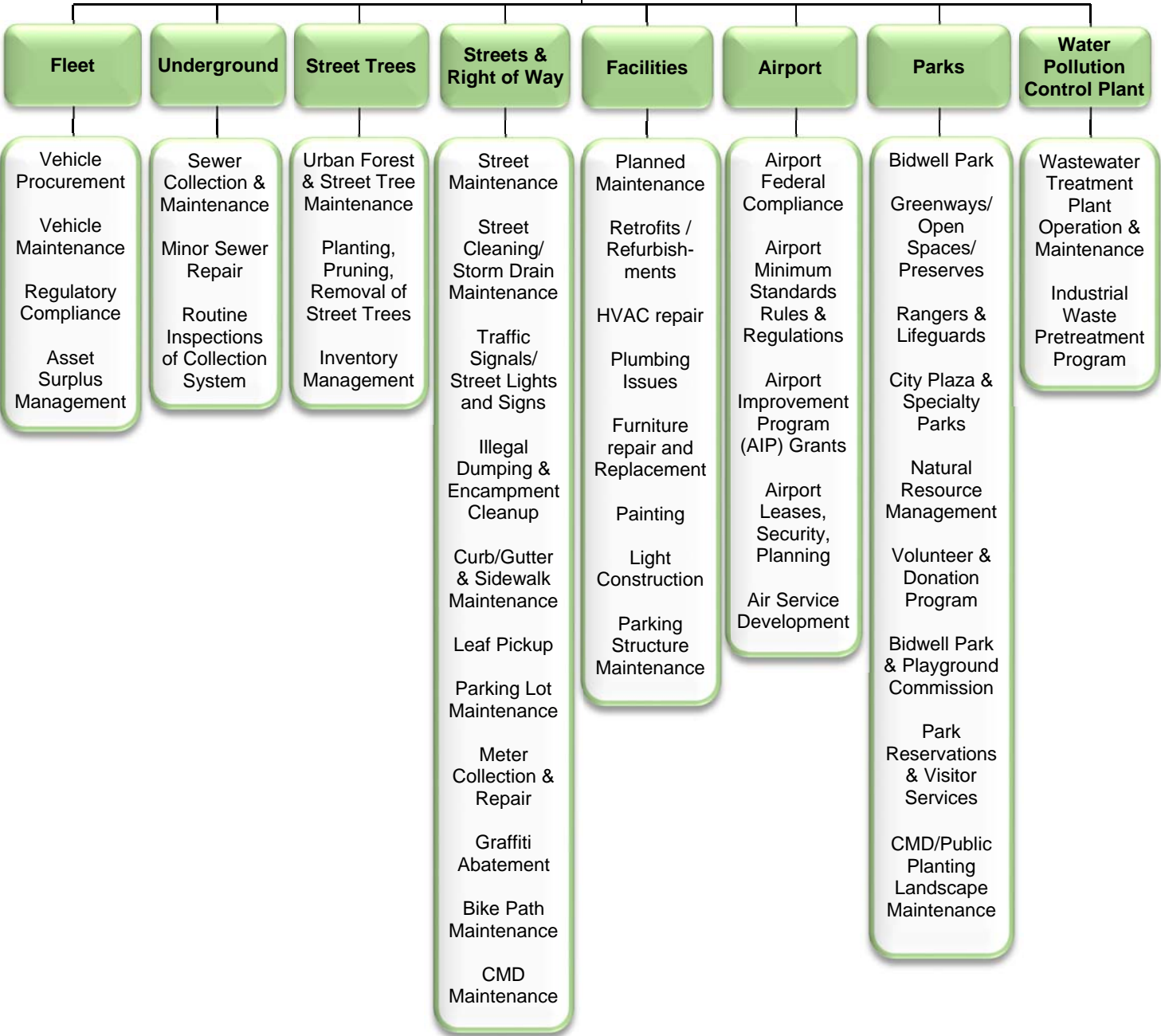




# Public Works

(Engineering / Operations & Maintenance)

## Operations & Maintenance



**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**Appendix A Index**

**Appendix A. Funds, Revenues and Expenditures**

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







**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**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 7.25% sales tax rate imposed on the sale of most tangible personal property, the City receives .95% as unrestricted revenue plus a small portion of the 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 5% 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 98% of the Public Safety Augmentation Fund revenue to Butte County with the remaining 2% allocated among the cities within Butte County. Sales tax is collected and administered by the State Board of Equalization.

**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 property in the City of Chico

**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.

**CITY OF CHICO**  
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**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-A15)**

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.

**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 WPCP 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.

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**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**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, 348)**

The imposition of Development Impact Funds is governed by California Government Code Section 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 park land sites adjacent to Bidwell Park.

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

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

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

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

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

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

**CITY OF CHICO**  
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**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  
FY2017-18 ANNUAL BUDGET  
SCHEDULE OF LONG-TERM DEBT**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	BALANCE 06/30/16	ADDITIONS	DEBT SERVICE PAYMENT FY16-17			BALANCE 06/30/17	DEBT SERVICE PAYMENT FY17-18			BALANCE 06/30/18
						INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
<b><u>State Water Resource Control Board Revolving Fund Loans:</u></b>													
321	2001 Water Pollution Control Plant Expansion	25,545,988	2.60%	8,015,458		208,402	1,521,870	1,730,272	6,493,588	168,833	1,561,439	1,730,272	4,932,149
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	2,531,197		65,811	480,591	546,402	2,050,606	53,316	493,086	546,402	1,557,520
320	2008 Water Pollution Control Plant Expansion <sup>1</sup>	1,624,994	2.40%	1,166,405		27,994	71,087	99,081	1,095,318	26,288	72,793	99,081	1,022,525
321	2008 Water Pollution Control Plant Expansion <sup>1</sup>	31,281,143	2.40%	24,102,595		578,462	1,468,937	2,047,399	22,633,658	543,208	1,504,191	2,047,399	21,129,467
850	2008 Water Pollution Control Plant Expansion <sup>1</sup>	7,718,724	2.40%	5,835,136		140,042	355,624	495,666	5,479,512	131,508	364,158	495,666	5,115,354
321	2009 Water Pollution Control Plant Outfall Replacement <sup>2</sup>	1,711,060	1.00%	1,237,735		12,377	82,806	95,183	1,154,929	11,549	83,634	95,183	1,071,295
850	2009 Water Pollution Control Plant Outfall Replacement <sup>2</sup>	1,711,060	1.00%	1,237,735		12,377	82,806	95,183	1,154,929	11,549	83,634	95,183	1,071,295
<b>TOTAL CITY OF CHICO LONG-TERM DEBT</b>		<b>77,660,123</b>		<b>44,126,261</b>		<b>1,045,464</b>	<b>4,063,722</b>	<b>5,109,186</b>	<b>40,062,540</b>	<b>946,250</b>	<b>4,162,936</b>	<b>5,109,186</b>	<b>35,899,605</b>
<b><u>Capital Leases</u></b>													
001	Tiller	1,200,359	2.46%	1,090,952		27,274	109,594	136,868	981,358	24,535	112,333	136,868	869,025
001	Pumpers (3)	1,931,551	2.80%	1,761,503		49,322	174,809	224,131	1,586,693	44,428	179,704	224,133	1,406,989
001	Sweepers (2)	472,572	2.85%	0	472,572	0	99,900	99,900	372,672	10,622	89,278	99,900	283,394
<b>TOTAL CITY OF CHICO CAPITAL LEASES</b>		<b>3,604,482</b>		<b>2,852,455</b>	<b>472,572</b>	<b>76,596</b>	<b>384,303</b>	<b>460,899</b>	<b>2,940,724</b>	<b>79,585</b>	<b>381,315</b>	<b>460,901</b>	<b>2,559,408</b>
<b><u>Successor Agency to the Chico Redevelopment Agency (RDA):</u></b>													
655	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds <sup>3</sup>	32,060,000	4.00 - 5.25 %	16,185,000		817,894	2,230,000	3,047,894	13,955,000	709,181	2,345,000	3,054,181	11,610,000
657	2005 Chico Redevelopment Agency Tax Allocation Bonds <sup>3</sup>	68,500,000	3.50 - 5.00 %	60,085,000		2,915,478	1,180,000	4,095,478	58,905,000	2,868,278	1,225,000	4,093,278	57,680,000
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds <sup>3</sup>	23,405,000	4.00 - 4.625 %	13,205,000		597,106	715,000	1,312,106	12,490,000	567,613	740,000	1,307,613	11,750,000
<b>TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT</b>		<b>123,965,000</b>		<b>89,475,000</b>		<b>4,330,478</b>	<b>4,125,000</b>	<b>8,455,478</b>	<b>85,350,000</b>	<b>4,145,072</b>	<b>4,310,000</b>	<b>8,455,072</b>	<b>81,040,000</b>

**Notes:**

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

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

<sup>3</sup> 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 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  
5-YEAR ANNUAL DEBT SERVICE**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	PRINCIPAL BALANCE					PRINCIPAL BALANCE 06/30/22	
					06/30/17	FY 17-18	FY 18-19	FY19-20	FY 20-21		FY 21-22
<b><u>State Water Resource Control Board Revolving Fund Loans:</u></b>											
321	2001 Water Pollution Control Plant Expansion Principal	25,545,988	2.60%	FY 2020-21	6,493,588	1,561,438	1,602,036	1,643,689	1,686,425		0
	2001 Water Pollution Control Plant Expansion Interest					168,834	128,236	86,583	43,847		
	Total Debt Service					1,730,272	1,730,272	1,730,272	1,730,272	0	
850	2001 Water Pollution Control Plant Expansion Principal	8,067,154	2.60%	FY 2020-21	2,050,606	493,086	505,906	519,059	532,555	0	0
	2001 Water Pollution Control Plant Expansion Interest					53,315	40,495	27,342	13,846		
	Total Debt Service					546,401	546,401	546,401	546,401	0	
320	2008 Water Pollution Control Plant Expansion Principal	1,624,994	2.40%	FY 2029-30	1,095,318	72,793	74,540	76,329	78,161	80,037	713,458
	2008 Water Pollution Control Plant Expansion Interest					26,288	24,541	22,752	20,920	19,044	
	Total Debt Service					99,081	99,081	99,081	99,081	99,081	
321	2008 Water Pollution Control Plant Expansion Principal	31,281,143	2.40%	FY 2029-30	22,633,658	1,504,191	1,540,292	1,577,259	1,615,113	1,653,876	14,742,927
	2008 Water Pollution Control Plant Expansion Interest					543,208	507,107	470,140	432,286	393,523	
	Total Debt Service					2,047,399	2,047,399	2,047,399	2,047,399	2,047,399	
850	2008 Water Pollution Control Plant Expansion Principal	7,718,724	2.40%	FY 2029-30	5,479,512	364,159	372,898	381,848	391,012	400,396	3,569,199
	2008 Water Pollution Control Plant Expansion Interest					131,508	122,769	113,819	104,655	95,270	
	Total Debt Service					495,667	495,667	495,667	495,667	495,666	
321	2009 Water Pollution Control Plant Outfall Replacement Principal	1,711,060	1.00%	FY 2029-30	1,154,929	83,634	84,470	85,315	86,168	87,030	728,312
	2009 Water Pollution Control Plant Outfall Replacement Interest					11,549	10,713	9,868	9,015	8,153	
	Total Debt Service					95,183	95,183	95,183	95,183	95,183	
850	2009 Water Pollution Control Plant Outfall Replacement Principal	1,711,060	1.00%	FY 2029-30	1,154,929	83,634	84,470	85,315	86,168	87,030	728,312
	2009 Water Pollution Control Plant Outfall Replacement Interest					11,549	10,713	9,868	9,015	8,153	
	Total Debt Service					95,183	95,183	95,183	95,183	95,183	
<b>TOTAL CITY OF CHICO LONG-TERM DEBT SERVICE</b>		<b>77,660,123</b>			<b>40,062,541</b>	<b>5,109,186</b>	<b>5,109,186</b>	<b>5,109,186</b>	<b>5,109,186</b>	<b>2,832,512</b>	
<b><u>Capital Leases</u></b>											
001	Tiller Principal	1,200,359	2.46%	FY 2024-25	981,358	112,333	115,142	118,020	120,971	123,995	390,896
	Tiller Interest					24,534	21,726	18,847	15,897	12,872	
	Total Debt Service					136,867	136,867	136,867	136,867	136,867	
001	Pumpers (3) Principal	1,931,551	2.80%	FY 2024-25	1,586,693	179,704	184,736	189,908	195,226	200,692	636,427
	Pumpers (3) Interest					44,428	39,396	34,223	28,906	23,439	
	Total Debt Service					224,132	224,132	224,132	224,132	224,132	
001	Sweepers (2) Principal	472,572	2.85%	FY 2019-20	372,672	89,278	91,823	94,440	97,131		0
	Sweepers (2) Interest					10,621	8,077	5,460	2,768		
	Total Debt Service					99,899	99,900	99,900	99,899	0	
<b>TOTAL CITY OF CHICO CAPITAL LEASES DEBT SERVICE</b>		<b>3,604,482</b>			<b>2,940,724</b>	<b>460,898</b>	<b>460,899</b>	<b>460,899</b>	<b>460,898</b>	<b>360,999</b>	
<b><u>Successor Agency to the Chico Redevelopment Agency (RDA) Tax Allocation Revenue Bonds</u></b>											
655	2001 Chico Public Financing Authority Principal	32,060,000	4.00 - 5.25 %	FY 2023-24	13,955,000	2,345,000	2,465,000	2,560,000	2,695,000	1,235,000	2,655,000
	2001 Chico Public Financing Authority Interest					709,181	591,931	468,681	337,481	199,363	
	Total Debt Service					3,054,181	3,056,931	3,028,681	3,032,481	1,434,363	
657	2005 Chico Redevelopment Agency Principal	68,500,000	3.50 - 5.00 %	FY 2031-32	58,905,000	1,225,000	1,275,000	1,355,000	1,410,000	1,435,000,00	52,205,000
	2005 Chico Redevelopment Agency Interest					2,868,278	2,817,746	2,763,559	2,705,294	2,643,606	
	Total Debt Service					4,093,278	4,092,746	4,118,559	4,115,294	4,078,606	
658	2007 Chico Redevelopment Agency Principal	23,405,000	4.00 - 4.625 %	FY 2024-25	12,490,000	740,000	770,000	805,000	840,000	2,180,000	7,155,000
	2007 Chico Redevelopment Agency Interest					567,613	536,163	502,475	466,250	428,450	
	Total Debt Service					1,307,613	1,306,163	1,307,475	1,306,250	2,608,450	
<b>TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT SERVICE</b>		<b>123,965,000</b>			<b>85,350,000</b>	<b>8,455,072</b>	<b>8,455,840</b>	<b>8,454,715</b>	<b>8,454,025</b>	<b>8,121,419</b>	

**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

<b>Description</b>	<b>2011-12 Actuals</b>	<b>2012-13 Actuals</b>	<b>2013-14 Actuals</b>	<b>2014-15 Actuals</b>	<b>2015-16 Actuals</b>
<b><u>Fund 305 - Bikeway Improvements</u></b>					
Beginning Balance 7/1	140,629	(24,428)	(145,889)	35,410	227,234
Revenues	55,878	91,219	186,887	243,940	257,198
Expenditures	(220,935)	(212,680)	(5,588)	(52,116)	(34,173)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(24,428)</u>	<u>(145,889)</u>	<u>35,410</u>	<u>227,234</u>	<u>450,259</u>
<b><u>Fund 308 - Street Facility Improvements</u></b>					
Beginning Balance 7/1	267,332	(1,071,750)	(551,779)	449,747	1,684,799
Revenues	547,670	877,455	1,459,091	1,811,411	2,387,551
Expenditures	(1,696,693)	(138,120)	(92,701)	(123,729)	(594,471)
Reimbursements	(190,059)	(219,364)	(364,864)	(452,630)	(362,601)
Ending Balance 6/30	<u>(1,071,750)</u>	<u>(551,779)</u>	<u>449,747</u>	<u>1,684,799</u>	<u>3,115,278</u>
<b><u>Fund 309 - Storm Drainage Facility</u></b>					
Beginning Balance 7/1	638,771	294,129	258,484	429,083	625,759
Revenues	7,742	11,343	187,581	463,721	66,252
Expenditures	(352,384)	(46,988)	(16,982)	(267,045)	(26,481)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>294,129</u>	<u>258,484</u>	<u>429,083</u>	<u>625,759</u>	<u>665,530</u>
<b><u>Fund 320 - Sewer-Trunk Line Capacity</u></b>					
Beginning Balance 7/1	1,100,941	1,445,503	1,784,315	2,360,627	2,933,196
Revenues	557,907	634,562	1,276,793	902,743	991,726
Expenditures	(213,345)	(295,750)	(700,481)	(330,174)	(53,935)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,445,503</u>	<u>1,784,315</u>	<u>2,360,627</u>	<u>2,933,196</u>	<u>3,870,987</u>
<b><u>Fund 321 - Sewer-WPCP Capacity</u></b>					
Beginning Balance 7/1	155,726	740,921	(384,967)	(3,340,977)	(4,156,399)
Revenues	4,438,597	2,885,846	1,599,243	3,129,061	5,084,255
Expenditures	(3,853,402)	(4,011,734)	(4,555,253)	(3,944,483)	(4,083,212)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>740,921</u>	<u>(384,967)</u>	<u>(3,340,977)</u>	<u>(4,156,399)</u>	<u>(3,155,356)</u>
<b><u>Fund 323 - Sewer-Lift Stations</u></b>					
Beginning Balance 7/1	(332,023)	(268,612)	(247,597)	(203,889)	(93,517)
Revenues	72,593	39,521	58,001	110,372	11,618
Expenditures	0	0	0	0	(24,576)
Reimbursements	(9,182)	(18,506)	(14,293)	0	0
Ending Balance 6/30	<u>(268,612)</u>	<u>(247,597)</u>	<u>(203,889)</u>	<u>(93,517)</u>	<u>(106,475)</u>
<b><u>Fund 330 - Community Park</u></b>					
Beginning Balance 7/1	1,461,870	1,605,453	1,891,897	2,512,961	3,287,991
Revenues	161,047	300,528	648,863	787,502	785,186
Expenditures	(17,464)	(14,084)	(27,799)	(12,472)	(27,555)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,605,453</u>	<u>1,891,897</u>	<u>2,512,961</u>	<u>3,287,991</u>	<u>4,045,621</u>

