

CITY OF CHICO

~ Incorporated 1872 ~

Capital Improvement Program 2017-18 through 2027-28



FY 2018-19
FINAL

ANNUAL
BUDGET





**CITY OF CHICO
2018-19
ANNUAL BUDGET**

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**CAPITAL IMPROVEMENT PROGRAM
2017-18 THROUGH 2027-28**

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 Proposed Budget.

	<u>FY2017-18 Council Adopted</u>	<u>FY2018-19 Council Adopted</u>
Operating		
General/Park Funds	\$48,240,199	\$51,449,864
Successor Agency Funds*	10,501,344	8,750,750
Improvement District Funds	915,818	821,021
Other Funds*	29,837,123	31,103,604
	\$89,494,484	\$92,125,239
Capital		
General/Park Funds	\$1,199,826	\$1,537,407
Other Funds	24,214,556	37,445,903
	\$25,414,382	\$38,983,310
Total Budget		
General/Park Funds	\$49,440,025	\$52,987,271
Successor Agency Funds	10,501,344	8,750,750
Improvement District Funds	915,818	821,021
Other Funds	54,051,679	68,549,507
	\$114,908,866	\$131,108,549

* Operating Expenditures include Debt Service payments

GUIDE TO THE CITY OF CHICO BUDGET

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

The City Manager presents the Proposed Budget to the City Council for consideration in June. Immediately following the City of Chico tab is the Budget Resolution adopting the Proposed and Final Budget.

BUDGET MESSAGE The City Manager's Budget Message discusses budget concerns, challenges, and an overview of the City and Agency budgets.

BUDGET POLICIES Adoption of the Budget is based upon estimates of revenue and municipal need. In order to provide flexibility in administering the Budget, the Budget Policies are adopted to authorize the City Manager to administer the Budget during the course of the fiscal year in light of varying conditions which may occur. The Final Budget reflects the policies adopted by the City Council and will appear as Appendix C-10.

FIVE-YEAR FUND PROJECTIONS This document reflects estimated revenues and expenditures for the current year and projected revenues and expenditures for the next five years.

FUND SUMMARIES A listing of all City funds, except Improvement District funds, is located in this section. The remainder of this section contains individual summaries for each City fund, except Improvement District funds. The summaries include revenues, operating expenditures, capital expenditures, other financing sources/uses, fund balances and a description of the fund.

SUMMARY OF ESTIMATED FUND BALANCES (YELLOW). This summary is sorted by fund number and is an important component of the Budget because it sets forth the uncommitted resources available in every City fund.

SUMMARY OF IMPROVEMENT DISTRICT FUNDS (BLUE). Assessment Districts, Chico Maintenance Districts, and Landscape and Lighting Districts are summarized in this document, with projections for the current and ensuing fiscal years only.

OPERATING BUDGET The Operating Budget is the expenditure plan for the delivery of City services. A listing of all City departments is located in this section. The Summary of Operating Expenditures by Department, which reflects the total Operating Budget of the City of Chico, is contained under this tab, followed by tabs for each operating department. Each operating section presents information about the structure of the department as well as its programs and activities. The sections begin with a department narrative, followed by an operating summary report, and finally a functional organization chart. The operating summary reflects the expenditures for each Fund-Department within the department.

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

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

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

GUIDE TO THE CAPITAL IMPROVEMENT PROGRAM (CIP)

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

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

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

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

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

GUIDE TO THE SUCCESSOR AGENCY BUDGET

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

The Successor Agency oversees the activities of the former Redevelopment Agency, which was dissolved February 1, 2012 pursuant to Assembly Bill No. 1x26. All former Redevelopment Agency funds are included in this section.

QUESTIONS OR COMMENTS MAY BE DIRECTED TO:

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



City of Chico and Successor Agency to the Chico Redevelopment Agency FY2018-19 Annual Budgets

Reader's Guide to the Budget

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RESOLUTION NO. 47-18

**RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
ADOPTING THE 2018-19 PROPOSED AND FINAL BUDGET
FOR THE CITY OF CHICO, THE SUCCESSOR AGENCY TO
THE CHICO REDEVELOPMENT AGENCY, THE CHICO
PUBLIC FINANCING AUTHORITY AND THE CITY OF CHICO
PARKING AUTHORITY**

WHEREAS, the City Manager of the City of Chico has prepared and presented to the City Council the 2018-19 Proposed Budget (hereinafter "Proposed Budget") which includes the budget requests of each office, department, board or commission of the City, as well as requests for funding assistance submitted by community organizations; and

WHEREAS, the Proposed Budget also includes the 2018-19 proposed budgets for the Successor Agency to the Chico Redevelopment Agency, the Chico Public Financing Authority and the City of Chico Parking Authority; and

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

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

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

WHEREAS, the Proposed Budget and all parts thereof will be considered by the City Council on June 5, 2018, at which time the City Council may adopt the Proposed Budget along with any modifications that the Council directs thereto, as the 2018-19 Final Budget of the City of Chico, as well as the Successor Agency to the Chico Redevelopment Agency, the Chico Public Financing Authority and the City of Chico Parking Authority:

NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2018-19 Proposed Budget for the City of Chico, including the proposed budgets for the Successor Agency to the Chico Redevelopment Agency, the Chico Public Financing Authority and the City of Chico Parking Authority, as amended by the City Council at its meeting of June 5,

1 2018, be and is hereby adopted as the 2018-19 Proposed and Final Budget of the City of
2 Chico as required by Section 1103 of the Charter of the City of Chico.

3 The foregoing resolution was adopted by the City Council of the City of Chico at its
4 meeting held on June 5, 2018, by the following vote:

5 AYES: Coolidge, Fillmer, Ory, Schwab, Sorensen, Stone, Morgan

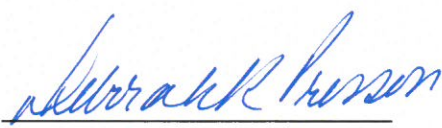
6 NOES: None


7 ABSENT: None

8 DISQUALIFIED: None

9 ATTEST:

APPROVED AS TO FORM:

10
11 
12 Deborah R. Presson, City Clerk


Vincent C. Ewing, City Attorney

14 *Pursuant to The Charter of the
15 City of Chico, Section 906(E)

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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: June 5, 2018
TO: Honorable Mayor and Members of the City Council
FROM: Mark Orme, City Manager
SUBJECT: Requested Adoption of the 2018-19 Final Annual Budget

Mayor and Members of the City Council:

Respectfully, I hereby submit the 2018-19 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 reflected upon the City's approach to continuing to build upon the foundation which started approximately five years ago. As you will recall, I noted that building a foundation is essential to any project. Granted, it's not the glamorous part of the building process and there's a lot of hard work involved. Not as appealing as reviewing architectural elements or even the color of the project. It takes wisdom, the right stewards and much patience to see the formation of the foundation through...especially in a case where you're redeveloping a structure and not building it from scratch.

I'm alluding to the past five years that I've been here in Chico – almost four of which I've been in this role – participating in a rebuild of an organization that has been around for 146 years and that serves 92,000+ residents – and well over 100,000 when Chico State is in session. It's an honor to present to you another step in restoring our City, through the steady work of continuing to rebuild the organization from the foundation up! Emphasis should be given to the work being done on the foundation, for as I mentioned moments ago...it's not the most exciting or glamorous work that an executive or a City Council can work on...but it is the most essential.

What has been the underlying strategy related to constructing these recommended budgets? The following four strategic areas have been vital:

- Sound, Sustainable and Transparent Financial Practices;

- Effectively Operationalizing Service Delivery with Limited Resources;
- Attracting, Retaining and Motivating Professional Staff while being unable to provide regular cost of living increases;
- Engaging the community on Societal Concerns, while continuing to focus on areas of basic service delivery needs.

It has taken steadiness and patience to balance these four areas in order to succeed, and there have been many successes, yet brutal realities that has accompanied them:

1. Sound, Sustainable and Transparent Financial Practices:

The focus of this strategic effort has been on trust. Do you trust the information given by city staff? Do you trust the evaluation of operations, as given by staff? Over the past five years, by focusing on “Sound, Sustainable and Transparent Financial Practices”, this City has escaped the shadow of distrust that often accompanies financial challenges. This was primarily achieved by creating higher levels of accountability, more ready checks and balances, and bringing about assurances through prudent fiscal policies; and not trending toward the way “things have always been done”, but looking through the lens of reality.

I’ve always found that the best cleanser for just about everything is sunlight...and it’s proven true for the City as well – full transparency, candor and open access to financial information – has proven to allow light to shine in every foundational crack of the City structure. This has brought about a truer understanding of Chico’s realities, resulting in an ability to rebuild the City’s financial foundation.

2. Effectively Operationalizing Service Delivery with Limited Resources:

The City, decade after decade, employed a large number of staff to adequately support and operationalize effective service delivery – both internally, to city staff, and externally, to the public. In fact, I’ve witnessed staff continue to attempt to employ such past practices today, to no avail, as the design’s success was predicated upon a staffing model that is no longer sustainable. A need to refocus staff’s eyes, in order to consider and evaluate the following type of questions is necessary as we rebuild and work to devise an annual budget:

- ✓ What programs and services are we legally obligated to provide?
- ✓ Should there be a reliance on the City to provide such services?
- ✓ Is there a change in demand for _____?
- ✓ Should there be a cost recovery for _____ program?
- ✓ Should there be a general fund subsidy of _____ program?
- ✓ What true portion of the City is served by _____ program?
- ✓ Who else can possibly better provide the program/service that is becoming a challenge to fund?

- ✓ Are there special districts or authority models that may make more sense to provide _____ service?
- ✓ What regional assets could be leveraged?
- ✓ How much time does the current staff have to research such alternatives?
- ✓ Could a joint use agreement for service delivery be explored?

I believe you understand the complex nature of how these budget evaluations need to occur now, and maybe this is the way those considerations should have always been done (and maybe they were). But it's more than simply asking the questions, as actual engagement is necessary; and a calculation of the resistance to such options, to include an understanding of unanticipated consequences, is pivotal in such evaluations.

Ultimately, it takes vision, desire and action to secure a path of travel to not only evaluate such questions, but to have the resilience to move forward with such iconoclastic endeavors. This City Council has shown its willingness to allow staff to traverse down these important paths. Too, it takes resilient employees to trust that the community's benefit is what ultimately matters as such evaluations take place, which this City has. What will this Council continue to see as this strategic focus is employed – different organizational structures being evaluated, tested, and partnerships being explored.

One area of highlight, that has helped in effectively operationalizing service delivery has been established through a commitment to invest in technology; in some instances, moving from DOS based systems to today's more operative technologies. This Council has authorized an investment of over \$2.5 Million, over the past few years, to shift the paradigm of meeting the public's service needs through higher levels of efficiency, more effective and accountable availability of information, and more reliable checks and balances.

3. Attracting, Retaining and Motivating Professional Staff while being unable to provide regular cost of living increases:

This is the one area of focus that I did not really want to note, but it would not serve this Council well to avoid such a vital component to operating an organization as complex as this City. This strategy has been and will continue to be an area of concern for me.

This strategic effort is akin to moving chess pieces on a board, to accomplish an objective, without deliberately acknowledging their true value. Trying to align and move the right pieces to a position within the organization to accomplish the service delivery needs has been pivotal over the past four years. This has been challenging, but not the most challenging part of such change – as retaining and recruiting top notch employees through a time of flux is the most difficult challenge to say the least. Making it more difficult, as the City works through its rebuild, is knowing that your employee base is seeing other local entities continue to give cost of living increases. This reality for the City is difficult to manage – a fine balancing act – and not an optimal situation when you're trying to retain and recruit top talent. Nonetheless, we have been very fortunate, in most cases, to hold onto so many amazing employees, even through these foundation building times. This area needs constant

attention, as candidly, the foundation of any organization is its people – the employees through which services are provided.

4. Engaging the community on Societal Concerns, while continuing to focus on areas of primary responsibility:

Societal issues will always impact cities. Some are more regionalized or are pressed indelibly upon a City due to external factors. Some are instigated by changes in state laws, some created by natural disasters, some due to cultural shifts, the list goes on and on. But, the bottom line is that Cities can either take a step forward with such changes and look for ways to work with those impacts as a part of doing business, or find ways to invest resources to help curb the pressures of such big picture issues. These past number of years the City has ventured into the midst of some of these difficult issues, out of necessity, and to offer expertise and leverage resources to help bridge divides and develop possible solutions.

From developing a cooperative partnership between the Police Department and Butte County Mental Health to help deal with a state-wide mental health crisis, to allowing staff the opportunity to evaluate logical ways of dealing with the impacts of homelessness on the community and the individuals experiencing it, there have been big picture issues that take much time, energy, and focus to tend to, even while the essential service delivery needs are being shrewdly managed. For this high level of engagement, I'm extremely proud of the numerous successes and potential successes to be achieved through this strategic balancing act, all contributing toward a greater community foundation building effort.

This budget approach – this management approach – is called being Long-Term Oriented; looking as realistically as humanly possible, and not shying away from, the difficult not too distant past, to provide for a bright and hopeful future for this City and its citizens. This truly is an amazing place to live and work – this is a city that we can all take great pride in being a part of – this continues to be an opportunity to show our citizens how an organization can rebuild, respond and re-instill a level of trust that will take us to greater heights in the future as we work together, ensuring a firm foundation is established through this strategic approach.

Once again, the core strategies that have been employed over the past number of years in developing the budget for your consideration includes knowing what resources you have, deploying them with efficiency in mind, struggling through the realities of how you recruit, retain and reward excellence, all the while balancing the impacts of societal realities that the City often steps in to help deal with.

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, Account Tech II Amanda McGarr, Account Tech I Casey Chapot, and Administrative Assistant Crystal Peppas, need to be applauded and recognized. 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 2018-19 budget, as submitted, to stay the course of financial shrewdness and living within the City's means, all the while strategically rebuilding the organization, from the foundation up!

Respectfully submitted,

A handwritten signature in blue ink that reads "Mark Orme". The signature is written in a cursive style and is positioned above a horizontal line.

Mark Orme
City Manager



City of Chico
FY2018-19 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002

	MODIFIED ADOPTED 2017-18	COUNCIL ADOPTED 2018-19	Positive Growth - Election Year PROJECTED 2019-20	Slow Economy PROJECTED 2020-21	No Growth PROJECTED 2021-22	Negative Growth PROJECTED 2022-23
REVENUES						
Sales Tax	\$ 21,919,000	\$ 22,189,153	\$ 22,910,300	\$ 23,139,403	\$ 23,139,403	\$ 22,676,615
Property Tax	7,968,492	8,124,531	8,388,578	8,472,464	8,472,464	8,303,015
Property Tax In Lieu of VLF	7,361,142	7,507,200	7,751,184	7,828,696	7,828,696	7,672,122
Utility Users Tax	7,025,000	7,100,000	7,330,750	7,404,058	7,404,058	7,255,976
Transient Occupancy Tax (TOT)	2,750,000	2,711,000	2,799,108	2,827,099	2,827,099	2,770,557
Other Taxes	2,940,000	3,220,000	3,324,650	3,357,897	3,357,897	3,290,739
Total Tax Revenues	49,963,634	50,851,884	52,504,570	53,029,616	53,029,616	51,969,024
<i>Percentage Change from prior year</i>		1.78%	3.25%	1.00%	0.00%	-2.00%
Other Revenues (Consistently budgeted)	2,675,765	1,693,285	1,748,317	1,765,800	1,765,800	1,730,484
Other Revenue Changes:						
RDA Bond Refinance Additional Property Tax		283,000	292,198	295,119	295,119	289,217
Property Tax in Lieu of VLF Repayment (5 Years)	(399,186)	(399,000)	(399,000)	(399,000)	(399,000)	
TOT - Vacation Rentals		50,000	51,625	52,141	52,141	51,098
Business License compliance		50,000	51,625	52,141	52,141	51,098
Total Other Revenues	2,276,579	1,677,285	1,744,764	1,766,202	1,766,202	2,121,898
Other Possible Revenue Changes						
TOT increase from 10% from 15%				1,413,549	1,413,549	1,385,278
Waste Haulers Franchise Fee from Roads to GF						
Business License Tax Increase with CPI (Quad Rate)				1,050,000	1,050,000	1,029,000
Total Possible Revenue Changes	0	0	0	2,463,549	2,463,549	2,414,278
TOTAL REVENUE	52,240,213	52,529,169	54,249,335	57,259,367	57,259,367	56,505,200
<i>Change from Prior Year</i>	3%	1%	3%	6%	0%	-1%
CalPERS % to Revenues	17.10%	18.54%	19.58%	20.41%	22.24%	24.31%
EXPENDITURES						
Salaries and Benefits (without CalPERS pensions)	31,886,172	31,260,182	31,637,740	32,151,779	32,568,993	32,758,485
CalPERS Retirement Employer Contributions	9,316,794	10,247,612	11,140,084	12,210,531	13,264,779	14,271,321
CalPERS Employee Contributions for MPEC	(381,902)	(507,500)	(516,104)	(524,153)	(530,659)	(536,184)
Total Salaries and Benefits	40,821,063	41,000,294	42,261,720	43,838,157	45,303,113	46,493,622
Materials, Services & Supplies	1,049,562	1,089,157	1,116,386	1,144,296	1,155,739	1,155,739
Purchased Services	2,097,586	2,060,320	2,111,828	2,164,624	2,186,270	2,186,270
Other Expenses	1,351,448	1,649,527	1,690,765	1,733,034	1,750,364	1,750,364
Debt Service - Leases	401,958	401,958	401,958	401,958	360,999	360,999
Allocations for Utilities and Internal Services	5,546,649	7,192,619	7,372,434	7,556,745	7,632,312	7,632,312
Indirect Cost Allocation Reimb. from other Funds	(1,969,030)	(1,944,011)	(1,944,011)	(1,944,011)	(1,944,011)	(1,944,011)
Total Operating Expenditures	49,299,236	51,449,864	53,011,080	54,894,803	56,444,786	57,635,295
<i>Percentage Change from prior year</i>		4%	3%	4%	3%	2%
Net Operations before Capital Expenditures	2,940,977	1,079,305	1,238,254	2,364,564	814,581	(1,130,095)

City of Chico
FY2018-19 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002

Other Expenditure Items:						
Financial Emergency Plan Reductions (2%-8% Dept)				\$ (1,000,000)	\$ (1,500,000)	\$ (2,000,000)
Capital Improvement Projects	\$ 3,604,113	\$ 1,537,407	\$ 851,777	714,425	709,790	883,100
Total Other Expenditure Items	3,604,113	1,537,407	851,777	(285,575)	(790,210)	(1,116,900)
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(663,136)	(458,102)	386,477	2,650,139	1,604,791	(13,195)
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,332,540	2,403,985	2,271,500	2,294,215	2,294,215	2,248,331
Other Financing Uses	(3,774,518)	(4,862,407)	(4,116,499)	(3,937,870)	(3,831,817)	(2,906,817)
TOTAL OTHER SOURCES (USES)	(1,441,978)	(2,458,422)	(1,844,999)	(1,643,655)	(1,537,602)	(658,486)
NET REVENUE/(DEFICIT)	(2,105,114)	(2,916,524)	(1,458,522)	1,006,484	67,189	(671,682)
BEGINNING FUND BALANCE	6,630,087	4,524,973	1,608,449	149,927	1,156,411	1,223,600
ENDING FUND BALANCE	\$ 4,524,973	\$ 1,608,449	\$ 149,927	\$ 1,156,411	\$ 1,223,600	\$ 551,918
 Desired Operating Reserve	 \$ 3,697,443	 \$ 3,858,740	 \$ 3,975,831	 \$ 4,117,110	 \$ 4,233,359	 \$ 4,322,647

Assumptions:

General Note: The projection includes best estimates of revenues and expenses as of the date of this projection. The projection assumes the economy will moderately grow until 2021-22. A projected slowing economy continues until a declining economy begins in 2022-23.

Possible Changes: The Projection includes possible revenue sources and expenditures reductions that may be utilized to balance the General and Park Fund over the five year projection.

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 4) CalPERS retirement contributions for Member Paid Employer Contributions (MPEC) paid by Employees is recorded on a separate line item.

Desired Reserve: 7.5% of General Fund and Park operating expenditures.

City of Chico
FY2018-19 Annual Budget
General & Park Funds - Schedule of Financing Sources and Uses
Five Year Projection

	REF	MODIFIED ADOPTED 2017-18	COUNCIL ADOPTED 2018-19	Positive Growth PROJECTED 2019-20	Slow Economy PROJECTED 2020-21	No Growth PROJECTED 2021-22	Negative Growth PROJECTED 2022-23
OTHER FINANCING SOURCES:							
Comp Absence Reserve			\$ 203,985				
Traffic Safety		\$ 61,399	50,000	\$ 51,625	\$ 52,141	\$ 52,141	\$ 51,098
Transportation (TDA-LTF)	(1)	100,000	100,000	103,250	104,283	104,283	102,197
Gas Tax	(1)	2,050,000	2,050,000	2,116,625	2,137,791	2,137,791	2,095,035
General Liability Ins Reserve		121,141					
TOTAL		2,332,540	2,403,985	2,271,500	2,294,215	2,294,215	2,248,331
OTHER FINANCING USES:							
Emergency Reserve		1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,500,000
CalPERS Unfunded Liability			500,000	400,000	300,000	200,000	100,000
Arts and Culture Fund			27,132	27,610	28,507	42,928	42,928
Grants - Local Law Enforcement		1,386	166	166	166	166	166
Grants - Supplemental Law Enforcement	(3)	24,173	7,859	7,859	7,859	7,859	7,859
Grants - Operating	(3)	34,335	864	864	864	864	864
Chico Maintenance Districts		20,000	20,000	15,000	15,000	15,000	15,000
Remediation Fund			207,851	200,000	200,000	200,000	200,000
Gas Tax		90,678					
General Plan Fund		100,000	100,000	100,000	100,000	100,000	100,000
Airport		445,600	392,700	300,000	275,000	250,000	225,000
Private Development Fund	(2)	265,000	307,950				
Subdivisions	(2)	17,346					
Workers Comp	(4)	250,000	250,000	250,000	95,474		
Technology Replacement		150,000	150,000	130,000	130,000	130,000	130,000
Fleet Replacement		376,000	355,402	350,000	350,000	350,000	350,000
Facilities Maintenance Reserve		300,000	300,000	175,000	175,000	175,000	175,000
Public Infrastructure Replacement	(5)	600,000	800,000	800,000	800,000	800,000	800,000
Equipment Liab Reserve			242,483	60,000	60,000	60,000	60,000
TOTAL		3,774,518	4,862,407	4,116,499	3,937,870	3,831,817	2,906,817
NET FINANCING SOURCES/USES		\$ (1,441,978)	\$ (2,458,422)	\$ (1,844,999)	\$ (1,643,655)	\$ (1,537,602)	\$ (658,486)

Notes:

- (1) Transportation Development Act - Local Transportation Fund (TDA-LTF) and Gas Tax revenues eligible to fund street and road maintenance.
- (2) Assumes full cost recovery fees will be charged.
- (3) City contribution towards grant funded positions and continuance of positions after expiration of the grant.
- (4) Reflects repayment to Workers Comp fund for PG&E streetlight improvement plan totaling \$845,474.
- (5) Assumes 100% of waste hauler franchise fees will be retained by the General Fund beginning in 2022-23.

**City of Chico
FY2018-19 Annual Budget
Emergency Reserve Fund - Fund 003
Five Year Projection**

	MODIFIED ADOPTED 2017-18	COUNCIL ADOPTED 2018-19	Positive Growth PROJECTED 2019-20	Slow Economy PROJECTED 2020-21	No Growth PROJECTED 2021-22	Negative Growth PROJECTED 2022-23
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfers from General Fund	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
Transfers from Private Development	25,000	32,000	33,000	25,000	15,000	15,000
TOTAL OTHER SOURCES (USES)	1,125,000	1,232,000	1,333,000	1,425,000	1,515,000	1,515,000
NET REVENUE/(DEFICIT)	1,125,000	1,232,000	1,333,000	1,425,000	1,515,000	1,515,000
BEGINNING FUND BALANCE	1,457,221	2,582,221	3,814,221	5,147,221	6,572,221	8,087,221
<i>ENDING FUND BALANCE</i>	\$ 2,582,221	\$ 3,814,221	\$ 5,147,221	\$ 6,572,221	\$ 8,087,221	\$ 9,602,221

Desired Reserve **\$ 9,859,847** **\$ 10,289,973** **\$ 10,602,216** **\$ 10,978,961** **\$ 11,288,957** **\$ 11,527,059**

Notes:

Desired Reserve: 20% of General and Park Fund operating expenditures.

City of Chico
FY2018-19 Annual Budget
CalPERS Unfunded Liability Reserve Fund - Fund 903
Five Year Projection

	MODIFIED ADOPTED 2017-18	COUNCIL ADOPTED 2018-19	Positive Growth PROJECTED 2019-20	Slow Economy PROJECTED 2020-21	No Growth PROJECTED 2021-22	Negative Growth PROJECTED 2022-23
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfers from General Fund		\$ 500,000	\$ 400,000	\$ 300,000	\$ 200,000	\$ 100,000
Annual 10% of estimated CalPERS UAL Payment	\$ 654,767	759,856	883,888	958,258	1,036,745	1,106,055
Transfers from Compensated Absence Fund			704,170			
Investment Growth at 3.5% per Year on Beg Fund Balance		41,868	87,428	160,070	209,712	260,338
TOTAL OTHER SOURCES (USES)	654,767	1,301,724	2,075,486	1,418,328	1,446,457	1,466,393
NET REVENUE/(DEFICIT)	654,767	1,301,724	2,075,486	1,418,328	1,446,457	1,466,393
BEGINNING FUND BALANCE	541,455	1,196,222	2,497,946	4,573,432	5,991,760	\$ 7,438,217
ENDING FUND BALANCE	\$ 1,196,222	\$ 2,497,946	\$ 4,573,432	\$ 5,991,760	\$ 7,438,217	\$ 8,904,609

Notes: Amounts are set a side specifically to help pay and stabilize future unfunded liability payments (UAL).
Annual budgets include a 10% reserve amount included in CalPERS Retirement Employer Contributions.