**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

<b>Description</b>	<b>2011-12 Actuals</b>	<b>2012-13 Actuals</b>	<b>2013-14 Actuals</b>	<b>2014-15 Actuals</b>	<b>2015-16 Actuals</b>
<b><u>Fund 332 - Bidwell Park Land Acquisition</u></b>					
Beginning Balance 7/1	(1,623,286)	(1,604,336)	(1,569,421)	(1,491,942)	(1,398,420)
Revenues	18,950	34,915	77,479	93,522	89,599
Expenditures	0	0	0	0	(364)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,604,336)</u>	<u>(1,569,421)</u>	<u>(1,491,942)</u>	<u>(1,398,420)</u>	<u>(1,309,186)</u>
<b><u>Fund 333 - Linear Parks/ Greenways</u></b>					
Beginning Balance 7/1	177,486	195,946	239,577	337,705	456,416
Revenues	24,616	45,827	99,117	120,376	119,633
Expenditures	(6,156)	(2,196)	(989)	(1,665)	(2,619)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>195,946</u>	<u>239,577</u>	<u>337,705</u>	<u>456,416</u>	<u>573,431</u>
<b><u>Fund 335 - Street Maintenance Equipment</u></b>					
Beginning Balance 7/1	1,422,522	1,434,233	1,457,076	1,493,320	1,544,002
Revenues	13,888	24,611	39,574	52,199	71,765
Expenditures	(2,177)	(1,768)	(3,330)	(1,517)	(3,215)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,434,233</u>	<u>1,457,076</u>	<u>1,493,320</u>	<u>1,544,002</u>	<u>1,612,552</u>
<b><u>Fund 336 - Administrative Building</u></b>					
Beginning Balance 7/1	(1,165,628)	(1,143,471)	(1,105,032)	(1,032,954)	(932,808)
Revenues	22,157	38,439	72,078	100,146	101,768
Expenditures	0	0	0	0	(372)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,143,471)</u>	<u>(1,105,032)</u>	<u>(1,032,954)</u>	<u>(932,808)</u>	<u>(831,412)</u>
<b><u>Fund 337 - Fire Protection Building and Equipment</u></b>					
Beginning Balance 7/1	(2,020,002)	(1,947,868)	(1,815,656)	(1,552,215)	(1,220,614)
Revenues	75,231	136,698	269,398	335,494	356,103
Expenditures	(3,097)	(4,486)	(5,957)	(3,893)	(7,835)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,947,868)</u>	<u>(1,815,656)</u>	<u>(1,552,215)</u>	<u>(1,220,614)</u>	<u>(872,346)</u>
<b><u>Fund 338 - Police Protection Building and Equipment</u></b>					
Beginning Balance 7/1	1,141,632	1,049,411	1,133,606	1,512,604	2,005,740
Revenues	139,798	212,336	386,105	524,094	632,964
Expenditures	(232,019)	(128,141)	(7,107)	(30,958)	(9,520)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,049,411</u>	<u>1,133,606</u>	<u>1,512,604</u>	<u>2,005,740</u>	<u>2,629,184</u>
<b><u>Fund 341 - Zone A Neighborhood Parks</u></b>					
Beginning Balance 7/1	193,538	198,616	208,227	194,924	198,552
Revenues	5,078	9,611	1,822	10,673	28,487
Expenditures	0	0	(15,125)	(7,045)	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>198,616</u>	<u>208,227</u>	<u>194,924</u>	<u>198,552</u>	<u>227,039</u>



**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

<b>Description</b>	<b>2011-12 Actuals</b>	<b>2012-13 Actuals</b>	<b>2013-14 Actuals</b>	<b>2014-15 Actuals</b>	<b>2015-16 Actuals</b>
<b><u>Fund 342 - Zone B Neighborhood Parks</u></b>					
Beginning Balance 7/1	235,622	246,884	259,000	270,301	284,896
Revenues	11,262	12,116	11,301	14,595	26,626
Expenditures	0	0	0	0	(68)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>246,884</u>	<u>259,000</u>	<u>270,301</u>	<u>284,896</u>	<u>311,454</u>
<b><u>Fund 343 - Zone C Neighborhood Parks</u></b>					
Beginning Balance 7/1	79,524	79,432	79,432	152,010	152,109
Revenues	0	0	72,578	99	5,759
Expenditures	(92)	0	0	0	(128)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>79,432</u>	<u>79,432</u>	<u>152,010</u>	<u>152,109</u>	<u>157,740</u>
<b><u>Fund 344 - Zone D &amp; E Neighborhood Parks</u></b>					
Beginning Balance 7/1	16,535	20,191	21,123	64,289	196,954
Revenues	3,656	932	43,166	132,665	44,050
Expenditures	0	0	0	0	(312)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>20,191</u>	<u>21,123</u>	<u>64,289</u>	<u>196,954</u>	<u>240,692</u>
<b><u>Fund 345 - Zone F &amp; G Neighborhood Parks</u></b>					
Beginning Balance 7/1	220,899	243,935	279,354	314,521	403,302
Revenues	23,036	35,419	35,167	88,781	205,302
Expenditures	0	0	0	0	(282)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>243,935</u>	<u>279,354</u>	<u>314,521</u>	<u>403,302</u>	<u>608,322</u>
<b><u>Fund 347 - Zone I Neighborhood Parks</u></b>					
Beginning Balance 7/1	270,685	290,241	347,440	409,579	743,522
Revenues	17,207	54,732	59,548	150,223	35,289
Expenditures	0	0	0	0	(467)
Reimbursements	0	0	0	0	0
Loans Receivable	2,349	2,467	2,591	183,720	2,856
Ending Balance 6/30	<u>290,241</u>	<u>347,440</u>	<u>409,579</u>	<u>743,522</u>	<u>781,200</u>
<b><u>Fund 348 - Zone J Neighborhood Parks</u></b>					
Beginning Balance 7/1	(167,370)	(167,370)	(167,370)	(166,438)	(166,438)
Revenues	0	0	932	0	6,453
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(167,370)</u>	<u>(167,370)</u>	<u>(166,438)</u>	<u>(166,438)</u>	<u>(159,985)</u>
<b>TOTAL ENDING FUND BALANCE- ALL FUNDS</b>	<b><u>1,617,059</u></b>	<b><u>1,971,819</u></b>	<b><u>2,748,666</u></b>	<b><u>6,776,276</u></b>	<b><u>12,854,529</u></b>

**CITY OF CHICO  
FY2017-18 ANNUAL BUDGET  
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2017-18	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.	\$360,000	\$3.89
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.	\$530,000	\$5.73
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.	\$325,000	\$3.51
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/gallon of gasoline, 1.8 cents/gallon of diesel, and 2.59 cents/unit of liquefied petroleum gas. Provides primary funding for cities with snow removal costs with the remainder of funding allocated to cities on a per capita basis.	\$690,000	\$7.46
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.	\$174,000	\$1.88
Local Transportation Funds (SB325) (Section 29530 GC) Account: 212-000-41239	Monthly	Bicycle, pedestrian, and public transportation improvements and facilities (1st priority); construction and improvement of city streets (2nd priority.)	0.25% State sales tax distributed to counties on the basis of sales tax collected in each county. Internal distribution to county and cities based upon population.	\$2,750,000	\$29.75
<b>TOTAL ESTIMATED REVENUE &amp; PER CAPITA EQUIVALENT</b>				<b><u>\$4,836,500</u></b>	<b><u>\$52.30</u></b>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2016 - 92,464 - used in per capita calculations.

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

**CITY OF CHICO  
 FY2017-18 ANNUAL BUDGET  
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

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

**APPROPRIATIONS LIMIT**

<b>PRIOR YEAR LIMIT (FY2016-17)</b>	\$94,479,676
<b>ADJUSTMENT FACTORS</b>	
City Population %	1.0137
County Population %	1.0076
Maximum Population %	1.0137
Inflation %	1.0369
Total Adjustment %	1.0511
<b>ANNUAL ADJUSTMENT</b>	\$4,828,434
<b>OTHER ADJUSTMENTS</b>	
Property Tax Admin Fee	\$102,000
Booking Fees	\$0
Subtotal	\$102,000
<b>TOTAL ADJUSTMENTS</b>	\$4,930,434
<b>CURRENT YEAR LIMIT (FY2017-18)</b>	<b>\$99,410,110</b>

**APPROPRIATIONS SUBJECT TO LIMITATION**

PROCEEDS OF TAXES	\$46,790,460
LESS EXCLUSIONS	(\$1,305,871)
APPROPRIATIONS SUBJECT TO LIMITATION	\$45,484,589
CURRENT YEAR LIMIT	\$99,410,110
OVER/(UNDER) LIMIT	<b>(\$53,925,521)</b>

**CITY OF CHICO  
 FY2017-18 ANNUAL BUDGET  
 PUBLIC SAFETY AUGMENTATION FUNDS  
 MAINTENANCE OF EFFORT CALCULATION**

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

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

<b>GROWTH INCREMENT ADJUSTMENT</b>	<b>GROWTH INCREMENT (1)</b>	<b>ADJUSTED BASE YEAR</b>
Prior years	\$ 72,537	
2013-14	\$ 4,950	\$ 9,225,889
2014-15	\$ 4,467	\$ 9,230,356
2015-16	\$ 7,478	\$ 9,237,834
2016-17	\$ 2,393	\$ 9,240,227
2017-18 Estimated (2)	\$ 2,458	\$ 9,242,685

	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Police Department Adopted Budget	\$ 22,837,104	\$ 23,657,840	\$ 24,472,929
Fire Department Adopted Budget (3)	<u>11,558,759</u>	<u>11,669,332</u>	<u>12,231,706</u>
<b>TOTAL</b>	34,395,863	35,327,172	36,704,635
Less: Adjusted Base Year	<u>(9,237,834)</u>	<u>(9,240,227)</u>	<u>(9,242,685)</u>
<b>OVER (UNDER) BASE YEAR</b>	<b><u>\$ 25,158,029</u></b>	<b><u>\$ 26,086,945</u></b>	<b><u>\$ 27,461,950</u></b>

- (1) Increase in Public Safety 0.5% sales tax distributed to City, as provided by the Butte County Auditor's Office.
- (2) Growth Increment is estimated to increase by 2.6% due to estimated increase in sales tax revenue in 2016-17.

**CITY OF CHICO  
FY2017-18 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	2015-16	--- Projected ---		Total
										2016-17	2017-18	
<b><u>GENERAL FUND:</u></b>												
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	2,569,000
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	1,799,677	31,021,236
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)	(2,440,000)	(10,638,092)
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)	(174,000)	(3,275,495)
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	102,000	3,237,538
Booking Fees (SB 2557)	333,270	49,605	56,151									439,026
Local Government Fiscal Relief	(135,581)	(181,204)										(316,785)
<b>Total General Fund</b>	<b>6,436,763</b>	<b>5,918,764</b>	<b>8,842,768</b>	<b>1,743,411</b>	<b>1,629,246</b>	<b>1,073,171</b>	<b>315,009</b>	<b>(403,473)</b>	<b>(329,234)</b>	<b>(486,929)</b>	<b>(615,323)</b>	<b>24,124,173</b>
<b><u>REDEVELOPMENT AGENCY<sup>(1)</sup>:</u></b>												
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	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	n/a	11,152,058
Residual Tax Increment Payment (AB 1484)	-					2,142,547	n/a	n/a	n/a	n/a	n/a	2,142,547
	-											
<b>Total Redevelopment Agency (RDA)</b>	<b>2,549,770</b>	<b>3,406,091</b>	<b>12,709,643</b>	<b>2,444,979</b>	<b>279,630</b>	<b>2,142,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,532,660</b>
<b>TOTAL IMPACTS (General Fund &amp; RDA)</b>	<b>8,986,533</b>	<b>9,324,855</b>	<b>21,552,411</b>	<b>4,188,390</b>	<b>1,908,876</b>	<b>3,215,718</b>	<b>315,009</b>	<b>(403,473)</b>	<b>(329,234)</b>	<b>(486,929)</b>	<b>(615,323)</b>	<b>47,656,833</b>

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

\* Definitions:

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



**CITY OF CHICO**  
**FY2017-18 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**  
**FY 2017-18 ANNUAL BUDGET**  
**EMPLOYEE PAY SCHEDULES**

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

**A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (Effective 12/25/2016)**

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	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
Building Plans Examiner 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
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	23.96	-	-	-	-	-	-	1,396.00	1,917.16	36,296.00	49,846.16
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
Police Department Business 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
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**  
**FY 2017-18 ANNUAL BUDGET**  
**EMPLOYEE PAY SCHEDULES**

**B. Basic Pay Schedule - Employees Hired After 05/03/2016 (Effective 12/25/2016)**

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	15.66	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	1,252.80	1,725.60	32,572.80	44,865.60
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	1,678.40	2,312.80	43,638.40	60,132.80
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	1,926.40	2,655.20	50,086.40	69,035.20
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	1,678.40	2,312.80	43,638.40	60,132.80
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	1,926.40	2,655.20	50,086.40	69,035.20
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	1,457.60	2,010.40	37,897.60	52,270.40
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	2,264.80	3,121.60	58,884.80	81,161.60
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	1,833.60	2,527.20	47,673.60	65,707.20
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	2,548.00	3,513.60	66,248.00	91,353.60
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	2,110.40	2,908.80	54,870.40	75,628.80
Building Plans Examiner 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	2,060.80	2,840.00	53,580.80	73,840.00
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	1,962.40	2,704.80	51,022.40	70,324.80
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	1,962.40	2,704.80	51,022.40	70,324.80
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	2,060.80	2,840.00	53,580.80	73,840.00
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	1,390.40	1,916.80	36,150.40	49,836.80
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	1,962.40	2,704.80	51,022.40	70,324.80
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	2,313.60	3,189.60	60,153.60	82,929.60
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	1,024.80	1,412.00	26,644.80	36,712.00
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	1,357.60	1,871.20	35,297.60	48,651.20
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	1,644.00	2,266.40	42,744.00	58,926.40
Evidence Clerk	15.80	16.20	16.61	17.03	17.46	17.90	18.35	18.81	19.28	19.76	20.25	20.76	21.28	21.81	1,264.00	1,744.80	32,864.00	45,364.80
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	1,390.40	1,916.80	36,150.40	49,836.80
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	2,005.60	2,763.20	52,145.60	71,843.20
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	1,926.40	2,655.20	50,086.40	69,035.20
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	2,313.60	3,189.60	60,153.60	82,929.60
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	1,736.00	2,392.00	45,136.00	62,192.00
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	1,867.20	2,573.60	48,547.20	66,913.60
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	1,148.80	1,585.60	29,868.80	41,225.60
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	1,008.00	1,388.80	26,208.00	36,108.80
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	1,112.00	1,532.00	28,912.00	39,832.00
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	1,226.40	1,689.60	31,886.40	43,929.60
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	1,377.60	1,897.60	35,817.60	49,337.60
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	1,992.80	2,747.00	51,812.80	71,422.00
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	1,390.40	1,916.80	36,150.40	49,836.80
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	1,484.00	2,045.60	38,584.00	53,185.60
Police Department Business 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	2,313.60	3,189.60	60,153.60	82,929.60
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	2,313.60	3,189.60	60,153.60	82,929.60
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	1,457.60	2,010.40	37,897.60	52,270.40
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	1,609.60	2,219.20	41,849.60	57,699.20
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	2,163.20	2,982.40	56,243.20	77,542.40

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

<sup>1</sup> Pursuant to "Memorandum of Understanding between the City of Chico and Chico Employees' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 44-16.

CITY OF CHICO  
 FY 2017-18 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES

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

A. Basic Pay Schedule (Effective 03/11/2016)

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
	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
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
Right-of-Way Technician	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 Equipment 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

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

CITY OF CHICO  
 FY 2017-18 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES

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

A. Basic Pay Schedule - Employees Hired Prior to April 19, 2015 (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	95,638.40	105,518.40

B. Basic Pay Schedule - Employees Hired After April 19, 2015 (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	3,021.60	56,992.00	78,561.60
Police Sergeant	-	-	-	-	40.61	41.63	42.67	43.74	44.83	45.95	47.10	48.28	49.49	50.73	3,330.40	4,058.40	86,590.40	105,518.40

C. Alternative Assignment Pay Schedule \*

Crime Scene Investigator	5% of base pay
Detective	10% of base pay
Detective Sergeant	10% of base pay
Field Training Officer	5% of base pay
Gang Officer	10% of base pay
School Resources Officer	10% of base pay
Special Operations Section Officer	10% of base pay
Special Operations Section Sergeant	10% of base pay
Professional Standards Sergeant	10% of base pay
Canine Training	\$10 per hour

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

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

A. Basic Pay Schedule - Employees Hired Prior to August 2, 2017 (Effective 12/25/2016)

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
	Animal Control Officer I	15.88	16.68	17.51	18.38	19.30	20.27	21.28	21.81	-	-	-	-	-	-	1,270.51	1,744.80	33,033.31
Animal Control Officer II	17.51	18.39	19.31	20.27	21.29	22.35	23.47	24.06	-	-	-	-	-	-	1,401.07	1,924.80	36,427.87	50,044.80
Animal Control Supervisor	21.16	22.21	23.32	24.49	25.72	27.00	28.35	29.06	-	-	-	-	-	-	1,692.49	2,324.80	44,004.74	60,444.80
Communications Supervisor	22.10	23.21	24.37	25.59	26.87	28.21	29.62	30.36	-	-	-	-	-	-	1,768.27	2,428.80	45,975.07	63,148.80
Community Services Officer I	15.88	16.68	17.51	18.38	19.30	20.27	21.28	21.81	-	-	-	-	-	-	1,270.51	1,744.80	33,033.31	45,364.80
Community Services Officer II	17.51	18.39	19.31	20.27	21.29	22.35	23.47	24.06	-	-	-	-	-	-	1,401.07	1,924.80	36,427.87	50,044.80
Parking Services Specialist	15.57	16.35	17.17	18.03	18.93	19.87	20.87	21.39	-	-	-	-	-	-	1,245.60	1,711.20	32,385.60	44,491.20
Police Records Supervisor	18.69	19.62	20.60	21.63	22.71	23.85	25.04	25.67	-	-	-	-	-	-	1,494.83	2,053.60	38,865.68	53,393.60
Police Records Technician I	14.28	14.99	15.74	16.53	17.36	18.22	19.14	19.62	-	-	-	-	-	-	1,142.38	1,569.60	29,701.90	40,809.60
Police Records Technician II	15.57	16.35	17.17	18.03	18.93	19.87	20.87	21.39	-	-	-	-	-	-	1,245.69	1,711.20	32,388.06	44,491.20
Public Safety Dispatcher I	17.50	18.38	19.29	20.26	21.27	22.33	23.45	24.04	-	-	-	-	-	-	1,400.00	1,923.20	36,400.00	50,003.20
Public Safety Dispatcher II	19.30	20.27	21.28	22.34	23.46	24.63	25.86	26.51	-	-	-	-	-	-	1,544.00	2,120.80	40,144.00	55,140.80

B. Basic Pay Schedule - Employees Hired After August 2, 2017 (Effective 12/25/2016)

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
	Animal Control Officer I	15.80	16.20	16.61	17.03	17.46	17.90	18.35	18.81	19.28	19.76	20.25	20.76	21.28	21.81	1,264.00	1,744.80	32,864.00
Animal Control Officer II	17.45	17.89	18.34	18.80	19.27	19.75	20.24	20.75	21.27	21.80	22.34	22.90	23.47	24.06	1,396.00	1,924.80	36,296.00	50,044.80
Animal Control Supervisor	21.08	21.61	22.15	22.70	23.27	23.85	24.45	25.06	25.69	26.33	26.99	27.66	28.35	29.06	1,686.40	2,324.80	43,846.40	60,444.80
Communications Supervisor	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	1,763.20	2,428.80	45,843.20	63,148.80
Community Services Officer I	15.80	16.20	16.61	17.03	17.46	17.90	18.35	18.81	19.28	19.76	20.25	20.76	21.28	21.81	1,264.00	1,744.80	32,864.00	45,364.80
Community Services Officer II	17.45	17.89	18.34	18.80	19.27	19.75	20.24	20.75	21.27	21.80	22.34	22.90	23.47	24.06	1,396.00	1,924.80	36,296.00	50,044.80
Parking Services Specialist	15.51	15.90	16.30	16.71	17.13	17.56	18.00	18.45	18.91	19.38	19.86	20.36	20.87	21.39	1,240.80	1,711.20	32,260.80	44,491.20
Police Records Supervisor	18.61	19.08	19.56	20.05	20.55	21.06	21.59	22.13	22.68	23.25	23.83	24.43	25.04	25.67	1,488.80	2,053.60	38,708.80	53,393.60
Police Records Technician I	14.24	14.60	14.97	15.34	15.72	16.11	16.51	16.92	17.34	17.77	18.21	18.67	19.14	19.62	1,139.20	1,569.60	29,619.20	40,809.60
Police Records Technician II	15.51	15.90	16.30	16.71	17.13	17.56	18.00	18.45	18.91	19.38	19.86	20.36	20.87	21.39	1,240.80	1,711.20	32,260.80	44,491.20
Public Safety Dispatcher I	17.43	17.87	18.32	18.78	19.25	19.73	20.22	20.73	21.25	21.78	22.32	22.88	23.45	24.04	1,394.40	1,923.20	36,254.40	50,003.20
Public Safety Dispatcher II	19.23	19.71	20.20	20.70	21.22	21.75	22.29	22.85	23.42	24.01	24.61	25.23	25.86	26.51	1,538.40	2,120.80	39,998.40	55,140.80

C. Alternative Assignment Pay Schedule \*

CSO Trainer	5% of base pay
Detective Bureau CSO	10% of base pay
Dispatch Trainer	7.5% of base pay for training hours
Property Section CSO	10% of base pay
Special Operations Section CSO	10% of base pay
Traffic CSO	10% of base pay

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 04-17.

\* 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  
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 EMPLOYEE PAY SCHEDULES

V. International Association of Fire Fighters<sup>1</sup>

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

1. 56 Hour Work Week Positions

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

2. 40 Hour Work Week Positions

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
Fire Prevention Specialist	-	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 Inspector	-	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
Fire Prevention Officer	-	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
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

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

\*\* 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  
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EMPLOYEE PAY SCHEDULES**

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

**A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (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
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 Administrative Assistant	18.92	19.86	20.86	21.90	22.99	24.14	24.75	25.99	-	-	-	-	-	-	1,513.68	2,079.00	39,355.68	54,054.00
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
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

**B. Basic Pay Schedule - Employees Hired After 05/03/2016 (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	2,279.73	42,993.60
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	2,616.16	49,358.40	68,020.19
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	1,979.80	37,356.80	51,474.74
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	1,979.80	37,356.80	51,474.74
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	3,048.29	57,512.00	79,255.51
Executive Administrative Assistant	18.85	19.32	19.80	20.30	20.81	21.33	21.86	22.41	22.97	23.54	24.13	24.73	25.35	25.99	1,508.00	2,079.00	39,208.00	54,054.00
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	2,279.73	42,993.60	59,273.04
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	2,279.73	42,993.60	59,273.04
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	1,979.80	37,356.80	51,474.74
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	1,368.52	25,792.00	35,581.61
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	1,507.66	28,392.00	39,199.08
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	1,663.90	31,345.60	43,261.31
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	2,616.16	49,358.40	68,020.19

<sup>1</sup> Pursuant to Council Resolution No. 45-16.

**CITY OF CHICO**  
**FY 2017-18 ANNUAL BUDGET**  
**EMPLOYEE PAY SCHEDULES**

**VII. Management Employees - City Manager Appointed<sup>1</sup>**

**A. Basic Pay Schedule (Effective 07/01/2017)**

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
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
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
Police Support Operations 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
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
Senior Traffic 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
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

<sup>1</sup> Pursuant to Council Resolution No. 4-15.



CITY OF CHICO  
 FY 2017-18 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES

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

A. Basic Pay Schedule - Fire Management (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
Division Chief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980.76	5,976.90	129,499.76	155,399.40

B. Basic Pay Schedule - Police Management (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 of Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,588.10	5,922.42	119,290.60	153,982.92
Police Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,171.00	5,384.02	108,446.00	139,984.52

<sup>1</sup> Pursuant to Council Resolution No. 90-16.

IX. Contracted Management Employees<sup>2</sup>

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
Deputy Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
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

<sup>2</sup> Pursuant to individual Employment Agreements.

X. Merit Increases for Public Safety Management and Director Employees

- A. Additional pay increases within the established pay ranges may be granted by the City Manager to employees in the positions noted above. For those positions which are at or below the Department Director level, the City Manager will consider the recommendations of such Department 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  
 FY 2017-18 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES

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

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	34.26	-	-	-	-	-	-	-	2,045.60	2,740.80	53,185.60
Industrial Waste Inspector	22.08	23.18	24.34	25.56	26.83	28.18	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	28.18	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	26.83	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

<sup>1</sup> 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  
 FY 2017-18 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES

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

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

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

CITY OF CHICO  
 FY 2017-18 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	10.50	15.00	840.00	1,200.00	21,840.00	31,200.00
Park Attendant	13.00	18.00	1,040.00	1,440.00	27,040.00	37,440.00
Special Assignment Professional	10.50	Open	1,872.00	Open	21,840.00	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.

\*Note, the California Minimum Wage will increase to \$11.00 effective 1/1/2018

B. Basic Pay Schedule - Parking Services Specialist

1. Employee Hired Prior to 08/02/2016

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Parking Services Specialist*	15.57	21.39	1,245.60	1,711.20	32,385.60	44,491.20

2. Employee Hired After to 08/02/2016

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Parking Services Specialist*	15.51	21.39	1,240.80	1,711.20	32,260.80	44,491.20

C. Basic Pay Schedule - Adult School Crossing Guard

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	315.00	345.00	5,670.00	6,210.00

2. Effective 01/01/2018

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	11.00	12.00	330.00	360.00	5,940.00	6,480.00

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	-	-	-	-

\*Pay progression for Parking Services Specialist is to be determined by the Police Department.

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

**CITY OF CHICO  
FY 2017-18 ANNUAL BUDGET**

**SCHEDULE OF EMPLOYEE BENEFITS**

<b>MONTHLY CONTRIBUTION (\$ or %)</b>			
<b>BENEFIT CATEGORY</b>	<b>CITY</b>	<b>EMPLOYEE</b>	<b>REMARKS</b>
<b>RETIREMENT</b>			
A. Safety			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. Employer Unfunded Accrued Liability (UAL). CPOA, Chico Employees' Association, Confidentials, Chico Public Safety Association, and Public Safety Management members pay three (3%) of City's employer contribution as "Cost Sharing" (CS).
1. Classic Members CPOA, PSM IAFF	20.36%, \$3,164,981 UAL, (3%) CS 20.36%, \$3,164,981 UAL	9% + \$.93/Pay Period + 3% CS 9% + \$.93/Pay Period	
2. New Members CPOA, PSM IAFF	20.36%, \$3,164,981 UAL, (3%) CS 20.36%, \$3,164,981 UAL	12% + \$.93/Pay Period + 3% CS 12% + \$.93/Pay Period	
B. Miscellaneous			
1. Classic Members CEA, CNF, CPSA SEIU, L39, MGT, UNR, DIR	12.432%, \$3,623,791 UAL, (3%) CS 12.432%, \$3,623,791 UAL	8% + \$.93/Pay Period + 3% CS 8% + \$.93/Pay Period	
2. New Members CEA, CNF, CPSA SEIU, L39, MGT, UNR, DIR	12.432%, \$3,623,791 UAL, (3%) CS 12.432%, \$3,623,791 UAL	6.75% + \$.93/Pay Period + 3% CS 6.75% + \$.93/Pay Period	
<b>UNEMPLOYMENT INSURANCE</b>	DNA		As billed by State - Direct Reimbursement.
<b>GROUP HEALTH INSURANCE</b>			
Anthem Blue Cross			Per 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.
A. 90/10 PPO			
Single	\$329.55	\$254.45	
Double	\$697.82	\$545.18	
Family	\$907.84	\$692.16	
B. 80/20 PPO			
Single	\$373.96	\$165.04	
Double	\$794.18	\$351.82	
Family	\$1,030.80	\$446.20	
C. EPO			
Single	\$504.46	\$79.54	
Double	\$1,088.75	\$155.25	
Family	\$1,395.59	\$205.41	
D. HDHP			
Single	\$380.00	\$0.00	
Double	\$809.00	\$0.00	
Family	\$1,042.00	\$0.00	
<b>HEALTH SAVINGS ACCOUNT*</b>			
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		
<b>GROUP DENTAL INSURANCE*</b>			
A. CNF, MGT, IAFF, SEIU, CEA, L39, PSM (Fire)	\$61.20	\$20.40	Per Delta Dental agreement, and Memorandum of Understandings and Council Resolutions.
B. CPOA, CPSA	\$7.51	\$74.09	
C. PSM (PD)	\$0.00	\$81.60	

**CITY OF CHICO  
FY 2017-18 ANNUAL BUDGET**

**SCHEDULE OF EMPLOYEE BENEFITS**

**MONTHLY CONTRIBUTION (\$ or %)**

<b>BENEFIT CATEGORY</b>	<b>CITY</b>	<b>EMPLOYEE</b>	<b>REMARKS</b>
<b>GROUP LIFE INSURANCE*</b> A. CNF, MGT, IAFF, SEIU, CEA, CPOA, CPSA, PSM (Fire), L39 B. PSM (PD)	\$0.108/month per \$1,000 Emp Annual Salary + \$0.46	\$0.108/month per \$1,000 Emp Annual Salary + \$0.46	Per Insurance Agreement - Lincoln Financial, and Memorandum of Understandings and Council Resolutions.
<b>GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE*</b> A. CNF, MGT, L39, SEIU-TC, CPSA, CEA B. CPOA C. IAFF, PSM (Fire) D. PSM (PD)	0.82% of salary \$22.600/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.
<b>GROUP VISION INSURANCE*</b> 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.
<b>RETIREE MEDICAL TRUST</b> A. CPOA B. PSM (PD) C. IAFF, PSM (Fire)	\$100/month	\$100/month \$50/pay period	Per Memorandum of Understandings and Council Resolution.
<b>FICA - MEDICARE</b> 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.
<b>FICA - SOCIAL SECURITY</b> A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.
<b>WORKERS' COMPENSATION</b> A. CEA, CNF B. IAFF C. DIR, MGT D. CPOA E. CPSA F. PSM G. SEIU H. L39 I. UNR	0.49% 10.32% 0.02% 14.09% 4.48% 0.26% 6.66% 0.11% 15.46%		

CITY OF CHICO  
FY 2017-18 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
<b>UNIFORM ALLOWANCE</b>			
A. Police Personnel			
1. CPOA	\$900/year		Per Memorandum of Understanding
2. CPSA	\$550/year		Per Memorandum of Understanding
3. PSM	\$190/year		Per Pay and Benefits Resolution
4. Evidence Clerk	\$350/year		Per Memorandum of Understanding
5. Property Section Coordinator	\$350/year		Per Memorandum of Understanding
6. Comm/Records Manager	\$700/year		Per Memorandum of Understanding
7. Chief of Police	\$500/year		Per Memorandum of Understanding
B. Fire Personnel			
1. IAFF	\$500/year		
2. PSM	\$500/year		
3. Fire Chief	\$500/year		
C. Misc. Personnel			
1. Parking Meter Coll/Rep	\$350/year		Per Memorandum of Understanding
2. Tree Maintenance Worker	\$250/year		Per Memorandum of Understanding
D. Park Ranger	\$350/year		Per Memorandum of Understanding
<b>TOOL ALLOWANCE</b>	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU-TC)
<b>EDUCATIONAL REIMBURSEMENT</b>	0%	100%	Per Budget Appropriation. Reimbursement made to employee for approved tuition, books, etc., per provisions of Administrative Procedures and Policy No. 15-5 for qualifying courses.

\*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

<u>JOB TITLE</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED
<b><u>ADMINISTRATIVE SERVICES</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Services Director	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>Finance</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Account Clerk	1	1	1	1
Accounting Manager	1	1	1	1
Accounting Technician I, II	4	4	4	4
Budget and Treasury Manager	1	1	0	0
Deputy Director of Finance	0	0	1	1
Finance Analyst	1	1	1	1
Mail Clerk	1	1	1	1
Purchasing Manager	1	1	1	1
Senior Account Clerk	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
DIVISION TOTAL:	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b><u>Human Resources &amp; Risk Management</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Human Resources Manager	1	1	0	0
Human Resources Analyst	1	1	0	0
Senior Human Resources Analyst	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
DIVISION TOTAL:	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>
<b><u>Information Technology</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Information Systems Analyst	2	2	1	1
Information Systems Manager	1	1	1	1
Senior Information Systems Analyst	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>
DIVISION TOTAL:	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
DEPARTMENT TOTAL:	<u>23</u>	<u>23</u>	<u>19</u>	<u>19</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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u> <u>COUNCIL</u> <u>ADOPTED</u>
	ACTUAL	ACTUAL	ACTUAL	
<b><u>CITY CLERK</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
City Clerk	1	1	1	1
City Clerk Technician	0	1	1	1
Deputy City Clerk	1	1	1	1
Office Assistant I, II, III	0	0	0	0
DEPARTMENT TOTAL:	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b><u>CITY MANAGEMENT</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	0	0	1	1
Assistant City Manager	1	1	1	1
City Manager	1	1	1	1
Executive Administrative Assistant	0	1	1	1
Executive Paralegal	1	1	0	0
Management Analyst	1	1	1	1
DIVISION TOTAL:	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>Human Resources &amp; Risk Management</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Human Resources Manager	0	0	1	1
Human Resources Technician	0	0	1	1
Senior Human Resources Analyst	0	0	2	2
DIVISION TOTAL:	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
DEPARTMENT TOTAL:	<u>4</u>	<u>5</u>	<u>9</u>	<u>9</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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 COUNCIL ADOPTED
<b><u>COMMUNITY DEVELOPMENT</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Community Development Director	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>Building and Development Services</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	1	1	1	2
Administrative Assistant	2	2	3	2
Assistant Engineer	0	0	0	0
Associate Engineer	0	0	0	0
Assistant / Associate Planner	1	1	1	1
Building & Dev Services Director	0	0	0	0
Building Official	1	1	1	1
Combination Inspector I, II	4	3	2	2
Permit Technician	1	1	1	1
Senior Plan Check Engineer	1	1	1	1
Supervising Inspector	0	1	1	1
DIVISION TOTAL:	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b><u>Code Enforcement</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Assistant	1	1	1	1
Code Enforcement Officer	2	3	3	3
DIVISION TOTAL:	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b><u>Geographic Information Systems</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
GIS Analyst	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>Housing and Neighborhood Services</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	0	1	1	1
Housing Manager	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b><u>Planning Services</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Assistant / Associate Planner	1	1	1	1
Community Development Technician	1	1	1	1
Principal Planner	1	1	1	1
Senior Planner	1	1	1	1
DIVISION TOTAL:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
DEPARTMENT TOTAL:	<u>21</u>	<u>23</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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 COUNCIL ADOPTED
<b><u>FIRE</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I	1	0	0	0
Administrative Analyst II	0	1	1	1
Division Chief	3	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	1	1	1
Fire Prevention Inspector	1	1	1	1
Fire Prevention Officer	1	1	1	1
Fire Prevention Specialist	1	1	1	1
Firefighter	17	17	17	17
Office Assistant I, II, III	1	0	0	0
DEPARTMENT TOTAL:	<u>59</u>	<u>59</u>	<u>59</u>	<u>59</u>
B. <u>Volunteer Firefighters</u> <sup>1</sup>				
Volunteer Firefighter	26	26	26	30
C. <u>Unallocated Grant Funded</u> <sup>1</sup>				
Fire Apparatus Engineer	6	6	0	0
Fire Captain	3	3	0	0
Firefighter	6	6	0	0
DEPARTMENT TOTAL:	<u>15</u>	<u>15</u>	<u>0</u>	<u>0</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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u> <u>COUNCIL</u> <u>ADOPTED</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	
<b><u>POLICE</u></b>				
<b>A. <u>Full Time (Exempt &amp; Class)</u></b>				
Administrative Analyst I, II	4	5	2	2
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
Communications/Records Manager	1	1	1	0
Community Services Officer I, II	9	10	10	10
Deputy Chief of Police	0	1	1	1
Office Assistant I, II, III	0.75	0.75	0.75	0.75
Parking Services Specialist	1	1	1	1
Police Captain	2	0	0	0
Police Department Business Coordinator	0	0	3	3
Police Lieutenant	4	5	5	5
Police Officer	67	71	71	74
Police Records Supervisor	1	1	1	1
Police Records Technician I, II	6	6	6	6
Police Sergeant	11	13	13	13
Property Section Coordinator	1	1	1	0
Public Safety Dispatcher	18	18	18	18
Police Support Operations Manager	0	0	0	2
DIVISION TOTAL:	<u>133.75</u>	<u>141.75</u>	<u>141.75</u>	<u>144.75</u>
<b>B. <u>Full Time (Contractual Services)</u></b>				
Animal Care Attendant	4	0	0	0
Animal Services Associate	0	3.5	3.5	3.5
Animal Care Technician	1	0	0	0
Animal Services Technician	0	2	2	2
Animal Services Manager	1	1	1	1
Registered Vet Technician	1	1	1	1
DIVISION TOTAL:	<u>7</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>
<b>C. <u>Hourly Exempt</u></b>				
Crossing Guard (3500 Hrs.)	1.68	1.68	1.68	1.68
Parking Services Specialist (3,600 Hrs.)	1.73	1.73	1.73	1.73
DIVISION TOTAL:	<u>3.41</u>	<u>3.41</u>	<u>3.41</u>	<u>3.41</u>
DEPARTMENT TOTAL:	<u>144.16</u>	<u>152.66</u>	<u>152.66</u>	<u>155.66</u>
<b><u>DEPARTMENT RECAP</u></b>				
Sworn Personnel (FT)	85	91	91	94
Non-Sworn Personnel (FT)	55.75	58.25	58.25	58.25
Non-Sworn Personnel (HE)	3.41	3.41	3.41	3.41
DEPARTMENT RECAP TOTAL	<u>144.16</u>	<u>152.66</u>	<u>152.66</u>	<u>155.66</u>
<b>D. <u>Unallocated Grant Funded</u><sup>1</sup></b>				
Police Officer	2	1	1	1
DEPARTMENT TOTAL:	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>E. <u>Reserve Police Officers</u><sup>1</sup></b>				
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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 COUNCIL ADOPTED
<b><u>PUBLIC WORKS - Administration</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Assistant	1	0	0	0
Public Works Director	1	0	0	0
Public Works Administrative Services Manager	1	1	1	1
DIVISION TOTAL:	3	1	1	1
<b><u>Engineering</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	1	1	1	1
Assistant Engineer	2	2	2	2
Associate Civil Engineer	3	4	3	4
Construction Inspector	2	2	2	2
Director of Public Works - Engineering (City Engineer)	0	1	1	1
Engineer Technician I, II	2	3	3	3
Management Analyst	0	1	1	1
Regulatory and Grant Manager	0	1	1	1
Senior Civil Engineer	1	0	3	3
Senior Development Engineer	1	1	1	1
DIVISION TOTAL:	13	17	19	20
<b><u>Operations and Maintenance</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	1	1	1	1
Director of Public Works - Operations & Maintenance	0	1	1	1
Electrical/Environmental Supervisor	0	0	0	1
Electrical Technician	2	2	2	1
Equipment Mechanic I, II	5	5	5	5
Facilities Manager	1	1	1	1
Field Supervisor	5	4	4	4
Fleet Manager	1	0	0	0
Industrial Waste Inspector	1	1	1	1
Laboratory Technician	1	1	1	1
Maintenance Worker	9	10	9	10
Parking Meter Coll/Repairer	2	2	2	2
Public Works Manager	1	1	1	1
Right of Way Technician	0	0	1	1
Senior Equipment Mechanic	1	0	0	0
Senior Industrial Waste Inspector	1	1	1	1
Senior Laboratory Technician	1	1	1	1
Senior Maintenance Worker	13	13	13	14
Shop Supervisor	0	1	1	1
Wastewater Treatment Manager	1	1	1	1
WPCP Operator I, II, III	6	6	6	5
WPCP Lead Operator	0	0	0	1
DIVISION TOTAL:	53	53	53	55