CITY OF CHICO
FY2018-19 ANNUAL BUDGET
FUND LISTING - CITY FUNDS
(Excluding Improvement District Funds)

FUND	DESCRIPTION	FUND	DESCRIPTION
001	General	333	Linear Parks/Greenways
002	Park	335	Street Maintenance Equipment
003	Emergency Reserve	336	Administrative Building
004	General Fund Deficit	337	Fire Protection Building and Equipment
006	Compensated Absences Reserve	338	Police Protection Building and Equipment
010	City Treasury	341	Zone A - Neighborhood Parks
050	Donations	342	Zone B - Neighborhood Parks
051	Arts and Culture	343	Zone C - Neighborhood Parks
097	SAFER Grant	344	Zones D and E - Neighborhood Parks
098	Justice Assistance Grant (JAG)	345	Zones F and G - Neighborhood Parks
099	Supplemental Law Enforcement Service	347	Zone I - Neighborhood Parks
100	Grants - Operating Activities	348	Zone J - Neighborhood Parks
201	Community Development Block Grant	392	Affordable Housing
204	HOME - State Grants	400	Capital Projects Clearing
206	HOME - Federal Grants	410	Bond Proceeds from Former RDA
210	PEG - Public, Educational & Gov't Access	850	Sewer
211	Traffic Safety	851	WPCP Capital Reserve
212	Transportation	853	Parking Revenue
213	Abandoned Vehicle Abatement	854	Parking Revenue Reserve
217	Asset Forfeiture	856	Airport
220	Assessment District Administration	857	Airport Improvement Grant
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 Equipment 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	943	Public Infrastructure Replacement



City of Chico
2018-19 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40201 Current Secured 1%	3,711,901	3,863,207	3,900,000	4,056,044	4,137,165	4,137,165
40204 Current Unsecured 1%	571,849	599,848	620,000	676,448	689,520	689,520
40205 Current Unitary	351,992	227,974	235,000	247,000	239,700	239,700
40206 Current Supplemental	96,309	135,466	100,000	100,000	100,000	100,000
40215 Residual Tax Increment	2,234,658	2,384,112	2,440,000	2,440,000	2,720,000	2,720,000
40225 RDA Pass Thru - Secured	308,108	324,618	200,000	200,000	265,000	265,000
40226 RDA Pass Thru - Unsecured	0	4	0	0	0	0
40228 CAMRPA Statutory Pass-Thru	177,371	201,992	325,000	325,000	344,000	344,000
40231 Prior Unsecured 1%	17,445	12,234	10,000	10,000	12,000	12,000
40234 Prior Unsecured Supp 1%	525	1,829	1,000	1,000	1,000	1,000
40260 In Lieu Dept of Fish and Game	7,687	6,773	6,000	6,000	0	0
40265 In Lieu Butte Housing Auth	6,406	6,325	6,000	6,000	6,000	6,000
40270 Payment In Lieu of Taxes	3,263	3,263	3,000	3,000	3,000	3,000
40290 Property Tax In Lieu of VLF	7,175,576	7,501,268	7,650,000	7,361,142	7,507,200	7,507,200
40292 Repayment of VLF	0	0	0	(399,186)	(399,000)	(399,000)
40295 Property Tax Admin Fee	(99,087)	(99,897)	(102,000)	(102,000)	(109,854)	(109,854)
Total Property Taxes	14,564,003	15,169,016	15,394,000	14,930,448	15,515,731	15,515,731
40101 Sales Tax	17,186,215	21,007,965	20,900,000	21,760,000	22,060,000	22,060,000
40102 Sales Tax Audit	(36,122)	(49,968)	(15,000)	(15,000)	(50,000)	(50,000)
40103 Public Safety Augmentation	169,767	175,640	174,000	174,000	179,153	179,153
40104 Sales Tax Compensation Fund	2,588,669	0	0	0	0	0
Total Sales and Use Taxes	19,908,529	21,133,637	21,059,000	21,919,000	22,189,153	22,189,153
40460 UUT Refunds	(4,011)	(5,035)	(4,000)	(4,000)	0	0
40490 Utility User Tax - Gas	927,001	1,155,438	1,060,000	1,160,000	1,200,000	1,200,000
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,386,000	4,486,000	4,600,000	4,600,000
40492 Utility User Tax - Telecom	457,355	355,319	390,000	390,000	300,000	300,000
40493 Utility User Tax - Water	908,625	898,519	943,000	993,000	1,000,000	1,000,000
Total Utility Users Tax	6,552,604	6,895,189	6,775,000	7,025,000	7,100,000	7,100,000
40301 Business License Tax	269,734	274,754	275,000	275,000	280,000	280,000
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,000	17,000	17,000	17,000
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	7,000	7,000	7,000	7,000
40403 Franchise Fees-Cable TV	828,594	877,594	845,000	845,000	916,000	916,000
40404 Franchise Fees-Gas/Electric	668,355	690,768	675,000	675,000	700,000	700,000
40405 Franchise Fees-Waste Hauler	210,648	236,112	236,000	836,000	1,000,000	1,000,000
40406 Franchise Fee Refund Reserve	(106)	0	0	0	0	0
40407 Real Property Transfer Tax	311,781	385,521	285,000	285,000	350,000	350,000
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,650,000	2,750,000	2,761,000	2,761,000
40411 Transient Occupancy Tax Audit	16,058	387	0	0	0	0
Total Other Taxes	4,836,291	5,199,768	4,990,000	5,690,000	6,031,000	6,031,000
40501 Animal License	37,521	36,365	37,000	37,000	37,000	37,000
40504 Bicycle License	3,340	2,363	0	0	0	0
40506 Bingo License	100	100	100	100	100	100
40509 Cardroom License	1,440	1,513	1,440	1,440	1,500	1,500
40510 Cardroom Employee Work Permit	1,200	1,066	1,200	1,200	1,200	1,200
40513 Vending Permit	2,801	3,269	2,800	2,800	2,800	2,800
40514 Solicitor Permit	254	206	100	100	200	200
40519 Uniform Fire Code Permit	36,008	21,702	30,000	30,000	25,000	25,000
40525 Overload/Wide Load Permit	8,168	7,930	8,000	8,000	8,000	8,000
40528 Vehicle for Hire Permit	4,256	3,164	4,000	4,000	3,000	3,000
40534 Hydrant Permit	1,670	1,960	1,600	1,600	1,900	1,900
40540 Parade Permits	4,904	5,882	5,000	5,000	5,000	5,000
40541 Street Banner Permit Fees	240	378	0	0	0	0
40599 Other Licenses & Permits	6,358	5,328	5,000	5,000	5,000	5,000
Total Licenses and Permits	108,260	91,226	96,240	96,240	90,700	90,700
41220 Motor Vehicle In Lieu	36,166	0	36,000	36,000	40,000	40,000
41228 Homeowners - 1%	141,295	142,522	145,000	145,000	142,000	142,000
41235 Peace Officers Standards & Trg	41,829	0	24,000	24,000	0	0
41245 Highway Maintenance St Payment	18,000	18,000	15,000	15,000	18,000	18,000
41250 Mandated Cost Reimbursement	428,909	36,123	30,000	30,000	30,000	30,000
41256 Pers-Emergency Response	764,226	687,547	30,000	1,156,000	30,000	30,000
41257 Supp-Emergency Response	71,743	77,599	30,000	30,000	30,000	30,000
41258 Mgmt-Emergency Response	167,277	46,221	30,000	30,000	30,000	30,000
41499 Other Payments from Gov't Agy	4,473	1,136	2,000	2,000	1,000	1,000
44522 Bullet Proof Vest Grant Prog	9,749	9,291	2,000	2,000	1,000	1,000
Total Intergovernmental Revenues	1,683,667	1,018,439	344,000	1,470,000	322,000	322,000

City of Chico
2018-19 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42101 DUI Response Fee	139	0	0	0	0	0
42104 Weed & Lot Cleaning Fee	2,354	1,749	3,200	3,200	1,700	1,700
42105 UFC Inspection Fee	57,970	36,471	40,000	40,000	50,000	50,000
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0
42107 Animal Control Impound Fees	19,852	20,432	15,000	15,000	16,000	16,000
42108 Feed and Care	10,147	10,428	15,000	15,000	10,000	10,000
42109 Dog Spay/Neuter Fines	9,135	9,105	9,000	9,000	9,000	9,000
42110 Impound Fees	33,394	29,938	35,000	35,000	30,000	30,000
42111 Repossession of Vehicle Fee	1,365	1,350	800	800	800	800
42112 Parking Citation Sign-Off Fee	46	60	100	100	0	0
42113 VIN Verification Fee	26	122	200	200	0	0
42120 Surrenders	267	255	100	100	0	0
42121 Animal Disposal Fees	1,710	2,045	1,000	1,000	2,000	2,000
42122 Cremation Services	3,566	5,149	3,000	3,000	4,000	4,000
42123 Animal Adoptions	8,262	11,108	8,000	8,000	10,000	10,000
42124 Microchipping	821	1,066	1,000	1,000	1,000	1,000
42406 Planning - RT	(20)	0	0	0	0	0
42416 Annexation Fees	(762)	0	0	0	0	0
42417 Abandonment Fee	2,239	6,717	0	0	0	0
42601 Parking Fine Admin Fee	2,508	1,351	0	0	0	0
42603 Fingerprinting Fee	18,972	16,436	20,000	20,000	18,000	18,000
42604 Sale of Docs/Publications	11,929	13,416	14,000	14,000	13,000	13,000
42605 Appeals Fee	333	916	500	500	500	500
42670 Franchise Review Fee Event	550	1,375	1,000	1,000	1,000	1,000
42690 Health Insurance Admin Fees	213	0	200	200	0	0
42699 Other Service Charges	6,370	8,664	5,000	5,000	5,000	5,000
Total Charges for Services	191,386	178,427	172,100	172,100	172,000	172,000
40524 False Alarm Fines	0	18,391	6,000	6,000	24,000	24,000
43004 Criminal Fines-Court	116,579	99,147	100,000	100,000	100,000	100,000
43011 Restitution-Court	25	189	0	0	0	0
43016 Parking Fines	476,614	655,660	568,925	568,925	625,000	625,000
43018 Administrative Citations	649	4,667	1,000	1,000	1,000	1,000
Total Fines & Forfeitures	593,867	778,054	675,925	675,925	750,000	750,000
44101 Interest on Investments	(6,548)	5,388	0	0	0	0
44129 Other Interest Earnings	13	0	0	0	0	0
44130 Rental & Lease Income	134,223	131,032	110,000	110,000	130,000	130,000
44202 Late Fee-Business License	2,511	3,964	3,000	3,000	3,000	3,000
44203 Late Fee-DPBIA	85	313	0	0	0	0
44204 Late Fee-Dog License	368	671	0	0	0	0
44207 Late Fee-TOT	121	699	0	0	0	0
44220 Bad Check Fee	300	126	0	0	0	0
Total Use of Money & Property	131,073	142,193	113,000	113,000	133,000	133,000
44501 Cash Over/Short	66	121	0	0	0	0
44505 Miscellaneous Revenues	13,462	14,890	10,000	10,000	10,000	10,000
44506 Credit Card Fees	0	14	0	0	0	0
44512 Reimbursement-Subpeona/Jury Dty	1,017	60	1,000	1,000	0	0
44516 Police Officer-Reimbursement	(5,032)	1,801	0	0	0	0
44517 Firefighter-Reimbursement	290	398	0	0	0	0
44519 Reimbursement-Other	2,271	63,185	2,000	42,000	20,000	20,000
44520 Extradition Revenue	(802)	0	0	0	0	0
44521 Crossing Guard Reimbursement	2,724	4,391	2,500	2,500	4,000	4,000
44524 SRO Reimbursement	0	0	0	0	103,585	103,585
44580 Settlement Proceeds	10,079	0	1,000	1,000	0	0
46007 Sale of Real/Personal Property	45,658	22,400	10,000	10,000	10,000	10,000
46010 Reimb of Damage to City Prop	6,972	14,160	5,000	5,000	5,000	5,000
Total Other Revenues	76,705	121,420	31,500	71,500	152,585	152,585
Total Revenues - General Fund	48,646,385	50,727,369	49,650,765	52,163,213	52,456,169	52,456,169

City of Chico
2018-19 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues Summary						
Property Taxes	14,564,003	15,169,017	15,394,000	14,930,448	15,515,731	15,515,731
Sales and Use Taxes	19,908,527	21,133,636	21,059,000	21,919,000	22,189,153	22,189,153
Utility Users Tax	6,552,604	6,895,188	6,775,000	7,025,000	7,100,000	7,100,000
Other Taxes	4,836,289	5,199,767	4,990,000	5,690,000	6,031,000	6,031,000
Licenses and Permits	108,260	91,227	96,240	96,240	90,700	90,700
Intergovernmental Revenues	1,683,666	1,018,438	344,000	1,470,000	322,000	322,000
Charges for Services	191,382	178,427	172,100	172,100	172,000	172,000
Fines & Forfeitures	593,867	778,053	675,925	675,925	750,000	750,000
Use of Money & Property	131,071	142,193	113,000	113,000	133,000	133,000
Other Revenues	76,705	121,419	31,500	71,500	152,585	152,585
Total Revenues	48,646,385	50,727,369	49,650,765	52,163,213	52,456,169	52,456,169
Expenditures						
Operating Expenditures						
099 Debt Service	136,867	136,867	460,898	401,958	401,958	401,958
101 City Council	266,608	274,567	286,789	286,789	307,465	307,465
103 City Clerk	438,812	582,092	556,064	556,064	608,861	608,861
106 City Management	1,023,500	1,056,555	874,144	917,384	981,084	981,084
110 Environmental Services	29,547	28,764	43,829	43,829	56,664	56,664
112 Economic Development	151,939	131,840	233,913	218,377	235,649	235,649
121 Community Agencies-General	99,306	100,000	50,000	50,000	0	0
130 Human Resources	688,024	720,280	785,169	785,169	836,116	836,116
150 Finance	1,678,364	1,744,335	1,741,256	1,796,206	1,884,123	1,884,123
160 City Attorney	607,157	610,926	633,444	633,444	638,339	638,339
300 Police	19,312,992	20,650,344	23,696,085	23,746,085	25,112,352	25,112,352
301 PD-Office of the Chief	36,524	73,262	0	0	0	0
322 PD-Patrol	1,386,989	1,557,454	0	0	0	0
324 PD-Community Outreach	13,147	14,907	0	0	0	0
326 PD-Traffic	0	479	0	0	0	0
341 PD-Records Management	11,924	12,917	0	0	0	0
342 PD-Communications	222,189	282,154	0	0	0	0
343 PD-Evidence	2,173	2,924	0	0	0	0
345 PD-Detective Bureau	129,722	186,387	0	0	0	0
348 PD-Animal Services	520,794	532,803	642,103	642,103	632,208	632,208
349 PD-Animal Control	0	30	0	0	0	0
400 Fire	11,841,859	12,333,811	12,079,624	12,079,624	13,032,883	13,032,883
410 Fire Reimbursable Response	889,830	627,998	63,317	989,317	63,160	63,160
510 Planning	576,472	595,396	557,769	628,030	764,592	764,592
535 Code Enforcement	188,849	267,645	251,721	251,721	276,783	276,783
601 Public Works Administration	410,022	446,206	465,254	438,254	541,466	541,466
620 Street Cleaning	1,059,081	1,066,399	1,020,217	1,020,817	1,096,594	1,096,594
650 Public Right-of-Way Mtce	2,272,673	2,210,442	2,438,466	2,438,466	2,566,042	2,566,042
995 Indirect Cost Allocation	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)
Total Operating Expenditures	42,026,334	44,278,754	44,911,032	45,954,607	48,092,328	48,092,328
Capital Expenditures						
50057 Pavement Mgmt/Assessment Prog	83,331	0	0	0	0	0
50118 Police Canine	0	0	23,690	23,690	0	0
50160 General Plan Implementation	106,434	116,814	103,000	140,971	128,750	128,750
50257 User Fee Study Update	2,753	0	7,725	0	7,725	7,725
50272 CHP Property Acquisition	0	1,478	0	407,104	0	0
50285 Wildland Protective Equipment	2,822	0	0	0	0	0
50288 Bancroft Agreement	207,582	232,195	232,196	232,196	254,317	254,317
50291 Cyber Security Assessment	15,850	0	0	0	0	0
50292 Monitoring Equipment - PD	25,214	0	0	0	0	0
50293 Document Management System	24,810	0	0	15,190	0	0
50294 Monitoring Equipment-City Hall	9,479	0	0	40,521	0	0
50295 LED Street Lights	27,100	2,372	0	17,870	0	0
50296 Timekeeping/Scheduling Program	53,250	0	0	21,750	0	0
50298 CAD/RMS	761,665	297,854	0	330,981	0	0
50299 Police Radio - 2nd Channel	0	88,939	0	321,001	0	0
50301 Extrication Tool Replacement	67,160	40,339	25,750	26,611	0	0
50317 Air Compressor	4,627	0	0	0	0	0
50322 Handheld Radios	0	47,303	0	0	0	0
50323 Butte Interagency Bomb Squad-1	0	0	0	45,320	0	0
50324 Detective Vehicles (2)	0	0	0	69,010	0	0
50325 TARGET - 3	0	39,985	0	66,105	0	0
50327 Heavy Duty Vehicle Hoists	0	50,127	0	0	0	0
50335 OneSolution	0	80,965	0	169,035	0	0
50338 Animal Shelter/Tub	0	27,942	0	0	0	0

City of Chico
2018-19 Annual Budget
Fund Summary
General FUND

FUND 001 General	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50341 LED Retrofit - PG&E	0	845,474	0	0	0	0
50344 Transit Connect Van	25,000	0	0	0	0	0
50351 Personnel Protective Equipment	0	0	241,908	241,908	81,000	81,000
50352 Disaster Recovery SAN	0	0	100,000	100,000	0	0
50353 Uniforms and Safety Equipment	0	0	48,457	48,457	0	0
50354 R56 Radio Site Upgrade	0	0	17,000	17,000	0	0
50369 Trakit Permit System	0	0	0	250,000	75,000	75,000
50370 Phone System Replacment	0	0	0	270,000	0	0
50376 Utility Std Details Update	0	0	0	0	28,750	28,750
50377 Title 18 Update	0	0	0	0	97,750	97,750
50388 Annual Sidewalk Repair	0	0	0	0	49,400	49,400
50390 Annual Storm Drain Repair	0	0	0	0	20,600	20,600
50391 Patrol Cars (5)	0	0	0	0	112,750	112,750
50392 SWAT Ballistic Vests	0	0	0	0	41,000	41,000
50393 Dispatch Radio Consoles	0	0	0	0	241,900	241,900
50395 Public Art Maintenance	0	0	0	0	10,000	10,000
50396 Asphalt Grinder	0	0	0	33,309	0	0
50400 IT Old Muni Relocation	0	0	0	0	85,000	85,000
50401 Third Floor Safety Remodel	0	0	0	0	75,000	75,000
Total Capital Expenditures	1,417,077	1,871,787	799,726	2,888,029	1,308,942	1,308,942
Total Expenditures	43,443,411	46,150,541	45,710,758	48,842,636	49,401,270	49,401,270
Other Financing Sources/Uses						
From:						
3006 Compensated Absence Reserve	0	0	0	0	203,985	203,985
3211 Traffic Safety	100,000	100,000	90,000	61,399	50,000	50,000
3212 Transportation	200,000	100,000	100,000	100,000	100,000	100,000
3220 Assessment District Admin	0	133,100	0	0	0	0
3307 Gas Tax	2,046,536	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000
3901 Workers Compensation Ins Resve	343,176	288,457	0	0	0	0
3902 Unemployment Insurance Reserve	0	107,758	0	0	0	0
To:						
9002 Park	(2,982,398)	(3,188,069)	(3,652,267)	(3,862,572)	(3,513,001)	(3,513,001)
9003 Emergency Reserve	(409,550)	(975,000)	(1,100,000)	(1,100,000)	(1,200,000)	(1,200,000)
9004 General Fund Deficit	(160,450)	0	0	0	0	0
9050 Donations	(820)	0	0	0	0	0
9051 Arts and Culture	0	0	0	0	(27,132)	(27,132)
9098 Fed Local Law Enforce Blk Grnt	(985)	(1,386)	(1,386)	(1,386)	(166)	(166)
9099 Supplemental Law Enforce Serv	(11,602)	(23,836)	(24,173)	(24,173)	(7,859)	(7,859)
9100 Grants - Operating Activities	(6,879)	(9,622)	(5,083)	(34,335)	(864)	(864)
9201 Community Development Blk Grnt	(47,876)	0	0	0	0	0
9217 Asset Forfeiture	0	0	(2,820)	0	0	0
9307 Gas Tax	0	0	0	(90,678)	0	0
9312 Remediation Fund	0	0	0	0	(207,851)	(207,851)
9315 General Plan Reserve	(120,703)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9856 Airport	(823,765)	(396,316)	(458,600)	(445,600)	(392,700)	(392,700)
9862 Private Development	(48,526)	(302,847)	(265,000)	(265,000)	(307,950)	(307,950)
9863 Subdivisions	0	0	(47,131)	(17,346)	0	0
9901 Workers Comp Insurance Reserve	0	0	(250,000)	(250,000)	(250,000)	(250,000)
9903 Cal Pers Unfunded Reserve Liab	0	(541,455)	0	0	(500,000)	(500,000)
9931 Technology Replacement	(250,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
9932 Fleet Replacement	(906,000)	(700,000)	(376,000)	(376,000)	(355,402)	(355,402)
9933 Facility Maintenance Reserve	(650,508)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
9934 Prefund Equip Liab Reserve	(102,858)	(134,027)	(59,864)	0	(242,483)	(242,483)
9937 Police Staffing Prefunding	(62,910)	0	0	0	0	0
9941 Maintenance District Admin	(8,295)	(13,589)	(20,000)	(20,000)	(20,000)	(20,000)
9943 Public Infrastructure Replcmt	0	0	0	(600,000)	(800,000)	(800,000)
Total Other Sources/Uses	(3,904,413)	(4,056,832)	(4,572,324)	(5,425,691)	(5,971,423)	(5,971,423)
Excess (Deficiency) of Revenues And Other Sources	1,298,561	519,996	(632,317)	(2,105,114)	(2,916,524)	(2,916,524)
Non-Cash / Other Adjustments	1,792	847,905				
Cash Balance, July 1	3,961,832	5,262,186	0	6,630,087	4,524,973	4,524,973
Cash Balance, June 30	5,262,186	6,630,087	(632,317)	4,524,973	1,608,449	1,608,449
Desired Cash Reserve	3,374,000	3,550,900	3,618,000	3,697,500	3,858,800	3,858,800

**City of Chico
2018-19 Annual Budget
Fund Summary
General FUND**

FUND 001 General	FY15-16 Actual	FY16-17 Actual	FY2017-18		FY2018-19	
			Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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 7.5% of the General and Park Fund's operating expenditures.
 FY2016-17: On May 3, 2016, Council approved an interfund loan from Fund 901 to Fund 001 to pay for LED Retrofit Project in the amount of \$1,168,266.
 Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.
 Beginning FY2017-18, Fund 001 will repay Fund 901 for the loan over a five-year period using electricity savings from the new LED lit streetlights. Interest will be charged at the net rate of the investment pool, currently estimated at 0.5% per year.

City of Chico
2018-19 Annual Budget
Fund Summary
Park FUND

FUND 002 Park	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	0	700	0	0	0	0
42501 Park Use Fees	17,621	17,412	20,000	20,000	17,000	17,000
42605 Appeals Fee	2	0	0	0	0	0
42691 CalPERS UAL Svc Chg - Misc.	0	19	0	0	0	0
42699 Other Service Charges	5,138	5,215	5,000	5,000	5,000	5,000
43018 Administrative Citations	6,892	4,029	5,000	5,000	4,000	4,000
44101 Interest on Investments	(3,574)	(7,126)	0	0	0	0
44131 Lease-Bidwell Park Golf Course	48,352	39,876	40,000	40,000	40,000	40,000
44140 Concession Income	4,852	6,544	6,000	6,000	6,000	6,000
44501 Cash Over/Short	0	180	0	0	0	0
44505 Miscellaneous Revenues	81	0	0	0	0	0
44506 Credit Card Fees	0	123	0	0	0	0
46001 Donation from Private Source	372	60	0	0	0	0
46010 Reimb of Damage to City Prop	2,141	5,403	1,000	1,000	1,000	1,000
Total Revenues	81,877	72,435	77,000	77,000	73,000	73,000
Expenditures						
Operating Expenditures						
682 Parks and Open Spaces	1,759,821	1,759,723	1,915,576	1,929,538	1,867,776	1,867,776
686 Street Trees/Public Plantings	917,011	1,022,261	1,129,162	1,130,662	1,202,364	1,202,364
995 Indirect Cost Allocation	284,429	284,429	284,429	284,429	287,396	287,396
Total Operating Expenditures	2,961,261	3,066,413	3,329,167	3,344,629	3,357,536	3,357,536
Capital Expenditures						
17011 Sycamore Pool Reconstruction	43,294	0	0	0	0	0
17024 Five-Mile Irrigation	0	3,318	20,600	45,607	0	0
18050 Cedar Grove Improvements	0	0	0	0	21,115	21,115
19005 Bidwell Park Master Mgmt Plan	190	131	0	7,359	25,750	25,750
50243 Caper Acres Renovation	0	275	230,000	369,314	0	0
50302 Corridor Tree Improvements	18,964	85,980	0	12,306	20,600	20,600
50303 Upper Park Road Rehabilitation	115	25,891	0	48,744	0	0
50304 Park Facility Improvements	29,293	77,098	115,000	152,359	115,000	115,000
50305 Park Tree Maintenance	10,000	5,855	34,500	63,145	46,000	46,000
50312 Bidwell Bowl Rehabilitation	0	0	0	17,250	0	0
Total Capital Expenditures	101,856	198,548	400,100	716,084	228,465	228,465
Total Expenditures	3,063,117	3,264,961	3,729,267	4,060,713	3,586,001	3,586,001
Other Financing Sources/Uses						
From:						
3001 General	2,982,398	3,188,069	3,652,267	3,862,572	3,513,001	3,513,001
3900 General Liability Ins Reserve	0	0	0	121,141	0	0
3902 Unemployment Insurance Reserve	0	4,455	0	0	0	0
To:						
Total Other Sources/Uses	2,982,398	3,192,524	3,652,267	3,983,713	3,513,001	3,513,001
Excess (Deficiency) of Revenues And Other Sources						
	1,158	(2)	0	0	0	0
Fund Balance, July 1	(1,156)	2	0	0	0	0
Fund Balance, June 30	2	0	0	0	0	0

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

City of Chico
2018-19 Annual Budget
Fund Summary
Emergency Reserve FUND

FUND 003 Emergency Reserve	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	409,550	975,000	1,100,000	1,100,000	1,200,000	1,200,000
3862 Private Development	(42,193)	114,864	25,000	25,000	32,000	32,000
To:						
Total Other Sources/Uses	367,357	1,089,864	1,125,000	1,125,000	1,232,000	1,232,000
Excess (Deficiency) of Revenues And Other Sources	367,357	1,089,864	1,125,000	1,125,000	1,232,000	1,232,000
Fund Balance, July 1	0	367,357	1,367,357	1,457,221	2,582,221	2,582,221
Fund Balance, June 30	367,357	1,457,221	2,492,357	2,582,221	3,814,221	3,814,221
Desired Cash Reserve	9,334,500	9,806,000	9,985,000	10,196,800	10,621,300	10,621,300

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% 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% 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% can be transferred provided such amount does not exceed the difference between the actual fund balance and the desired Operating Reserve.

City of Chico
2018-19 Annual Budget
Fund Summary
General Fund Deficit FUND

FUND 004 General Fund Deficit	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	160,450	0	0	0	0	0
3400 Capital Projects	250,000	0	0	0	0	0
3862 Private Development	108,266	0	0	0	0	0
To:						
Total Other Sources/Uses	518,716	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	518,716	0	0	0	0	0
Fund Balance, July 1	(518,716)	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 004 - General Fund Deficit
Authority: City Resolution and Budget Policy D.4.
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 FY2015-16.

City of Chico
2018-19 Annual Budget
Fund Summary
Compensated Absence Reserve FUND

FUND 006 Compensated Absence Reserve	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,484	4,655	0	0	0	0
Total Revenues	2,484	4,655	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	0	0	0	0	(203,985)	(203,985)
Total Other Sources/Uses	0	0	0	0	(203,985)	(203,985)
Excess (Deficiency) of Revenues And Other Sources	2,484	4,655	0	0	(203,985)	(203,985)
Fund Balance, July 1	901,016	903,500	903,500	908,155	908,155	908,155
Fund Balance, June 30	903,500	908,155	903,500	908,155	704,170	704,170
Desired Cash Reserve	1,950,000	1,950,000	2,000,000	2,000,000	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% 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
2018-19 Annual Budget
Fund Summary
City Treasury FUND

FUND 010 City Treasury	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	194,925	400,348	150,000	450,000	450,000	450,000
44110 Change in FMV of Investments	0	(14,348)	0	0	0	0
44506 Credit Card Fees	0	9,229	60,000	60,000	20,000	20,000
Total Revenues	194,925	395,229	210,000	510,000	470,000	470,000
Expenditures						
Operating Expenditures						
000 Funds Administration	142,467	335,555	0	449,533	441,729	441,729
150 Finance	52,635	59,495	210,353	60,470	28,270	28,270
Total Operating Expenditures	195,102	395,050	210,353	510,003	469,999	469,999
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	195,102	395,050	210,353	510,003	469,999	469,999
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(177)	179	(353)	(3)	1	1
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	(0)	(176)	353	2	(0)	(0)
Cash Balance, June 30	(176)	2	0	(0)	0	0

Fund Name: Fund 010 - City Treasury
Authority: City Resolution
Use: Assigned
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Maintains City-wide investment portfolio and apportionment of interest earnings to all contributing funds.

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

City of Chico
2018-19 Annual Budget
Fund Summary
DONATIONS FUND

FUND 050 DONATIONS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	18,200	9,299	0	58,883	0	0
44101 Interest on Investments	263	658	0	0	0	0
46001 Donation from Private Source	45,819	28,335	20,000	98,987	37,000	37,000
46008 Donations - Police	48,672	61,928	20,000	30,000	20,000	20,000
Total Revenues	112,954	100,220	40,000	187,870	57,000	57,000
Expenditures						
Operating Expenditures						
106 City Management	3,000	0	0	0	0	0
300 Police	64,557	87,537	21,000	21,000	21,000	21,000
348 PD-Animal Services	0	0	0	25,000	0	0
400 Fire	1,393	3,607	0	5,000	0	0
682 Parks and Open Spaces	16,830	12,197	20,000	20,000	20,000	20,000
Total Operating Expenditures	85,780	103,341	41,000	71,000	41,000	41,000
Capital Expenditures						
50243 Caper Acres Renovation	0	0	0	35,000	0	0
50282 Comanche Creek Greenway	0	10,013	17,000	23,987	17,000	17,000
50320 Tree Replacement In-Lieu Fee	1,465	10,615	0	58,883	0	0
50342 Bike Camera Safety Project	0	0	0	10,000	0	0
Total Capital Expenditures	1,465	20,628	17,000	127,870	17,000	17,000
Total Expenditures	87,245	123,969	58,000	198,870	58,000	58,000
Other Financing Sources/Uses						
From:						
3001 General	820	0	0	0	0	0
To:						
Total Other Sources/Uses	820	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	26,529	(23,749)	(18,000)	(11,000)	(1,000)	(1,000)
Fund Balance, July 1	86,841	113,370	93,027	89,621	78,621	78,621
Fund Balance, June 30	113,370	89,621	75,027	78,621	77,621	77,621

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 FY2011-12, \$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 FY2014-15, which is reflected in object code 46009. All donations for all departments are accounted for in Fund 050 starting in FY2015-16.

**City of Chico
2018-19 Annual Budget
Fund Summary
Arts and Culture FUND**

FUND 051 Arts and Culture	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	27,132	27,132
To:						
Total Other Sources/Uses	0	0	0	0	27,132	27,132
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	27,132	27,132
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	27,132	27,132

Fund Name: Fund 051 - Arts and Culture
Authority: Budget Policy D.8
Use: Committed
Authorized Capital Uses: Major programs, buildings and facilities and major equipment
Authorized Other Uses: Operating
Description:

Remarks: Established in FY2018-19, 1% of gross Transient Occupancy Tax (TOT) is to be designated for Arts and Culture per direction of Council at its meeting held on May 15, 2018.

City of Chico
2018-19 Annual Budget
Fund Summary
SAFER Grant FUND

FUND 097 SAFER Grant	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41259 FEMA	2,023,056	1,184,553	0	0	0	0
Total Revenues	2,023,056	1,184,553	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	(36,692)	0	0	0	0	0
400 Fire	2,068,723	1,087,538	0	0	0	0
Total Operating Expenditures	2,032,031	1,087,538	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,032,031	1,087,538	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(8,975)	97,015	0	0	0	0
Fund Balance, July 1	(88,039)	(97,014)	0	0	0	0
Fund Balance, June 30	(97,014)	0	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
2018-19 Annual Budget
Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41499 Other Payments from Gov't Agy	58,003	0	0	24,570	0	0
44101 Interest on Investments	(35)	(3)	0	0	0	0
Total Revenues	57,968	(3)	0	24,570	0	0
Expenditures						
Operating Expenditures						
300 Police	26,579	0	0	0	0	0
995 Indirect Cost Allocation	1,386	1,386	1,386	1,386	166	166
Total Operating Expenditures	27,965	1,386	1,386	1,386	166	166
Capital Expenditures						
50247 CSI Trailer Equipment	20,351	0	0	0	0	0
50345 LRAD Hailing Device	9,953	0	0	0	0	0
50348 JAG 2016	0	0	0	24,532	0	0
Total Capital Expenditures	30,304	0	0	24,532	0	0
Total Expenditures	58,269	1,386	1,386	25,918	166	166
Other Financing Sources/Uses						
From:						
3001 General	985	1,386	1,386	1,386	166	166
To:						
Total Other Sources/Uses	985	1,386	1,386	1,386	166	166
Excess (Deficiency) of Revenues And Other Sources	684	(3)	0	38	0	0
Fund Balance, July 1	(719)	(35)	0	(38)	0	0
Fund Balance, June 30	(35)	(38)	0	0	0	0

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

Remarks: All Justice Assistance Grant (JAG) funds may be used for personnel expenses and the acquisition of equipment, technology, and other materials directly related to basic law enforcement functions. In all three grants, Chico is the fiscal agent and will reimburse participating agencies for their portion of funding. 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 (\$21,093) and Oroville (\$13,741). JAG 2014, \$31,804, 10/1/13-9/30/17. Due to their status as disparate jurisdictions, the City shares the grant with the City of Oroville as follows: City (\$21,093) and Oroville (\$10,711). JAG 2015, \$20,351, 10/1/14-9/30/16. The City will utilize these funds to purchase a crime scene investigations trailer which will allow safe and expeditious processing of crime scenes while maintaining a much tighter chain of custody for evidence. 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
2018-19 Annual Budget
Fund Summary
SUPP LAW ENFORCEMENT SERVICE FUND

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	319,603	166,090	142,399	285,394	142,876	142,876
41310 AB109 Municipal Police Funding	175,106	123,636	0	0	0	0
Total Revenues	494,709	289,726	142,399	285,394	142,876	142,876
Expenditures						
Operating Expenditures						
300 Police	491,660	273,567	147,359	307,766	149,992	149,992
995 Indirect Cost Allocation	24,885	24,885	24,885	24,885	7,859	7,859
Total Operating Expenditures	516,545	298,452	172,244	332,651	157,851	157,851
Capital Expenditures						
50289 AB109 Body Cams	0	77,599	0	102,721	0	0
Total Capital Expenditures	0	77,599	0	102,721	0	0
Total Expenditures	516,545	376,051	172,244	435,372	157,851	157,851
Other Financing Sources/Uses						
From:						
3001 General	11,602	23,836	24,173	24,173	7,859	7,859
To:						
Total Other Sources/Uses	11,602	23,836	24,173	24,173	7,859	7,859
Excess (Deficiency) of Revenues And Other Sources						
	(10,234)	(62,489)	(5,672)	(125,805)	(7,116)	(7,116)
Fund Balance, July 1						
	240,428	230,194	40,780	167,705	41,900	41,900
Fund Balance, June 30						
	230,194	167,705	35,108	41,900	34,784	34,784

Fund Name: Fund 099 - Supp Law Enforcement Service
Authority: State law (California Government Code Section 30061) and City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: Established as required by law for the Supplemental Law Enforcement Services Program (Government Code Sections 30061-30065).

Remarks: Citizens Option for Public Safety (COPS), \$137,895 for FY2015-16, \$185,112 for FY 2016-17, and \$199,005 (estimated) for FY2017-18. These grant funds must be used for front line municipal police services and must supplement, not supplant, existing funding for law enforcement services. Provided, however, this grant may not be used for administrative overhead costs in excess of 0.5% 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 FY2015-16 through FY2016-17 total \$298,742 and are shared among four agencies as follows: Chico (\$78,119), Gridley (\$73,541), Oroville (\$73,541) and Paradise (\$73,541). 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 and 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 and Girls Club. The required \$243,035 in-kind match is shared between Chico (\$172,134), Gary Bess (\$40,000), and the Boys and Girls Club (\$29,901).

City of Chico
2018-19 Annual Budget
Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41244 Office of Traffic Safety	74,412	0	0	0	0	0
41259 FEMA	93,026	26,286	0	359,433	0	0
41499 Other Payments from Gov't Agy	8,519	1,865	0	0	0	0
Total Revenues	175,957	28,151	0	359,433	0	0
Expenditures						
Operating Expenditures						
300 Police	32,119	2,325	0	0	0	0
400 Fire	46,785	86,225	0	173,220	0	0
995 Indirect Cost Allocation	5,083	5,083	5,083	5,083	864	864
Total Operating Expenditures	83,987	93,633	5,083	178,303	864	864
Capital Expenditures						
50317 Air Compressor	46,272	0	0	0	0	0
50386 Diesel Exhaust Systems-FEMA	0	0	0	160,181	0	0
Total Capital Expenditures	46,272	0	0	160,181	0	0
Total Expenditures	130,259	93,633	5,083	338,484	864	864
Other Financing Sources/Uses						
From:						
3001 General	6,879	9,622	5,083	34,335	864	864
To:						
Total Other Sources/Uses	6,879	9,622	5,083	34,335	864	864
Excess (Deficiency) of Revenues And Other Sources	52,577	(55,860)	0	55,284	0	0
Fund Balance, July 1	(52,001)	576	0	(55,284)	0	0
Fund Balance, June 30	576	(55,284)	0	0	0	0

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

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

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.

2015 FEMA Assistance to Firefighters Grant, \$93,026, 05/12/15-05/11/16. Funded through FEMA for firefighter training and equipment. This grant requires a 10% match totaling \$9,302.

2018 FEMA Assistance to Firefighters Grant, \$292,529, 07/03/2017-07/02/2018. Funded through FEMA for firefighter training and equipment. The grant requires a 10% match totaling \$29,252 from the General Fund.

City of Chico
2018-19 Annual Budget
Fund Summary
Community Development Blk Grnt FUND

FUND 201 Community Development Blk Grnt	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	973,317	880,509	126,454	126,454
41101 CDBG Annual Allotment	559,547	452,052	713,254	735,702	713,254	713,254
46007 Sale of Real/Personal Property	0	252,459	0	0	0	0
Total Revenues	559,547	704,511	1,686,571	1,616,211	839,708	839,708
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	57,293	57,293	57,293	57,293	37,372	37,372
Total Operating Expenditures	57,293	57,293	57,293	57,293	37,372	37,372
Capital Expenditures						
50164 Sewer Connection-Nitrate Areas	95,471	98,229	135,000	135,000	20,000	20,000
65010 Housing Rehabilitation	10,000	22,446	40,000	57,554	10,000	10,000
65013 Rental Housing Access Program	16,400	17,100	25,000	25,000	0	0
65905 Small Business Development Ctr	25,000	25,000	25,000	25,000	25,000	25,000
65907 Fair Housing Program	8,000	9,700	10,000	8,000	8,000	8,000
65908 General Administration CDBG	129,608	170,442	143,142	119,140	124,140	124,140
65910 Rehab Program Delivery	11,485	13,406	25,000	25,000	4,000	4,000
65911 CDBG Public Services	0	0	144,855	144,855	105,000	105,000
65942 Code Enforcement	84,066	119,432	120,000	120,000	120,000	120,000
65956 Continuum of Care Admin	8,000	13,000	40,000	20,000	15,000	15,000
65970 Housing Services	16,510	19,756	35,000	35,000	24,000	24,000
65982 Valley View Apartments	6,702	0	0	0	0	0
65983 E. 10th Street Storm Drainage	14,100	8,055	898,574	916,535	384,568	384,568
65987 3Core Microenterprise Grants	25,000	25,000	25,000	25,000	0	0
65992 Solar Installations	0	18,832	20,000	38,668	0	0
Total Capital Expenditures	450,342	560,398	1,686,571	1,694,752	839,708	839,708
Total Expenditures	507,635	617,691	1,743,864	1,752,045	877,080	877,080
Other Financing Sources/Uses						
From:						
3001 General	47,876	0	0	0	0	0
3392 Affordable Housing	0	4,535	57,293	57,293	37,372	37,372
To:						
Total Other Sources/Uses	47,876	4,535	57,293	57,293	37,372	37,372
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	99,788	91,355	0	(78,541)	0	0
	(99,788)	(21,629)				
Cash Balance, July 1	8,815	8,815	0	78,540	(0)	(0)
Cash Balance, June 30	8,815	78,540	0	(0)	(0)	(0)

Fund Name: Fund 201 - Comm Dev Blk Grant
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: Federal funds allocated for CDBG program eligible community development activities only.

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

City of Chico
2018-19 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND

FUND 204 HOME - STATE GRANTS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44120 Interest on Loans Receivable	15,000	15,000	15,000	15,000	0	0
Total Revenues	15,000	15,000	15,000	15,000	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
65982 Valley View Apartments	84,000	0	0	0	0	0
Total Capital Expenditures	84,000	0	0	0	0	0
Total Expenditures	84,000	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(69,000)	15,000	15,000	15,000	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	101,300	32,300	47,300	47,300	62,300	62,300
Cash Balance, June 30	32,300	47,300	62,300	62,300	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.

City of Chico
2018-19 Annual Budget
Fund Summary
HOME - FEDERAL GRANTS FUND

FUND 206 HOME - FEDERAL GRANTS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	495,789	610,489	331,793	331,793
41248 HOME Program Annual Allotment	298,256	236,224	398,035	389,578	398,035	398,035
44120 Interest on Loans Receivable	369	327	320	320	320	320
49992 Principal on Loans Receivable	0	0	4,840	4,840	4,840	4,840
Total Revenues	298,625	236,551	898,984	1,005,227	734,988	734,988
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	3,621	3,621	3,621	3,621	12,545	12,545
Total Operating Expenditures	3,621	3,621	3,621	3,621	12,545	12,545
Capital Expenditures						
65904 Federal HOME Program Admin	19,820	22,842	39,803	38,957	38,957	38,957
65921 Rental Assist Program (TBRA)	123,307	119,883	190,350	190,350	115,000	115,000
65941 CHDO Set-Aside	0	0	174,709	115,004	116,874	116,874
65982 Valley View Apartments	177,000	5,000	0	0	0	0
65988 Habitat 11th Street	48,320	0	0	0	0	0
65989 Habitat 20th Street	0	120,000	240,000	240,000	120,000	120,000
65994 Rental Housing Development	0	0	304,963	331,078	386,528	386,528
Total Capital Expenditures	368,447	267,725	949,825	915,389	777,359	777,359
Total Expenditures	372,068	271,346	953,446	919,010	789,904	789,904
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(73,443)	(34,795)	(54,462)	86,217	(54,916)	(54,916)
Non-Cash / Other Adjustments	77,235	23,452				
Cash Balance, July 1	(23,750)	(19,957)	54,462	(31,300)	54,916	54,916
Cash Balance, June 30	(19,957)	(31,300)	0	54,916	0	0

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
PEG - Public Educ & Govt Accs FUND

FUND 210 PEG - Public Educ & Govt Accs	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	169,759	183,305	168,000	168,000	188,000	188,000
44101 Interest on Investments	1,914	3,722	0	0	0	0
Total Revenues	171,673	187,027	168,000	168,000	188,000	188,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50163 Broadcast Equipment	1,800	3,616	0	364,672	0	0
50266 Network Infrastructure Improv	0	0	0	18,999	0	0
50284 Upstate Comm Enhancement Fndtn	158,669	152,027	140,800	140,800	140,800	140,800
50306 PEG Equipment & Installation	7,366	2,116	10,000	311,884	10,000	10,000
Total Capital Expenditures	167,835	157,759	150,800	836,355	150,800	150,800
Total Expenditures	167,835	157,759	150,800	836,355	150,800	150,800
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	3,838	29,268	17,200	(668,355)	37,200	37,200
Fund Balance, July 1	725,994	729,832	140,117	759,100	90,745	90,745
Fund Balance, June 30	729,832	759,100	157,317	90,745	127,945	127,945

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% of gross revenues to be paid by all holders of a California video franchise.

City of Chico
2018-19 Annual Budget
Fund Summary
Traffic Safety FUND

FUND 211 Traffic Safety	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	69,799	42,856	70,000	70,000	50,000	50,000
43011 Restitution-Court	0	3,383	0	0	0	0
44101 Interest on Investments	165	124	0	0	0	0
Total Revenues	69,964	46,363	70,000	70,000	50,000	50,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	(100,000)	(100,000)	(90,000)	(61,399)	(50,000)	(50,000)
Total Other Sources/Uses	(100,000)	(100,000)	(90,000)	(61,399)	(50,000)	(50,000)
Excess (Deficiency) of Revenues And Other Sources						
	(30,036)	(53,637)	(20,000)	8,601	0	0
Fund Balance, July 1	75,072	45,036	20,036	(8,601)	0	0
Fund Balance, June 30	45,036	(8,601)	36	0	0	0

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
Transportation FUND

FUND 212 Transportation	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,750,000	2,750,000	2,654,716	2,654,716
41240 TDA-SB620 (STA)	303,237	423,905	400,000	400,000	683,315	683,315
41399 Other County Payments	2,100	1,260	1,700	1,700	1,260	1,260
42216 Bicycle Locker Lease	418	328	500	500	0	0
44101 Interest on Investments	2,367	4,523	0	0	0	0
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	17,220	17,220
44519 Reimbursement-Other	0	1,505	0	0	0	0
Total Revenues	2,826,685	3,211,122	3,169,420	3,169,420	3,356,511	3,356,511
Expenditures						
Operating Expenditures						
653 Transit Services	2,030,054	1,768,471	2,176,636	2,180,236	2,168,987	2,168,987
654 Transportation-Bike/Peds	85,189	92,508	96,941	96,941	86,319	86,319
655 Transportation-Planning	140,424	128,638	132,874	154,874	144,005	144,005
659 Transportation-Depot	44,528	45,507	48,088	48,088	46,054	46,054
995 Indirect Cost Allocation	79,291	79,291	79,291	79,291	69,473	69,473
Total Operating Expenditures	2,379,486	2,114,415	2,533,830	2,559,430	2,514,838	2,514,838
Capital Expenditures						
12058 BICYCLE PATH - LCC TO 20TH ST	0	0	0	0	100,000	100,000
13046 Sycamore Creek Bicycle Path I	0	0	100,050	100,050	0	0
18906 Annual Ped/ADA Improvements	1,892	18,430	0	15,031	0	0
18907 Street Improv & Maintenance	12	7,689	0	12,260	81,500	81,500
24112 Bike Racks in Downtown	2,163	6,401	10,300	22,337	0	0
27050 Fuel System Tracker	103	0	0	700	0	0
50067 Esplanade Reconstruction	28,770	4,251	0	24,479	0	0
50126 1st and 2nd Streets Couplet	0	0	0	0	200,000	200,000
50160 General Plan Implementatin	22,286	7,566	4,120	4,120	4,120	4,120
50166 SR99 Corridor Bikeway Facility	4,312	18,688	100,050	100,050	281,500	281,500
50282 Comanche Creek Greenway	95,233	37,547	0	453	0	0
50307 Annual Bikeway Maintenance	1,013	45,863	86,250	226,874	110,000	110,000
50316 S. Campus Neighborhood Plan	1,651	42,559	0	147,116	0	0
50333 Standard Specifications Update	0	10,211	0	12,789	0	0
50336 Walnut Ave (SR32) Road Diet	23	39,992	297,900	535,528	0	0
50337 Emergency Veh. Preemptive Sys.	23	4,520	46,905	49,112	0	0
50340 Nord Ave (SR32) Roundabouts	159	7,950	0	4,391	0	0
50347 SR 99 Corridor Phase 5	0	39,496	100,050	388,304	300,000	300,000
50378 Annual Traffic Data	0	0	0	0	28,750	28,750
Total Capital Expenditures	157,640	291,163	745,625	1,643,594	1,105,870	1,105,870
Total Expenditures	2,537,126	2,405,578	3,279,455	4,203,024	3,620,708	3,620,708
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	27,513	61,631	36,000	36,000	36,000	36,000
3902 Unemployment Insurance Reserve	0	569	0	0	0	0
To:						
9001 General	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Other Sources/Uses	(172,487)	(37,800)	(64,000)	(64,000)	(64,000)	(64,000)
Excess (Deficiency) of Revenues And Other Sources	117,072	767,744	(174,035)	(1,097,604)	(328,197)	(328,197)
Fund Balance, July 1	660,860	777,932	174,035	1,545,676	448,072	448,072
Fund Balance, June 30	777,932	1,545,676	0	448,072	119,875	119,875

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.

**City of Chico
2018-19 Annual Budget
Fund Summary
Transportation FUND**

FUND 212 Transportation	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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
2018-19 Annual Budget
Fund Summary
Abandon Vehicle Abatement FUND

FUND 213 Abandon Vehicle Abatement	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	76,291	54,905	45,000	45,000	55,000	55,000
44101 Interest on Investments	893	1,424	0	0	0	0
Total Revenues	77,184	56,329	45,000	45,000	55,000	55,000
Expenditures						
Operating Expenditures						
535 Code Enforcement	83,128	123,913	129,822	129,822	147,612	147,612
995 Indirect Cost Allocation	10,549	10,549	10,549	10,549	8,973	8,973
Total Operating Expenditures	93,677	134,462	140,371	140,371	156,585	156,585
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	93,677	134,462	140,371	140,371	156,585	156,585
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	91	0	0	0	0
To:						
Total Other Sources/Uses	0	91	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(16,493)	(78,042)	(95,371)	(95,371)	(101,585)	(101,585)
Fund Balance, July 1	335,736	319,243	217,057	241,201	145,830	145,830
Fund Balance, June 30	319,243	241,201	121,686	145,830	44,245	44,245

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
Asset Forfeiture FUND

FUND 217 Asset Forfeiture	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	0	0	0	4,900	0	0
43050 Drug Asset Forfeiture	30,560	11,578	0	25,000	0	0
44101 Interest on Investments	213	94	0	0	0	0
Total Revenues	30,773	11,672	0	29,900	0	0
Expenditures						
Operating Expenditures						
300 Police	54,484	46,089	10,000	18,160	10,000	10,000
995 Indirect Cost Allocation	1,155	1,155	1,155	1,155	343	343
Total Operating Expenditures	55,639	47,244	11,155	19,315	10,343	10,343
Capital Expenditures						
50247 CSI Trailer Equipment	23,931	0	0	0	0	0
Total Capital Expenditures	23,931	0	0	0	0	0
Total Expenditures	79,570	47,244	11,155	19,315	10,343	10,343
Other Financing Sources/Uses						
From:						
3001 General	0	0	2,820	0	0	0
To:						
Total Other Sources/Uses	0	0	2,820	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(48,797)	(35,572)	(8,335)	10,585	(10,343)	(10,343)
Fund Balance, July 1	91,954	43,157	8,335	7,585	18,170	18,170
Fund Balance, June 30	43,157	7,585	0	18,170	7,827	7,827

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
2018-19 Annual Budget
Fund Summary
Assessment District Admin FUND

FUND 220 Assessment District Admin	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	364	453	0	0	0	0
44120 Interest on Loans Receivable	2,556	2,353	0	0	0	0
Total Revenues	2,920	2,806	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	0	(133,100)	0	0	0	0
Total Other Sources/Uses	0	(133,100)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	2,920	(130,294)	0	0	0	0
Non-Cash / Other Adjustments	4,065	4,268				
Cash Balance, July 1	128,191	135,177	4,430	9,151	9,151	9,151
Cash Balance, June 30	135,177	9,151	4,430	9,151	9,151	9,151

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
Capital Grants/Reimbursements FUND

FUND 300 Capital Grants/Reimbursements	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	14,761	189,567	200,000	5,475,039	1,836,000	1,836,000
41190 Dept of Transportation Revenue	0	42,365	1,671,700	2,919,106	209,700	209,700
41199 Other Federal Payments	46,724	27,085	0	242,199	455,708	455,708
41254 Beverage Container Recycling	22,494	23,372	25,973	477	23,343	23,343
41276 CA Integ Waste Mgmt Board	22,938	24,088	26,518	28,948	28,840	28,840
41282 Bicycle Transportation Program	512,504	0	0	0	0	0
41283 CalTrans-Safe Routes to School	50,000	0	0	0	0	0
41288 Cal Trans - Bridge	50,843	26,837	0	6,346,493	370,000	370,000
41294 St Water Resource Contol Bd	124,183	521,297	0	265,643	0	0
41299 Other State Revenue	1,240,531	1,125,449	8,706,855	4,736,665	13,362,788	13,362,788
41499 Other Payments from Gov't Agy	25,398	0	0	49,407	0	0
46004 Contribution from Private Src	2,270	22,730	0	0	0	0
Total Revenues	2,112,646	2,002,790	10,631,046	20,063,977	16,286,379	16,286,379
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
13023 SHR 99/EATON RD INTERCHANGE	0	0	0	1,000,000	0	0
15010 SHR32 Widening	27,723	3,815,114	0	257,163	0	0
25120 Beverage Container Recycling	21,278	23,372	25,973	477	23,343	23,343
26127 Used Oil Recycling Program	22,938	24,088	26,518	28,948	28,840	28,840
50137 Nitrate Area 2S (Phase 4)	27,041	0	0	0	0	0
50138 Nitrate Area 3N (Phase 5)	0	7,822	1,142,353	115,500	5,649,779	5,649,779
50139 Nitrate Area 3S (Phase 6)	164,248	1,117,627	6,764,502	3,821,165	6,182,080	6,182,080
50160 General Plan Implementation	(7,751)	0	0	0	0	0
50166 SR99 Corridor Bikeway Facility	18,469	164,084	1,000,000	1,435,736	0	0
50209 Safe Routes to School (2010)	10,627	0	0	0	0	0
50231 Salem St at LCC	15,831	19,798	0	1,466,957	100,000	100,000
50232 Guynn Rd at Lindo Channel	15,891	16,141	0	3,162,682	150,000	150,000
50233 Pomona Rd at LCC	15,857	16,018	0	1,680,676	120,000	120,000
50250 EPA Brownfields Assessment	32,125	32,599	0	236,685	0	0
50282 Comanche Creek Greenway	1,020,249	0	0	0	0	0
50285 Wildland Protective Equipment	25,398	0	0	0	0	0
50286 Stormwater Grant Program	359,470	281,251	0	0	0	0
50336 Walnut Ave (SR32) Road Diet	155	110,541	1,319,000	1,466,154	0	0
50337 Emergency Veh. Preemptive Sys.	155	22,197	312,700	335,348	0	0
50338 Animal Shelter Modular/Tub	2,270	22,730	0	0	0	0
50346 Storm Water Resource Plan	0	129,602	0	64,798	0	0
50347 SR 99 Corridor Phase 5	0	54,914	0	343,086	1,836,000	1,836,000
50355 Esplanade Safety Improvements	0	0	0	350,000	0	0
50356 City-wide Countdown Heads	0	0	40,000	40,000	209,700	209,700
50357 Ivy Street Bridge at LCC	0	0	0	0	455,708	455,708
50365 Comanche Creek Greenway Ph 2	0	0	0	0	1,530,929	1,530,929
50385 Security Cameras PD	0	0	0	49,407	0	0
Total Capital Expenditures	1,771,974	5,857,898	10,631,046	15,854,782	16,286,379	16,286,379
Total Expenditures	1,771,974	5,857,898	10,631,046	15,854,782	16,286,379	16,286,379
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	340,672	(3,855,108)	0	4,209,195	0	0
Fund Balance, July 1	(694,759)	(354,087)	0	(4,209,195)	0	0
Fund Balance, June 30	(354,087)	(4,209,195)	0	0	0	0

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

City of Chico
2018-19 Annual Budget
Fund Summary
Building/Facility Improvement FUND

FUND 301 Building/Facility Improvement	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	821	1,535	0	0	0	0
Total Revenues	821	1,535	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50216 CASP Facilities Assessment	0	0	0	15,189	0	0
50349 Stansbury House	0	1,223	0	181,602	0	0
Total Capital Expenditures	0	1,223	0	196,791	0	0
Total Expenditures	0	1,223	0	196,791	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	821	312	0	(196,791)	0	0
Fund Balance, July 1	298,460	299,281	101,267	299,593	102,802	102,802
Fund Balance, June 30	299,281	299,593	101,267	102,802	102,802	102,802

Fund Name: Fund 301 - Building/Facility Improvement
Authority: City Resolution
Use: Committed
Authorized Capital Uses: Buildings and facilities, major equipment
Authorized Other Uses: Debt service
Description: Site acquisition, construction, improvement and equipping of municipal buildings and facilities, and acquisition and improvement of related equipment only.

City of Chico
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Fund Summary
PASSENGER FACILITY CHARGES FUND

FUND 303 PASSENGER FACILITY CHARGES	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42261 Passenger Facility Chgs-Other	4	0	0	0	0	0
44101 Interest on Investments	1,608	1,733	0	0	0	0
Total Revenues	1,612	1,733	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9856 Airport	(271,665)	0	0	0	0	0
Total Other Sources/Uses	(271,665)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(270,053)	1,733	0	0	0	0
Fund Balance, July 1	606,650	336,597	336,597	338,330	338,330	338,330
Fund Balance, June 30	336,597	338,330	336,597	338,330	338,330	338,330

Fund Name: Fund 303 - Passenger Facility Charges
Authority: Federal Law, City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Passenger fees levied per federal statutory authorization. Airport operations and improvements only.
Remarks: Effective FY2014-15, the Airport is no longer assessing passenger facility fees.

City of Chico
2018-19 Annual Budget
Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	256,264	336,204	160,000	160,000	200,000	200,000
44101 Interest on Investments	934	3,118	0	0	0	0
Total Revenues	257,198	339,322	160,000	160,000	200,000	200,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	14,225	1,361	0	150,347	0	0
13046 Sycamore Creek Bicycle Path I	0	0	49,450	59,225	0	0
14014 Sycamore Bicycle Path II	0	0	49,450	185,359	0	0
28921 Annual NEXUS Update	4,669	12,220	3,919	13,919	3,919	3,919
50160 General Plan Implementation	5,322	5,841	5,150	7,049	5,150	5,150
50166 SR99 Corridor Bikeway Facility	9,619	68,686	0	0	0	0
50347 SR 99 Corridor Phase 5	0	23,295	49,450	264,780	200,000	200,000
Total Capital Expenditures	33,835	111,403	157,419	680,679	209,069	209,069
Total Expenditures	33,835	111,403	157,419	680,679	209,069	209,069
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(338)	0	(1,574)	(6,806)	(2,091)	(2,091)
Total Other Sources/Uses	(338)	0	(1,574)	(6,806)	(2,091)	(2,091)
Excess (Deficiency) of Revenues And Other Sources	223,025	227,919	1,007	(527,485)	(11,160)	(11,160)
Fund Balance, July 1	227,234	450,259	10,347	678,178	150,693	150,693
Fund Balance, June 30	450,259	678,178	11,354	150,693	139,533	139,533

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.