**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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>COUNCIL</u> <u>ADOPTED</u>
<b><u>Park</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Administrative Assistant	1	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 <sup>2</sup>	1.75	2	2	2
Park Services Coordinator	1	1	1	1
Senior Maintenance Worker	1	2	2	3
Senior Park Ranger	1	1	1	1
Senior Tree Maintenance Worker	1	0	0	0
Tree Maintenance Worker I, II	0	0	0	0
Urban Forest Manager	1	1	1	1
DIVISION TOTAL:	<u>13.75</u>	<u>14</u>	<u>14</u>	<u>15</u>
<b><u>Airport</u></b>				
A. <u>Full Time (Exempt &amp; Class)</u>				
Airport Manager	0	1	1	1
Field Supervisor	0	1	1	1
DIVISION TOTAL:	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
DEPARTMENT TOTAL:	<u>82.75</u>	<u>87.00</u>	<u>89.00</u>	<u>93.00</u>
<b><u>CITY TOTALS</u></b>				
Allocated Permanent	332.50	349.25	351.25	358.25
Unallocated Grant Funded	17	16	1	1
Allocated Hourly Exempt <sup>3</sup>	3.41	3.41	3.41	3.41
GRAND TOTALS	<u>352.91</u>	<u>368.66</u>	<u>355.66</u>	<u>362.66</u>
<b><u>POSITIONS ALLOCATED BUT UNFUNDED</u></b>				
Administrative Analyst I, II (CM)	0	0	0	1
Purchasing Manager	0	1	1	1
Urban Forest Manager	1	1	0	0
GRAND TOTALS	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>
<b><u>MODIFIED CITY TOTALS</u></b>				
Allocated Permanent	332.50	349.25	351.25	358.25
Unallocated Grant Funded	17	16	1	1
Allocated Hourly Exempt	3.41	3.41	3.41	3.41
Allocated But Unfunded	(1.00)	(2.00)	(1.00)	(2.00)
GRAND TOTAL - FUNDED POSITIONS	<u>351.91</u>	<u>366.66</u>	<u>354.66</u>	<u>360.66</u>

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

<sup>2</sup> 2014-15 - Park Ranger 1.75 allocation includes one permanent full time position, one .75 permanent seasonal position.

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

**CITY OF CHICO**  
**FY 2017-18 ANNUAL BUDGET**  
**SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS**  
**AS OF JULY 1, 2017**

<b>DEPARTMENT</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Council Adopted</b>
Administrative Services				
General	1	1	1	1
Finance	13	13	13	13
Human Resources & Risk Management	4	4	0	0
Information Technology	5	5	5	5
City Clerk	2	3	3	3
City Management				
General	4	5	5	5
Human Resources & Risk Management	0	0	4	4
Community Development				
General	1	1	1	1
Building and Development Services	11	11	11	11
Code Enforcement	2	4	4	4
Geographic Information Systems	1	1	1	1
Housing and Neighborhood Services	1	2	2	2
Planning Services	4	4	4	4
Fire - City Funded	59	59	59	59
Police - City Funded	133.75	141.75	141.75	144.75
Police - Animal Shelter	7	7.5	7.5	7.5
Public Works				
Administration	3	1	1	1
Engineering	13	17	19	20
Operations & Maintenance	53	53	53	55
Park	13.75	14	14	15
Airport	0	1	2	2
<b>Totals City Allocated</b>	<b>331.5</b>	<b>348.25</b>	<b>351.25</b>	<b>358.25</b>
Fire - Grant Funded	15	15	0	0
Police - Grant Funded	2	1	1	1
<b>Totals City and Grant Allocated</b>	<b>348.50</b>	<b>364.25</b>	<b>352.25</b>	<b>359.25</b>

**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

**2015-16 CM Recommended, Cont'd.**

**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

**City Clerk**

- + 1 City Clerk Technician
- 1 Administrative Assistant

**Park**

- 1 Senior Tree Maintenance Worker
- + 1 Senior Maintenance Worker

**Airport**

- + 1 Airport Manager

**2016-17 CM Recommended**

**Human Resources**

- 1 Human Resources Analyst
- + 1 Human Resources Technician

**Information Systems**

- 1 Information Systems Analyst
- + 1 Senior Information Systems Technician

**2016-17 Supplemental**

**Building**

- + 1 Administrative Assistant
- 1 Combination Inspector I, II

**City Manager**

- 1 Executive Paralegal
- + 1 Administrative Analyst I, II

**Finance**

- + 1 Deputy Director of Finance
- 1 Budget & Treasury Manager

**Fire - Unallocated Grant Funded**

- 6 Firefighter
- 6 Fire Apparatus Engineer
- 3 Fire Captains

**Operations & Maintenance**

- 1 Maintenance Worker
- + 1 Right of Way Technician

**Police**

- + 3 Police Dept. Business Coordinator
- 3 Administrative Analyst I, II

**Engineering**

- 1 Associate Civil Engineer
- + 3 Senior Civil Engineer

**2017-18 CM Recommended**

**Police**

- + 3 Police Officers

**Engineering**

- + 1 Associate Civil Engineer

**Operations & Maintenance**

- + 1 Senior Maintenance Worker
- + 1 Maintenance Worker
- + 1 WPCP Lead Operator
- 1 WPCP Operator I, II, III
- + 1 Electrical/Environmental Supervisor
- 1 Electrical Technician

**Park**

- + 1 Senior Maintenance Worker

**CITY OF CHICO  
FY 2017-18 ANNUAL BUDGET  
SCHEDULE OF ATTRITION/HIRING**

<b>Employees Hired</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Safety	5	14	19	7	4	11	4	14	1	2	25	23	16
Non-Safety	8	17	36	16	10	7	4	8	10	5	12	23	16
Management	5	3	9	5	0	2	1	0	3	2	2	4	3
<b>Total</b>	<b>18</b>	<b>34</b>	<b>64</b>	<b>28</b>	<b>14</b>	<b>20</b>	<b>9</b>	<b>22</b>	<b>14</b>	<b>9</b>	<b>39</b>	<b>50</b>	<b>35</b>

<b>Attrition/Reason Year</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Separation	7	9	12	11	13	1	8	5	12	9	11	19	10
Service Retirement	16	12	11	7	9	18	23	6	12	19	16	7	12
Disability Retirement	5	0	1	4	3	3	1	2	1	3	6	3	2
Disability Non-Retirement	0	0	0	0	0	0	0	0	0	0	0	0	1
Layoff	0	0	0	0	0	0	8	0	2	28	0	0	1
Termination	1	2	5	3	3	1	0	3	3	2	2	4	2
<b>Total</b>	<b>29</b>	<b>23</b>	<b>29</b>	<b>25</b>	<b>28</b>	<b>23</b>	<b>40</b>	<b>16</b>	<b>30</b>	<b>61</b>	<b>35</b>	<b>33</b>	<b>28</b>

<b>Difference of Attrition versus Hiring</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Attrition	29	23	29	25	28	23	40	16	30	61	35	33	28
Hired	18	34	64	28	14	20	9	22	14	9	39	50	35
<b>Net Change</b>	<b>(11)</b>	<b>11</b>	<b>35</b>	<b>3</b>	<b>(14)</b>	<b>(3)</b>	<b>(31)</b>	<b>6</b>	<b>(16)</b>	<b>(52)</b>	<b>4</b>	<b>17</b>	<b>7</b>



**CITY OF CHICO  
FY2017-18 ANNUAL BUDGET  
REPORT OF GRANT FUNDED POSITIONS**

		FY2014-15 ACTUAL FUNDING		FY2015-16 ACTUAL FUNDING		FY2016-17 MODIFIED ADOPTED*		FY2017-18 COUNCIL ADOPTED*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Staffing for Adequate Fire and Emergency Response (SAFER) Account: 097-400/99xxx	\$1,819,120	\$0	\$2,023,056	\$0	\$1,184,553	\$0	\$0	\$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 extended through January 15, 2017.								
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$131,489	\$0	\$137,895	\$0	\$142,399	\$0	\$142,399	\$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 estimated allocated funding by the State to the City of Chico. These amounts may differ from actual revenues due to the State's final reassessment of actual available funding at year end as well as the timing of grant distributions by the State.								
Grant:	Calif. Gang Reduction, Intervention, and Prevention Program (Cal-GRIP) Account: 099-300/99879	\$187,952	\$0	\$181,709	\$0	\$0	\$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.								
<b>TOTAL OF GRANT FUNDED POSITIONS</b>		<b>\$2,138,561</b>	<b>\$0</b>	<b>\$2,342,660</b>	<b>\$0</b>	<b>\$1,326,952</b>	<b>\$0</b>	<b>\$142,399</b>	<b>\$0</b>



**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**Appendix C Index**

**Appendix C. General City Information**

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- C-2. Annexation Activity
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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

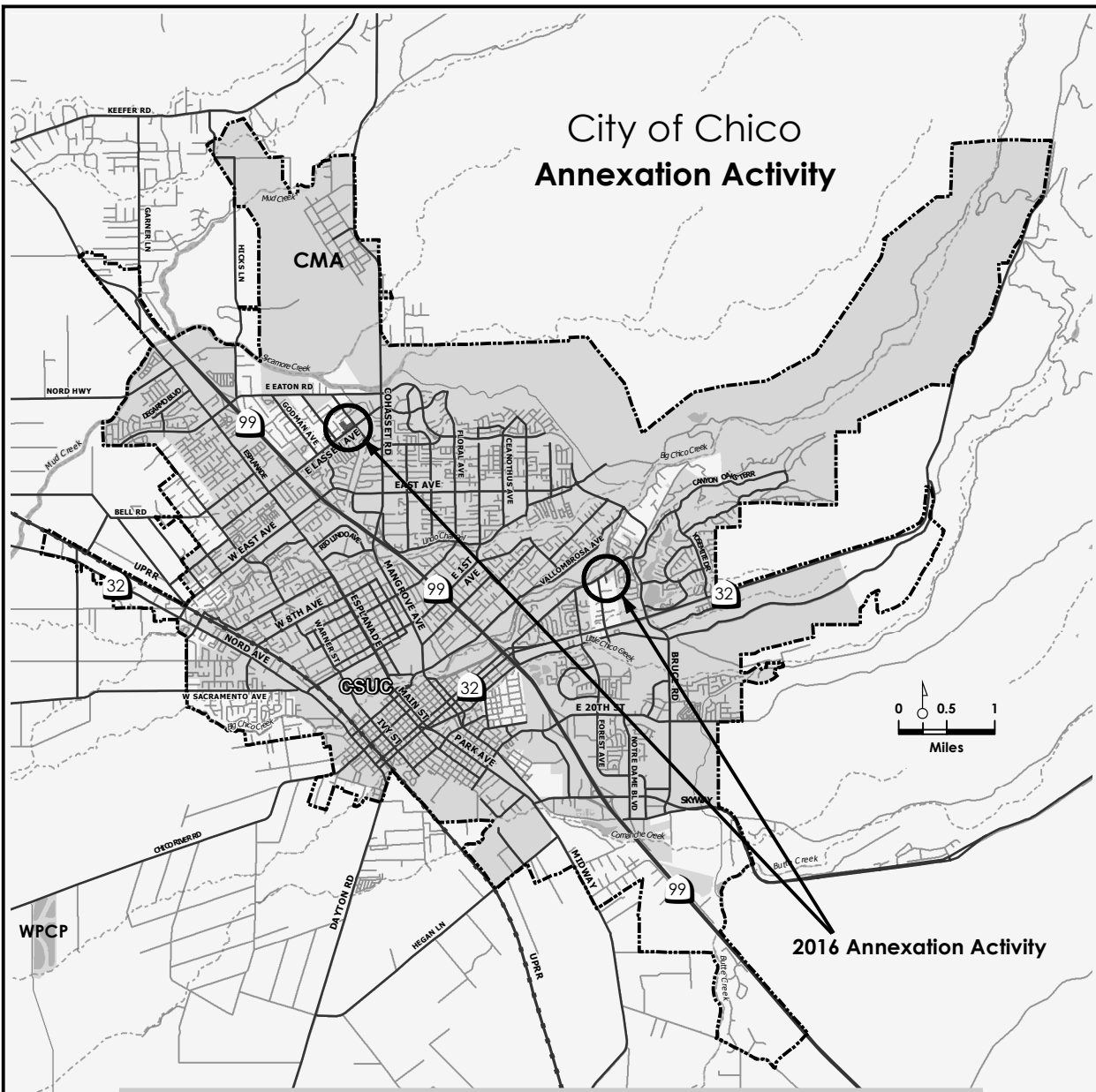
Community Development

Fire

Police

Public Works

# City of Chico Annexation Activity



**2016 Annexation Activity**

**City's Annexation Activity and Incorporated Area Totals**

YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS 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	<b>2016</b>	<b>21,259</b>	<b>5,122</b>	<b>16,288</b>
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  
FY2017-18 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**A. POPULATION TRENDS**

<b>YEAR</b>	<b>POPULATION</b>	<b>SOURCE</b>	<b>EACH 5-YEAR PERIOD</b>	<b>AVERAGE ANNUAL INCREASE EACH 5-YEAR PERIOD</b>	<b>ANNUAL INCREASE</b>
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	92,117		-----	-----	0.4%
2017	93,383		-----	-----	1.4%

\* 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**

<b>YEAR</b>	<b>MILES OF STREETS</b>	<b>ANNUAL INCREASE MILES</b>	<b>PERCENT</b>
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%
2016	300.0	6.2	2.00%

\* 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  
FY2017-18 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

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

<b>FISCAL YEAR</b>	<b>\$ ASSESSED VALUATION</b>	<b>\$ INCREASE FROM PREVIOUS YEAR</b>	<b>% INCREASE FROM PREVIOUS YEAR</b>
1978-79	107,005,637	11,342,049	11.86%
1979-80	120,422,987	13,417,350	12.54%
1980-81	132,540,525	12,117,538	10.06%
1981-82*	628,651,900	98,489,800	18.60%
1982-83	712,192,280	83,540,380	13.29%
1983-84	786,257,434	74,065,154	10.40%
1984-85	821,624,777	35,367,343	4.50%
1985-86	926,137,953	104,513,176	12.72%
1986-87	1,011,093,956	84,956,003	9.17%
1987-88	1,088,627,938	77,533,982	7.67%
1988-89	1,241,639,400	153,011,462	14.06%
1989-90	1,351,563,189	109,923,789	8.85%
1990-91	1,497,919,086	146,355,897	10.83%
1991-92	1,726,694,249	228,775,163	15.27%
1992-93	1,872,748,566	146,054,317	8.46%
1993-94	1,983,944,802	111,196,236	5.94%
1994-95	2,105,057,870	121,113,068	6.10%
1995-96	2,143,149,994	38,092,124	1.81%
1996-97	2,193,545,631	50,395,637	2.35%
1997-98	2,428,468,693	234,923,062	10.71%
1998-99	2,625,392,462	196,923,769	8.11%
1999-00	2,796,137,054	170,744,592	6.50%
2000-01	3,037,366,114	241,229,060	8.63%
2001-02	3,310,312,168	272,946,054	8.99%
2002-03	3,614,499,029	304,186,861	9.19%
2003-04	3,966,525,399	352,026,370	9.74%
2004-05	4,479,847,430	513,322,031	12.94%
2005-06	5,106,237,636	626,390,206	13.98%
2006-07	5,816,333,955	710,096,319	13.91%
2007-08	6,724,515,220	908,181,265	15.61%
2008-09	7,307,703,630	583,188,410	8.67%
2009-10	7,310,682,057	2,978,427	0.04%
2010-11	7,079,798,024	-230,884,033	-3.16%
2011-12	7,003,363,073	-76,434,951	-1.08%
2012-13	6,852,228,955	-151,134,118	-2.16%
2013-14	7,034,894,481	182,665,526	2.67%
2014-15	7,343,375,887	308,481,406	4.39%
2015-16	7,769,186,063	425,810,176	5.80%
2016-17	8,124,547,830	355,361,767	4.57%

\* Commencing in 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  
FY2017-18 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					
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
2015-16	72,771,818	10,514,913	2,850,651	9,282,867	274,506	1,973,829	97,668,584	4,184,129	101,852,713

(1) Data not available.