City of Chico
2018-19 Annual Budget
Fund Summary
IN LIEU OFFSITE IMPROVEMENT FUND

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42425 Offsite Street In-Lieu Fees	(69,809)	7,423	40,000	40,000	20,000	20,000
42429 Offsite Alley In-Lieu Fees	42,757	20,460	2,000	2,000	20,000	20,000
44101 Interest on Investments	313	739	0	0	0	0
Total Revenues	(26,739)	28,622	42,000	42,000	40,000	40,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(26,739)	28,622	42,000	42,000	40,000	40,000
Fund Balance, July 1	159,156	132,417	174,416	161,039	203,039	203,039
Fund Balance, June 30	132,417	161,039	216,416	203,039	243,039	243,039

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

City of Chico
2018-19 Annual Budget
Fund Summary
GAS TAX FUND

FUND 307 GAS TAX	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	869,356	875,426	825,000	825,000	875,000	875,000
41201 State Gas Tax-Sec 2105	503,819	569,523	530,000	540,980	537,000	537,000
41204 State Gas Tax-Sec 2106	364,578	400,518	325,000	361,835	360,000	360,000
41207 State Gas Tax-Sec 2107	614,177	752,962	690,000	667,041	667,000	667,000
41210 State Gas Tax-Sec 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
41211 State Gas Tax-Sec 2103	411,597	251,894	360,000	371,846	716,000	716,000
41213 State Gas Tax - SB1	0	0	0	532,581	1,550,000	1,550,000
41214 State Gas Tax-SB1 Loan Repaymt	0	0	0	106,160	106,140	106,140
44101 Interest on Investments	4,199	8,966	0	0	0	0
44519 Reimbursement-Other	9,400	9,567	0	0	0	0
Total Revenues	2,784,626	2,876,356	2,737,500	3,412,943	4,818,640	4,818,640
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	15,896	1,013	0	111,945	0	0
12066 Cohasset Road Widening	18,523	756	0	0	0	0
13046 Sycamore Creek Bicycle Path I	26,844	0	0	0	0	0
16011 Traffic Safety Improvements	211,780	178,148	193,409	305,329	200,000	200,000
17027 Bridge Plan of Action	364	14,670	0	26,166	0	0
18906 Annual Ped/ADA Improvements	13,330	0	39,100	39,100	60,000	60,000
18907 STREET IMPROVEMENTS & MAINTEN/	7,040	111,670	600,250	2,266,869	1,600,000	1,600,000
19012 Manzanita Corridor Reconstruct	485	1,618	0	3,491	0	0
50057 Pavement Mgmt/Assessment Prog	43,865	15,261	0	37,826	100,000	100,000
50126 1st and 2nd Streets Couplet	8,000	50,637	20,125	179,080	0	0
50166 SR99 Corridor Bikeway Facility	6,508	0	0	0	0	0
50208 Nord Highway Bridge Repair	1,476	0	0	0	0	0
50209 Safe Routes to School	(4,072)	0	0	0	0	0
50227 Retroreflectivity Signage	22,813	38,943	25,750	122,683	30,900	30,900
50229 FCC Radio Narrowbanding-GSD	14,109	14,109	0	0	0	0
50231 Salem St at LCC	0	0	0	40,000	0	0
50232 Guynn Rd at Lindo Channel	0	0	0	20,000	0	0
50233 Pomona Ave at LCC	0	0	0	40,000	0	0
50307 Annual Bikeway Maintenance	0	3,154	0	126,846	0	0
50319 Lindo Bridge Emergency Repair	162,057	0	0	0	0	0
50336 Walnut Ave (SR32) Road Diet	0	12,820	0	76,180	0	0
50340 Nord Ave (SR32) Roundabouts	0	0	0	0	23,000	23,000
50357 Ivy Street Bridge at LCC	0	0	0	0	150,000	150,000
50373 Annual Bridge Rehabilitation	0	0	0	0	200,000	200,000
Total Capital Expenditures	549,018	442,799	878,634	3,395,515	2,363,900	2,363,900
Total Expenditures	549,018	442,799	878,634	3,395,515	2,363,900	2,363,900
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	90,678	0	0
To:						
9001 General	(2,046,536)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)
Total Other Sources/Uses	(2,046,536)	(2,050,000)	(2,050,000)	(1,959,322)	(2,050,000)	(2,050,000)
Excess (Deficiency) of Revenues And Other Sources						
	189,072	383,557	(191,134)	(1,941,894)	404,740	404,740
Fund Balance, July 1	1,791,314	1,980,386	195,463	2,363,943	422,049	422,049
Fund Balance, June 30	1,980,386	2,363,943	4,329	422,049	826,789	826,789

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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Fund Summary
STREET FACILITY IMPROVEMENT FUND

FUND 308 STREET FACILITY IMPROVEMENT	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	2,380,364	2,710,404	2,000,000	2,000,000	2,700,000	2,700,000
42480 Fee Reimbursements	(362,601)	(353,082)	(500,000)	(500,000)	(200,000)	(200,000)
44101 Interest on Investments	7,187	20,999	0	0	0	0
Total Revenues	2,024,950	2,378,321	1,500,000	1,500,000	2,500,000	2,500,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12056 Eaton Road Extension	8,478	620	391,000	736,162	200,000	200,000
12066 Cohasset Road Widening	23,932	10	0	88,034	0	0
13023 SHR 99/Eaton Rd Interchange	11,077	43,768	200,100	716,358	345,000	345,000
15009 20th St Corridor Improvements	0	0	195,500	275,500	0	0
15010 SHR32 Widening	398,970	803,438	198,950	1,077,725	0	0
16004 Eaton Road Widening	0	0	0	28,228	200,000	200,000
16036 SHR 99/Skyway Interchange	0	0	0	10,000	0	0
16038 Bruce Road Reconstruction	49,420	279,787	494,500	1,233,543	700,000	700,000
28921 Annual NEXUS Update	46,709	109,203	26,449	91,449	26,449	26,449
50067 Esplanade Reconstruction	50,000	13,018	239,200	314,157	50,000	50,000
50073 SR 99 & Southgate IC	0	0	80,500	159,112	75,000	75,000
50308 SR 32 & Ivy Improvements	0	0	0	35,600	0	0
50332 SR 32 - Eaton Road Connection	0	0	57,500	57,500	0	0
50374 Hegan Lane Traffic Signal	0	0	0	0	51,750	51,750
50375 Midway Widening	0	0	0	0	69,000	69,000
50387 Cactus Ave Traffic Signal	0	0	0	0	11,500	11,500
Total Capital Expenditures	588,586	1,249,844	1,883,699	4,823,368	1,728,699	1,728,699
Total Expenditures	588,586	1,249,844	1,883,699	4,823,368	1,728,699	1,728,699
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(5,886)	0	(18,837)	(48,234)	(15,964)	(15,964)
Total Other Sources/Uses	(5,886)	0	(18,837)	(48,234)	(15,964)	(15,964)
Excess (Deficiency) of Revenues And Other Sources	1,430,478	1,128,477	(402,536)	(3,371,602)	755,337	755,337
Fund Balance, July 1	1,684,799	3,115,277	584,833	4,243,754	872,152	872,152
Fund Balance, June 30	3,115,277	4,243,754	182,297	872,152	1,627,489	1,627,489

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

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

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Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	64,442	215,053	100,000	100,000	300,000	300,000
44101 Interest on Investments	1,810	3,941	0	0	0	0
Total Revenues	66,252	218,994	100,000	100,000	300,000	300,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
13025 Storm Drain Master Plan	0	0	35,535	107,685	300,000	300,000
16038 Bruce Road Reconstruction	0	6,713	0	79,536	0	0
18907 Street Improv & Maintenance	0	0	0	97,750	0	0
28921 Annual NEXUS Update	15,262	43,448	9,039	19,039	9,039	9,039
50160 General Plan Implementation	5,322	5,923	5,150	6,967	5,150	5,150
50280 Sub-basin BD Drainage Ditch	5,634	696	0	266,845	0	0
50346 Storm Water Resource Plan	0	10,553	0	125,643	0	0
Total Capital Expenditures	26,218	67,333	49,724	703,465	314,189	314,189
Total Expenditures	26,218	67,333	49,724	703,465	314,189	314,189
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(262)	0	(497)	(7,034)	(3,142)	(3,142)
Total Other Sources/Uses	(262)	0	(497)	(7,034)	(3,142)	(3,142)
Excess (Deficiency) of Revenues And Other Sources						
	39,772	151,661	49,779	(610,499)	(17,331)	(17,331)
Fund Balance, July 1	625,759	665,531	48,747	817,192	206,693	206,693
Fund Balance, June 30	665,531	817,192	98,526	206,693	189,362	189,362

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 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.

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Fund Summary
REMEDATION FUND

FUND 312 REMEDATION	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,511	1,648	0	0	0	0
Total Revenues	1,511	1,648	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19001 Upper Park Gun Range Cleanup	10,218	18,459	5,150	9,291	5,150	5,150
45052 CMA Groundwater Remediation	200,723	148,749	154,500	187,579	220,000	220,000
Total Capital Expenditures	210,941	167,208	159,650	196,870	225,150	225,150
Total Expenditures	210,941	167,208	159,650	196,870	225,150	225,150
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	207,851	207,851
To:						
Total Other Sources/Uses	0	0	0	0	207,851	207,851
Excess (Deficiency) of Revenues And Other Sources						
	(209,430)	(165,560)	(159,650)	(196,870)	(17,299)	(17,299)
Fund Balance, July 1	589,159	379,729	177,302	214,169	17,299	17,299
Fund Balance, June 30	379,729	214,169	17,652	17,299	0	0

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

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

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Fund Summary
GENERAL PLAN RESERVE FUND

FUND 315 GENERAL PLAN RESERVE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(940)	(906)	0	0	0	0
Total Revenues	(940)	(906)	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50160 General Plan Implementation	13,927	5,031	0	1,745	0	0
Total Capital Expenditures	13,927	5,031	0	1,745	0	0
Total Expenditures	13,927	5,031	0	1,745	0	0
Other Financing Sources/Uses						
From:						
3001 General	120,703	100,000	100,000	100,000	100,000	100,000
3862 Private Development	63,633	161,800	81,110	87,548	89,790	89,790
To:						
Total Other Sources/Uses	184,336	261,800	181,110	187,548	189,790	189,790
Excess (Deficiency) of Revenues And Other Sources						
	169,469	255,863	181,110	185,803	189,790	189,790
Fund Balance, July 1	(406,435)	(236,966)	(74,562)	18,897	204,700	204,700
Fund Balance, June 30	(236,966)	18,897	106,548	204,700	394,490	394,490
Desired Cash Reserve	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	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	118,994	124,317	100,000	100,000	100,000	100,000
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	850,000	850,000	850,000	850,000
44101 Interest on Investments	9,132	22,354	0	0	0	0
Total Revenues	991,726	1,219,563	950,000	950,000	950,000	950,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(14,708)	0	0	0	0	0
8000 Debt Principal	69,421	0	72,793	72,793	74,540	74,540
8200 Debt Interest	43,618	27,071	25,421	25,421	23,654	23,654
Total Operating Expenditures	98,331	27,071	98,214	98,214	98,194	98,194
Capital Expenditures						
12065 Public Sewers	9,535	1,869	1,060,963	1,720,260	0	0
14012 WPCP Expansion to 12 MGD	2,794	2,982	0	0	0	0
16004 Eaton Road Widening	0	0	0	39,520	0	0
17009 River Road Trunk Line	4,019	142,216	0	226,939	0	0
28921 Annual NEXUS Update	11,038	19,155	3,919	13,919	3,919	3,919
50245 Replace Headworks Drain Lines	0	0	48,420	0	0	0
50366 SE Trunk Sewer Project 17-A	0	0	0	460,000	2,000,000	2,000,000
Total Capital Expenditures	27,386	166,222	1,113,302	2,460,638	2,003,919	2,003,919
Total Expenditures	125,717	193,293	1,211,516	2,558,852	2,102,113	2,102,113
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(274)	0	(11,133)	(24,606)	(20,039)	(20,039)
Total Other Sources/Uses	(274)	0	(11,133)	(24,606)	(20,039)	(20,039)
Excess (Deficiency) of Revenues And Other Sources						
	865,735	1,026,270	(272,649)	(1,633,458)	(1,172,152)	(1,172,152)
Fund Balance, July 1	1,769,427	2,635,162	3,605,118	3,661,432	2,027,974	2,027,974
Fund Balance, June 30	2,635,162	3,661,432	3,332,469	2,027,974	855,822	855,822

Fund Name: Fund 320 - Sewer-Trunk Line Capacity
Authority: CMC Chapter 15.36
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: Buildings and facilities
Authorized Other Uses: Debt service
Description: Trunk line sewer capacity improvements only.

Remarks: 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 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. Due to the magnitude of project 14012 - WPCP Expansion to 12 MGD, this project is exempt from the 1% fee.

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Fund Summary
SEWER-WPCP CAPACITY FUND

FUND 321 SEWER-WPCP CAPACITY	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	57,645	56,485	60,000	60,000	60,000	60,000
42304 Sewer Trunk Dev. Fees	0	1,707	0	0	0	0
42307 WPCP Capacity Dev Fees	1,260,111	1,395,533	1,250,000	1,250,000	1,250,000	1,250,000
44101 Interest on Investments	(11,171)	(23,210)	0	0	0	0
Total Revenues	1,306,585	1,430,515	1,310,000	1,310,000	1,310,000	1,310,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(479,596)	0	0	0	0	0
8000 Debt Principal	2,999,799	0	3,149,264	3,149,264	3,226,798	3,226,798
8200 Debt Interest	1,310,758	751,861	677,264	677,264	598,566	598,566
Total Operating Expenditures	3,830,961	751,861	3,826,528	3,826,528	3,825,364	3,825,364
Capital Expenditures						
14012 WPCP Expansion to 12 MGD	2,902	0	0	0	0	0
28921 Annual NEXUS Update	21,621	0	0	0	3,919	3,919
Total Capital Expenditures	24,523	0	0	0	3,919	3,919
Total Expenditures	3,855,484	751,861	3,826,528	3,826,528	3,829,283	3,829,283
Other Financing Sources/Uses						
From:						
3850 Sewer	3,777,671	3,825,474	3,826,528	3,826,528	2,934,163	2,934,163
To:						
9862 Private Development	(245)	0	0	0	(39)	(39)
Total Other Sources/Uses	3,777,426	3,825,474	3,826,528	3,826,528	2,934,124	2,934,124
Excess (Deficiency) of Revenues And Other Sources						
	1,228,527	4,504,128	1,310,000	1,310,000	414,841	414,841
Non-Cash / Other Adjustments	(227,483)	(3,073,612)				
Cash Balance, July 1	(4,156,399)	(3,155,356)	0	(1,724,840)	(414,840)	(414,840)
Cash Balance, June 30	(3,155,356)	(1,724,840)	1,310,000	(414,840)	0	0

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 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. Due to the magnitude of project 14012 - WPCP Expansion to 12 MGD, this project is exempt from the 1% fee.

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

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

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Fund Summary
SEWER-MAIN INSTALLATION FUND

FUND 322 SEWER-MAIN INSTALLATION	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	60,000	60,000	50,000	50,000
42310 Sewer Main Install Fees	67,074	93,714	50,000	50,000	80,000	80,000
42414 Bidwell Park Land Acq Dev Fee	1,015	0	0	0	0	0
42480 Fee Reimbursements	(1,767)	(10,928)	(1,000)	(1,000)	(10,000)	(10,000)
44101 Interest on Investments	1,057	2,628	0	0	0	0
Total Revenues	117,464	141,355	109,000	109,000	120,000	120,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12065 Public Sewers	0	0	0	448,256	200,000	200,000
18907 Street Improvements & Maintena	0	0	0	98,302	0	0
Total Capital Expenditures	0	0	0	546,558	200,000	200,000
Total Expenditures	0	0	0	546,558	200,000	200,000
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	117,464	141,355	109,000	(437,558)	(80,000)	(80,000)
Fund Balance, July 1	337,558	455,022	17,463	596,377	158,819	158,819
Fund Balance, June 30	455,022	596,377	126,463	158,819	78,819	78,819

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

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Fund Summary
SEWER-LIFT STATIONS FUND

FUND 323 SEWER-LIFT STATIONS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	6,335	8,457	6,000	6,000	6,000	6,000
42310 Sewer Main Install Fees	0	(2,677)	0	0	0	0
42450 Northwest Chico Lift Station	(22,756)	104,008	50,000	50,000	50,000	50,000
42456 McKinney Ranch Lift Station	(1,220)	0	0	0	0	0
42457 Holly Ave Lift Station	0	1,928	0	0	0	0
42458 Lassen Ave Lift Station	740	960	0	0	0	0
42460 Northwest Chico Reimbursement	0	0	(10,000)	(10,000)	0	0
42473 Cussick-Lassen Lift Station	505	0	0	0	0	0
44101 Interest on Investments	(291)	(235)	0	0	0	0
Total Revenues	(16,687)	112,441	46,000	46,000	56,000	56,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	306	0	0	0	0	0
Total Capital Expenditures	306	0	0	0	0	0
Total Expenditures	306	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3)	0	0	0	0	0
Total Other Sources/Uses	(3)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(16,996)	112,441	46,000	46,000	56,000	56,000
Fund Balance, July 1	(89,479)	(106,475)	(55,475)	5,966	51,966	51,966
Fund Balance, June 30	(106,475)	5,966	(9,475)	51,966	107,966	107,966

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:

- Oates Business Park - Sewer lift station reimbursement agreement at 100%.
- Henshaw Avenue at Guynn Avenue - Sewer lift station reimbursement agreement at 100%.
- McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.
- Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.
- 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	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	775,150	1,142,702	650,000	650,000	800,000	800,000
44101 Interest on Investments	10,035	23,612	0	0	0	0
Total Revenues	785,185	1,166,314	650,000	650,000	800,000	800,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19005 Bidwell Park Master Mgmt Plan	45	31	0	1,738	0	0
28921 Annual NEXUS Update	27,237	68,203	15,510	15,510	15,510	15,510
Total Capital Expenditures	27,282	68,234	15,510	17,248	15,510	15,510
Total Expenditures	27,282	68,234	15,510	17,248	15,510	15,510
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(273)	0	(155)	(172)	(155)	(155)
Total Other Sources/Uses	(273)	0	(155)	(172)	(155)	(155)
Excess (Deficiency) of Revenues And Other Sources						
	757,630	1,098,080	634,335	632,580	784,335	784,335
Fund Balance, July 1	3,287,990	4,045,620	4,627,267	5,143,700	5,776,280	5,776,280
Fund Balance, June 30	4,045,620	5,143,700	5,261,602	5,776,280	6,560,615	6,560,615

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 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.

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
2018-19 Annual Budget
Fund Summary
BIDWELL PARK LAND ACQUISITION FUND

FUND 332 BIDWELL PARK LAND ACQUISITION	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	0	224	0	0	0	0
42310 Sewer Main Install Fees	0	3,890	0	0	0	0
42414 Bidwell Park Land Acq Dev Fee	89,599	127,255	70,000	70,000	70,000	70,000
Total Revenues	89,599	131,369	70,000	70,000	70,000	70,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Ann NEXUS Update	360	398	0	0	0	0
Total Capital Expenditures	360	398	0	0	0	0
Total Expenditures	360	398	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(4)	0	0	0	0	0
Total Other Sources/Uses	(4)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	89,235	130,971	70,000	70,000	70,000	70,000
Fund Balance, July 1	(1,398,420)	(1,309,185)	(1,239,571)	(1,178,214)	(1,108,214)	(1,108,214)
Fund Balance, June 30	(1,309,185)	(1,178,214)	(1,169,571)	(1,108,214)	(1,038,214)	(1,038,214)

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.

City of Chico
2018-19 Annual Budget
Fund Summary
LINEAR PARKS/GREENWAYS FUND

FUND 333 LINEAR PARKS/GREENWAYS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	0	211	0	0	0	0
42426 Park Dev Fees-Community	0	1,824	0	0	0	0
42432 Park Dev Fees - Greenway	118,230	174,588	90,000	90,000	100,000	100,000
44101 Interest on Investments	1,404	3,389	0	0	0	0
Total Revenues	119,634	180,012	90,000	90,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	464	512	0	0	0	0
50160 General Plan Implementation	2,128	2,336	2,060	2,820	2,060	2,060
50244 Lindo Channel Management Plan	0	0	36,050	0	0	0
50365 Comanche Creek Greenway Ph 2	0	1,219	0	401,281	250,000	250,000
50368 2051 Humboldt Demolition	0	0	0	25,750	0	0
Total Capital Expenditures	2,592	4,067	38,110	429,851	252,060	252,060
Total Expenditures	2,592	4,067	38,110	429,851	252,060	252,060
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(26)	0	(381)	(4,299)	(2,521)	(2,521)
Total Other Sources/Uses	(26)	0	(381)	(4,299)	(2,521)	(2,521)
Excess (Deficiency) of Revenues And Other Sources	117,016	175,945	51,509	(344,150)	(154,581)	(154,581)
Fund Balance, July 1	456,416	573,432	253,284	749,377	405,227	405,227
Fund Balance, June 30	573,432	749,377	304,793	405,227	250,646	250,646

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 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.

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
2018-19 Annual Budget
Fund Summary
STREET MAINTENANCE EQUIPMENT FUND

FUND 335 STREET MAINTENANCE EQUIPMENT	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mtce Equip Dev Fees	67,429	74,452	45,000	45,000	60,000	60,000
44101 Interest on Investments	4,336	8,472	0	0	0	0
Total Revenues	71,765	82,924	45,000	45,000	60,000	60,000
Expenditures						
Operating Expenditures						
099 Debt Service	0	0	0	58,940	58,940	58,940
Total Operating Expenditures	0	0	0	58,940	58,940	58,940
Capital Expenditures						
28921 Annual NEXUS Update	3,184	6,995	1,951	1,951	1,951	1,951
50396 Asphalt Grinder	0	0	0	132,750	0	0
Total Capital Expenditures	3,184	6,995	1,951	134,701	1,951	1,951
Total Expenditures	3,184	6,995	1,951	193,641	60,891	60,891
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(32)	0	(20)	(1,347)	(20)	(20)
9932 Fleet Replacement	0	0	0	(58,941)	0	0
Total Other Sources/Uses	(32)	0	(20)	(60,288)	(20)	(20)
Excess (Deficiency) of Revenues And Other Sources	68,549	75,929	43,029	(208,929)	(911)	(911)
Fund Balance, July 1	1,544,003	1,612,552	1,650,745	1,688,481	1,479,552	1,479,552
Fund Balance, June 30	1,612,552	1,688,481	1,693,774	1,479,552	1,478,641	1,478,641

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 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.

City of Chico
2018-19 Annual Budget
Fund Summary
ADMINISTRATIVE BUILDING FUND

FUND 336 ADMINISTRATIVE BUILDING	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	104,196	134,583	80,000	80,000	100,000	100,000
44101 Interest on Investments	(2,428)	(3,954)	0	0	0	0
Total Revenues	101,768	130,629	80,000	80,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	369	406	0	0	0	0
Total Capital Expenditures	369	406	0	0	0	0
Total Expenditures	369	406	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(4)	0	0	0	0	0
Total Other Sources/Uses	(4)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	101,395	130,223	80,000	80,000	100,000	100,000
Fund Balance, July 1	(932,808)	(831,413)	(751,806)	(701,190)	(621,190)	(621,190)
Fund Balance, June 30	(831,413)	(701,190)	(671,806)	(621,190)	(521,190)	(521,190)

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.

City of Chico
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Fund Summary
FIRE PROTECTION BLDG & EQUIP FUND

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	300,000	300,000	350,000	350,000
44101 Interest on Investments	(2,900)	(3,339)	0	0	0	0
Total Revenues	356,103	479,307	300,000	300,000	350,000	350,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	5,629	11,160	2,776	12,776	2,776	2,776
50160 General Plan Implementation	2,128	2,336	2,060	2,820	2,060	2,060
Total Capital Expenditures	7,757	13,496	4,836	15,596	4,836	4,836
Total Expenditures	7,757	13,496	4,836	15,596	4,836	4,836
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(78)	0	(48)	(156)	(48)	(48)
Total Other Sources/Uses	(78)	0	(48)	(156)	(48)	(48)
Excess (Deficiency) of Revenues And Other Sources						
	348,268	465,811	295,116	284,248	345,116	345,116
Fund Balance, July 1	(1,220,614)	(872,346)	(586,331)	(406,535)	(122,287)	(122,287)
Fund Balance, June 30	(872,346)	(406,535)	(291,215)	(122,287)	222,829	222,829

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 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.

City of Chico
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Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	626,554	738,166	525,000	525,000	600,000	600,000
44101 Interest on Investments	6,410	15,259	0	0	0	0
Total Revenues	632,964	753,425	525,000	525,000	600,000	600,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	7,298	14,045	3,419	13,419	3,419	3,419
50160 General Plan Implementation	2,128	2,337	2,060	2,819	2,060	2,060
50272 CHP Property Acquisition	0	2,127	0	585,833	0	0
50391 Patrol Cars (5)	0	0	0	0	162,250	162,250
50392 SWAT Ballistic Vests	0	0	0	0	59,000	59,000
50393 Dispatch Radio Consoles	0	0	0	0	348,100	348,100
Total Capital Expenditures	9,426	18,509	5,479	602,071	574,829	574,829
Total Expenditures	9,426	18,509	5,479	602,071	574,829	574,829
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(94)	0	(55)	(6,021)	(55)	(55)
Total Other Sources/Uses	(94)	0	(55)	(6,021)	(55)	(55)
Excess (Deficiency) of Revenues And Other Sources						
	623,444	734,916	519,466	(83,092)	25,116	25,116
Fund Balance, July 1	2,005,740	2,629,184	2,545,917	3,364,100	3,281,008	3,281,008
Fund Balance, June 30	2,629,184	3,364,100	3,065,383	3,281,008	3,306,124	3,306,124

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 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.

City of Chico
2018-19 Annual Budget
Fund Summary
ZONE A-NEIGHBORHOOD PARKS FUND

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	27,921	38,483	10,000	10,000	10,000	10,000
44101 Interest on Investments	565	1,195	0	0	0	0
Total Revenues	28,486	39,678	10,000	10,000	10,000	10,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50243 Caper Acres Renovation	0	36,103	0	86,688	0	0
Total Capital Expenditures	0	36,103	0	86,688	0	0
Total Expenditures	0	36,103	0	86,688	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(867)	0	0
Total Other Sources/Uses	0	0	0	(867)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	28,486	3,575	10,000	(77,555)	10,000	10,000
Fund Balance, July 1	198,553	227,039	108,018	230,614	153,059	153,059
Fund Balance, June 30	227,039	230,614	118,018	153,059	163,059	163,059

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.
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.
Other Financing Sources/Uses to the Private Development Fund (862) 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.

City of Chico
2018-19 Annual Budget
Fund Summary
ZONE B-NEIGHBORHOOD PARKS FUND

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	25,812	167,984	10,000	10,000	40,000	40,000
44101 Interest on Investments	814	2,022	0	0	0	0
Total Revenues	26,626	170,006	10,000	10,000	40,000	40,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	67	73	0	0	0	0
Total Capital Expenditures	67	73	0	0	0	0
Total Expenditures	67	73	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1)	0	0	0	0	0
Total Other Sources/Uses	(1)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	26,558	169,933	10,000	10,000	40,000	40,000
Fund Balance, July 1	284,896	311,454	319,883	481,387	491,387	491,387
Fund Balance, June 30	311,454	481,387	329,883	491,387	531,387	531,387

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
ZONE C-NEIGHBORHOOD PARKS FUND

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	5,329	7,913	0	0	0	0
44101 Interest on Investments	430	813	0	0	0	0
Total Revenues	5,759	8,726	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	127	140	0	0	0	0
Total Capital Expenditures	127	140	0	0	0	0
Total Expenditures	127	140	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1)	0	0	0	0	0
Total Other Sources/Uses	(1)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	5,631	8,586	0	0	0	0
Fund Balance, July 1	152,109	157,740	157,605	166,326	166,326	166,326
Fund Balance, June 30	157,740	166,326	157,605	166,326	166,326	166,326

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.

City of Chico
2018-19 Annual Budget
Fund Summary
ZONE D & E-NEIGHBORHOOD PARKS FUND

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	43,437	126,198	50,000	50,000	30,000	30,000
44101 Interest on Investments	612	1,598	0	0	0	0
Total Revenues	44,049	127,796	50,000	50,000	30,000	30,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
17006 Northwest Neighborhood Park	0	0	0	283,458	130,000	130,000
28921 Annual Nexus Update	309	341	0	0	0	0
Total Capital Expenditures	309	341	0	283,458	130,000	130,000
Total Expenditures	309	341	0	283,458	130,000	130,000
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3)	0	0	(2,835)	(1,300)	(1,300)
Total Other Sources/Uses	(3)	0	0	(2,835)	(1,300)	(1,300)
Excess (Deficiency) of Revenues And Other Sources						
	43,737	127,455	50,000	(236,293)	(101,300)	(101,300)
Fund Balance, July 1	196,954	240,691	4,067	368,146	131,853	131,853
Fund Balance, June 30	240,691	368,146	54,067	131,853	30,553	30,553

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
ZONE F & G-NEIGHBORHOOD PARKS FUND

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	203,931	129,361	60,000	60,000	100,000	100,000
44101 Interest on Investments	1,371	3,476	0	0	0	0
Total Revenues	205,302	132,837	60,000	60,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	279	308	0	0	0	0
Total Capital Expenditures	279	308	0	0	0	0
Total Expenditures	279	308	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(3)	0	0	0	0	0
Total Other Sources/Uses	(3)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	205,020	132,529	60,000	60,000	100,000	100,000
Fund Balance, July 1	403,302	608,322	668,023	740,851	800,851	800,851
Fund Balance, June 30	608,322	740,851	728,023	800,851	900,851	900,851

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.

City of Chico
2018-19 Annual Budget
Fund Summary
ZONE I-NEIGHBORHOOD PARKS FUND

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	30,112	29,350	60,000	60,000	30,000	30,000
44101 Interest on Investments	2,095	4,097	0	0	0	0
44120 Interest on Loans Receivable	3,082	2,939	0	0	0	0
Total Revenues	35,289	36,386	60,000	60,000	30,000	30,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	463	510	0	0	0	0
Total Capital Expenditures	463	510	0	0	0	0
Total Expenditures	463	510	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(5)	0	0	0	0	0
Total Other Sources/Uses	(5)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	34,821	35,876	60,000	60,000	30,000	30,000
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	805,155	839,977	899,482	875,853	935,853	935,853
Cash Balance, June 30	839,977	875,853	959,482	935,853	965,853	965,853

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 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.