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

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL		COMMERCIAL		TOTAL		
	# OF PERMITS	VALUATION	# OF PERMITS	UNITS	VALUATION	# OF PERMITS	VALUATION	# OF PERMITS	VALUATION
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
2015-16	291	60,118,217	26	151	12,653,601	18	14,372,702	335	87,144,521

**CITY OF CHICO  
FY2017-18 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
2016	92,464 (3)	38,848	22,376	6,007	8,511	1,954	36,969	4.80%	2.40
2017	93,383 (3)	39,341	22,637	6,025	8,670	2,009	37,285	5.20%	2.41

- (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**  
**FY2017-18 ANNUAL BUDGET**  
**GENERAL CITY INFORMATION**

**F. ARTICLE 34 AUTHORITY**

Based on the Total Units information contained in Section E., Article 34 Authority for the Fiscal Year 2017-18 is 393 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**  
**FY2017-18 ANNUAL BUDGET**  
**GENERAL CITY INFORMATION**

**G. TAXABLE RETAIL SALES**

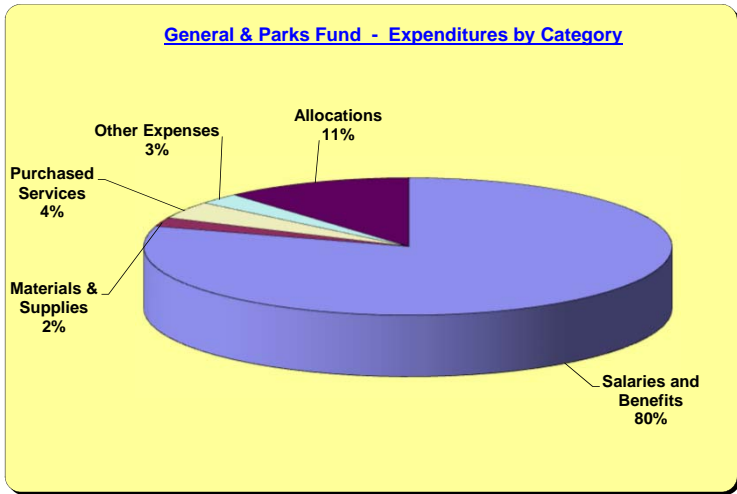
(Total All Outlets per State Board of Equalization)

<b>CALENDAR YEAR</b>	<b>AMOUNT</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>	<b>PERCENTAGE OF COUNTY SALES</b>
1980	218,283,000	8.6%	29.6%
1981	227,354,000	4.2%	29.9%
1982	225,937,000	-0.6%	30.7%
1983	289,184,000	28.0%	35.9%
1984	316,409,000	9.4%	34.7%
1985	335,674,000	6.1%	35.1%
1986	354,045,000	5.5%	35.6%
1987	369,179,000	4.3%	35.0%
1988	526,563,000	42.6%	45.4%
1989	609,463,000	15.7%	47.5%
1990	667,582,000	9.5%	47.9%
1991	678,481,000	1.6%	48.9%
1992	705,221,000	3.9%	49.9%
1993	776,679,000	10.1%	52.3%
1994	803,481,100	3.5%	53.7%
1995	851,812,526	6.0%	58.0%
1996	870,947,579	2.2%	61.0%
1997	903,994,800	3.8%	59.0%
1998	921,654,900	2.0%	58.0%
1999	1,042,974,700	13.2%	59.4%
2000	1,142,752,600	9.6%	60.8%
2001	1,254,622,200	9.8%	63.8%
2002	1,295,043,200	3.2%	64.8%
2003	1,379,053,700	6.5%	65.0%
2004	1,486,253,600	7.8%	64.8%
2005	1,607,744,700	8.2%	64.3%
2006	1,625,708,300	1.1%	63.6%
2007	1,631,595,900	0.4%	65.5%
2008	1,595,488,100	-2.2%	65.7%
2009	1,374,698,100	-13.8%	64.5%
2010	1,438,545,000	4.6%	64.9%
2011	1,512,130,200	5.1%	65.0%
2012	1,592,886,200	5.3%	66.0%
2013	1,682,135,100	5.6%	65.4%
2014	1,758,995,800	4.6%	65.9%
2015	1,828,396,500	3.9%	66.2%
2016	1,853,018,800	1.3%	66.1%

**CITY OF CHICO  
FY2017-18 ANNUAL BUDGET  
GENERAL & PARK FUND ACTIVITY**

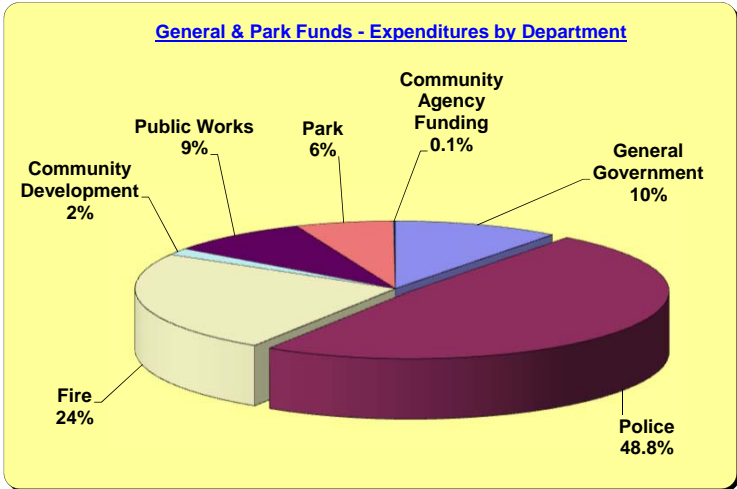
**General & Park Fund Expenditures by Category**

Salaries and Benefits	\$	39,815,063
Materials & Supplies		1,049,562
Purchased Services		2,044,210
Other Expenses		1,292,847
Allocations		5,723,118
<b>Departmental Expenditures</b>		<b>49,924,800</b>
Less: Indirect Cost Allocation		(1,684,601)
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>48,240,199</b>



**General & Park Fund Expenditures by Department**

General Government	\$	5,154,608	(1)
Police		24,338,188	
Fire		12,142,941	
Community Development		809,490	(2)
Public Works		4,384,835	(3)
Park		3,044,738	
Community Agency Funding		50,000	
<b>Departmental Expenditures</b>		<b>49,924,800</b>	
Less: Indirect Cost Allocation		(1,684,601)	
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>48,240,199</b>	

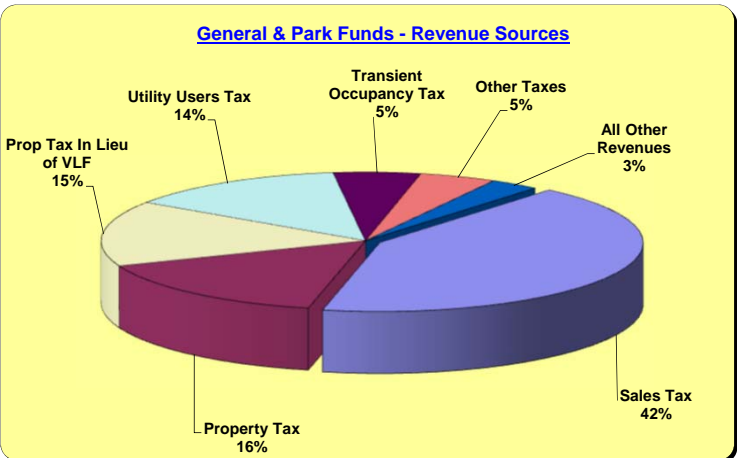


Footnotes:

- (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	\$	21,059,000
Property Tax		7,744,000
Property Tax In Lieu of VLF		7,650,000
Utility Users Tax		6,775,000
Transient Occupancy Tax		2,650,000
Other Taxes		2,340,000
All Other Revenues		1,509,765
<b>Total Revenue</b>	<b>\$</b>	<b>49,727,765</b>



**FIRE DEPARTMENT  
OPERATING ACTIVITY SUMMARY  
REPORTED BY CALENDAR YEAR 2006-2016**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>1. EMERGENCY ACTIVITY:</b>										
Fire, Explosion	472	424	345	293	273	402	446	446	419	378
Rupture	30	64	67	69	81	69	80	27	41	31
Medical Emergency	6,688	7,227	7,714	7,922	8,498	8,969	8,919	9,390	9,696	9,537
Hazardous Condition	473	494	385	379	333	390	377	302	326	309
Service Call	747	856	701	760	789	827	883	851	969	929
Good Intent	702	639	663	795	894	1,111	1,087	595	453	504
False Alarm	375	419	401	475	486	626	626	727	667	722
Natural Disaster	0	16	1	4	2	5	1	8	4	2
* Other	55	21	27	12	1,612	2,447	2,093	27	6	8
Mutual Aid Responses	92	92	49	49	52	39	41	11	57	40
Automatic Aid Responses	462	489	644	648	620	687	654	673	715	730
<b>2. ESTIMATED FIRE LOSS:</b> (nearest x \$1,000)	\$ 2,341	\$2,481	\$3,311	\$1,189	\$1,518	\$3,928	\$2,084	\$2,003	\$1,826	3,372
<b>3. FIRE INVESTIGATION:</b>	108	91	59	53	44	62	49	21	36	51
<b>4. FIRE HYDRANTS WITHIN CITY:</b>										
At End of Year	3,023	3,160	3,197	3,285	3,299	3,322	3,357	3,834	3,896	4,030
Inspected During Year	3,023	3,160	3,197	3,285	3,299	665	672	767	780	41
<b>5. ADDITIONAL INFORMATION:</b>										
Fire Inspection (Primary)	383	540	550	291	330	229	169	234	523	708
Reinspection	22	9	12	17	13	20	25	23	83	41
Citizen Complaint	16	6	11	6	11	16	9	11	13	17
<b>6. PUBLIC EDUCATION:</b>										
Station Tour	137	150	144	140	135	191	185	65	69	71
Fire Safety Demo/Class	249	252	246	350	341	381	215	12	15	17
Fire Safe House	3	3	2	3	4	12	13	3	2	2
School Program	243	221	201	208	210	215	150	43	46	38
<b>7. APARTMENT INSPECTION PROGRAM:</b>										
Apartment Inspection (Primary)	183	258	417	368	385	432	429	388	399	722
Apartment Reinspection	67	70	56	105	114	81	133	163	103	257
<b>8. PERMIT PROGRAM:</b>										
** Haz Mat/UFC Issued Permit	484	563	574	645	594	322	501	609	577	506

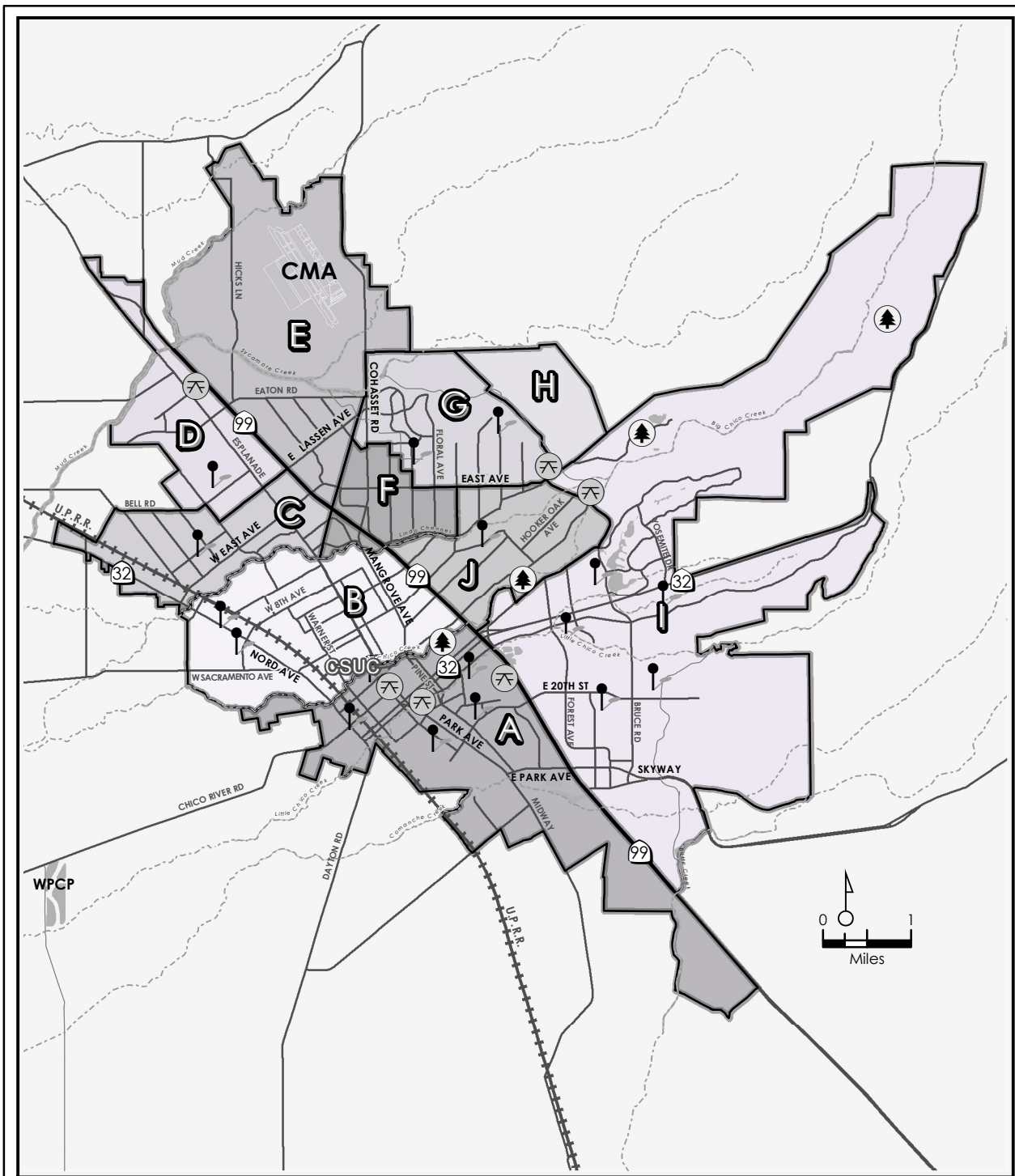
\* In May of 2011 the Fire Department started a new practice of completing incidents reports for all commercial ARFF standbys and continued this practice in 2012 and 2013. The Department stopped the practice in 2014 due to a new reporting system. Although years prior to 2011 do not indicate the reported 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**  
**FY2017-18 ANNUAL BUDGET**  
**POLICE DEPARTMENT**  
**ANNUAL CRIME SUMMARIES**  
**REPORTED BY CALENDAR YEAR 2006-2016**  
**(BASED ON UNIFORM CRIME REPORTING (UCR) REPORTS AND CRIMES DATA)**




	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>1. <u>SERIOUS CRIME:</u></b>										
Homicide	3	2	3	1	5	1	5	1	2	0
Rape	55	27	37	41	31	38	44	57	56	66
Robbery	108	101	128	89	93	96	96	101	80	57
Burglary/Commercial	149	172	128	120	126	129	179	118	168	162
Burglary/Residential	590	690	585	602	409	688	456	380	541	337
Stolen Vehicles	288	293	318	225	300	251	382	350	416	455
Recovered Vehicles*	178	194	190	135	215	167	367	368	438	537
Felony Assaults	299	226	199	145	139	164	163	195	154	170
Misdemeanor Assaults	676	582	519	525	508	466	463	510	522	394
<b>2. <u>LARCENIES:</u></b>										
Pick Pocket	0	1	2	1	5	0	0	3	1	3
Purse Snatch	1	1	1	1	0	2	0	1	1	0
Shoplift	447	403	340	309	401	288	271	263	233	208
Theft from Vehicle	290	483	328	424	276	287	374	956	1,033	700
Theft of Auto Parts	131	137	136	105	119	67	107	273	331	510
Bicycle Theft	149	171	180	214	203	235	321	407	447	395
Theft from Building	125	76	71	84	66	89	74	173	148	102
Theft from Coin Machines	1	1	1	0	1	1	4	0	1	0
Other Larcenies	312	320	337	311	289	288	440	327	428	418
<b>Total Larcenies</b>	<b>1,456</b>	<b>1,593</b>	<b>1,396</b>	<b>1,449</b>	<b>1,360</b>	<b>1,257</b>	<b>1,591</b>	<b>2,403</b>	<b>2,623</b>	<b>2,336</b>
<b>3. <u>ARRESTS:</u></b>										
Adult Male	4,053	4,259	4,158	3,665	3,475	3,293	3,543	3,619	3,403	4,466
Adult Female	1,207	1,200	1,229	1,214	1,154	1,054	1,085	1,338	1,121	1,633
Juvenile Male	542	529	479	420	392	270	214	123	132	89
Juvenile Female	308	261	234	240	251	145	123	70	40	55
<b>Total Arrests</b>	<b>6,110</b>	<b>6,249</b>	<b>6,100</b>	<b>5,539</b>	<b>5,272</b>	<b>4,762</b>	<b>4,965</b>	<b>5,150</b>	<b>4,696</b>	<b>6,243</b>
<b>4. <u>MISCELLANEOUS:</u></b>										
Population	84,491	86,949	87,713	86,103	86,900	87,106	87,670	89,634	91,795	92,117
Calls for Service	115,373	119,469	116,037	131,709	129,790	132,143	132,030	126,577	131,077	135,013