Loans distributed from this fund include \$74,000 to Husa Ranch/Nob Hill Landscape and Lighting District (LLD). Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

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

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
ZONE J-NEIGHBORHOOD PARKS FUND

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	6,453	21,727	5,000	5,000	5,000	5,000
Total Revenues	6,453	21,727	5,000	5,000	5,000	5,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	6,453	21,727	5,000	5,000	5,000	5,000
Fund Balance, July 1	(166,438)	(159,985)	(154,985)	(138,258)	(133,258)	(133,258)
Fund Balance, June 30	(159,985)	(138,258)	(149,985)	(133,258)	(128,258)	(128,258)

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
2018-19 Annual Budget
Fund Summary
AFFORDABLE HOUSING FUND

FUND 392 AFFORDABLE HOUSING	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40270 Payment In Lieu of Taxes	17,125	17,971	17,971	17,971	17,971	17,971
42604 Sale of Docs/Publications	0	60	0	0	0	0
42606 Loan Servicing	2,615	2,997	0	0	0	0
44101 Interest on Investments	2,915	7,974	0	0	0	0
44120 Interest on Loans Receivable	242,641	367,858	170,000	170,000	170,000	170,000
44501 Cash Over/Short	0	52	0	0	0	0
44505 Miscellaneous Revenues	20,000	3,912	0	0	0	0
49992 Principal on Loans Receivable	0	0	30,000	30,000	30,000	30,000
Total Revenues	285,296	400,824	217,971	217,971	217,971	217,971
Expenditures						
Operating Expenditures						
000 Funds Administration	425,968	0	0	0	0	0
540 Housing	143,988	173,498	233,875	243,875	254,686	254,686
995 Indirect Cost Allocation	41,697	41,697	41,697	41,697	38,360	38,360
Total Operating Expenditures	611,653	215,195	275,572	285,572	293,046	293,046
Capital Expenditures						
65956 Continuum of Care Admin	0	0	0	0	25,000	25,000
65973 Lease Guarantee Program	350	750	20,000	20,000	10,000	10,000
65989 Habitat 20th Street	7,477	2,360	0	0	0	0
65991 North Valley Housing Trust	40,000	40,000	40,000	40,000	40,000	40,000
65994 Rental Housing Development	0	0	450,000	450,000	100,000	100,000
65995 Homeless Prevention/RR	0	0	40,000	40,000	40,000	40,000
Total Capital Expenditures	47,827	43,110	550,000	550,000	215,000	215,000
Total Expenditures	659,480	258,305	825,572	835,572	508,046	508,046
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	241	0	0	0	0
To:						
9201 Community Development Blk Grnt	0	(4,535)	(57,293)	(57,293)	(37,372)	(37,372)
Total Other Sources/Uses	0	(4,294)	(57,293)	(57,293)	(37,372)	(37,372)
Excess (Deficiency) of Revenues And Other Sources						
	(374,184)	138,225	(664,894)	(674,894)	(327,447)	(327,447)
Non-Cash / Other Adjustments	786,349	437,333				
Cash Balance, July 1	911,520	1,323,685	1,134,150	1,899,244	1,224,350	1,224,350
Cash Balance, June 30	1,323,685	1,899,244	469,256	1,224,350	896,903	896,903

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	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	489,174	1,305,738	670,000	750,485	650,000	650,000
44101 Interest on Investments	1,031	0	0	0	0	0
Total Revenues	490,205	1,305,738	670,000	750,485	650,000	650,000
Expenditures						
Operating Expenditures						
000 Fund Administration	231,136	321,573	1,538,652	1,504,652	1,695,038	1,695,038
000 Direct Charges Out*	0	0	(1,153,989)	(1,128,489)	(1,271,279)	(1,271,279)
610 Engineering	174,490	134,731	151,764	151,764	168,433	168,433
995 Indirect Cost Allocation	267,829	267,829	267,829	267,829	252,788	252,788
Total Operating Expenditures	673,455	724,133	804,256	795,756	844,981	844,981
Capital Expenditures						
11020 Stormwater Mgmt Program	95,030	109,116	127,750	208,235	127,750	127,750
17020 Open Space Management Plan	0	0	0	0	0	0
Total Capital Expenditures	95,030	109,116	127,750	208,235	127,750	127,750
Total Expenditures	768,485	833,249	932,006	1,003,991	972,731	972,731
Other Financing Sources/Uses						
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	3,704	0	0	0	0
To:						
9001 General Fund	0	0	0	0	0	0
9004 General Fund Deficit	(250,000)	0	0	0	0	0
Total Other Sources/Uses	(250,000)	3,704	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(528,280)	476,193	(262,006)	(253,506)	(322,731)	(322,731)
Cash Balance, July 1	1,028,187	499,907	264,072	976,100	722,594	722,594
Cash Balance, June 30	499,907	976,100	2,066	722,594	399,863	399,863

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.e.

City of Chico
2018-19 Annual Budget
Fund Summary
Bond Proceeds From Former RDA FUND

FUND 410 Bond Proceeds From Former RDA	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	5,709	5,322	0	0	0	0
Total Revenues	5,709	5,322	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
15010 SR 32 Widening	342,661	45,872	0	226,018	0	0
Total Capital Expenditures	342,661	45,872	0	226,018	0	0
Total Expenditures	342,661	45,872	0	226,018	0	0
Other Financing Sources/Uses						
From:						
To:						
9856 Airport	(127,211)	(334,976)	(77,989)	(57,943)	0	0
9857 Airport Improvement Grants	0	0	0	0	(194,302)	(194,302)
Total Other Sources/Uses	(127,211)	(334,976)	(77,989)	(57,943)	(194,302)	(194,302)
Excess (Deficiency) of Revenues And Other Sources						
	(464,163)	(375,526)	(77,989)	(283,961)	(194,302)	(194,302)
Fund Balance, July 1	1,317,952	853,789	165,957	478,263	194,302	194,302
Fund Balance, June 30	853,789	478,263	87,968	194,302	0	0

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
2018-19 Annual Budget
Fund Summary
Sewer FUND

FUND 850 Sewer	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42301 Sewer Service Fees	11,516,784	11,334,575	11,600,000	11,600,000	11,550,000	11,550,000
42302 Sewer Application Fee	33,498	32,092	30,000	30,000	30,000	30,000
42306 Sewer Lift Station Mtce Fee	106,238	108,978	100,000	100,000	100,000	100,000
42308 Sewer In-Lieu Petition Fee	6,556	9,088	5,000	5,000	6,000	6,000
42370 Industrial User Waste Test Fee	210,770	422,354	100,000	100,000	200,000	200,000
42604 Sale of Docs/Publications	40	0	0	0	0	0
44101 Interest on Investments	39,359	78,676	0	0	0	0
44130 Rental & Lease Income	53,281	59,743	53,000	53,000	53,000	53,000
44505 Miscellaneous Revenues	5,672	0	0	0	0	0
44519 Reimbursement-Other	0	310	0	0	0	0
46004 Contribution from Private Src	0	1,500	0	0	0	0
Total Revenues	11,972,198	12,047,316	11,888,000	11,888,000	11,939,000	11,939,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(312,115)	(404,341)	8,097	8,097	14,893	14,893
615 Development Engineering	225,997	266,700	239,177	229,177	263,060	263,060
670 Water Pollution Control Plant	4,303,636	4,723,860	5,213,106	5,069,426	5,332,482	5,332,482
995 Indirect Cost Allocation	427,750	427,750	427,750	427,750	446,134	446,134
8000 Debt Principal	0	0	940,878	940,878	963,275	963,275
8200 Debt Interest	227,310	204,459	182,869	182,869	160,135	160,135
Total Operating Expenditures	4,872,578	5,218,428	7,011,877	6,858,197	7,179,979	7,179,979
Capital Expenditures						
11020 Stormwater Mgmt Program	63,843	41,981	104,938	80,964	0	0
12065 Public Sewers	0	0	98,900	98,900	0	0
14012 WPCP Expansion to 12 MGD	3,147	3,354	0	0	0	0
17009 River Road Trunk Line	35,990	1,495,175	494,500	2,880,395	0	0
50028 Annual Sewer Maintenance	144,050	334,174	267,800	375,399	267,800	267,800
50060 Filbert Ave Trunk SSMP #5	0	0	0	23,000	0	0
50124 NAP Road Rehabilitation	0	0	0	22,113	0	0
50126 1st and 2nd Streets Couplet	0	0	40,250	40,250	0	0
50160 General Plan Implementation	10,643	11,681	10,300	14,099	10,300	10,300
50181 Annual WPCP Improvements	304,347	196,726	167,123	225,684	167,123	167,123
50194 WPCP Admin Bldg HVAC Upgrade	0	60,827	0	0	0	0
50195 LPS Alarm Telemetry Upgrade	3,057	5,525	0	0	0	0
50233 Pomona Ave at LCC	0	0	0	13,498	0	0
50245 Replace Headworks Drain Lines	0	0	54,580	0	0	0
50260 WPCP NPDES Permit Requirements	13,259	0	0	84,674	0	0
50263 WPCP Centrifuge No. 1 Rebuild	102,096	18,843	0	0	0	0
50269 WPCP Connection to City Hall	0	0	0	82,400	51,500	51,500
50276 Storage Building	42,072	100,106	0	139,615	0	0
50278 WPCP Plant 1&2 Capacity Assess	0	0	103,000	103,000	0	0
50279 WPCP Pond Modifications	0	0	103,000	103,000	0	0
50286 Stormwater Grant Program	32,568	49,839	0	0	0	0
50309 SCADA Upgrade	126,240	22,302	0	0	0	0
50326 WPCP Chlorination Upgrade	0	0	113,300	113,300	0	0
50327 Heavy Duty Vehicle Hoists	0	25,459	0	0	0	0
50328 Trailer Spotter Truck	0	0	135,400	135,400	0	0
50346 Storm Water Resource Plan	0	5,371	0	98,441	0	0
50358 Airport Pond and Sewer Repair	0	0	0	0	46,000	46,000
50361 Boiler Replacement/Digester #1	0	0	257,500	0	360,500	360,500
50362 Positive Displacement Pumps	0	0	92,700	92,700	0	0
50389 Turblex Blower Overhaul	0	0	0	0	51,500	51,500
50390 Annual Storm Drain Repair	0	0	0	0	20,600	20,600
Total Capital Expenditures	881,312	2,371,363	2,043,291	4,726,832	975,323	975,323
Total Expenditures	5,753,890	7,589,791	9,055,168	11,585,029	8,155,302	8,155,302
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	7,304	0	0	0	0
To:						
9321 Sewer - WPCP Capacity	(3,777,671)	(3,825,474)	(3,826,528)	(3,826,528)	(2,934,163)	(2,934,163)
9851 WPCP Capital Reserve	(1,641,848)	(1,641,848)	(1,641,848)	(1,641,848)	(1,641,848)	(1,641,848)
9932 Fleet Replacement	(106,494)	(114,140)	(114,140)	(114,140)	(121,861)	(121,861)
Total Other Sources/Uses	(5,526,013)	(5,574,158)	(5,582,516)	(5,582,516)	(4,697,872)	(4,697,872)
Excess (Deficiency) of Revenues And Other Sources	692,295	(1,116,633)	(2,749,684)	(5,279,545)	(914,174)	(914,174)

City of Chico
2018-19 Annual Budget
Fund Summary
Sewer FUND

FUND 850 Sewer	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	(1,226,609)	(1,346,524)				
Cash Balance, July 1	16,719,116	16,184,802	9,750,992	13,721,644	8,442,099	8,442,099
Cash Balance, June 30	16,184,802	13,721,644	7,001,308	8,442,099	7,527,925	7,527,925

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
2018-19 Annual Budget
Fund Summary
WPCP Capital Reserve FUND

FUND 851 WPCP Capital Reserve	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	25,146	55,596	0	0	0	0
Total Revenues	25,146	55,596	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50363 Turblex Blower	0	0	0	0	875,500	875,500
50367 Sewer Enterprise Study	0	0	0	575,000	0	0
Total Capital Expenditures	0	0	0	575,000	875,500	875,500
Total Expenditures	0	0	0	575,000	875,500	875,500
Other Financing Sources/Uses						
From:						
3850 Sewer	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848
To:						
Total Other Sources/Uses	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848
Excess (Deficiency) of Revenues And Other Sources						
	1,666,994	1,697,444	1,641,848	1,066,848	766,348	766,348
Fund Balance, July 1	8,503,738	10,170,732	11,812,580	11,868,176	12,935,024	12,935,024
Fund Balance, June 30	10,170,732	11,868,176	13,454,428	12,935,024	13,701,372	13,701,372

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.
Other Financing Sources reflects the following:
2001 SRF Loan = \$168,066; annual deposit ended in FY2009-10
2008 SRF Loan = \$208,224; annual deposit began in FY2010-11 and will end in FY2019-20
Collection System Capital Replacement deposit = \$433,624
WPCP Capital Replacement deposit = \$1,000,000.

City of Chico
2018-19 Annual Budget
Fund Summary
Parking Revenue FUND

FUND 853 Parking Revenue	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	642,030	646,695	640,000	640,000	640,000	640,000
42207 Parking Meters-Lots	280,080	366,507	250,000	250,000	300,000	300,000
42210 Parking Permits-Preferred	5,343	5,713	6,000	6,000	5,000	5,000
42211 Parking Permits-Limited	92,978	102,397	90,000	90,000	90,000	90,000
42213 Parking Space Lease	49,660	48,459	50,000	50,000	40,000	40,000
42220 Parking Meter In Lieu	9,000	7,566	8,000	8,000	8,000	8,000
44101 Interest on Investments	2,593	5,236	0	0	0	0
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	1,086,684	1,187,573	1,049,000	1,049,000	1,088,000	1,088,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(42,488)	(62,215)	0	20,020	0	0
150 Finance	20,007	34,934	36,000	43,800	36,000	36,000
300 Police	7,550	57,541	120,528	120,528	115,397	115,397
660 Parking Facilities Maintenance	508,840	513,332	741,770	708,270	689,682	689,682
995 Indirect Cost Allocation	90,332	90,332	90,332	90,332	102,874	102,874
Total Operating Expenditures	584,241	633,924	988,630	982,950	943,953	943,953
Capital Expenditures						
18906 Annual Ped/ADA Improvements	0	0	0	12,360	0	0
50018 Parking Lot 3 Rehabilitation	26,466	0	0	31,059	0	0
50019 Parking Lot 4 Rehabilitation	0	0	0	88,773	0	0
50020 Parking Lot 5 Rehabilitation	15,502	163,332	0	0	0	0
50061 Downtown Access Plan	734	0	0	140,288	100,000	100,000
50160 General Plan Implementation	1,064	1,168	1,030	1,410	1,030	1,030
50287 Smart Meters/Kiosk Units	320,443	9,275	0	100,655	200,000	200,000
Total Capital Expenditures	364,209	173,775	1,030	374,545	301,030	301,030
Total Expenditures	948,450	807,699	989,660	1,357,495	1,244,983	1,244,983
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	892	0	0	0	0
To:						
9212 Transportation	(27,513)	(61,631)	(36,000)	(36,000)	(36,000)	(36,000)
9854 Parking Revenue Reserve	(169,430)	(177,351)	(157,350)	(157,350)	(163,200)	(163,200)
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
Total Other Sources/Uses	(200,543)	(241,690)	(196,950)	(196,950)	(202,800)	(202,800)
Excess (Deficiency) of Revenues And Other Sources	(62,309)	138,184	(137,610)	(505,445)	(359,783)	(359,783)
Non-Cash / Other Adjustments	(40,602)	(72,555)				
Cash Balance, July 1	1,032,636	929,725	311,238	995,353	489,908	489,908
Cash Balance, June 30	929,725	995,353	173,628	489,908	130,125	130,125

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
Parking Revenue Reserve FUND

FUND 854 Parking Revenue Reserve	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	982	2,714	0	0	0	0
Total Revenues	982	2,714	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	169,430	177,351	157,350	157,350	163,200	163,200
To:						
Total Other Sources/Uses	169,430	177,351	157,350	157,350	163,200	163,200
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	0	(0)	157,350	157,350	163,200	163,200
Cash Balance, July 1	300,097	470,509	620,509	650,574	807,924	807,924
Cash Balance, June 30	470,509	650,574	777,859	807,924	971,124	971,124

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.g.,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
2018-19 Annual Budget
Fund Summary
Airport FUND

FUND 856 Airport	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	270,342	3,251,507	757,011	0	0	0
42250 Fuel Flowage Fees	24,477	19,778	23,000	23,000	30,000	30,000
42251 Landing Fees	28,098	32,317	28,000	28,000	35,000	35,000
44101 Interest on Investments	(3,264)	(5,452)	0	0	0	0
44130 Rental & Lease Income	354,897	379,647	260,000	260,000	350,000	350,000
44132 T-Hanger Rental & Lease Income	77,586	80,475	80,000	80,000	80,000	80,000
44140 Concession Income	59,611	29,461	60,000	60,000	60,000	60,000
44505 Miscellaneous Revenues	0	116	0	0	0	0
44519 Reimbursement-Other	5,430	22,077	5,000	5,000	5,000	5,000
46010 Reimb of Damage to City Prop	0	2,153	0	0	0	0
Total Revenues	817,177	3,812,079	1,213,011	456,000	560,000	560,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(19,181)	(51,632)	0	0	0	0
118 Airport Management	132,870	0	0	0	0	0
691 Aviation Facility Maintenance	346,551	576,024	760,802	750,915	790,686	790,686
995 Indirect Cost Allocation	284,336	284,336	284,336	284,336	152,725	152,725
Total Operating Expenditures	744,576	808,728	1,045,138	1,035,251	943,411	943,411
Capital Expenditures						
50053 Airport Improvement Grant	0	0	785,000	0	0	0
50259 AIP No. 34	294,704	0	0	0	0	0
50283 AIP No. 35	23,237	60,439	0	0	0	0
50314 AIP No. 36	22,381	19,870	0	0	0	0
50318 AIP No. 37	3,163	62,704	0	0	0	0
50321 AIP No. 39	0	0	50,000	0	0	0
50334 PFC Funded Projects	0	0	271,665	0	0	0
50339 AIP No. 38	44,560	3,443,470	0	0	0	0
50397 Air Service Development	0	0	0	0	15,000	15,000
Total Capital Expenditures	388,045	3,586,483	1,106,665	0	15,000	15,000
Total Expenditures	1,132,621	4,395,211	2,151,803	1,035,251	958,411	958,411
Other Financing Sources/Uses						
From:						
3001 General	823,765	396,316	458,600	445,600	392,700	392,700
3303 Passenger Facility Charges	271,665	0	0	0	0	0
3410 Bond Proceeds	127,211	334,976	77,989	57,943	0	0
3902 Unemployment Insurance Reserve	0	344	0	0	0	0
To:						
9857 Airport Improvement Grants	0	0	0	(329,608)	0	0
9932 Fleet Replacement	(75,130)	(75,130)	(75,130)	(75,130)	(77,713)	(77,713)
Total Other Sources/Uses	1,147,511	656,506	461,459	98,805	314,987	314,987
Excess (Deficiency) of Revenues And Other Sources						
	832,067	73,374	(477,333)	(480,446)	(83,424)	(83,424)
Non-Cash / Other Adjustments	67,608	(129,247)				
Cash Balance, July 1	(974,683)	(75,007)	(317,418)	(130,881)	(611,327)	(611,327)
Cash Balance, June 30	(75,007)	(130,881)	(794,751)	(611,327)	(694,751)	(694,751)

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

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

City of Chico
2018-19 Annual Budget
Fund Summary
Airport Improvement Grants FUND

FUND 857 Airport Improvement Grants	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	0	0	0	460,528	4,315,416	4,315,416
Total Revenues	0	0	0	460,528	4,315,416	4,315,416
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50283 AIP No. 35	0	0	0	121,565	0	0
50314 AIP No. 36	0	0	0	61,250	0	0
50318 AIP No. 37	0	0	0	334,633	0	0
50334 PFC Funded Projects	0	0	0	271,665	0	0
50339 AIP No. 38	0	0	0	1,023	0	0
50394 AIP No. 39	0	0	0	0	4,509,718	4,509,718
Total Capital Expenditures	0	0	0	790,136	4,509,718	4,509,718
Total Expenditures	0	0	0	790,136	4,509,718	4,509,718
Other Financing Sources/Uses						
From:						
3410 Bond Proceeds	0	0	0	0	194,302	194,302
3856 Airport	0	0	0	329,608	0	0
To:						
Total Other Sources/Uses	0	0	0	329,608	194,302	194,302
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	0	0	0	0	0	0
Cash Balance, July 1	0	0	0	0	0	0
Cash Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 857 - Airport Improvement Grants
Authority: City Charter, Section 1104
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Airport improvement only. All revenue restricted to Airport purposes only.

City of Chico
2018-19 Annual Budget
Fund Summary
Private Development FUND

FUND 862 Private Development	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	1,103,659	1,491,270	1,500,000	1,606,000	1,450,000	1,450,000
40531 Encroachment Permit	53,148	74,471	50,000	50,000	100,000	100,000
42302 Sewer Application Fee	0	210	0	0	0	0
42404 Planning Filing Fees	274,077	400,330	330,000	382,500	300,000	300,000
42407 Engineering Fees	49,641	105,180	45,000	45,000	120,000	120,000
42410 Plan Check Fees	562,445	940,882	680,000	732,500	940,000	940,000
42411 Plan Maintenance Fee	15,134	16,127	15,000	15,000	20,000	20,000
42423 Storm Drain Calc Fee	0	760	0	0	0	0
42428 2% Deferred Development Fee	27,682	1,426	3,000	3,000	1,400	1,400
42435 CASp (SB 1186) Revenue	1,915	488	0	0	0	0
42439 Northwest Chico Specific Plan	37,807	114,864	25,000	25,000	32,000	32,000
42440 Storm Water Plan Review Fees	0	33,851	0	0	46,000	46,000
42442 Fire Plan Check Fees	0	0	0	60,000	70,000	70,000
42604 Sale of Docs/Publications	1,227	181	2,000	2,000	100	100
44101 Interest on Investments	1,624	3,017	0	0	0	0
44505 Miscellaneous Revenues	680	3,393	0	0	0	0
Total Revenues	2,129,039	3,186,450	2,650,000	2,921,000	3,079,500	3,079,500
Expenditures						
Operating Expenditures						
000 Funds Administration	(193,768)	(289,852)	48,576	493	0	0
400 Fire	114,576	185,304	190,223	267,223	196,017	196,017
510 Planning	424,086	613,796	497,451	712,453	712,663	712,663
520 Building Inspection	1,233,494	1,539,734	1,559,205	1,503,548	1,609,302	1,609,302
615 Development Engineering	221,307	234,273	168,689	317,772	331,629	331,629
995 Indirect Cost Allocation	165,439	165,439	165,439	165,439	236,776	236,776
Total Operating Expenditures	1,965,134	2,448,694	2,629,583	2,966,928	3,086,387	3,086,387
Capital Expenditures						
50160 General Plan Implementation	15,966	17,582	15,450	21,086	15,450	15,450
50257 User Fee Study Update	11,015	0	15,450	0	15,450	15,450
50343 Mitigation Credits-Westervelt	0	253,355	0	0	0	0
Total Capital Expenditures	26,981	270,937	30,900	21,086	30,900	30,900
Total Expenditures	1,992,115	2,719,631	2,660,483	2,988,014	3,117,287	3,117,287
Other Financing Sources/Uses						
From:						
3001 General	48,526	302,847	265,000	265,000	307,950	307,950
3305 Bikeway Improvement	338	0	1,574	6,806	2,091	2,091
3308 Street Facility Improvement	5,886	0	18,837	48,234	15,964	15,964
3309 Storm Drainage Facility	262	0	497	7,034	3,142	3,142
3320 Sewer - Trunk Line Capacity	274	0	11,133	24,606	20,039	20,039
3321 Sewer - WPCP Capacity	245	0	0	0	39	39
3323 Sewer-Lift Station	3	0	0	0	0	0
3330 Community Park	273	0	155	172	155	155
3332 Bidwell Park Land Acquisition	4	0	0	0	0	0
3333 Linear Parks/Greenways	26	0	381	4,299	2,521	2,521
3335 Street Maintenance Equipment	32	0	20	1,347	20	20
3336 Administration Building	4	0	0	0	0	0
3337 Fire Protection Building/Equip	78	0	48	156	48	48
3338 Police Protection Bldg & Equip	94	0	55	6,021	55	55
3341 Zone A Neighborhood Parks	0	0	0	867	0	0
3342 Zone B - Neighborhood Parks	1	0	0	0	0	0
3343 Zone C - Neighborhood Parks	1	0	0	0	0	0
3344 Zone D&E Neighborhood Park	3	0	0	2,835	1,300	1,300
3345 Zone F and G Neighborhood Park	3	0	0	0	0	0
3347 Zone I Neighborhood Park	5	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	5,112	0	0	0	0
To:						
9003 Emergency Reserve	42,193	(114,864)	(25,000)	(25,000)	(32,000)	(32,000)
9004 General Fund Deficit	(108,266)	0	0	0	0	0
9315 General Plan Reserve	(63,633)	(161,800)	(81,110)	(87,548)	(89,790)	(89,790)
9931 Technology Replacement	(44,791)	(113,922)	(57,050)	(61,588)	(63,250)	(63,250)
9932 Fleet Replacement	(18,163)	(19,075)	(19,075)	(19,075)	(19,075)	(19,075)
Total Other Sources/Uses	(136,602)	(101,702)	115,465	174,166	149,209	149,209
Excess (Deficiency) of Revenues And Other Sources	322	365,117	104,982	107,152	111,422	111,422

City of Chico
2018-19 Annual Budget
Fund Summary
Private Development FUND

FUND 862 Private Development	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	(164,461)	(286,542)				
Cash Balance, July 1	509,109	344,970	226,787	423,544	530,696	530,696
Cash Balance, June 30	344,970	423,544	331,769	530,696	642,118	642,118
Desired Cash Reserve	616,746	769,867	779,602	785,774	804,651	804,651

Fund Name: Fund 862 - Private Development
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Private development planning, building inspection.

Remarks: Desired Cash Balance includes 50% of the Building Inspection Division's annual budget. Budget Policy E.4.h. 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 additional cash should be set aside as follows (amounts cumulative): FY2013-14 (\$57,850), FY2014-15 (\$113,800), FY2015-16 (\$182,740), FY2016-17 (\$270,025), FY2017-18 Estimated Final (\$345,200), FY2018-19 (425,670).

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.

City of Chico
2018-19 Annual Budget
Fund Summary
Subdivisions FUND

FUND 863 Subdivisions	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42409 Real Time Billing	1,038,838	709,574	650,000	849,357	811,000	811,000
42440 Storm Water Plan Review Fees	0	2,165	0	0	0	0
42479 Real Time Billings - Priv Dev	0	10,612	0	0	0	0
44101 Interest on Investments	1,243	2,329	0	0	0	0
Total Revenues	1,040,081	724,680	650,000	849,357	811,000	811,000
Expenditures						
Operating Expenditures						
000 Funds Administration	398,870	195,743	8,499	174,140	13,989	13,989
510 Planning	186,139	187,259	213,955	227,766	463,806	463,806
615 Development Engineering	231,911	228,109	259,039	229,254	260,832	260,832
995 Indirect Cost Allocation	68,885	68,885	68,885	68,885	69,711	69,711
Total Operating Expenditures	885,805	679,996	550,378	700,045	808,338	808,338
Capital Expenditures						
11020 Stormwater Mgmt Program	108,080	88,897	134,320	179,743	0	0
50160 General Plan Implementation	2,661	1,943	2,575	3,206	2,575	2,575
50257 User Fee Study Update	4,589	0	7,725	0	7,725	7,725
Total Capital Expenditures	115,330	90,840	144,620	182,949	10,300	10,300
Total Expenditures	1,001,135	770,836	694,998	882,994	818,638	818,638
Other Financing Sources/Uses						
From:						
3001 General	0	0	47,131	17,346	0	0
3902 Unemployment Insurance Reserve	0	979	0	0	0	0
To:						
Total Other Sources/Uses	0	979	47,131	17,346	0	0
Excess (Deficiency) of Revenues And Other Sources						
	38,946	(45,177)	2,133	(16,291)	(7,638)	(7,638)
Non-Cash / Other Adjustments	(44,962)	(51,181)				
Cash Balance, July 1	126,393	120,376	(2,132)	24,017	7,726	7,726
Cash Balance, June 30	120,376	24,017	1	7,726	88	88

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 FY2008-09 this fund also reflects real time billing for Private Development projects.

City of Chico
2018-19 Annual Budget
Fund Summary
General Liability Ins Reserve FUND

FUND 900 General Liability Ins Reserve	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,768,643	2,046,543	1,694,270	1,694,270	1,888,693	1,888,693
44101 Interest on Investments	3,343	8,417	0	0	0	0
44529 Refund-Other	31,909	0	0	0	0	0
44585 Insurance Proceeds	0	353,136	0	0	0	0
46010 Reimb of Damage to City Prop	233,382	30,693	0	0	0	0
Total Revenues	2,037,277	2,438,789	1,694,270	1,694,270	1,888,693	1,888,693
Expenditures						
Operating Expenditures						
000 Funds Administration	(63,189)	701,721	0	0	0	0
140 Risk Management	1,565,773	1,265,190	1,044,270	1,044,270	1,044,270	1,044,270
160 City Attorney	0	715,038	650,000	650,000	650,000	650,000
Total Operating Expenditures	1,502,584	2,681,949	1,694,270	1,694,270	1,694,270	1,694,270
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,502,584	2,681,949	1,694,270	1,694,270	1,694,270	1,694,270
Other Financing Sources/Uses						
From:						
To:						
9002 Park	0	0	0	(121,141)	0	0
9932 Fleet Replacement	(208,061)	0	0	0	0	0
Total Other Sources/Uses	(208,061)	0	0	(121,141)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	326,632	(243,160)	0	(121,141)	194,423	194,423
Non-Cash / Other Adjustments	(143,190)	701,720				
Cash Balance, July 1	1,284,715	1,468,157	2,000,000	1,926,718	1,805,577	1,805,577
Cash Balance, June 30	1,468,157	1,926,718	2,000,000	1,805,577	2,000,000	2,000,000
Desired Cash Reserve	2,000,000	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000

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

Remarks: Per Budget Policy No. E.4.i., 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
2018-19 Annual Budget
Fund Summary
Workers Compensation Ins Rsrv FUND

FUND 901 Workers Compensation Ins Rsrv	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,711,710	2,470,160	2,227,109	2,227,109	2,091,156	2,091,156
44101 Interest on Investments	8,124	18,218	0	0	0	0
44519 Reimbursement-Other	46,206	0	0	0	0	0
46010 Reimb of Damage to City Prop	55,057	10,888	0	0	0	0
Total Revenues	2,821,097	2,499,266	2,227,109	2,227,109	2,091,156	2,091,156
Expenditures						
Operating Expenditures						
000 Funds Administration	(216,372)	3,112,575	0	0	0	0
130 Human Resources	1,463,279	1,841,094	1,870,419	1,870,419	1,883,867	1,883,867
140 Risk Management	0	50	0	0	0	0
Total Operating Expenditures	1,246,907	4,953,719	1,870,419	1,870,419	1,883,867	1,883,867
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,246,907	4,953,719	1,870,419	1,870,419	1,883,867	1,883,867
Other Financing Sources/Uses						
From:						
3001 General	0	0	250,000	250,000	250,000	250,000
3902 Unemployment Insurance Reserve	0	1,277	0	0	0	0
To:						
9001 General	(343,176)	(288,457)	0	0	0	0
Total Other Sources/Uses	(343,176)	(287,180)	250,000	250,000	250,000	250,000
Excess (Deficiency) of Revenues And Other Sources						
	1,231,014	(2,741,633)	606,690	606,690	457,289	457,289
Non-Cash / Other Adjustments	(346,372)	3,112,574				
Cash Balance, July 1	2,356,454	3,241,096	1,986,524	3,612,038	4,218,728	4,218,728
Cash Balance, June 30	3,241,096	3,612,038	2,593,214	4,218,728	4,676,017	4,676,017
Desired Cash Reserve	4,280,400	7,392,989	6,644,631	6,644,631	6,119,471	6,119,471

Fund Name: Fund 901 - Work Compensation Insurance Reserve
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.j., 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 May 31, 2017.
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.
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.
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.

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Fund Summary

UNEMPLOYMENT INSURANCE RESERVE FUND

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	0	195	89,415	89,415	0	0
44101 Interest on Investments	1,008	1,589	0	0	0	0
Total Revenues	1,008	1,784	89,415	89,415	0	0
Expenditures						
Operating Expenditures						
130 Human Resources	16,842	49,500	120,000	60,000	50,000	50,000
Total Operating Expenditures	16,842	49,500	120,000	60,000	50,000	50,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	16,842	49,500	120,000	60,000	50,000	50,000
Other Financing Sources/Uses						
From:						
To:						
9001 General	0	(107,758)	0	0	0	0
9002 Park	0	(4,455)	0	0	0	0
9212 Transportation	0	(569)	0	0	0	0
9213 Abandon Vehicle Abatement	0	(91)	0	0	0	0
9392 LOW-MOD Housing Asset Fund	0	(241)	0	0	0	0
9400 Capital Projects	0	(3,704)	0	0	0	0
9850 Sewer	0	(7,304)	0	0	0	0
9853 Parking Revenue	0	(892)	0	0	0	0
9856 Airport	0	(344)	0	0	0	0
9862 Private Development	0	(5,112)	0	0	0	0
9863 Subdivisions	0	(979)	0	0	0	0
9901 Workers Comp Insurance Reserve	0	(1,277)	0	0	0	0
9929 Central Garage	0	(1,975)	0	0	0	0
9930 Municipal Buildings Mtce	0	(744)	0	0	0	0
9935 Information Systems	0	(2,864)	0	0	0	0
9941 Maintenance District Admin	0	(156)	0	0	0	0
Total Other Sources/Uses	0	(138,465)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(15,834)	(186,181)	(30,585)	29,415	(50,000)	(50,000)
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	378,865	363,031	174,566	176,850	206,265	206,265
Cash Balance, June 30	363,031	176,850	143,981	206,265	156,265	156,265
Desired Cash Reserve	140,400	140,400	140,400	140,400	140,400	140,400

Fund Name: Fund 902 - Unemployment Insurance Reserve
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 FY2015-16 and FY2016-17 in order to align the Cash Balance with the Desired Cash Reserve.

City of Chico
2018-19 Annual Budget
Fund Summary
CalPERS Unfunded Liability Rsv FUND

FUND 903 CalPERS Unfunded Liability Rsv	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42691 CalPERS UAL Svc Chg - Misc.	0	0	3,844,603	3,844,603	4,332,153	4,332,153
42692 CalPERS UAL Svc Chg - Safety	0	0	3,357,837	3,357,837	4,026,264	4,026,264
Total Revenues	0	0	7,202,440	7,202,440	8,358,417	8,358,417
Expenditures						
Operating Expenditures						
099 Debt Service	0	0	6,547,673	6,547,673	7,598,561	7,598,561
Total Operating Expenditures	0	0	6,547,673	6,547,673	7,598,561	7,598,561
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	6,547,673	6,547,673	7,598,561	7,598,561
Other Financing Sources/Uses						
From:						
3001 General	0	541,455	0	0	500,000	500,000
To:						
Total Other Sources/Uses	0	541,455	0	0	500,000	500,000
Excess (Deficiency) of Revenues And Other Sources	0	541,455	654,767	654,767	1,259,856	1,259,856
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	541,455	1,196,222	1,196,222
Cash Balance, June 30	0	541,455	654,767	1,196,222	2,456,078	2,456,078

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
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Fund Summary
Central Garage FUND

FUND 929 Central Garage	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	38,537	35,643	65,000	65,000	40,000	40,000
42701 Direct Charges to Other Dept	674,818	603,369	583,253	609,464	645,915	645,915
42702 Indirect Charge to Other Dept	562,074	667,152	583,252	609,463	645,914	645,914
42703 Fuel Charges to Other Dept	343,780	344,278	523,368	523,368	524,128	524,128
44519 Reimbursement-Other	3,517	323	0	0	0	0
46010 Reimb of Damage to City Prop	2,163	0	0	0	0	0
Total Revenues	1,624,889	1,650,765	1,754,873	1,807,295	1,855,957	1,855,957
Expenditures						
Operating Expenditures						
000 Funds Administration	(86,214)	(112,371)	0	0	0	0
630 Central Garage	1,602,234	1,638,484	1,733,294	1,739,291	1,860,567	1,860,567
Total Operating Expenditures	1,516,020	1,526,113	1,733,294	1,739,291	1,860,567	1,860,567
Capital Expenditures						
27050 Fueling System Tracker	1,527	0	0	10,375	0	0
50192 Truck Hook Lift System	0	0	0	36,050	0	0
Total Capital Expenditures	1,527	0	0	46,425	0	0
Total Expenditures	1,517,547	1,526,113	1,733,294	1,785,716	1,860,567	1,860,567
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	1,975	0	0	0	0
To:						
9932 Fleet Replacement	(14,256)	(14,256)	(14,256)	(14,256)	(17,941)	(17,941)
Total Other Sources/Uses	(14,256)	(12,281)	(14,256)	(14,256)	(17,941)	(17,941)
Excess (Deficiency) of Revenues And Other Sources						
	93,086	112,371	7,323	7,323	(22,551)	(22,551)
Non-Cash / Other Adjustments	(95,951)	(88,978)				
Cash Balance, July 1	9,978	7,112	(7,322)	30,505	37,828	37,828
Cash Balance, June 30	7,112	30,505	1	37,828	15,277	15,277

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
2018-19 Annual Budget
Fund Summary
Municipal Buildings MTCE FUND

FUND 930 Municipal Buildings MTCE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42207 Parking Meters-Lots	0	0	0	7,800	0	0
42699 Other Service Charges	833,172	842,392	882,703	1,052,703	1,182,620	1,182,620
Total Revenues	833,172	842,392	882,703	1,060,503	1,182,620	1,182,620
Expenditures						
Operating Expenditures						
000 Funds Administration	(44,345)	(50,610)	0	0	0	0
640 Building/Facility Maintenance	828,393	838,357	901,113	1,071,113	1,158,030	1,158,030
Total Operating Expenditures	784,048	787,747	901,113	1,071,113	1,158,030	1,158,030
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	784,048	787,747	901,113	1,071,113	1,158,030	1,158,030
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	744	0	0	0	0
To:						
9932 Fleet Replacement	(4,779)	(4,779)	(4,779)	(4,779)	(20,225)	(20,225)
Total Other Sources/Uses	(4,779)	(4,035)	(4,779)	(4,779)	(20,225)	(20,225)
Excess (Deficiency) of Revenues And Other Sources	44,345	50,610	(23,189)	(15,389)	4,365	4,365
Non-Cash / Other Adjustments	(46,108)	(61,199)				
Cash Balance, July 1	31,176	29,413	23,189	18,823	3,434	3,434
Cash Balance, June 30	29,413	18,823	0	3,434	7,799	7,799

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
2018-19 Annual Budget
Fund Summary
Technology Replacement FUND

FUND 931 Technology Replacement	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,294	3,016	0	0	0	0
Total Revenues	1,294	3,016	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50107 Annual Technology Replacement	88,041	108,814	121,160	409,413	29,418	29,418
50238 Network Core Update	10,310	22,063	28,840	28,840	20,600	20,600
50239 V-Center Server	4,045	0	0	0	0	0
50270 Pubic Safety Tech Upgrade	47,742	11,438	0	198,320	103,000	103,000
50293 Document Management System	0	0	0	25,750	0	0
50350 Technology Reserve Set-Aside	0	0	57,050	245,101	63,250	63,250
Total Capital Expenditures	150,138	142,315	207,050	907,424	216,268	216,268
Total Expenditures	150,138	142,315	207,050	907,424	216,268	216,268
Other Financing Sources/Uses						
From:						
3001 General	250,000	150,000	150,000	150,000	150,000	150,000
3862 Private Development	44,791	113,922	57,050	61,588	63,250	63,250
To:						
Total Other Sources/Uses	294,791	263,922	207,050	211,588	213,250	213,250
Excess (Deficiency) of Revenues And Other Sources						
	145,947	124,623	0	(695,836)	(3,018)	(3,018)
Non-Cash / Other Adjustments	(1)	0				
Cash Balance, July 1	428,284	574,229	0	698,853	3,017	3,017
Cash Balance, June 30	574,229	698,853	0	3,017	(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
2018-19 Annual Budget
Fund Summary
Fleet Replacement FUND

FUND 932 Fleet Replacement	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	5,777	10,513	0	0	0	0
46007 Sale of Real/Personal Property	0	16,825	10,000	10,000	20,000	20,000
Total Revenues	5,777	27,338	10,000	10,000	20,000	20,000
Expenditures						
Operating Expenditures						
099 Debt Service	224,132	324,031	0	0	0	0
Total Operating Expenditures	224,132	324,031	0	0	0	0
Capital Expenditures						
50033 Annual Fleet Replacement	3,131,207	1,342,988	1,032,304	1,420,032	1,544,045	1,544,045
50396 Asphalt Grinder	0	0	0	58,941	0	0
Total Capital Expenditures	3,131,207	1,342,988	1,032,304	1,478,973	1,544,045	1,544,045
Total Expenditures	3,355,339	1,667,019	1,032,304	1,478,973	1,544,045	1,544,045
Other Financing Sources/Uses						
From:						
3001 General	906,000	700,000	376,000	376,000	355,402	355,402
3335 Street Maintenance Equipment	0	0	0	58,941	0	0
3411 Inc - Obligation Capital Lease	0	472,572	0	0	0	0
3850 Sewer	106,494	114,140	114,140	114,140	121,861	121,861
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	75,130	75,130	75,130	75,130	77,713	77,713
3862 Private Development	18,163	19,075	19,075	19,075	19,075	19,075
3900 General Liability Ins Reserve	208,061	0	0	0	0	0
3929 Central Garage	14,256	14,256	14,256	14,256	17,941	17,941
3930 Municipal Buildings Mtce	4,779	4,779	4,779	4,779	20,225	20,225
3999 Inc - Obligation Capital Lease	1,931,551	0	0	0	0	0
To:						
Total Other Sources/Uses	3,268,034	1,403,552	606,980	665,921	615,817	615,817
Excess (Deficiency) of Revenues And Other Sources	(81,528)	(236,129)	(415,324)	(803,052)	(908,228)	(908,228)
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	2,028,937	1,947,409	415,324	1,711,280	908,228	908,228
Cash Balance, June 30	1,947,409	1,711,280	0	908,228	0	0
Desired Cash Reserve	7,089,072	5,895,305	6,030,760	8,053,439	8,668,455	8,668,455

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:

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

Per Budget Policy E.4.m., the Desired Cash Balance for this fund shall be adjusted annually to reflect the amount calculated in the Equipment Replacement Schedule.

City of Chico
2018-19 Annual Budget
Fund Summary
Facility Maintenance FUND

FUND 933 Facility Maintenance	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41499 Other Payments from Gov't Agy	50,000	0	0	0	0	0
44101 Interest on Investments	1,313	2,163	0	0	0	0
Total Revenues	51,313	2,163	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 ANNUAL FACILITIES MAINTENANCE	631,784	182,051	274,063	290,025	302,164	302,164
50277 Citywide Access System	65,646	1,365	77,250	164,738	0	0
50398 Fire Station No. 1 Remodel	0	0	0	309,000	0	0
50399 901 Fir Street Remodel	0	0	0	74,160	0	0
Total Capital Expenditures	697,430	183,416	351,313	837,923	302,164	302,164
Total Expenditures	697,430	183,416	351,313	837,923	302,164	302,164
Other Financing Sources/Uses						
From:						
3001 General	650,508	300,000	300,000	300,000	300,000	300,000
To:						
Total Other Sources/Uses	650,508	300,000	300,000	300,000	300,000	300,000
Excess (Deficiency) of Revenues And Other Sources	4,391	118,747	(51,313)	(537,923)	(2,164)	(2,164)
Fund Balance, July 1	416,949	421,340	51,313	540,087	2,164	2,164
Fund Balance, June 30	421,340	540,087	0	2,164	0	0
Desired Cash Reserve	2,202,509	1,307,567	1,020,288	999,698	638,553	638,553

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

City of Chico
2018-19 Annual Budget
Fund Summary
PREFUNDING EQUIP LIAB RESERVE FUND

FUND 934 PREFUNDING EQUIP LIAB RESERVE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	313	1,112	0	0	0	0
Total Revenues	313	1,112	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50271 Police Livescan Machine	0	0	12,858	57,086	12,858	12,858
50275 OSHA Respiratory Prctn Plan	5,698	0	82,394	82,394	150,000	150,000
50301 Extrication Tool Replacement	0	6,200	10,200	10,200	12,700	12,700
50310 Communications Replacement FCC	0	0	25,000	70,000	92,700	92,700
50353 Uniforms and Safety Equipment	0	0	0	0	49,500	49,500
Total Capital Expenditures	5,698	6,200	130,452	219,680	317,758	317,758
Total Expenditures	5,698	6,200	130,452	219,680	317,758	317,758
Other Financing Sources/Uses						
From:						
3001 General	102,858	134,027	59,864	0	242,483	242,483
To:						
Total Other Sources/Uses	102,858	134,027	59,864	0	242,483	242,483
Excess (Deficiency) of Revenues And Other Sources						
	97,473	128,939	(70,588)	(219,680)	(75,275)	(75,275)
Fund Balance, July 1	68,543	166,016	70,588	294,955	75,275	75,275
Fund Balance, June 30	166,016	294,955	0	75,275	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
2018-19 Annual Budget
Fund Summary
Information Technology FUND

FUND 935 Information Technology	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,657,211	1,763,422	1,717,590	1,717,590	1,942,897	1,942,897
Total Revenues	1,657,211	1,763,422	1,717,590	1,717,590	1,942,897	1,942,897
Expenditures						
Operating Expenditures						
000 Funds Administration	(128,083)	(168,128)	0	0	0	0
180 Information Technology	1,465,860	1,563,701	1,622,919	1,622,919	1,791,225	1,791,225
185 GIS	191,349	198,167	188,049	188,049	191,649	191,649
Total Operating Expenditures	1,529,126	1,593,740	1,810,968	1,810,968	1,982,874	1,982,874
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,529,126	1,593,740	1,810,968	1,810,968	1,982,874	1,982,874
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	0	2,864	0	0	0	0
To:						
Total Other Sources/Uses	0	2,864	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	128,085	172,546	(93,378)	(93,378)	(39,977)	(39,977)
Non-Cash / Other Adjustments	(122,595)	(155,145)				
Cash Balance, July 1	110,465	115,954	93,378	133,354	39,976	39,976
Cash Balance, June 30	115,954	133,354	0	39,976	(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
2018-19 Annual Budget
Fund Summary
Police Staffing Prefunding FUND

FUND 937 Police Staffing Prefunding	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	322	0	0	0	0
Total Revenues	0	322	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	62,910	0	0	0	0	0
To:						
Total Other Sources/Uses	62,910	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	62,910	322	0	0	0	0
Fund Balance, July 1	0	62,910	62,910	63,232	63,232	63,232
Fund Balance, June 30	62,910	63,232	62,910	63,232	63,232	63,232

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
2018-19 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	122,180	0	127,967	127,967	139,042	139,042
44101 Interest on Investments	(114)	(228)	0	0	0	0
Total Revenues	122,066	(228)	127,967	127,967	139,042	139,042
Expenditures						
Operating Expenditures						
000 Funds Administration	0	(127,631)	0	0	0	0
614 Maintenance District Admin	52,521	58,174	77,013	77,013	81,736	81,736
995 Indirect Cost Allocation	69,545	69,545	69,545	69,545	78,555	78,555
Total Operating Expenditures	122,066	88	146,558	146,558	160,291	160,291
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	122,066	88	146,558	146,558	160,291	160,291
Other Financing Sources/Uses						
From:						
3001 General	8,295	13,589	20,000	20,000	20,000	20,000
3902 Unemployment Insurance Reserve	0	156	0	0	0	0
To:						
9101 CMD No.1 - Springfield Estates	(542)	0	0	0	0	0
9113 CMD No.113 - Olive Grove Est	(583)	0	0	0	0	0
9121 CMD No.21 - E.20th St/Fort Ave	(749)	(586)	0	0	0	0
9123 CMD 23-FOOTHILL PARK-ADMIN	(594)	0	0	0	0	0
9128 CMD No.28 - Burney Drive	(509)	0	0	0	0	0
9130 CMD No.30 - Foothill Park 1	(3,115)	(1,962)	0	0	0	0
9131 CMD No.31 - Capshaw/Smith Subd	(2,203)	0	0	0	0	0
9160 CMD No.60 - Camden Park	0	(2,151)	0	0	0	0
9166 CMD No.66 - Heritage Oak	0	(93)	0	0	0	0
9590 L & L #590 - Baroni Park	0	(8,797)	0	0	0	0
Total Other Sources/Uses	0	156	20,000	20,000	20,000	20,000
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	0	(160)	1,409	1,409	(1,249)	(1,249)
Cash Balance, July 1	0	0	(1,409)	(160)	1,248	1,248
Cash Balance, June 30	0	(160)	0	1,248	(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
2018-19 Annual Budget
Fund Summary
PUBLIC INFRASTRUCTURE REPLCMT FUND

FUND 943 PUBLIC INFRASTRUCTURE REPLCMT	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
18907 STREET IMPROVEMENTS & MAINTEN/	0	0	0	600,000	800,000	800,000
Total Capital Expenditures	0	0	0	600,000	800,000	800,000
Total Expenditures	0	0	0	600,000	800,000	800,000
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	600,000	800,000	800,000
To:						
Total Other Sources/Uses	0	0	0	600,000	800,000	800,000
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 943 - Public Infrastructure Replcmt
Authority:
Use: Committed
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses:
Description: Fund established to accumulate additional waste hauler revenues received to be spent on capital projects.



City of Chico
2018-19 Annual Budget
Summary of Estimated Fund Balances

	6/30/2016 Actual Fund Balance	6/30/2017 Actual Fund Balance	FY2017-18		FY2018-19	
			Modified Adopted		Council Adopted	
			Fund Balance	Desired Reserve	Fund Balance	Desired Reserve
001 General	5,262,186	6,630,087	4,524,973	3,697,500	1,608,449	3,858,800
002 Park	2	0	0		0	
003 Emergency Reserve	367,357	1,457,221	2,582,221	10,196,800	3,814,221	10,621,300
006 Compensated Absence Reserve	903,500	908,155	908,155	2,000,000	704,170	2,000,000
010 City Treasury*	(176)	2	0		0	
050 Donations	113,370	89,621	78,621		77,621	
051 Arts and Culture	0	0	0		27,132	
097 SAFER Grant	(97,014)	0	0		0	
098 Federal Local Law Enforcement Block Grant	(35)	(38)	0		0	
099 Supplemental Law Enforcement Service	230,194	167,705	41,900		34,784	
100 Grants - Operating Activities	576	(55,284)	0		0	
201 Community Development Block Grant*	8,815	78,540	0		0	
204 HOME - State Grants*	32,300	47,300	62,300		62,300	
206 HOME - Federal Grants*	(19,957)	(31,300)	54,916		0	
210 PEG - Public, Educational & Gov't Access	729,832	759,100	90,745		127,945	
211 Traffic Safety	45,036	(8,601)	0		0	
212 Transportation	777,932	1,545,676	448,072		119,875	
213 Abandon Vehicle Abatement	319,243	241,201	145,830		44,245	
217 Asset Forfeiture	43,157	7,585	18,170		7,827	
220 Assessment District Administration*	135,177	9,151	9,151		9,151	
300 Capital Grants/Reimbursements	(354,087)	(4,209,195)	0		0	
301 Building/Facility Improvement	299,281	299,593	102,802		102,802	
303 Passenger Facility Charges	336,597	338,330	338,330		338,330	
305 Bikeway Improvement	450,259	678,178	150,693		139,533	
306 In Lieu Offsite Improvement	132,417	161,039	203,039		243,039	
307 Gas Tax	1,980,386	2,363,943	422,049		826,789	
308 Street Facility Improvement	3,115,277	4,243,754	872,152		1,627,489	
309 Storm Drainage Facility	665,531	817,192	206,693		189,362	
312 Remediation Fund	379,729	214,169	17,299		0	
315 General Plan Reserve	(236,966)	18,897	204,700	2,000,000	394,490	2,000,000
320 Sewer-Trunk Line Capacity	2,635,162	3,661,432	2,027,974		855,822	
321 Sewer-WPCP Capacity	(3,155,356)	(1,724,840)	(414,840)		0	
322 Sewer-Main Installation	455,022	596,377	158,819		78,819	
323 Sewer-Lift Stations	(106,475)	5,966	51,966		107,966	
330 Community Park	4,045,620	5,143,700	5,776,280		6,560,615	
332 Bidwell Park Land Acquisition	(1,309,185)	(1,178,214)	(1,108,214)		(1,038,214)	
333 Linear Parks/Greenways	573,432	749,377	405,227		250,646	
335 Street Maintenance Equipment	1,612,552	1,688,481	1,479,552		1,478,641	
336 Administrative Building	(831,413)	(701,190)	(621,190)		(521,190)	
337 Fire Protection Building and Equipment	(872,346)	(406,535)	(122,287)		222,829	
338 Police Protection Building and Equipment	2,629,184	3,364,100	3,281,008		3,306,124	
341 Zone A - Neighborhood Parks	227,039	230,614	153,059		163,059	
342 Zone B - Neighborhood Parks	311,454	481,387	491,387		531,387	
343 Zone C - Neighborhood Parks	157,740	166,326	166,326		166,326	
344 Zone D and E - Neighborhood Parks	240,691	368,146	131,853		30,553	
345 Zone F and G - Neighborhood Parks	608,322	740,851	800,851		900,851	
347 Zone I - Neighborhood Parks*	839,977	875,853	935,853		965,853	
348 Zone J - Neighborhood Parks	(159,985)	(138,258)	(133,258)		(128,258)	
392 Affordable Housing*	1,323,685	1,899,244	1,224,350		896,903	
400 Capital Projects Clearing*	499,907	976,100	642,109		319,378	
410 Bond Proceeds from Former RDA	853,789	478,263	194,302		0	
850 Sewer*	16,184,802	13,721,644	8,442,099		7,527,925	
851 WPCP Capital Reserve	10,170,732	11,868,176	12,935,024		13,701,372	
853 Parking Revenue*	929,725	995,353	489,908		130,125	
854 Parking Revenue Reserve	470,509	650,574	807,924		971,124	
856 Airport*	(75,007)	(130,881)	(611,327)		(694,751)	
863 Subdivisions*	120,376	24,017	7,726		88	
900 General Liability Insurance Reserve*	1,468,157	1,926,718	1,805,577	4,000,000	2,000,000	4,000,000
901 Workers Compensation Insurance Reserve*	3,241,096	3,612,038	4,218,728	6,644,631	4,676,017	6,119,471
902 Unemployment Insurance Reserve*	363,031	176,850	206,265	140,400	156,265	140,400
903 CalPERS Unfunded Liability	0	541,455	1,196,222		2,456,078	
929 Central Garage*	7,112	30,505	37,828		15,277	
930 Municipal Buildings Maintenance*	29,413	18,823	3,434		7,799	
931 Technology Replacement*	574,229	698,853	3,017		0	
932 Fleet Replacement*	1,947,409	1,711,280	908,228	8,053,439	0	8,668,455
933 Facility Maintenance	421,340	540,087	2,164	999,698	0	638,553
934 Prefunding Equip Liab Reserve	166,016	294,955	75,275		0	
935 Information Technology*	115,954	133,354	39,976		0	
937 Police Staffing Prefunding	62,910	63,232	63,232		63,232	
941 Maintenance District Administration*	0	(160)	1,248		0	
943 Public Infrastructure	0	0	0		0	
	62,741,509	71,349,618	58,167,182	38,518,242	57,300,333	38,851,630

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



City of Chico
2018-19 Annual Budget
Summary of Improvement District Funds

	6/30/2017 Fund Balance	MODIFIED ADOPTED FY2017-18		6/30/2018 Fund Balance	6/30/2018 Desired Reserve	COUNCIL ADOPTED FY2018-19		6/30/2019 Fund Balance	6/30/2019 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
ASSESSMENT DISTRICT FUNDS									
443 Eastwood Assessment Capital	(47,060)	-	6,621	(53,681)	-	6,621	-	(47,060)	
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	
755 Village Park Refunding Redemption	319,016	-	-	319,016	-	-	-	319,016	
764 Mission Ranch Redemption	(4,173)	-	-	(4,173)	-	-	-	(4,173)	
765 Mission Ranch Reserve	109,813	-	-	109,813	109,813	-	-	109,813	
TOTAL ASSESSMENT DISTRICT FUNDS	548,813	-	6,621	542,192	171,184	6,621	-	548,813	
MAINTENANCE DISTRICT FUNDS									
101 CMD No. 1 - Springfield Estates	7,284	3,524	8,347	2,461	-	6,814	10,375	(1,100)	-
102 CMD No. 2 - Springfield Manor	7,411	3,869	9,207	2,073	-	9,214	6,400	4,887	-
103 CMD No. 3 - Skyway Park	5,719	2,901	6,814	1,806	-	6,363	6,725	1,444	-
104 CMD No. 4 - Target Shopping Center	2,920	1,434	3,522	832	-	3,579	4,124	287	-
105 CMD No. 5 - Chico Mall	7,766	-	2,969	4,797	-	5,764	1,425	9,136	-
106 CMD No. 6 - Charolais Estates	4,009	1,160	3,247	1,922	-	3,254	1,675	3,501	-
111 CMD No. 11 - Vista Canyon	5,456	3,256	6,694	2,018	-	5,925	11,650	(3,707)	-
113 CMD No. 13 - Olive Grove Estates	5,654	5,561	9,717	1,498	-	7,962	9,140	320	-
114 CMD No. 14 - Glenshire	1,430	783	2,164	49	-	1,692	1,236	505	-
116 CMD No. 16 - Forest Ave/Hartford	2,026	2,010	3,392	644	-	3,215	2,300	1,559	-
117 CMD No. 17 - SHR 99/E. 20th Street	9,860	-	-	9,860	-	3,826	75	13,611	-
118 CMD No. 18 - Lowes	8,633	5,058	10,024	3,667	-	12,531	7,450	8,748	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	4,775	6,718	9,539	1,954	-	7,304	13,069	(3,811)	-
122 CMD No. 22 - Oak Meadows Condos	3,576	216	3,184	608	-	3,271	2,675	1,204	-
123 CMD No. 23 - Foothill Park No. 11	7,346	7,106	10,667	3,785	-	8,593	5,545	6,833	-
126 CMD No. 26 - Manzanita Estates	147	-	-	147	-	-	-	147	-
127 CMD No. 27 - Bidwell Vista	4,078	2,028	4,492	1,614	-	5,191	3,200	3,605	-
128 CMD No. 28 - Burney Drive	879	424	1,506	(203)	-	658	275	180	-
129 CMD No. 29 - Black Hills Estates	3,464	1,820	3,117	2,167	-	2,010	1,355	2,822	-
130 CMD No. 30 - Foothill Park Unit I	5,348	6,105	9,364	2,089	-	8,525	8,275	2,339	-
131 CMD No. 31 - Capshaw/Smith Subdivision	2,648	-	1,306	1,342	-	1,342	-	2,684	-
132 CMD No. 32 - Floral Garden Subdivision	2,904	2,504	4,122	1,286	-	3,351	1,815	2,822	-
133 CMD No. 33 - Eastside Subdivision	2,087	3,774	5,614	247	-	5,024	5,745	(474)	-
136 CMD No. 36 - Duncan Subdivision	1,641	1,283	2,437	487	-	2,444	1,585	1,346	-
137 CMD No. 37 - Springfield Drive	3,603	-	2,014	1,589	-	2,071	1,165	2,495	-
147 CMD No. 47 - US Rents	3,926	-	-	3,926	-	1,821	-	5,747	-
160 CMD No. 60 - Camden Park	2,735	1,213	1,664	2,284	2,184	-	-	2,284	2,184
161 CMD No. 61 - Ravenshoe	6,378	1,601	2,234	5,745	5,166	521	1,100	5,166	5,166
163 CMD No. 63 - Fleur De Parc	8,728	-	-	8,728	10,524	929	-	9,657	10,524
164 CMD No. 64 - Eaton Village	35,237	3,168	3,154	35,251	35,616	3,090	2,725	35,616	35,616
165 CMD No. 65 - Parkway Village	21,031	7,159	9,214	18,976	19,018	7,417	7,375	19,018	19,018
166 CMD No. 66 - Heritage Oak	4,303	7,976	7,574	4,705	3,742	6,137	7,100	3,742	3,742
167 CMD No. 67 - Cardiff Estates	9,837	1,964	3,142	8,659	7,909	1,385	2,135	7,909	7,909
168 CMD No. 68 - Woest Orchard	27,691	1,368	2,222	26,837	27,358	2,908	2,387	27,358	27,358
169 CMD No. 69 - Carriage Park	16,786	4,450	8,454	12,782	11,700	6,843	7,925	11,700	11,700
170 CMD No. 70 - EW Heights	10,011	3,353	3,822	9,542	9,978	3,886	3,450	9,978	9,978