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

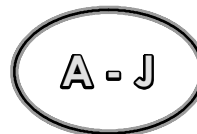


**Park Benefit Zones  
w/Park Inventory**

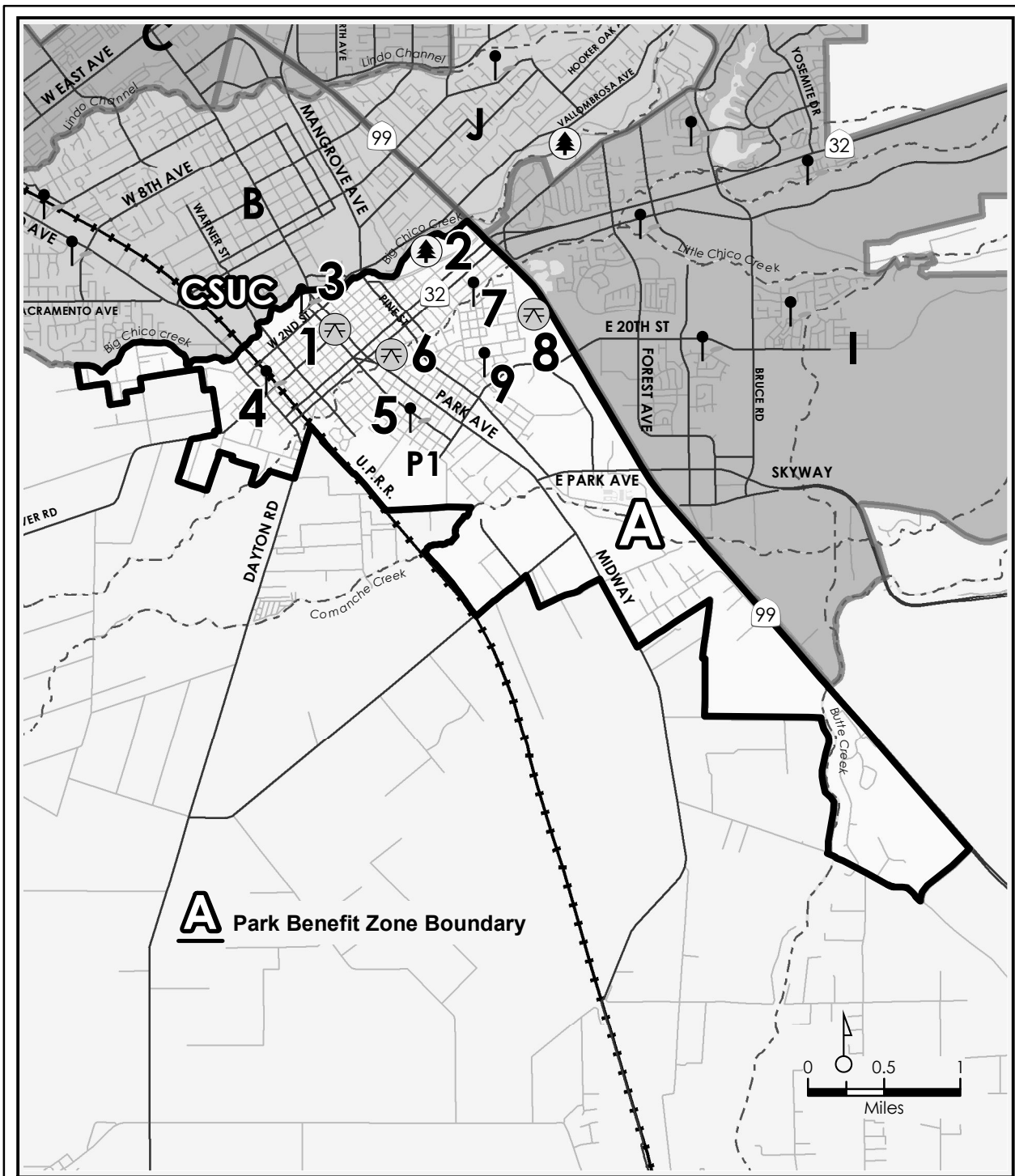
**Park Type**

-  Regional Park
-  Community Park
-  Neighborhood Park

**Park Benefit Zones**







### Park Benefit Zone A w/ Park Inventory

#### Existing Parks

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

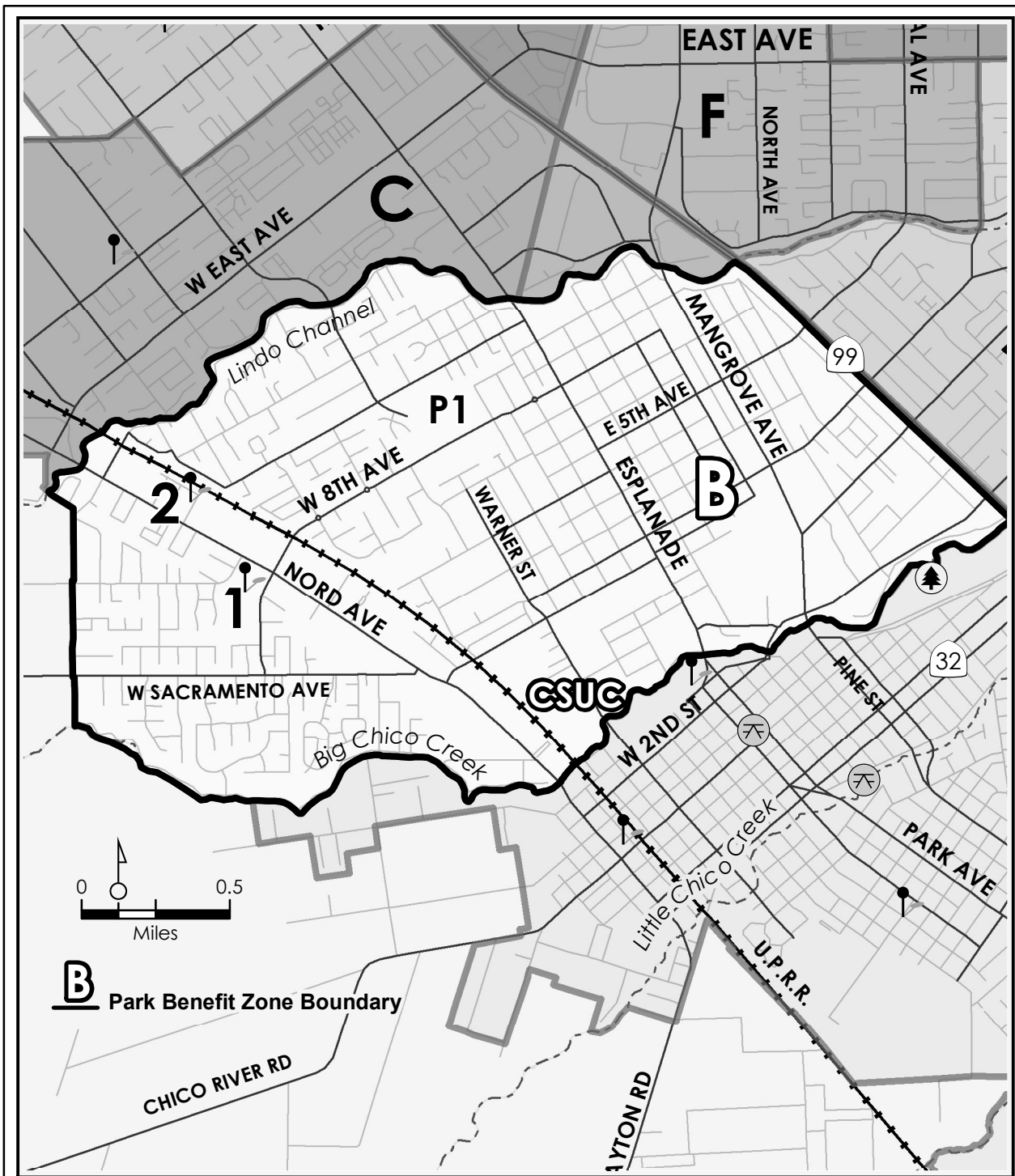
6. Humboldt Skate Park\*
7. Humboldt Neighborhood Park
8. 20th Street Community Park\*
9. Dorothy Johnson Community Center\*

\* CARD Park

#### Proposed Park

- P1. Barber Yard Neighborhood Park





### Park Benefit Zone B w/ Park Inventory

**Existing Parks**

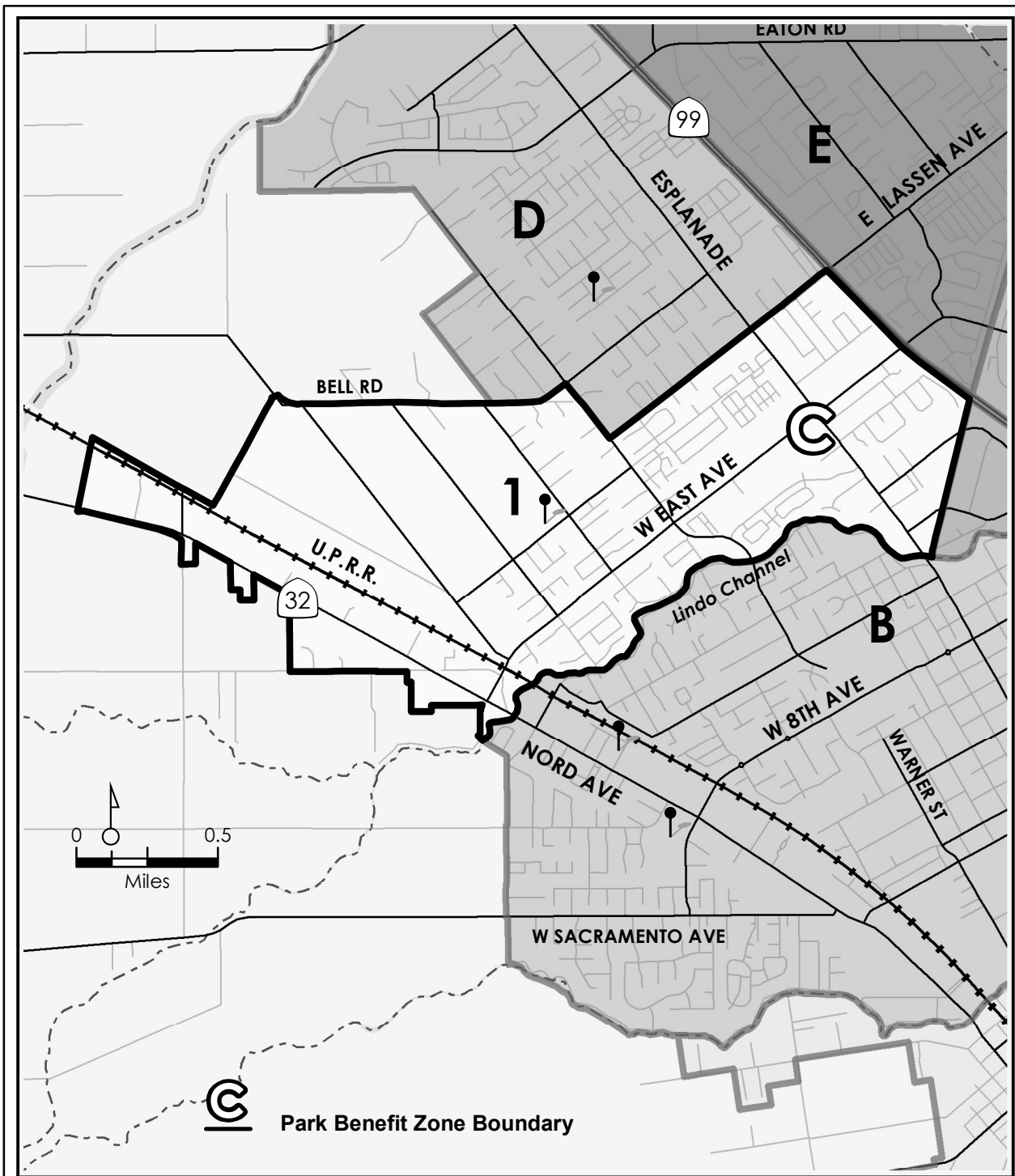
- 1. Oak Way Neighborhood Park\*
- 2. West Side Place

**Proposed Park**

- P1. W 8th Avenue Neighborhood Park

\* CARD Park



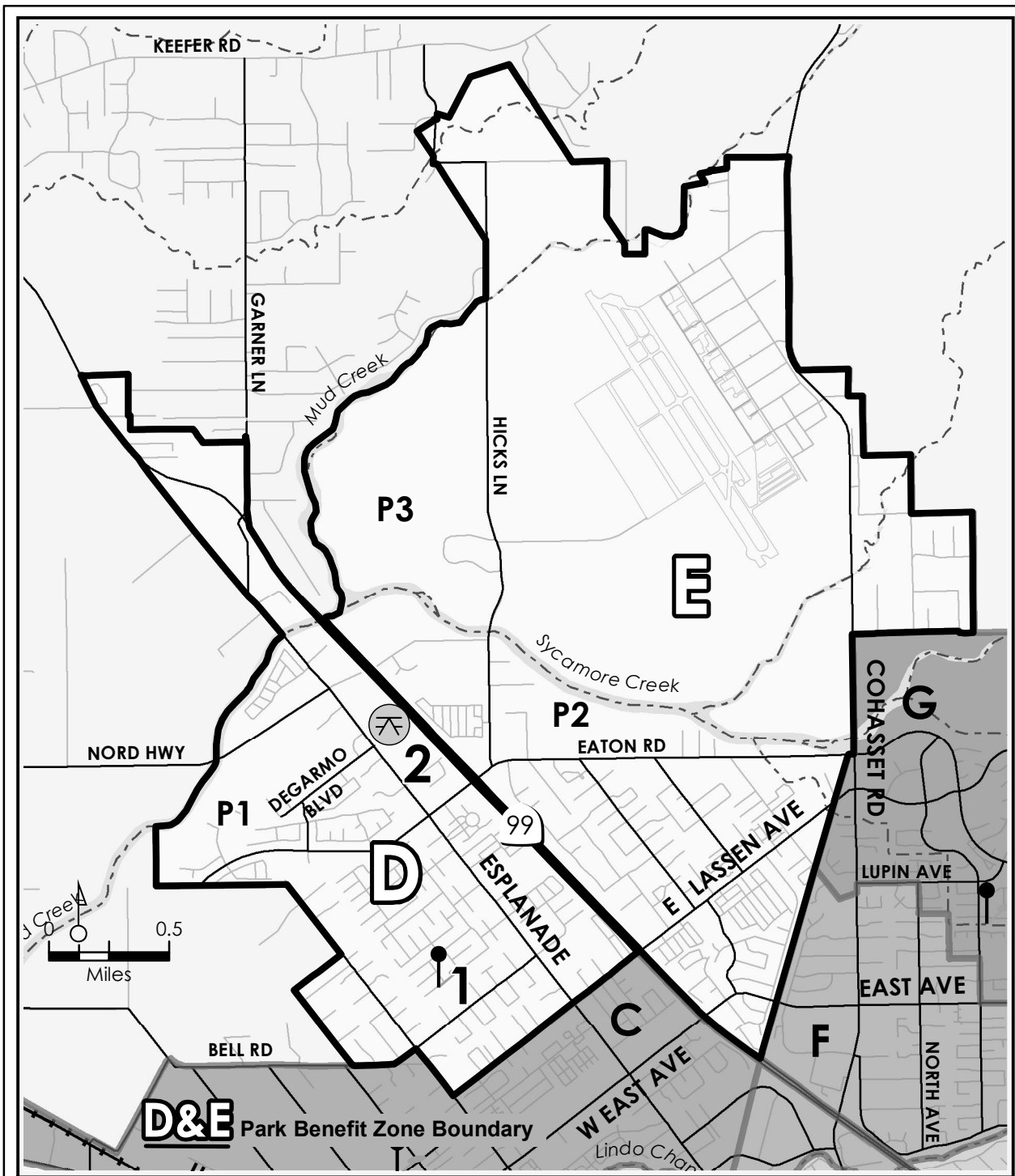


### Park Benefit Zone C w/ Park Inventory

**Existing Parks**

- 1. Henshaw Avenue Neighborhood Park  
(undeveloped)





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

**Existing Parks**

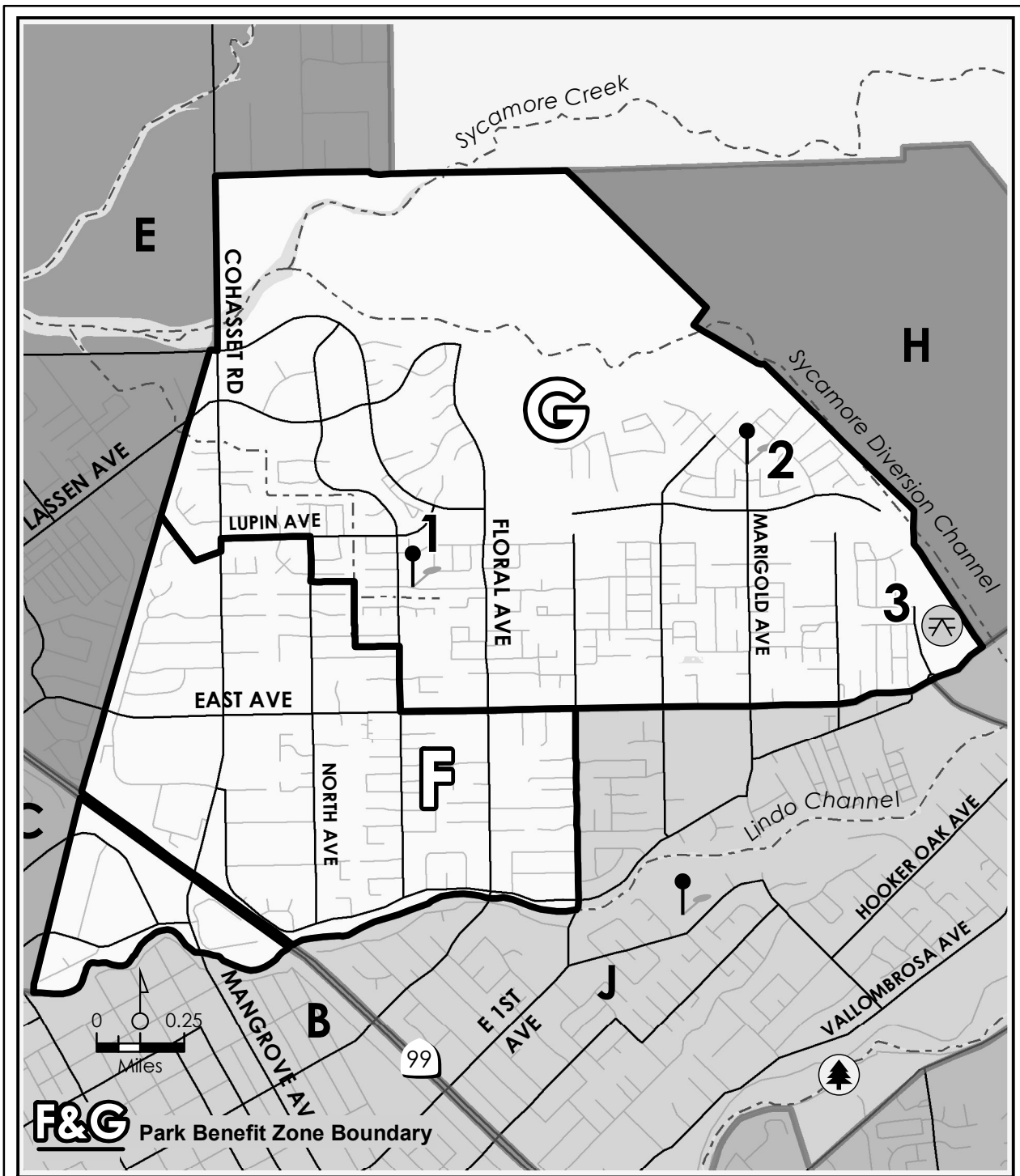
- 1. Peterson Neighborhood Park\*
- 2. DeGarmo Community Park\*