City of Chico
2018-19 Annual Budget
Summary of Improvement District Funds

	6/30/2017	MODIFIED ADOPTED		6/30/2018	6/30/2018	COUNCIL ADOPTED		6/30/2019	6/30/2019
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
171 CMD No. 71 - Hyde Park	5,051	3,409	6,523	1,937	-	3,238	5,175	-	-
173 CMD No. 73 - Walnut Park Subdivision	36,111	16,660	14,147	38,624	59,259	32,925	12,290	59,259	59,259
175 CMD No. 75 - Alamo Avenue	3,754	3,214	5,540	1,428	-	2,082	3,510	-	-
176 CMD No. 76 - Lindo Channel Estates	5,101	2,812	3,037	4,876	6,756	3,865	1,985	6,756	6,756
177 CMD No. 77 - Ashby Park	64,664	18,691	19,887	63,468	63,155	8,987	9,300	63,155	63,155
178 CMD No. 78 - Creekside Subdivision	31,522	6,395	1,969	35,948	54,568	19,620	1,000	54,568	54,568
179 CMD No. 79 - Mission Ranch Commercial	14,238	5,958	5,942	14,254	13,994	5,320	5,580	13,994	13,994
180 CMD No. 80 - Home Depot	211,762	13,474	2,959	222,277	232,717	10,440	-	232,717	232,717
181 CMD No. 81 - Aspen Glen	121,218	17,484	16,097	122,605	124,506	19,801	17,900	124,506	124,506
182 CMD No. 82 - Meadowood	46,318	5,556	4,014	47,860	49,256	7,396	6,000	49,256	49,256
183 CMD No. 83 - Eiffel Estates	33,681	2,560	2,565	33,676	35,006	2,690	1,360	35,006	35,006
184 CMD No. 84 - Raley's East Avenue	4,254	4,255	5,387	3,122	2,838	7,341	7,625	2,838	2,838
185 CMD No. 85 - Highland Park	20,884	10,647	9,239	22,292	22,963	6,556	5,885	22,963	22,963
186 CMD No. 86 - Marigold Park	20,715	5,212	4,987	20,940	21,768	5,253	4,425	21,768	21,768
189 CMD No. 89 - Heritage Oaks	21,524	4,069	3,364	22,229	22,840	5,311	4,700	22,840	22,840
190 CMD No. 90 - Amber Grove/Greenfield	3,396	5,420	2,514	6,302	7,502	5,550	4,350	7,502	7,502
191 CMD No. 91 - Stratford Estates	25,484	2,177	2,124	25,537	26,328	1,641	850	26,328	26,328
193 CMD No. 93 - United Health Care	9,717	2,772	2,576	9,913	10,063	1,995	1,845	10,063	10,063
194 CMD No. 94 - Shastan at Holly	9,904	1,107	1,703	9,308	9,079	-	-	9,308	9,079
195 CMD No. 95 - Carriage Park Phase II	21,290	12,338	12,812	20,816	21,215	22,474	22,075	21,215	21,215
196 CMD No. 96 - Paseo Haciendas Phase I	8,591	971	1,969	7,593	5,719	-	850	6,743	5,719
197 CMD No. 97 - Stratford Estates Phase II	37,862	10,520	8,219	40,163	40,798	7,565	6,930	40,798	40,798
198 CMD No. 98 - Foothill Park East	101,085	-	1,004	100,081	35,636	-	3,704	96,377	35,636
199 CMD No. 99 - Marigold Estates Phase II	29,907	6,086	5,414	30,579	31,732	5,763	4,610	31,732	31,732
500 CMD No. 500 - Foothill Park Unit 1	79,658	92,124	87,621	171,782	150,033	80,126	101,875	150,033	150,033
501 CMD No. 501 - Sunwood	1,518	-	-	1,518	1,386	-	-	1,518	1,386
502 CMD No. 502 - Peterson	21,401	5,958	4,967	22,392	22,621	3,229	3,000	22,621	22,621
503 CMD No. 503 - Nob Hill	130,537	34,607	24,029	141,115	156,595	37,855	22,375	156,595	156,595
504 CMD No. 504 - Scout Court	6,076	1,211	1,614	5,673	5,596	223	300	5,596	5,596
505 CMD No. 505 - Whitehall Park	18,838	2,025	1,969	18,894	20,001	1,532	425	20,001	20,001
506 CMD No. 506 - Shastan at Idyllwild	25,314	5,100	5,064	25,350	24,990	8,060	8,420	24,990	24,990
507 CMD No. 507 - Ivy Street Business Park	6,831	644	2,104	5,371	1,940	-	800	4,571	1,940
508 CMD No. 508 - Pleasant Valley Estates	11,890	3,583	3,669	11,804	10,900	3,021	3,925	10,900	10,900
509 CMD No. 509 - Hidden Park	2,662	1,810	2,204	2,268	1,944	1,151	1,475	1,944	1,944
510 CMD No. 510 - Marigold Village	9,410	3,540	3,419	9,531	11,538	3,782	1,775	11,538	11,538
511 CMD No. 511 - Floral Gardens	2,355	3,403	3,529	2,229	2,707	2,473	1,995	2,707	2,707
512 CMD No. 512 - Dominic Park	15,987	4,218	4,364	15,841	15,628	3,837	4,050	15,628	15,628
513 CMD No. 513 - Almond Tree RV Park	14,896	3,740	3,387	15,249	15,713	464	-	15,713	15,713
514 CMD No. 514 - Pheasant Run Plaza	12,865	3,912	3,117	13,660	13,517	2,437	2,580	13,517	13,517
515 CMD No. 515 - Longboard	16,593	4,322	3,737	17,178	16,550	747	1,375	16,550	16,550
516 CMD No. 516 - Bidwell Ridge	9,699	2,129	1,742	10,086	6,958	-	-	10,086	6,958
517 CMD No. 517 - Marion Court	12,110	1,160	1,779	11,491	11,184	243	550	11,184	11,184
518 CMD No. 518 - Stonehill	16,162	2,493	2,309	16,346	16,643	372	75	16,643	16,643
519 CMD No. 519 - Windchime	6,573	1,521	1,654	6,440	5,371	1,817	2,886	5,371	5,371
520 CMD No. 520 - Brenni Ranch	7,311	2,612	3,228	6,695	6,292	2,027	2,430	6,292	6,292
521 CMD No. 521 - PM 01-12	60,857	6,123	2,614	64,366	67,174	3,783	975	67,174	67,174

City of Chico
2018-19 Annual Budget
Summary of Improvement District Funds

	6/30/2017 Fund Balance	MODIFIED ADOPTED FY2017-18		6/30/2018 Fund Balance	6/30/2018 Desired Reserve	COUNCIL ADOPTED FY2018-19		6/30/2019 Fund Balance	6/30/2019 Desired Reserve	
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.			
522	CMD No. 522 - Vial Estates	9,898	2,336	3,654	8,580	7,320	1,690	2,950	7,320	7,320
523	CMD No. 523 - Shastan at Chico Canyon	15,286	3,673	3,937	15,022	14,817	2,720	2,925	14,817	14,817
524	CMD No. 524 - Richmond Park	42,579	7,143	7,404	42,318	42,783	6,815	6,350	42,783	42,783
525	CMD No. 525 - Husa Ranch	116,950	27,233	20,604	123,579	130,552	33,665	26,690	130,554	130,552
526	CMD No. 526 - Thoman Court	12,795	3,807	4,214	12,388	13,199	4,186	3,375	13,199	13,199
527	CMD No. 527 - Shastan at Forest Avenue	8,712	1,003	3,104	6,611	4,597	336	2,350	4,597	4,597
528	CMD No. 528 - Lake Vista	176,534	20,884	17,079	180,339	186,327	14,813	8,825	186,327	186,327
529	CMD No. 529 - Esplanade Village	16,200	3,374	3,293	16,281	16,308	3,452	3,425	16,308	16,308
530	CMD No. 530 - Brentwood	360,972	70,277	46,235	385,014	407,721	65,532	42,825	407,721	407,721
531	CMD No. 531 - Mariposa Vista	36,183	11,657	8,764	39,076	40,455	8,189	6,810	40,455	40,455
532	CMD No. 532 - Raptor Ridge	11,613	1,439	2,254	10,798	10,023	120	895	10,023	10,023
533	CMD No. 533 - Channel Estates	8,506	4,057	4,264	8,299	8,175	2,901	3,025	8,175	8,175
534	CMD No. 534 - Marigold Gardens	20,115	2,713	4,579	18,249	17,439	2,620	3,430	17,439	17,439
535	CMD No. 535 - California Park/Dead Horse Slough	5,070	2,904	6,829	1,145	-	5,680	6,825	-	-
536	CMD No. 536 - Orchard Commons	7,353	2,868	2,974	7,247	6,512	1,610	2,345	6,512	6,512
537	CMD No. 537 - Herlax Place	14,362	1,498	1,979	13,881	13,364	408	925	13,364	13,364
538	CMD No. 538 - Hidden Oaks	4,413	1,475	1,829	4,059	3,771	287	575	3,771	3,771
539	CMD No. 539 - Sequoyah Estates	12,323	2,141	3,479	10,985	10,622	3,707	4,070	10,622	10,622
540	CMD No. 540 - Park Wood Estates	11,092	1,373	2,229	10,236	9,355	119	1,000	9,355	9,355
541	CMD No. 541 - Park Vista Subdivision	6,197	1,494	3,229	4,462	3,330	868	2,000	3,330	3,330
542	CMD No. 542 - Mission Vista Hills	32,713	6,666	4,729	34,650	35,723	5,523	4,450	35,723	35,723
543	CMD No. 543 - Westmont	11,326	1,402	2,579	10,149	9,055	681	1,775	9,055	9,055
544	CMD No. 544 - Longboard Phase 2 (2)	9,562	3,176	3,268	9,470	9,750	2,405	2,125	9,750	9,750
545	CMD No. 545 - Yosemite Commons	75,466	8,489	6,104	77,851	80,908	8,957	5,900	80,908	80,908
546	CMD No. 546 - Floral Garden Estates	23,239	5,326	4,760	23,805	23,626	2,321	2,500	23,626	23,626
547	CMD No. 547 - Paseo Haciendas 2	2,897	546	1,554	1,889	1,212	-	550	1,339	1,212
548	CMD No. 548 - Baltar Estates	29,995	9,871	7,089	32,777	34,969	10,492	8,300	34,969	34,969
549	CMD No. 549 - Holly Estates	14,453	1,716	2,929	13,240	13,505	3,290	3,025	13,505	13,505
550	CMD No. 550 - Crouch Farr	10,332	2,666	2,604	10,394	10,371	(23)	-	10,371	10,371
551	CMD No. 551 - Monarch Park	16,431	2,527	3,479	15,479	14,496	1,367	2,350	14,496	14,496
552	CMD No. 552 - Wandering Hills (2)	8,666	804	1,504	7,966	3,378	-	800	7,166	3,378
553	CMD No. 553 - Mariposa Vista Unit 1	1,879	2,700	1,894	2,685	1,469	-	540	2,145	1,469
554	CMD No. 554 - Five Mile Court	12,039	1,300	2,229	11,110	10,119	234	1,225	10,119	10,119
555	CMD No. 555 - Hannah's Court	13,201	1,341	2,229	12,313	11,473	160	1,000	11,473	11,473
556	CMD No. 556 - Valhalla Place	15,790	1,154	2,329	14,615	13,464	-	1,000	13,615	13,464
557	CMD No. 557 - Floral Arrangement	11,920	2,079	3,339	10,660	9,773	1,088	1,975	9,773	9,773
558	CMD No. 558 - Hillview Terrace	55,238	18,654	10,934	62,958	67,043	9,435	5,350	67,043	67,043
559	CMD No. 559 - Westside Place	12,435	19,132	19,704	11,863	17,360	25,597	20,100	17,360	17,360
560	CMD No. 560 - Mariposa Vista Unit 2	33,186	9,375	10,904	31,657	31,476	8,369	8,550	31,476	31,476
561	CMD No. 561 - Jensen Park	14,763	2,397	2,329	14,831	14,361	855	1,325	14,361	14,361
562	CMD No. 562 - Belvedere Heights	64,661	5,459	6,904	63,216	57,337	8,921	14,800	57,337	57,337
563	CMD No. 563 - Sparrow Hawk Ridge	5,761	662	2,154	4,269	2,886	-	1,150	3,119	2,886
564	CMD No. 564 - Brown	34,814	5,781	1,479	39,116	40,404	1,288	-	40,404	40,404
565	CMD No. 565 - River Glen	21,821	10,756	11,154	21,423	21,264	12,366	12,525	21,264	21,264
566	CMD No. 566 - Bruce Road	7,123	837	2,329	5,631	4,068	-	1,075	4,556	4,068
567	CMD No. 567 - Salisbury Court	4,369	681	2,104	2,946	1,684	-	1,100	1,846	1,684

City of Chico
2018-19 Annual Budget
Summary of Improvement District Funds

	6/30/2017	MODIFIED ADOPTED		6/30/2018	6/30/2018	COUNCIL ADOPTED		6/30/2019	6/30/2019
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
568 CMD No. 568 - Shastan @ Glenwood	83,179	6,731	1,979	87,931	96,022	9,066	975	96,022	96,022
569 CMD No. 569 - Skycreek Park	10,847	5,267	4,634	11,480	11,225	5,545	5,800	11,225	11,225
570 CMD No. 570 - McKinney Ranch	20,060	4,817	4,579	20,298	19,742	4,619	5,175	19,742	19,742
571 CMD No. 571 - Symm City	5,144	609	2,179	3,574	2,673	274	1,175	2,673	2,673
572 CMD No. 572 - Lassen Glen	12,430	2,822	4,229	11,023	10,200	3,902	4,725	10,200	10,200
573 CMD No. 573 - Keystone Manor	4,832	956	2,229	3,559	2,673	189	1,075	2,673	2,673
574 CMD No. 574 - Laburnum Estates	4,267	1,177	2,229	3,215	2,673	583	1,125	2,673	2,673
576 CMD No. 576 - Eaton Cottages	26,471	4,679	2,954	28,196	29,934	3,688	1,950	29,934	29,934
577 CMD No. 577 - Hawes Subdivision	15,755	2,700	2,229	16,226	16,085	1,084	1,225	16,085	16,085
578 CMD No. 578 - Godman Ranch	28,762	3,921	2,229	30,454	31,105	1,726	1,075	31,105	31,105
579 CMD No. 579 - Manzanita Pointe	7,680	5,052	3,804	8,928	8,687	2,809	3,050	8,687	8,687
580 CMD No. 580 - Avalon Court	6,667	4,397	4,879	6,185	5,022	3,157	4,320	5,022	5,022
581 CMD No. 581 - Glenshire Park	18,814	3,320	2,304	19,830	20,163	1,558	1,225	20,163	20,163
582 CMD No. 582 - NWCSP	94,672	62,895	52,354	105,213	115,875	67,412	56,750	115,875	115,875
584 CMD No. 584 - Martha's Vineyard	8,962	1,107	2,204	7,865	7,151	486	1,200	7,151	7,151
586 CMD No. 586 - Meriam Park Dev Proj	132,560	23,789	3,054	153,295	169,412	21,517	5,400	169,412	169,412
588 CMD No. 588 - Harmony Park	4,392	3,868	2,229	6,031	2,450	-	1,225	4,806	2,450
589 CMD No. 589 - Lee Estates Subdivision	19,121	-	2,429	16,692	12,941	-	1,575	15,117	12,941
A03 CMD No. A03 - Humboldt Trails Subdivision	(1,003)	10,843	4,154	5,686	8,333	4,997	2,350	8,333	8,333
A04 CMD No. A04 - Meriam Park Phase 8	16,729	3,165	8,579	11,315	3,047	-	5,900	5,415	3,047
A05 CMD No. A05 - Mountain Vista/Sycamore	29,713	55,656	20,954	64,415	87,699	56,034	32,750	87,699	87,699
A06 CMD No. A06 - Woodbrook Subdivision	6,652	1,303	2,229	5,726	4,938	287	1,075	4,938	4,938
A07 CMD No. A07 - Deer Park Subdivision (1)	32,055	2,852	2,679	32,228	33,628	4,975	3,575	33,628	33,628
A08 CMD No. A08 - 16th and 19 St	(571)	-	-	(571)	-	1,171	600	-	-
A11 CMD No. A11 - Crouch Farr-Lamb	-	1,596	-	1,596	2,393	797	-	2,393	2,393
A12 CMD No. A12 - Estates at Hooker Oak	10,353	-	300	10,053	5,529	10,693	1,000	19,746	5,529
TOTAL MAINTENANCE DISTRICT FUNDS	3,674,679	954,176	893,220	3,823,256	3,813,617	967,465	816,111	3,974,610	3,813,618
LANDSCAPE AND LIGHTING DISTRICT FUNDS									
590 Baroni Park L & L District	(961)	-	-	(961)	-	8,797	-	7,836	-
591 Husa Ranch / Nob Hill LLD	(43,635)	-	11,549	(55,184)	-	11,973	4,910	(48,121)	-
TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS	(44,596)	-	11,549	(56,145)	-	20,770	4,910	(40,285)	-
TOTAL IMPROVEMENT DISTRICT FUNDS	4,178,896	954,176	911,390	4,309,303	3,984,801	994,856	821,021	4,483,138	-

(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
 FY2018-19 ANNUAL BUDGET
 DEPARTMENT & SERVICE AREA LISTING**

DEPARTMENT NUMBER	DESCRIPTION
000	Support Services to Other Departments
099	Debt Service
101	City Council
103	City Clerk
106	City Management
110	Environmental Services
112	Economic Development
118	Airport Management
121	Community Agencies
130	Human Resources
140	Risk Management
150	Finance
160	City Attorney
180	Information Technology
185	Geographic Information Systems (GIS)
300	Police
400	Fire
410	Fire Reimbursable Response
510	Planning Services
520	Building Inspection
535	Code Enforcement
540	Housing & Neighborhood Services
601	Public Works Administration
610	Capital Projects 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
FY2018-19 Annual Budget
Operating Expenditures by Department

Category	FY2018-19 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Administrative Services				
Salaries & Employee Benefits	\$1,369,752	\$964,898	\$2,334,650	
Materials & Supplies	\$27,328	\$39,235	\$66,563	
Purchased Services	\$158,138	\$629,558	\$787,696	
Other Expenses	\$51,070	\$183,895	\$234,965	
Allocations	(\$1,666,176)	\$37,909	(\$1,628,267)	
Department Total	(\$59,888)	\$1,855,495	\$1,795,607	1.9%
City Attorney				
Materials & Supplies	\$250	\$0	\$250	
Purchased Services	\$612,847	\$650,000	\$1,262,847	
Other Expenses	\$1,805	\$0	\$1,805	
Allocations	\$23,437	\$0	\$23,437	
Department Total	\$638,339	\$650,000	\$1,288,339	1.4%
City Clerk				
Salaries & Employee Benefits	\$625,651	\$0	\$625,651	
Materials & Supplies	\$10,750	\$0	\$10,750	
Purchased Services	\$35,300	\$0	\$35,300	
Other Expenses	\$116,365	\$0	\$116,365	
Non-Recurring Operating	\$10,000	\$0	\$10,000	
Allocations	\$118,260	\$0	\$118,260	
Department Total	\$916,326	\$0	\$916,326	1.0%
City Manager				
Salaries & Employee Benefits	\$1,391,752	\$518,618	\$1,910,370	
Materials & Supplies	\$12,965	\$550	\$13,515	
Purchased Services	\$237,098	\$1,222,500	\$1,459,598	
Other Expenses	\$185,603	\$1,236,469	\$1,422,072	
Non-Recurring Operating	\$40,000	\$0	\$40,000	
Allocations	\$185,431	\$0	\$185,431	
Department Total	\$2,052,849	\$2,978,137	\$5,030,986	5.5%

City of Chico
FY2018-19 Annual Budget
Operating Expenditures by Department

Category	FY2018-19 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Community Development				
Salaries & Employee Benefits	\$558,710	\$2,079,474	\$2,638,184	
Materials & Supplies	\$6,333	\$41,170	\$47,503	
Purchased Services	\$67,600	\$642,639	\$710,239	
Other Expenses	\$254,614	\$69,514	\$324,128	
Non-Recurring Operating	\$0	\$207,000	\$207,000	
Allocations	\$154,118	\$673,947	\$828,065	
Department Total	\$1,041,375	\$3,713,744	\$4,755,119	5.2%
Fire				
Salaries & Employee Benefits	\$11,326,877	\$157,380	\$11,484,257	
Materials & Supplies	\$163,554	\$0	\$163,554	
Purchased Services	\$45,563	\$32,000	\$77,563	
Other Expenses	\$239,327	\$0	\$239,327	
Non-Recurring Operating	\$58,000	\$0	\$58,000	
Allocations	\$1,262,722	\$6,637	\$1,269,359	
Department Total	\$13,096,043	\$196,017	\$13,292,060	14.4%
Police				
Salaries & Employee Benefits	\$21,787,427	\$260,640	\$22,048,067	
Materials & Supplies	\$522,942	\$31,504	\$554,446	
Purchased Services	\$210,974	\$0	\$210,974	
Other Expenses	\$416,159	\$0	\$416,159	
Non-Recurring Operating	\$63,600	\$0	\$63,600	
Allocations	\$2,743,458	\$13,477	\$2,756,935	
Department Total	\$25,744,560	\$305,621	\$26,050,181	28.3%
Public Works				
Salaries & Employee Benefits	\$3,940,125	\$6,978,428	\$10,918,553	
Materials & Supplies	\$345,035	\$1,309,445	\$1,654,480	
Purchased Services	\$692,800	\$3,890,225	\$4,583,025	
Other Expenses	\$200,984	\$372,520	\$573,504	
Non-Recurring Operating	\$12,000	\$70,200	\$82,200	
Allocations	\$2,427,358	\$3,677,864	\$6,105,222	
Department Total	\$7,618,302	\$16,298,682	\$23,916,984	26.0%
Improvement District Funds		\$821,021	\$821,021	0.9%
City Debt Service	\$401,958	\$5,105,908	\$5,507,866	6.0%
City of Chico Operating Expenditures	\$51,449,864	\$31,924,625	\$83,374,489	90.5%

City of Chico
FY2018-19 Annual Budget
Operating Expenditures by Department

Category	FY2018-19 Council Adopted Budget			% of Total Expenditures
	General/Park Funds	Other Funds	Total Funds	
Successor Agency to the Chico Redevelopment Agency Funds				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$43,371	\$43,371	
Other Expenses	\$0	\$1,958,200	\$1,958,200	
Allocations	\$0	\$104,009	\$104,009	
Department Total	\$0	\$2,106,180	\$2,106,180	2.3%
Successor Agency Debt Service		\$6,644,570	\$6,644,570	7.2%
Total Operating Expenditures	\$51,449,864	\$40,675,375	\$92,125,239	100.0%



ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico
FY 2018-19 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 payable/receivable, 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, voicemail, public safety computer aided dispatching and reporting, financial software maintenance, internet connections, websites, printers, copiers, and various hardware and software.

PERSONNEL

	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Administrative Services	1	1	1	1
Finance	13	13	13	13
*Human Resources/Risk Management	4	0	0	0
Information Technology	5	5	5	6
	23	19	19	20

*Human Resources/Risk Management was moved from the Administrative Services Department to the City Manager's Office in FY2016-17.

City of Chico
2018-19 Annual Budget
Operating Summary Report
Administrative Services

Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,091,403	2,203,753	1,313,248	883,803	2,197,051	1,369,752	964,898	2,334,650	6
Materials & Supplies	51,627	57,888	28,793	39,185	67,978	27,328	39,235	66,563	(2)
Purchased Services	583,269	648,950	139,177	637,808	776,985	158,138	629,558	787,696	1
Other Expenses	3,526	3,317,989	52,305	148,514	200,819	51,070	183,895	234,965	17
Allocations	(1,698,363)	(1,682,571)	(1,761,297)	159,962	(1,601,335)	(1,666,176)	37,909	(1,628,267)	2
Department Total	1,031,464	4,546,010	(227,774)	1,869,272	1,641,498	(59,888)	1,855,495	1,795,607	9

Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-150 Finance							
4000 Salaries & Employee Benefits	1,286,977	1,336,510	1,313,248	1,353,248	1,369,752	1,369,752	1
5000 Materials & Supplies	27,729	28,109	28,793	28,793	27,328	27,328	(5)
5400 Purchased Services	83,796	97,685	139,177	154,127	158,138	158,138	3
8900 Other Expenses	46,536	37,051	52,305	52,305	51,070	51,070	(2)
8990 Allocations	233,327	244,980	207,733	207,733	277,835	277,835	34
Total 001-150	1,678,365	1,744,335	1,741,256	1,796,206	1,884,123	1,884,123	5
001-995 Indirect Cost Allocation							
8990 Allocations	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)	(1)
Total 001-995	(1,969,030)	(1,969,030)	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)	(1)
Total General/Park Funds	(290,665)	(224,695)	(227,774)	(172,824)	(59,888)	(59,888)	(65)
010-150 City Treasury							
Purchased Services	51,738	58,228	59,200	59,200	25,000	25,000	(58)
Other Expenses	896	1,267	1,270	1,270	3,270	3,270	157
Allocations	0	0	149,883	0	0	0	0
Total 010-150	52,634	59,495	210,353	60,470	28,270	28,270	(53)
853-150 Parking Revenue							
Purchased Services	20,007	34,934	36,000	43,800	36,000	36,000	(18)

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Administrative Services

Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 853-150	20,007	34,934	36,000	43,800	36,000	36,000	(18)
901-000 Work Comp Ins Rsrv							
Other Expenses	(216,372)	3,112,575	0	0	0	0	0
Total 901-000	(216,372)	3,112,575	0	0	0	0	0
935-180 Information Technology							
Salaries & Employee Benefits	804,427	867,243	883,803	883,803	964,898	964,898	9
Materials & Supplies	23,899	29,780	39,185	25,185	39,235	39,235	56
Purchased Services	427,729	458,103	542,608	540,208	568,558	568,558	5
Other Expenses	172,467	167,097	147,244	163,644	180,625	180,625	10
Allocations	37,339	41,478	10,079	10,079	37,909	37,909	276
Total 935-180	1,465,861	1,563,701	1,622,919	1,622,919	1,791,225	1,791,225	10
Total Other Funds	1,322,130	4,770,705	1,869,272	1,727,189	1,855,495	1,855,495	7
Department Total	1,031,465	4,546,010	1,641,498	1,554,365	1,795,607	1,795,607	16



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

The City Attorney 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 appointed by the City Council and is responsible for the administration of the City’s legal affairs.

In April 2014, the City Council contracted City Attorney services 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. The City Attorney looks to continue this trend in the coming fiscal year.