\* CARD Park

**Proposed Parks**

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





**F&G** Park Benefit Zone Boundary

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

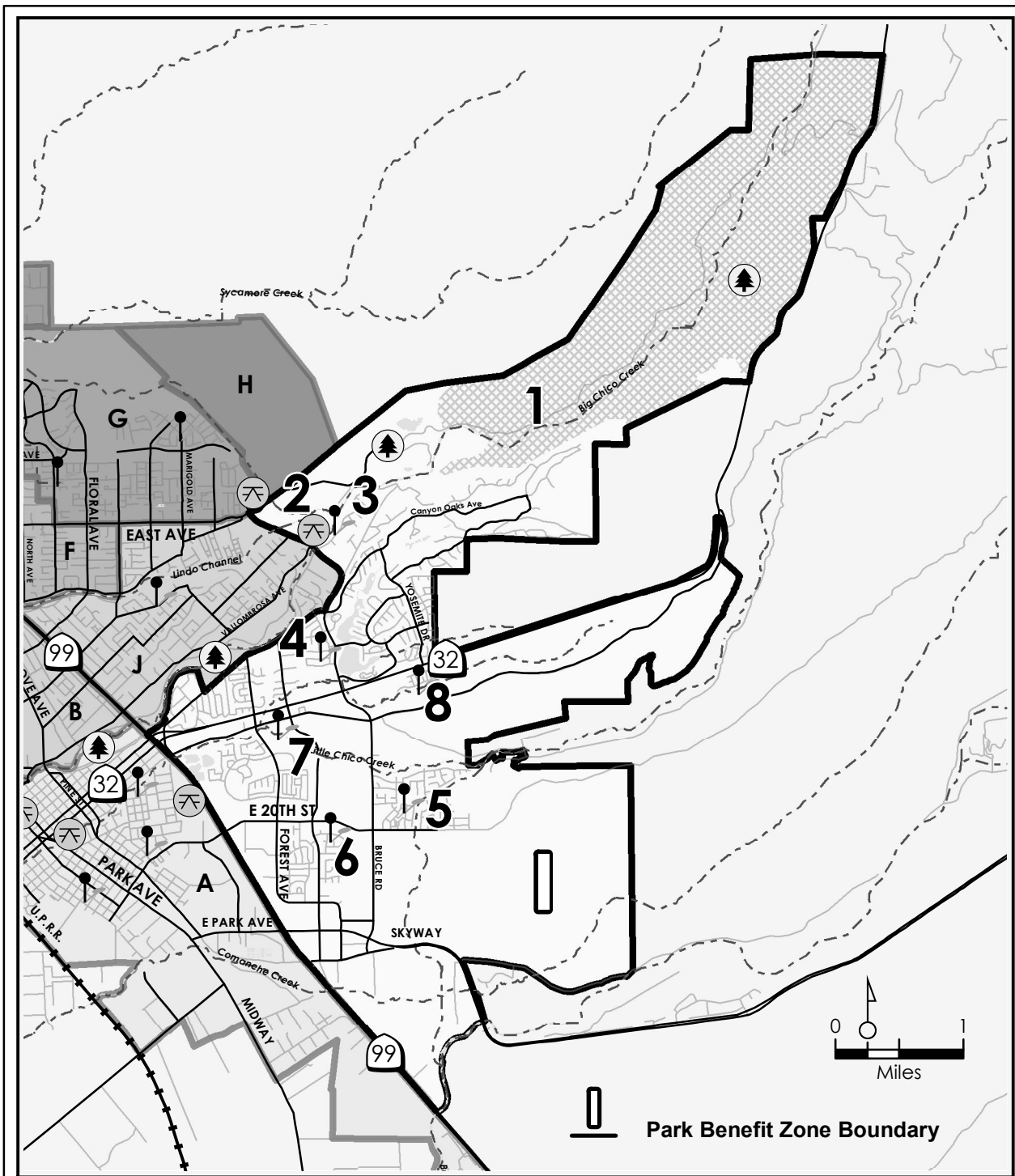
**Existing Parks**

- 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**

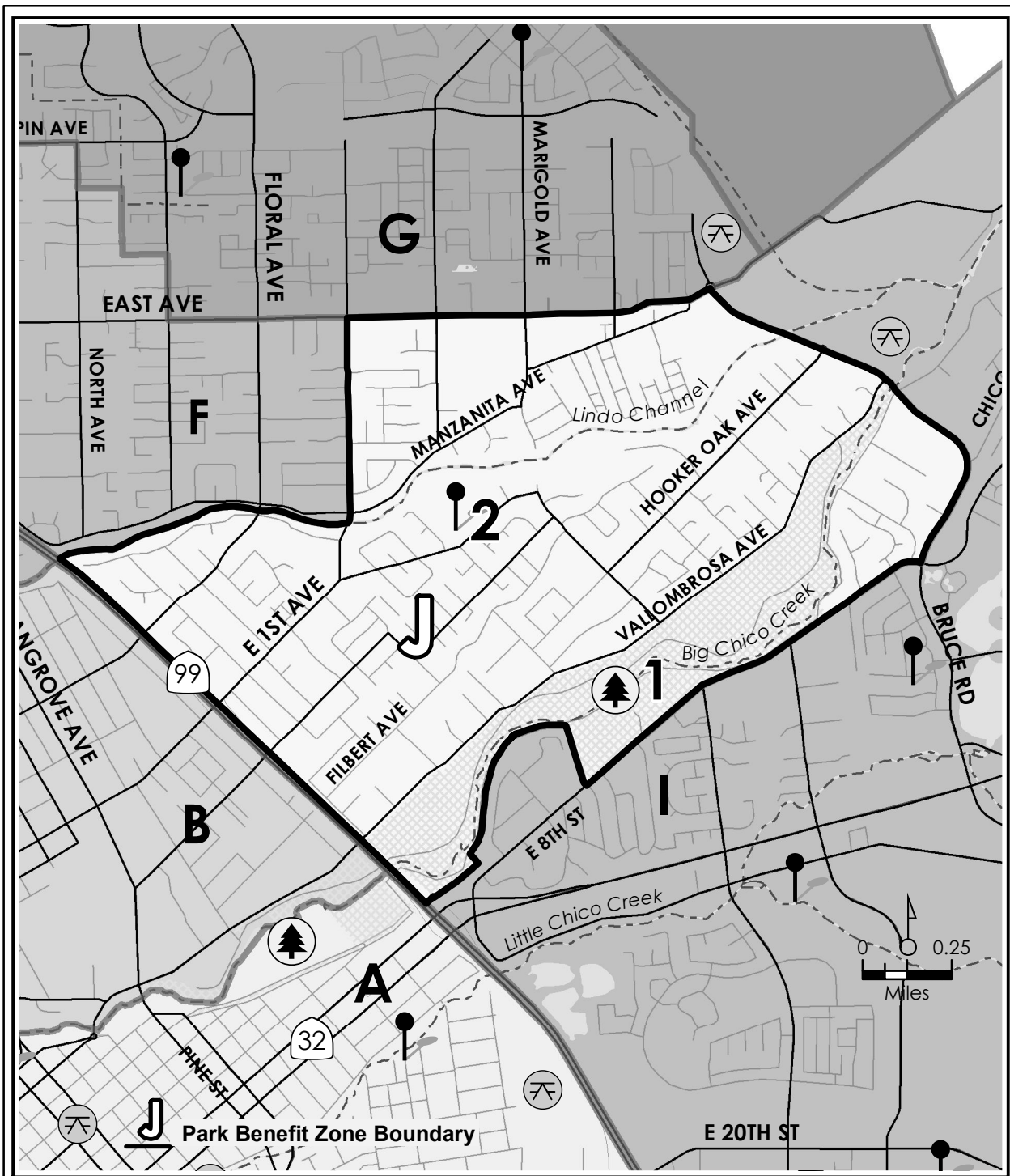
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park\*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park\*

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





**FY2017-18 ANNUAL BUDGET  
CHICO MUNICIPAL AIRPORT  
COMMERCIAL AIR SERVICE PASSENGERS**

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

<b>YEAR</b>	<b>SKYWEST</b>	<b>AMERICAN EAGLE (2)</b>	<b>RENO AIR EXPRESS (3)</b>	<b>TOTALS</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>
1990-91	26,024	11,303	---	37,327	
1991-92	27,007	10,362	---	37,369	0.1%
1992-93	30,453	2,265	---	32,718	-12.4%
1993-94	27,832	---	---	27,832	-14.9%
1994-95	27,910	---	1,860	29,770	7.0%
1995-96	37,055	---	---	37,055	24.5%
1996-97	37,483	---	---	37,483	1.2%
1997-98	38,529	---	---	38,529	2.8%
1998-99	53,703	---	---	53,703	39.4%
1999-00	58,842	---	---	58,842	9.6%
2000-01	54,338	---	---	54,338	-7.7%
2001-02	41,335	---	---	41,335	-23.9%
2002-03	34,947	---	---	34,947	-15.5%
2003-04	34,197	---	---	34,197	-2.1%
2004-05	36,963	---	---	36,963	8.1%
2005-06	40,454	---	---	40,454	9.4%
2006-07	51,153	---	---	51,153	26.4%
2007-08	50,376	---	---	50,376	-1.5%
2008-09	47,992	---	---	47,992	-4.7%
2009-10	46,559	---	---	46,559	-3.0%
2010-11	43,394	---	---	43,394	-6.8%
2011-12	41,832	---	---	41,832	-3.6%
2012-13	37,813	---	---	37,813	-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  
FY2017-18 ANNUAL BUDGET  
CHICO MUNICIPAL AIRPORT  
AIRCRAFT OPERATIONS**

**B. AIRCRAFT OPERATIONS (1)**

<b>YEAR</b>	<b>ITINERANT</b>	<b>LOCAL</b>	<b>TOTAL</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>
1990	52,258	24,680	76,938	
1991	48,838	25,804	74,642	-3.0%
1992	47,360	29,520	76,880	3.0%
1993	40,720	23,684	64,404	-16.2%
1994	45,437	24,308	69,745	8.3%
1995	38,319	21,842	60,161	-13.7%
1996	43,155	22,461	65,616	9.1%
1998	36,232	12,551	48,783	-25.7%
1999	36,199	12,379	48,578	-0.4%
2000	37,811	11,617	49,428	1.7%
2001	39,453	9,250	48,703	-1.5%
2002	38,004	10,492	48,496	-0.4%
2003	38,377	9,345	47,722	-1.6%
2004	37,498	9,075	46,573	-2.4%
2005	37,311	8,247	45,558	-2.2%
2006	38,982	11,249	50,231	10.3%
2007	41,292	14,861	56,153	11.8%
2008	41,933	15,543	57,476	2.4%
2009	31,197	13,590	44,787	-22.1% (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	-21.8%
2016	30,287	8,405	38,692	8%

(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 FY2010-11 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

**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) installations, including (but not limited to) roads, 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**

**FY2017-18 ANNUAL BUDGET**



**BUDGET POLICIES**

**CITY OF CHICO  
FY2017-18 ANNUAL BUDGET  
BUDGET POLICIES**

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## CITY OF CHICO FY2017-18 ANNUAL BUDGET - BUDGET POLICIES

### A. INTRODUCTION

In its adoption of the Budget, the City Council recognizes that the appropriations approved for the operating and capital budgets are based upon estimates of municipal needs for the fiscal year. Therefore, in order to establish appropriate control in the administration of the Budget, the following policies are adopted to provide necessary authority for the City Manager to administer the Budget during the course of the fiscal year in the light of varying conditions which may occur.

These policies are in addition and supplemental to any provisions contained in the Charter of the City of Chico (the Charter), the Chico Municipal Code (Code), including the Personnel and Employee Representation Rules (PERRs), the Final Budget Resolution, all Memoranda of Understanding (MOU) with recognized employee organizations, all Pay and Benefit Resolutions regarding pay, benefits and other terms and conditions of employment relating to other officers and employees, the City of Chico Administrative Procedure and Policy (AP&P) Manual, and other documents relating to the Budget, as such provisions may apply to the administration of the Budget.

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

### B. DEFINITIONS

#### B.1. Appropriations (Operating and Capital Budgets).

The term "**Appropriations**" means the amounts approved for expenditure by the City Council in its adoption of the Budget, together with subsequent "**Supplemental Appropriations**."

#### B.2. Budget Modification.

The term "**Budget Modification**" means an adjustment to operating and capital project funding sources, pay schedules, job title allocations, changes in these Budget Policies, and other non-appropriation matters.

#### B.3. Supplemental Appropriation.

The term "**Supplemental Appropriation**" means an increase and/or decrease in an existing appropriation(s) in the City Council Adopted Budget or a new appropriation(s).

#### B.4. Rebudget.

The term "**Rebudget**" means the process of carrying over unspent appropriations or unrealized revenue from one fiscal year into a subsequent fiscal year. Pursuant to Budget Policy No. E.3., Rebudgets shall be documented in a Budget Modification.

## C. FISCAL CONTROL POLICIES

### C.1. **Off-Cycle Funding Requests.**

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

### C.2. **Ongoing Non-Personnel Expenditures.**

Approval of all expenditures which would result in an ongoing fiscal commitment shall be funded only with increased revenues or other identified funding source. One-time revenues, including fund balance and reserves, shall be used only for one-time costs, such as capital improvements.

### C.3. **Statement of Fiscal Impact.**

All memoranda to the City Council which relate to issues expected to have a fiscal impact on the City shall include a statement of fiscal impact.

### C.4. **Guiding Principles for Budget Development.**<sup>1</sup>

The following principles shall guide budget development:

- C.4.a. A balance between public safety, infrastructure maintenance, and quality of life services is required to ensure a livable community.
- C.4.b. A budget must be sustainable into the future, not balanced with one-time fixes, such as transfers of reserves or set-asides, and must reasonably reflect expenditures that match available revenues.
- C.4.c. Reducing funding for capital projects, or eliminating projects from the Capital Improvement Program, in order to support operating activities sacrifices the community's long-term interests.

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

- C.4.d. Continuous investment in technology, systems and equipment is needed to improve organizational efficiency, especially when staffing levels are reduced.
- C.4.e. Reasonable compensation levels in line with the labor market for similar governmental agencies are desired in order to minimize staff turnover and maintain City productivity; however, compensation levels must stay within a range that the City can sustainably afford while still providing the full range of city services that citizens expect from their city government.
- C.4.f. Additional revenue sources, such as grants and development related income, should be sought to augment City resources after due consideration of the cost associated with accepting a grant or approving development.
- C.4.g. Program cost recovery should be maximized, including reasonable General Fund indirect costs allocated to other funds, to reduce the need for program reductions.
- C.4.h. Quality economic development and strengthening the City's economic base through implementation of the economic development strategy should be promoted to expand the City's revenue base and provide a net resource gain.
- C.4.i. Services and programs that serve a limited number of participants should be the focus of reductions, reformation, elimination, or reorganization, or should be considered for implementation by a private vendor or non-profit organization.
- C.4.j. Reductions should be avoided that could exacerbate liability issues for the City, or have long-term consequences that would be costly to reverse.
- C.4.k. The budget must ensure administrative accountability, internal controls and long-term financial stability.
- C.4.l. A balance of long-term liabilities and current operations is necessary to ensure the City avoids the growth in unrecognized or sudden significant liabilities.

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

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

The City shall establish a plan to 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: Fixed cost increases, such as built-in contract escalators, benefit increases outside City control including CalPERS pension contributions, etc.;

- Priority 2: Funding significant long-term liabilities, and replenishing General Fund and Emergency Reserve, Workers Compensation, General Liability, and Compensated Absences funds to established targets;
- 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 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) **Changes between Personnel and Non-Personnel Expenditures** – 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) **Changes 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;
- 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) **Changes 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;
- 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 30<sup>th</sup> 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.

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 1<sup>st</sup> 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 which will include both employee and employer items as well as any reasonably certain and reasonably anticipated future pension cost increase.
- 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;
  - 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. **Emergency Reserve Fund Contributions**

The City will contribute to the Emergency Reserve Fund to the target amounts in Budget Policy E.4.a. The attached table outlines the projected contributions to the General Fund reserve.

<b>Fiscal Year</b>	<b>Annual Contribution</b>	<b>General Fund Reserves</b>
<b>Beginning Balance</b>		\$ 1,365,357
2017-18	\$ 1,100,000	\$ 2,465,357
2018-19	\$ 1,200,000	\$ 3,665,357
2019-20	\$ 1,300,000	\$ 4,965,357
2020-21	\$ 1,400,000	\$ 6,365,357
2021-22	\$ 1,500,000	\$ 7,865,357
2022-23	\$ 1,500,000	\$ 9,365,357
2023-24	\$ 1,500,000	\$ 10,865,357
2024-25	\$ 1,500,000	\$ 12,365,357
2025-26	\$ 1,500,000	\$ 13,865,357
2026-27	\$ 1,500,000	\$ 15,365,357

**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 (Workers 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 require 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 and Donation funds may be rebudgeted when the grantor allows use of such funds into the following fiscal year, when there are funds remaining, and when the purpose of the grant or donation (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 (7.5) 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. The Administrative Services Director, at the direction of the City Manager, is authorized to transfer monies to the Emergency Reserve Fund based on approved City Council budgets. 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. **Assessment District Administration Fund (220)**

Special Assessment District administrative fees paid to the City from the proceeds of issuance of Special Assessment District Bonds (for both original and/or refunding issues) shall be deposited in Fund 220. Penalties assessed and collected on delinquent assessments shall also be deposited into this fund. Provided, however, that the portion of the penalty which covers interest lost to an individual assessment district shall be deposited back into the assessment district in order to make it whole. Expenditures may be made from it to pay debt service, costs incurred by the City in connection with the issuance and administration of such bonds, including costs relative to litigation and/or foreclosure proceedings which may occur relative to their issuance, and to replenish the reserve. The desired reserve for this fund shall be \$150,000 per outstanding bond issue. Following close of the books each year, the Administrative Services Director, at the direction of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund. In accordance with GASB 54, this fund balance is committed.

E.4.d. **Building and Facility Improvement Fund (301)**

Fund 301 has been established to accumulate funds for site acquisition, construction, improvement, and equipping of municipal buildings and facilities. Expenditures from this fund shall be restricted to the General Fund share of major capital facilities' needs approved by the City Council, including fire stations, police facilities, and other municipal buildings. Although no reserve has been established, the fund balance shall continue to accrue until such time as funds are required for the facilities set forth in this section. In accordance with GASB 54, this fund balance is committed.

E.4.e. **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.f. **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.g. **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.h. **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.i. 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 minimum reserve for this fund shall be \$2,000,000 at July 1 with a target desired reserve of \$4,000,000. These represent an amount equal to four and eight times, respectively, 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.

Beginning 2017-18, the General Liability Insurance Reserve Fund shall include an established appropriate amount for expenditures incurred by the City Attorney's Office for special litigation and activity related to claims and risk liability matters. Expenditure controls outlined in D.1.f and D.1.g shall apply to the established City Attorney appropriation.

**E.4.j. 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.

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.k. **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.l. **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.m. **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.n. **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.o. **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 and any other City Council approved priority 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 of the total entitlement.

#### **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). | Human Resources and Risk Manager | \$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. 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 projects or programs. 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 eligible projects or programs. 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. All park facility leases greater than 15 years must be reviewed and approved by the Bidwell Parks and Playground 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) or reorganization demonstrates that a position or position's minimum qualifications should be substantially modified, or should be reassigned from one department to another department. However, should the results of an appropriate job analysis(es) or reorganization result in the modification of an existing Pay Schedule or the reassignment of a position to a different Pay Schedule, such reclassifications, including an updated Budget Appendix B-1, shall be approved by City Council at a City Council meeting.

### 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. This section shall not apply to promotional appointments.

#### 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, not to exceed 2,000 hours, 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 (5%) 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 City 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 City 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 five percent (5%) 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 (3) 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.4.e. **Civic Organization Membership Dues**

The City Manager may approve reimbursement of local nonprofit civic organization membership dues for Directors and Managers. Costs of meals and donations for participation in the civic organization will not be reimbursed by the City.

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, "Travel Authorization and Reimbursement Policy."

**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  
FY2017-18 PROPOSED ANNUAL  
BUDGET MESSAGE**

TO: City Council DATE: June 6, 2017  
FROM: City Manager  
SUBJECT: Successor Agency to the Chico Redevelopment Agency  
FY2017-18 Annual Budget

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On June 29, 2011 Assembly Bill No. 1x 26 was enacted, which called for the dissolution of all California redevelopment agencies as of October 1, 2011. Also enacted at the same time was AB 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.

Of note for this calendar year, staff is attempting to refund the outstanding debt of the Successor Agency, and if the action proves publicly beneficial, it is anticipated that such refunding will occur during the 2017-18 Fiscal Year. Finally, the Oversight Board of the former Redevelopment Agency approved the Successor Agency Administrative budget for Fiscal Year 2017-18 at its meeting on January 24, 2017.

Respectfully submitted,

  
Mark Orme, City Manager



**SUCCESSOR AGENCY  
TO THE CHICO REDEVELOPMENT AGENCY  
FY2017-18 ANNUAL BUDGET  
FUND LISTING**

<b>FUND</b>	<b>DESCRIPTION</b>
360	Redevelopment Obligation Retirement
390	Redevelopment Successor Agency

**FORMER CHICO REDEVELOPMENT AGENCY  
FY2017-18 ANNUAL BUDGET  
FUND LISTING**

<b>FUND</b>	<b>DESCRIPTION</b>
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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**RDA OBLIGATION RETIREMENT FUND**

FUND 360 RDA OBLIGATION RETIREMENT	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40223 Tax Increment	9,885,939	9,799,762	10,084,025	9,981,549	10,089,456	10,089,456
<b>Total Revenues</b>	9,885,939	9,799,762	10,084,025	9,981,549	10,089,456	10,089,456
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9390 RDA Successor Agency	(9,557,923)	(10,134,646)	(9,958,154)	(9,958,154)	(10,080,221)	(10,080,221)
<b>Total Other Sources/Uses</b>	(9,557,923)	(10,134,646)	(9,958,154)	(9,958,154)	(10,080,221)	(10,080,221)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	328,016	(334,884)	125,871	23,395	9,235	9,235
<b>Fund Balance, July 1</b>	3,764,158	4,092,174	0	3,757,290	3,780,685	3,780,685
<b>Fund Balance, June 30</b>	4,092,174	3,757,290	125,871	3,780,685	3,789,920	3,789,920

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 Fund 390 - RDA Successor Agency in order to wind down the affairs of the former Agency and pay down its outstanding obligations.

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**RDA Successor Agency FUND**

FUND 390 RDA Successor Agency	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	901	644	0	0	0	0
44120 Interest on Loans Receivable	1,780	2,276	1,800	1,800	3,700	3,700
49992 Principal on Loans Receivable	0	0	43,000	43,000	42,000	42,000
Total Revenues	2,681	2,920	44,800	44,800	45,700	45,700
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
115 Redevelopment Administration	1,925,865	1,922,338	1,926,720	1,945,720	1,926,720	1,926,720
995 Indirect Cost Allocation	283,143	63,352	63,352	63,352	63,352	63,352
Total Operating Expenditures	2,209,008	1,985,690	1,990,072	2,009,072	1,990,072	1,990,072
<b>Capital Expenditures</b>						
50130 Oak Valley Infrastructure	101,874	49,802	0	0	0	0
Total Capital Expenditures	101,874	49,802	0	0	0	0
Total Expenditures	2,310,882	2,035,492	1,990,072	2,009,072	1,990,072	1,990,072
<b>Other Financing Sources/Uses</b>						
From:						
3360 RDA Obligation Retirement	9,557,923	10,134,646	9,958,154	9,958,154	10,080,221	10,080,221
To:						
9655 2001 TARBS Debt Service	(2,139,269)	(2,224,134)	(2,961,614)	(2,916,660)	(3,016,937)	(3,016,937)
9657 2005 TABS Debt Service	(3,774,427)	(3,975,078)	(3,897,478)	(3,794,371)	(3,895,666)	(3,895,666)
9658 2007 TARBS Debt Service	(1,745,696)	(1,880,732)	(1,174,106)	(1,103,904)	(1,173,072)	(1,173,072)
Total Other Sources/Uses	1,898,531	2,054,702	1,924,956	2,143,219	1,994,546	1,994,546
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(409,670)	22,130	(20,316)	178,947	50,174	50,174
Non-Cash / Other Adjustments	38,803	35,679				
<b>Cash Balance, July 1</b>	461,730	90,863	0	148,672	327,619	327,619
<b>Cash Balance, June 30</b>	90,863	148,672	(20,316)	327,619	377,793	377,793

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: To account for the revenue received from the Redevelopment Agency Obligation Retirement Fund for the outstanding obligations of the former Merged Redevelopment Fund (Fund 352).

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**CALHOME GRANT-RDA FUND**

FUND 395 CALHOME GRANT-RDA	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	2	6	0	0	0	0
Total Revenues	2	6	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	45,000	0	0	0	0
Total Operating Expenditures	0	45,000	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	45,000	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	2	(44,994)	0	0	0	0
Non-Cash / Other Adjustments	(0)	44,999				
<b>Cash Balance, July 1</b>	2,412	2,414	0	2,420	2,420	2,420
<b>Cash Balance, June 30</b>	2,414	2,420	0	2,420	2,420	2,420

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**HRBD REMEDIATION MONITORING FUND**

FUND 396 HRBD REMEDIATION MONITORING	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	646	2,502	0	0	0	0
<b>Total Revenues</b>	646	2,502	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	99,252	19,050	56,200	56,200	56,200	56,200
<b>Total Operating Expenditures</b>	99,252	19,050	56,200	56,200	56,200	56,200
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	99,252	19,050	56,200	56,200	56,200	56,200
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(98,606)	(16,548)	(56,200)	(56,200)	(56,200)	(56,200)
<b>Fund Balance, July 1</b>	1,017,617	919,011	0	902,463	846,263	846,263
<b>Fund Balance, June 30</b>	919,011	902,463	(56,200)	846,263	790,063	790,063

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: To account for annual monitoring expenses related to implementation of the Remedial Action Plan associated with clean-up of the Humboldt Road Burn Dump.

**City of Chico**  
**2017-18 Annual Budget**  
**Fund Summary**  
**2001 TARBS DEBT SERVICE FUND**

FUND 655 2001 TARBS DEBT SERVICE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	11	98	0	0	0	0
Total Revenues	11	98	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8000 Debt Principal	1,320,000	1,380,000	2,230,000	2,230,000	2,345,000	2,345,000
8200 Debt Interest	946,174	884,134	817,894	817,894	709,181	709,181
8410 Trustee & Paying Agent Fees	2,720	2,755	2,720	2,755	2,755	2,755
Total Operating Expenditures	2,268,894	2,266,889	3,050,614	3,050,649	3,056,936	3,056,936
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,268,894	2,266,889	3,050,614	3,050,649	3,056,936	3,056,936
<b>Other Financing Sources/Uses</b>						
From:						
3390 RDA Successor Agency	2,139,269	2,224,134	2,961,614	2,916,660	3,016,937	3,016,937
3954 CPFA TARBS Reserve	88,866	88,391	89,000	89,000	88,375	88,375
To:						
Total Other Sources/Uses	2,228,135	2,312,525	3,050,614	3,005,660	3,105,312	3,105,312
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(40,748)	45,734	0	(44,989)	48,376	48,376
<b>Fund Balance, July 1</b>	85,663	44,915	0	90,649	45,660	45,660
<b>Fund Balance, June 30</b>	44,915	90,649	0	45,660	94,036	94,036

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**2005 TABS DEBT SERVICE FUND**

FUND 657 2005 TABS DEBT SERVICE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	7	15	0	0	0	0
Total Revenues	7	15	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8000 Debt Principal	1,070,000	1,115,000	1,180,000	1,180,000	1,225,000	1,225,000
8200 Debt Interest	3,002,878	2,960,078	2,915,478	2,915,478	2,868,278	2,868,278
8410 Trustee & Paying Agent Fees	1,978	2,013	2,000	2,013	2,013	2,013
Total Operating Expenditures	4,074,856	4,077,091	4,097,478	4,097,491	4,095,291	4,095,291
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,074,856	4,077,091	4,097,478	4,097,491	4,095,291	4,095,291
<b>Other Financing Sources/Uses</b>						
From:						
3390 RDA Successor Agency	3,774,427	3,975,078	3,897,478	3,794,371	3,895,666	3,895,666
3957 2005 TABS Reserve	203,115	202,002	200,000	200,000	201,977	201,977
To:						
Total Other Sources/Uses	3,977,542	4,177,080	4,097,478	3,994,371	4,097,643	4,097,643
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(97,307)	100,004	0	(103,120)	2,352	2,352
<b>Fund Balance, July 1</b>	200,019	102,712	0	202,716	99,596	99,596
<b>Fund Balance, June 30</b>	102,712	202,716	0	99,596	101,948	101,948

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**2007 TABS DEBT SERVICE FUND**

FUND 658 2007 TABS DEBT SERVICE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	3	1	0	0	0	0
<b>Total Revenues</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8000 Debt Principal	1,250,000	1,300,000	715,000	715,000	740,000	740,000
8200 Debt Interest	702,294	650,731	597,106	597,106	567,613	567,613
8410 Trustee & Paying Agent Fees	1,978	2,013	2,000	2,013	2,013	2,013
<b>Total Operating Expenditures</b>	<b>1,954,272</b>	<b>1,952,744</b>	<b>1,314,106</b>	<b>1,314,119</b>	<b>1,309,626</b>	<b>1,309,626</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,954,272</b>	<b>1,952,744</b>	<b>1,314,106</b>	<b>1,314,119</b>	<b>1,309,626</b>	<b>1,309,626</b>
<b>Other Financing Sources/Uses</b>						
From:						
3390 RDA Successor Agency	1,745,696	1,880,732	1,174,106	1,103,904	1,173,072	1,173,072
3958 2007 TARBS Reserve	141,422	140,638	140,000	140,000	140,630	140,630
To:						
<b>Total Other Sources/Uses</b>	<b>1,887,118</b>	<b>2,021,370</b>	<b>1,314,106</b>	<b>1,243,904</b>	<b>1,313,702</b>	<b>1,313,702</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(67,151)</b>	<b>68,627</b>	<b>0</b>	<b>(70,215)</b>	<b>4,076</b>	<b>4,076</b>
<b>Fund Balance, July 1</b>	<b>138,670</b>	<b>71,519</b>	<b>0</b>	<b>140,146</b>	<b>69,931</b>	<b>69,931</b>
<b>Fund Balance, June 30</b>	<b>71,519</b>	<b>140,146</b>	<b>0</b>	<b>69,931</b>	<b>74,007</b>	<b>74,007</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**CPFA TARBS RESERVE FUND**

FUND 954 CPFA TARBS RESERVE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	88,866	88,391	89,000	89,000	88,375	88,375
<b>Total Revenues</b>	<b>88,866</b>	<b>88,391</b>	<b>89,000</b>	<b>89,000</b>	<b>88,375</b>	<b>88,375</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9655 2001 TARBS Debt Service	(88,866)	(88,391)	(89,000)	(89,000)	(88,375)	(88,375)
<b>Total Other Sources/Uses</b>	<b>(88,866)</b>	<b>(88,391)</b>	<b>(89,000)</b>	<b>(89,000)</b>	<b>(88,375)</b>	<b>(88,375)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>1,684,941</b>	<b>1,684,941</b>	<b>0</b>	<b>1,684,941</b>	<b>1,684,941</b>	<b>1,684,941</b>
<b>Fund Balance, June 30</b>	<b>1,684,941</b>	<b>1,684,941</b>	<b>0</b>	<b>1,684,941</b>	<b>1,684,941</b>	<b>1,684,941</b>

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**2005 TABS RESERVE FUND**

FUND 957 2005 TABS RESERVE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	203,116	202,062	200,000	200,000	201,977	201,977
<b>Total Revenues</b>	203,116	202,062	200,000	200,000	201,977	201,977
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9657 2005 TABS Debt Service	(203,115)	(202,002)	(200,000)	(200,000)	(201,977)	(201,977)
<b>Total Other Sources/Uses</b>	(203,115)	(202,002)	(200,000)	(200,000)	(201,977)	(201,977)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	60	0	0	0	0
<b>Fund Balance, July 1</b>	4,194,299	4,194,299	0	4,194,359	4,194,359	4,194,359
<b>Fund Balance, June 30</b>	4,194,299	4,194,359	0	4,194,359	4,194,359	4,194,359

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**  
**2017-18 Annual Budget**  
**Fund Summary**  
**2007 TABS RESERVE FUND**

FUND 958 2007 TABS RESERVE	FY14-15	FY15-16	FY2016-17		FY2017-18	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	141,423	140,640	140,000	140,000	140,630	140,630
Total Revenues	141,423	140,640	140,000	140,000	140,630	140,630
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9658 2007 TARBS Debt Service	(141,422)	(140,638)	(140,000)	(140,000)	(140,630)	(140,630)
Total Other Sources/Uses	(141,422)	(140,638)	(140,000)	(140,000)	(140,630)	(140,630)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	2	0	0	0	0
<b>Fund Balance, July 1</b>	2,748,860	2,748,860	0	2,748,862	2,748,862	2,748,862
<b>Fund Balance, June 30</b>	2,748,860	2,748,862	0	2,748,862	2,748,862	2,748,862

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**  
**2017-18 Annual Budget**  
**Operating Summary Report**  
**Successor Agency to the Chico Redevelopment Agency**

Expenditure by Category	Prior Year Actuals		Council Adopted FY2016-17			Council Adopted FY2017-18			% inc. (dec.)
	FY2014-15	FY2015-16	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	206	0	0	600	600	0	600	600	0
Purchased Services	23,995	20,570	0	24,120	24,120	0	24,120	24,120	0
Other Expenses	2,000,915	1,920,818	0	1,958,200	1,958,200	0	1,958,200	1,958,200	0
Allocations	283,143	63,352	0	63,352	63,352	0	63,352	63,352	0
<b>Department Total</b>	<b>2,308,260</b>	<b>2,004,740</b>	<b>0</b>	<b>2,046,272</b>	<b>2,046,272</b>	<b>0</b>	<b>2,046,272</b>	<b>2,046,272</b>	<b>0</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2016-17		FY2017-18		% inc. (dec.)
	FY2014-15	FY2015-16	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total General/Park Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>390-115 Successor Agency to the Chico RDA</b>							
Materials & Supplies	206	0	600	600	600	600	0
Purchased Services	23,995	20,570	24,120	43,120	24,120	24,120	(44)
Other Expenses	1,901,664	1,901,768	1,902,000	1,902,000	1,902,000	1,902,000	0
<b>Total 390-115</b>	<b>1,925,865</b>	<b>1,922,338</b>	<b>1,926,720</b>	<b>1,945,720</b>	<b>1,926,720</b>	<b>1,926,720</b>	<b>(1)</b>
<b>390-995 Successor Agency to the Chico RDA</b>							
Allocations	283,143	63,352	63,352	63,352	63,352	63,352	0
<b>Total 390-995</b>	<b>283,143</b>	<b>63,352</b>	<b>63,352</b>	<b>63,352</b>	<b>63,352</b>	<b>63,352</b>	<b>0</b>
<b>396-000 HRBD Remediation Monitoring</b>							
Other Expenses	99,252	19,050	56,200	56,200	56,200	56,200	0
<b>Total 396-000</b>	<b>99,252</b>	<b>19,050</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>	<b>0</b>
<b>Total Other Funds</b>	<b>2,308,260</b>	<b>2,004,740</b>	<b>2,046,272</b>	<b>2,065,272</b>	<b>2,046,272</b>	<b>2,046,272</b>	<b>(1)</b>
<b>Department Total</b>	<b>2,308,260</b>	<b>2,004,740</b>	<b>2,046,272</b>	<b>2,065,272</b>	<b>2,046,272</b>	<b>2,046,272</b>	<b>(1)</b>



**CITY OF CHICO**  
**FY2017-18 ANNUAL BUDGET**  
**Index of Successor Agency to the**  
**Chico Redevelopment Agency Appendices**

RSA-1. Recognized Obligation Payment Schedules





**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Chico  
 County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 344,951</b>	<b>\$ 236,100</b>	<b>\$ 581,051</b>
B Bond Proceeds	-	-	-
C Reserve Balance	28,100	28,100	56,200
D Other Funds	316,851	208,000	524,851
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 3,780,685</b>	<b>\$ 6,299,536</b>	<b>\$ 10,080,221</b>
F RPTTF	3,655,685	6,174,536	9,830,221
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,125,636</b>	<b>\$ 6,535,636</b>	<b>\$ 10,661,272</b>

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 Chair  
 Name Title  
 /s/ [Signature] 1/24/17  
 Signature Date

Chico Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A Total	17-18B Total											
1	Bonds - 2001 Tax Allocation	Bonds Issued On or Before	7/1/2001	4/1/2024	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	\$ 13,955,000	N	\$ 3,054,182	\$ -	\$ 28,100	\$ 316,851	\$ 3,655,685	\$ 125,000	\$ 4,125,636	\$ -	\$ 28,100	\$ 208,000	\$ 6,174,536	\$ 125,000	\$ 6,535,636	
2	Bonds - 2005 Tax Allocation Revenue Bonds	Bonds Issued On or Before	11/1/2005	4/1/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	\$ 58,905,000	N	\$ 4,093,278	\$ -	\$ -	\$ 99,625	\$ 1,334,514	\$ -	\$ 1,434,139	\$ -	\$ -	\$ 40,000	\$ 2,659,591	\$ -	\$ 2,699,591	
3	Bonds - 2007 Tax Allocation Bonds	Bonds Issued On or Before	7/1/2007	4/1/2026	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	\$ 12,490,000	N	\$ 1,307,612	\$ -	\$ -	\$ 68,553	\$ 215,253	\$ -	\$ 283,806	\$ -	\$ -	\$ 68,000	\$ 955,806	\$ -	\$ 1,023,806	
4	Bonds - Continuing Disclosure	Fees	7/1/2001	4/1/2032	To Be Determined	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Bonds - Arbitrage Rebate Calculation	Fees	7/1/2001	4/1/2032	Willdan	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Loan - Nitrate Compliance	Third-Party Loans	6/1/2006	11/1/2037	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	\$ 31,666,540	N	\$ 1,900,000	\$ -	\$ -	\$ 148,673	\$ 1,751,327	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Contract - Revenue Pledge-HRBD Unit	Miscellaneous	8/29/2008	8/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	\$ 697,595	N	\$ 13,500	\$ -	\$ 6,750	\$ -	\$ -	\$ -	\$ 6,750	\$ -	\$ 6,750	\$ -	\$ -	\$ -	\$ 6,750	
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	3/3/2009	7/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	\$ 204,868	N	\$ 4,500	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ 2,250	
9	Settlement - Fogarty Trust Agreement	Litigation	7/16/2008	6/30/2020	Union Bank	Fogarty Trust Interest Payment	Chico Amended & Merged	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Contract - Revenue Pledge-HRBD Unit	Litigation	8/29/2008	8/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	\$ 697,595	N	\$ 29,400	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ 14,700	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ 14,700	
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	3/3/2009	3/3/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	\$ 204,868	N	\$ 8,800	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	
22	Payments - Administration Budget	Admin Costs	2/1/2012	3/7/2066	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	\$ 250,000	N	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	
31									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**Chico Recognized Obligation Payment Schedule (ROPS 17-18) - 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 Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	I
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>								
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	8,455,840		902,394		568,280	-	Cash Balance in Bond Proceeds represents reserve balances with trustee per bond indenture agreements.
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016			2,502		240,007	6,042,472	
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>			2,433		53,777	6,042,472	
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					647,324		Retention of Cash Balance represents Other Funds used on ROPS 16-17.
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required						
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 8,455,840	\$ -	\$ 902,463	\$ -	\$ 107,186	\$ -	