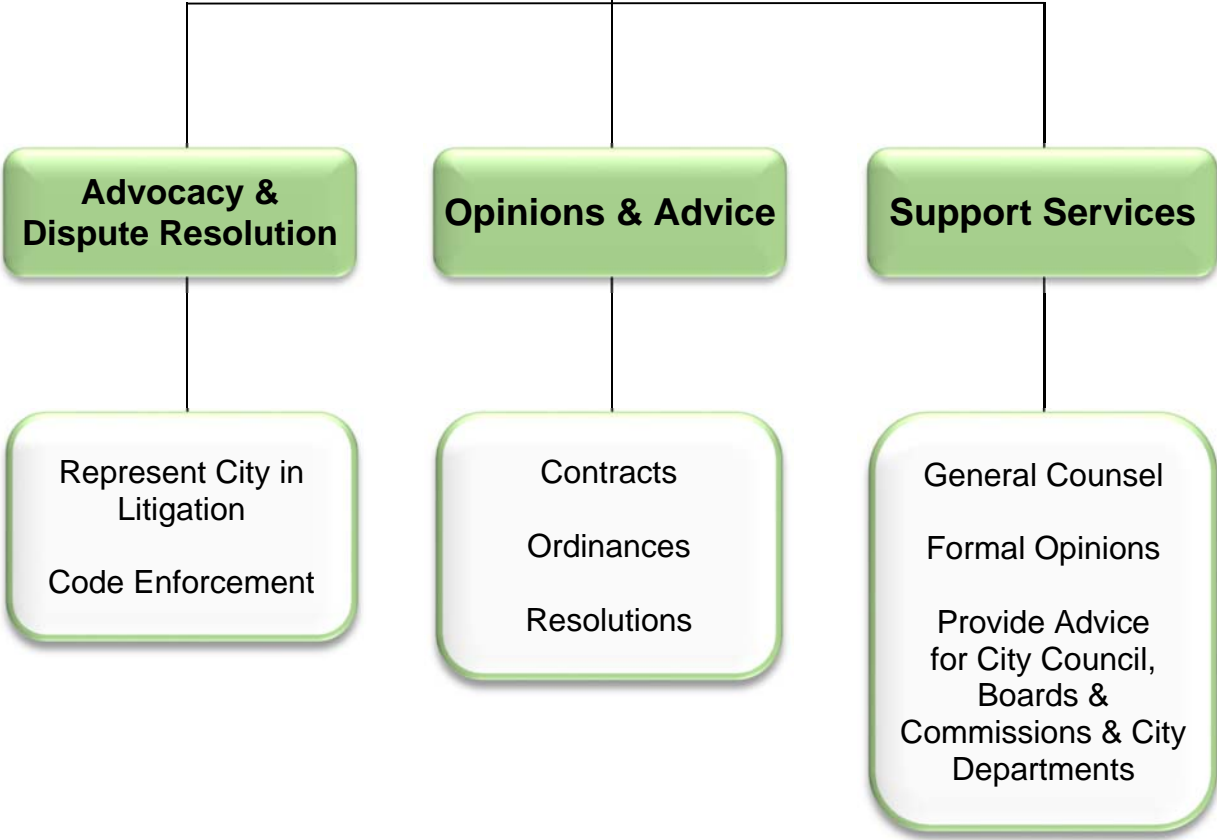
City of Chico
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City Attorney

Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	47	43	250	0	250	250	0	250	0
Purchased Services	582,520	1,302,940	612,847	650,000	1,262,847	612,847	650,000	1,262,847	0
Other Expenses	1,723	1,651	1,805	0	1,805	1,805	0	1,805	0
Allocations	22,866	21,329	18,542	0	18,542	23,437	0	23,437	26
Department Total	607,156	1,325,964	633,444	650,000	1,283,444	638,339	650,000	1,288,339	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-160 City Attorney							
5000 Materials & Supplies	47	44	250	250	250	250	0
5400 Purchased Services	582,520	587,902	612,847	612,847	612,847	612,847	0
8900 Other Expenses	1,724	1,651	1,805	1,805	1,805	1,805	0
8990 Allocations	22,866	21,329	18,542	18,542	23,437	23,437	26
Total 001-160	607,157	610,926	633,444	633,444	638,339	638,339	1
Total General/Park Funds	607,157	610,926	633,444	633,444	638,339	638,339	1
900-160 General Liability Insurance Reserve							
Purchased Services	0	715,038	650,000	650,000	650,000	650,000	0
Total 900-160	0	715,038	650,000	650,000	650,000	650,000	0
Total Other Funds	0	715,038	650,000	650,000	650,000	650,000	0
Department Total	607,157	1,325,964	1,283,444	1,283,444	1,288,339	1,288,339	0



City Attorney





CITY CLERK DEPARTMENT

City of Chico
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Department Summary

FACT

The City Clerk Department receives and processes close to 1,000 citizen inquiries and email communications for the City 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	FY2015-16	FY2016-17	FY2017-18	FY2018-19
City Clerk Department	3	3	3	3

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	505,101	585,051	594,407	0	594,407	625,651	0	625,651	5
Materials & Supplies	7,808	5,842	10,750	0	10,750	10,750	0	10,750	0
Purchased Services	21,677	25,800	34,800	0	34,800	35,300	0	35,300	1
Other Expenses	162,968	247,493	166,365	0	166,365	116,365	0	116,365	(30)
Non-Recurring Operating	14,668	0	0	0	0	10,000	0	10,000	0
Allocations	92,501	92,471	86,531	0	86,531	118,260	0	118,260	37
Department Total	804,726	956,658	892,853	0	892,853	916,326	0	916,326	3

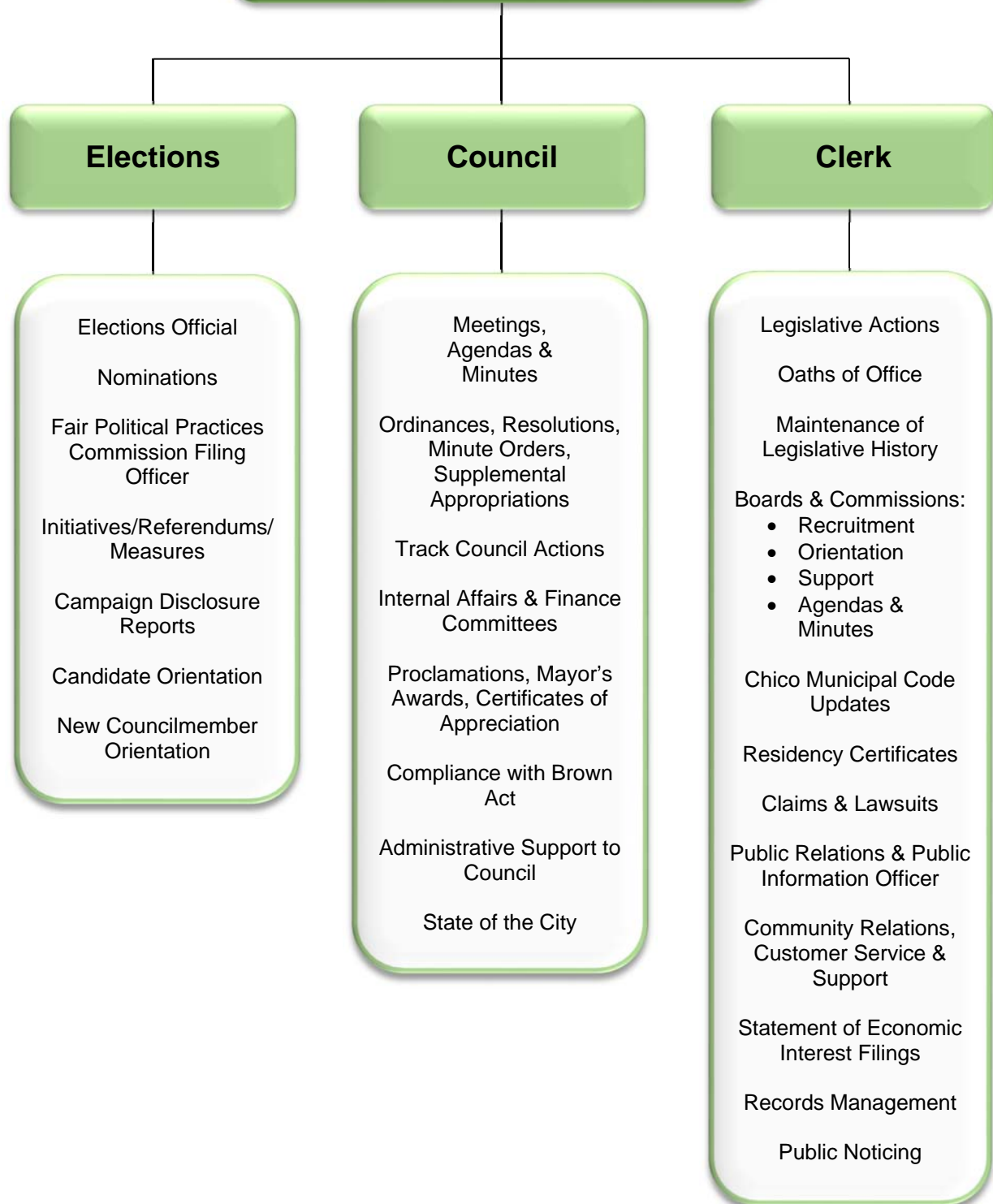
Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-101 City Council							
4000 Salaries & Employee Benefits	176,762	183,307	181,759	181,759	183,178	183,178	1
5000 Materials & Supplies	317	199	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	41,854	43,433	47,765	47,765	47,765	47,765	0
8910 Non-Recurring Operating	0	0	0	0	10,000	10,000	0
8990 Allocations	47,675	47,628	48,865	48,865	58,122	58,122	19
Total 001-101	266,608	274,567	286,789	286,789	307,465	307,465	7
001-103 City Clerk							
4000 Salaries & Employee Benefits	328,339	401,744	412,648	412,648	442,473	442,473	7
5000 Materials & Supplies	7,491	5,644	8,350	8,350	8,350	8,350	0
5400 Purchased Services	21,677	25,800	28,800	28,800	29,300	29,300	2
8900 Other Expenses	21,809	104,061	68,600	68,600	68,600	68,600	0
8910 Non-Recurring Operating	14,668	0	0	0	0	0	0
8990 Allocations	44,827	44,843	37,666	37,666	60,138	60,138	60
Total 001-103	438,811	582,092	556,064	556,064	608,861	608,861	9
001-121 Community Agencies-General							
8900 Other Expenses	99,306	100,000	50,000	50,000	0	0	(100)

City of Chico
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City Clerk

Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-121	99,306	100,000	50,000	50,000	0	0	(100)
Total General/Park Funds	804,725	956,659	892,853	892,853	916,326	916,326	3
Total Other Funds	0	0	0	0	0	0	0
Department Total	804,725	956,659	892,853	892,853	916,326	916,326	3



City Clerk



CITY MANAGER'S OFFICE

City of Chico
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 Department Summary

FACT

The City Manager's Office once consisted of 13.75 funded employees and now administers city operations with just 4 funded positions.

“Our Mission is to provide professional, ethical and trusted leadership in the administration and execution of policies and objectives approved by the City Council; to develop and recommend alternative solutions to community problems as identified by Council; to plan and develop new programs to meet the future needs of the City; to prepare the annual budget; and to foster trust and pride in city government by providing excellent customer service, building a sustainable government structure, and effectively and efficiently directing City operations.”

GENERAL CITY MANAGEMENT

The City Manager's Office provides support to the City Council in its policy decision-making by conducting research, providing information, and making recommendations for the City Council's consideration. Emphasis is on ensuring that the policies, programs and services established by the City Council are effectively implemented through the proper utilization of resources, with a focus on employing the most cost-effective and operationally efficient model available.



ECONOMIC DEVELOPMENT

The City Manager's Office serves as the primary point of contact for business development, expansion and investment in the community. The City Manager's office 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 the City Manager's office 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	FY2015-16	FY2016-17	FY2017-18	FY2018-19
City Manager's Office (CM)	5	5	*5	*5
Human Resources/Risk Management (HR)	-	**4	4	4
	5	**9	9	9

* Includes one position that is allocated but not funded.

** Human Resources/Risk Management was moved from the Administrative Services Department to the City Manager's Office in FY2016-17.

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Operating Summary Report
City Manager

Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,383,328	1,390,497	1,343,642	505,170	1,848,812	1,391,752	518,618	1,910,370	3
Materials & Supplies	9,890	10,512	12,645	550	13,195	12,965	550	13,515	2
Purchased Services	1,581,634	1,883,954	237,098	1,292,500	1,529,598	237,098	1,222,500	1,459,598	(5)
Other Expenses	1,694,615	2,265,971	185,923	1,236,469	1,422,392	185,603	1,236,469	1,422,072	0
Non-Recurring Operating	30,522	49,340	0	0	0	40,000	0	40,000	0
Allocations	146,176	165,904	113,918	0	113,918	185,431	0	185,431	63
Department Total	4,846,167	5,766,180	1,893,226	3,034,689	4,927,915	2,052,849	2,978,137	5,030,986	2

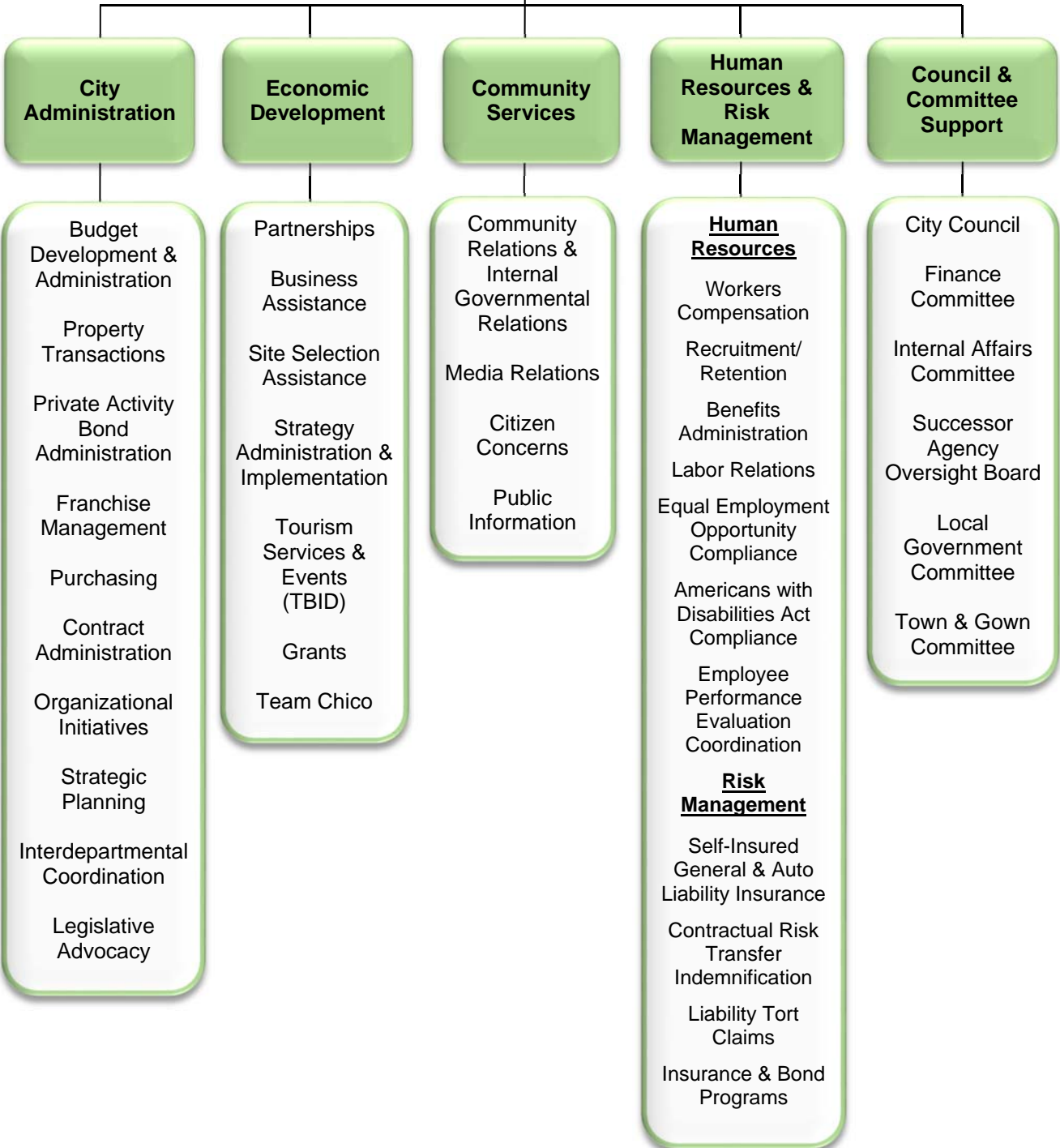
Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-106 City Management							
4000 Salaries & Employee Benefits	889,116	876,618	775,065	775,065	799,442	799,442	3
5000 Materials & Supplies	2,196	3,193	3,925	3,925	4,245	4,245	8
8900 Other Expenses	23,404	19,660	27,600	27,600	27,280	27,280	(1)
8910 Non-Recurring Operating	14,182	49,340	0	43,240	40,000	40,000	(7)
8990 Allocations	94,602	107,745	67,554	67,554	110,117	110,117	63
Total 001-106	1,023,500	1,056,556	874,144	917,384	981,084	981,084	7
001-112 Economic Development							
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	10,199	5,016	103,925	88,389	103,925	103,925	18
8900 Other Expenses	125,399	126,824	129,488	129,488	129,488	129,488	0
8910 Non-Recurring Operating	16,341	0	0	0	0	0	0
8990 Allocations	0	0	0	0	1,736	1,736	0
Total 001-112	151,939	131,840	233,913	218,377	235,649	235,649	8
001-130 Human Resources							
4000 Salaries & Employee Benefits	494,212	513,879	568,577	568,577	592,310	592,310	4
5000 Materials & Supplies	7,405	7,209	8,220	8,220	8,220	8,220	0
5400 Purchased Services	113,572	120,075	133,173	133,173	133,173	133,173	0

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City Manager

Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8900 Other Expenses	21,259	20,957	28,835	28,835	28,835	28,835	0
8990 Allocations	51,575	58,160	46,364	46,364	73,578	73,578	59
Total 001-130	688,023	720,280	785,169	785,169	836,116	836,116	6
Total General/Park Funds	1,863,462	1,908,676	1,893,226	1,920,930	2,052,849	2,052,849	7
900-000 General Liability Insurance Reserve							
Other Expenses	(63,189)	701,721	0	0	0	0	0
Total 900-000	(63,189)	701,721	0	0	0	0	0
900-140 General Liability Insurance Reserve							
Materials & Supplies	289	111	400	400	400	400	0
Purchased Services	168,066	43,591	52,500	52,500	52,500	52,500	0
Other Expenses	1,397,419	1,221,489	991,370	991,370	991,370	991,370	0
Total 900-140	1,565,774	1,265,191	1,044,270	1,044,270	1,044,270	1,044,270	0
901-130 Work Comp Ins Rsrv							
Salaries & Employee Benefits	0	0	505,170	305,170	518,618	518,618	70
Materials & Supplies	0	0	150	150	150	150	0
Purchased Services	1,272,955	1,665,773	1,120,000	1,320,000	1,120,000	1,120,000	(15)
Other Expenses	190,324	175,321	245,099	245,099	245,099	245,099	0
Total 901-130	1,463,279	1,841,094	1,870,419	1,870,419	1,883,867	1,883,867	1
902-130 Unemp Ins Rsrv							
Purchased Services	16,842	49,500	120,000	60,000	50,000	50,000	(17)
Total 902-130	16,842	49,500	120,000	60,000	50,000	50,000	(17)
Total Other Funds	2,982,706	3,857,506	3,034,689	2,974,689	2,978,137	2,978,137	0
Department Total	4,846,168	5,766,182	4,927,915	4,895,619	5,030,986	5,030,986	3



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 cleanup events such as “Drop

COMMUNITY DEVELOPMENT DEPARTMENT

City of Chico
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Department Summary

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

GEOGRAPHIC INFORMATION SYSTEMS DIVISION

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

PERSONNEL	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Community Development	1	1	3	3
Building & Development Services	11	11	11	11
Code Enforcement	4	4	4	4
Geographic Information Systems	1	1	1	1
Housing Services	2	2	2	2
Planning Services	4	4	3	3
	23	23	24	24

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Community Development

Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,180,497	2,393,261	437,802	2,032,088	2,469,890	558,710	2,079,474	2,638,184	7
Materials & Supplies	35,210	36,958	6,333	41,170	47,503	6,333	41,170	47,503	0
Purchased Services	161,722	530,160	62,600	440,978	503,578	67,600	642,639	710,239	41
Other Expenses	278,843	237,441	194,614	67,514	262,128	254,614	69,514	324,128	24
Non-Recurring Operating Allocations	28,625 666,204	74,612 705,572	0 108,141	10,870 508,336	10,870 616,477	0 154,118	207,000 673,947	207,000 828,065	1804 34
Department Total	3,351,103	3,978,007	809,490	3,100,956	3,910,446	1,041,375	3,713,744	4,755,119	22

Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-510 Planning							
4000 Salaries & Employee Benefits	281,029	280,426	251,659	319,659	363,871	363,871	14
5000 Materials & Supplies	1,513	1,674	2,137	2,137	2,137	2,137	0
5400 Purchased Services	0	0	40,000	40,000	40,000	40,000	0
8900 Other Expenses	186,785	186,306	190,134	190,134	250,134	250,134	32
8910 Non-Recurring Operating	16,695	31,044	0	2,261	0	0	(100)
8990 Allocations	90,450	95,946	73,839	73,839	108,450	108,450	47
Total 001-510	576,472	595,396	557,769	628,030	764,592	764,592	22
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	152,432	199,946	186,143	186,143	194,839	194,839	5
5000 Materials & Supplies	3,440	4,393	4,196	4,196	4,196	4,196	0
5400 Purchased Services	12,751	22,600	22,600	22,600	27,600	27,600	22
8900 Other Expenses	2,274	2,770	4,480	4,480	4,480	4,480	0
8990 Allocations	17,951	37,936	34,302	34,302	45,668	45,668	33
Total 001-535	188,848	267,645	251,721	251,721	276,783	276,783	10
Total General/Park Funds	765,320	863,041	809,490	879,751	1,041,375	1,041,375	18
201-995 Comm Dev Blk Grant							

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Community Development

Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	57,293	57,293	57,293	57,293	37,372	37,372	(35)
Total 201-995	57,293	57,293	57,293	57,293	37,372	37,372	(35)
206-995 HOME - FEDERAL GRANTS							
Allocations	3,621	3,621	3,621	3,621	12,545	12,545	246
Total 206-995	3,621	3,621	3,621	3,621	12,545	12,545	246
213-535 Abandoned Veh Abate							
Salaries & Employee Benefits	70,661	109,389	111,289	111,289	126,364	126,364	14
Materials & Supplies	894	55	2,559	2,059	2,559	2,559	24
Purchased Services	900	300	1,300	2,300	3,000	3,000	30
Other Expenses	2,752	2,858	3,250	2,750	3,250	3,250	18
Non-Recurring Operating	0	0	4,348	4,348	0	0	(100)
Allocations	7,922	11,311	7,076	7,076	12,439	12,439	76
Total 213-535	83,129	123,913	129,822	129,822	147,612	147,612	14
213-995 Abandoned Veh Abate							
Allocations	10,549	10,549	10,549	10,549	8,973	8,973	(15)
Total 213-995	10,549	10,549	10,549	10,549	8,973	8,973	(15)
392-540 Affordable Housing							
Salaries & Employee Benefits	87,658	123,614	112,147	122,147	118,714	118,714	(3)
Materials & Supplies	2,040	1,018	3,275	3,275	3,275	3,275	0
Purchased Services	15,792	7,485	74,787	74,787	74,904	74,904	0
Other Expenses	5,288	6,065	10,930	10,930	10,930	10,930	0
Non-Recurring Operating	0	0	4,348	4,348	7,000	7,000	61
Allocations	33,209	35,316	28,388	28,388	39,863	39,863	40
Total 392-540	143,987	173,498	233,875	243,875	254,686	254,686	4
392-995 Affordable Housing							
Allocations	41,697	41,697	41,697	41,697	38,360	38,360	(8)
Total 392-995	41,697	41,697	41,697	41,697	38,360	38,360	(8)
395-000 CalHome Grant - RDA							
Other Expenses	45,000	0	0	0	0	0	0
Total 395-000	45,000	0	0	0	0	0	0

City of Chico
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Community Development

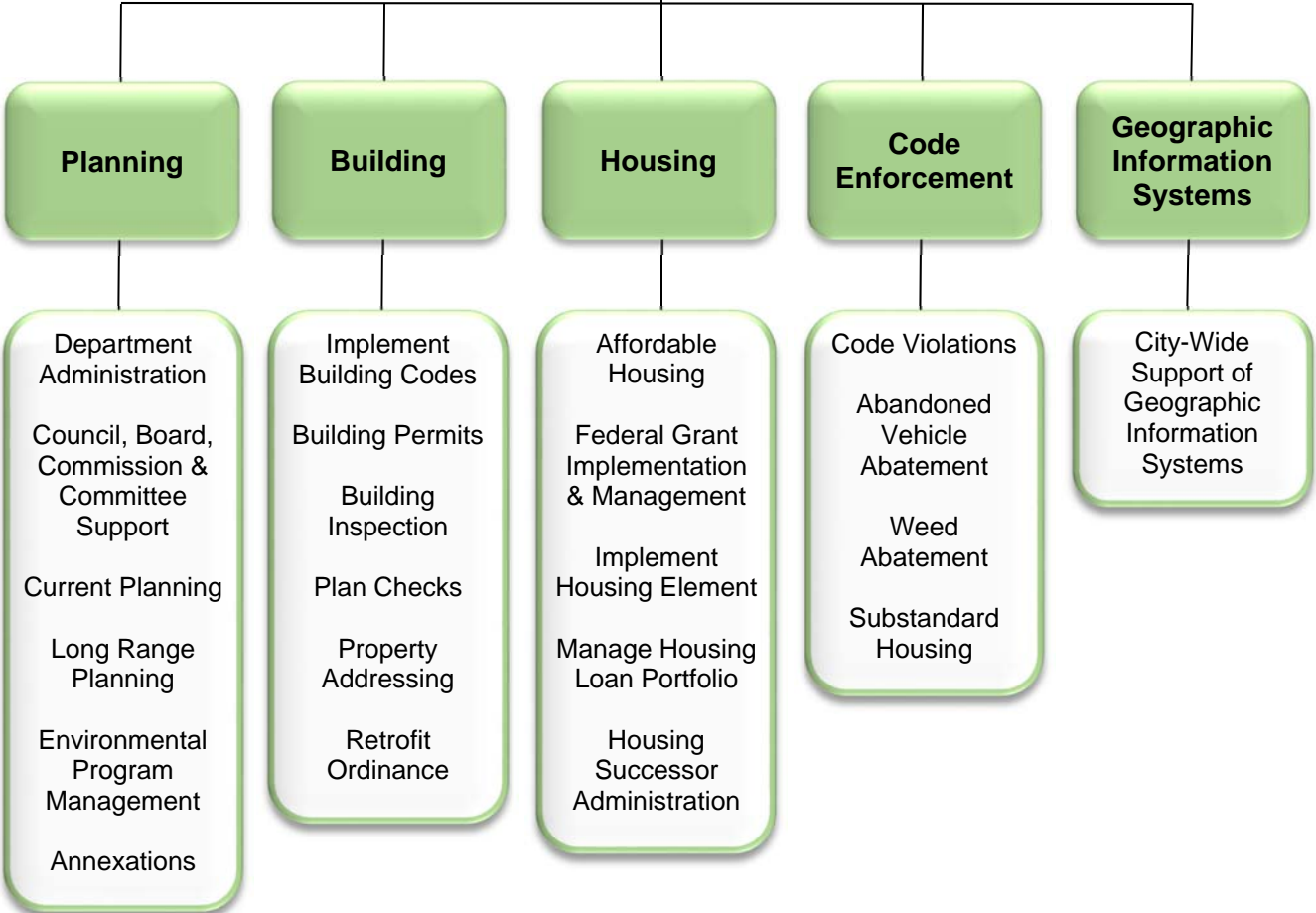
Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
862-510 Private Dev							
Salaries & Employee Benefits	303,662	287,849	342,755	342,755	422,169	422,169	23
Materials & Supplies	5,963	6,814	5,850	5,850	5,850	5,850	0
Purchased Services	600	202,825	40,618	255,620	40,540	40,540	(84)
Other Expenses	10,369	13,990	14,320	14,320	15,320	15,320	7
Non-Recurring Operating	0	0	0	0	100,000	100,000	0
Allocations	103,491	102,317	93,908	93,908	128,784	128,784	37
Total 862-510	424,085	613,795	497,451	712,453	712,663	712,663	0
862-520 Private Dev							
Salaries & Employee Benefits	1,009,929	1,137,912	1,185,899	1,117,899	1,097,076	1,097,076	(2)
Materials & Supplies	9,959	6,515	12,966	12,966	12,966	12,966	0
Purchased Services	82,534	215,403	250,618	253,968	250,540	250,540	(1)
Other Expenses	13,617	15,052	22,879	22,879	22,879	22,879	0
Non-Recurring Operating	4,930	43,569	0	8,993	100,000	100,000	1012
Allocations	112,525	121,284	86,843	86,843	125,841	125,841	45
Total 862-520	1,233,494	1,539,735	1,559,205	1,503,548	1,609,302	1,609,302	7
862-995 Private Dev							
Allocations	165,439	165,439	165,439	165,439	236,776	236,776	43
Total 862-995	165,439	165,439	165,439	165,439	236,776	236,776	43
863-510 Subdivisions							
Salaries & Employee Benefits	153,555	129,656	163,716	163,716	196,731	196,731	20
Materials & Supplies	4,892	3,823	3,853	3,853	3,853	3,853	0
Purchased Services	0	27,892	20,000	33,811	220,000	220,000	551
Other Expenses	10,707	8,700	14,060	14,060	15,060	15,060	7
Allocations	16,985	17,188	12,326	12,326	28,162	28,162	128
Total 863-510	186,139	187,259	213,955	227,766	463,806	463,806	104
935-185 Information Technology							
Salaries & Employee Benefits	121,571	124,469	116,282	116,282	118,420	118,420	2
Materials & Supplies	6,509	12,667	12,667	12,667	12,667	12,667	0
Purchased Services	49,145	53,655	53,655	53,655	53,655	53,655	0
Other Expenses	2,052	1,700	2,075	2,075	2,075	2,075	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Non-Recurring Operating	7,000	0	2,174	2,174	0	0	(100)
Allocations	5,073	5,676	1,196	1,196	4,832	4,832	304
Total 935-185	191,350	198,167	188,049	188,049	191,649	191,649	2
Total Other Funds	2,585,783	3,114,966	3,100,956	3,284,112	3,713,744	3,713,744	13
Department Total	3,351,103	3,978,007	3,910,446	4,163,863	4,755,119	4,755,119	14



Community Development





FIRE DEPARTMENT

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 Department Summary



FACT

In 2017, the Chico Fire Rescue Department responded to:

- 13,851 total calls for service
- 345 fires
- 8,751 medicals
- 853 rescues
- 1,026 service calls
- 706 false alarms



Vision: *We envision that by 2021, Chico Fire Department will be a model of efficiency and performance.*

Mission: *“To provide the highest quality fire, rescue, and emergency services to the Chico community in a caring and professional manner.”*

Strategic Goals:

- Attain a long term and sustainable staffing solution
- Update radio and communications systems
- Create an effective planning process for facilities and maintenance
- Develop a fire fleet program for maintenance & capital replacement
- Evaluate an EMS priority based response policy and program
- Develop public education programs that align with our mission
- Develop training programs based on best practices

PERSONNEL	FY2015-16	FY2016-17	FY2017-18	FY2018-19
City Funded	59	59	59	59
Grant Funded	15	0	0	0
	74	59	59	59

**City of Chico
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Fire

Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	13,371,565	12,577,548	10,888,295	188,259	11,076,554	11,326,877	157,380	11,484,257	4
Materials & Supplies	178,616	189,242	148,194	0	148,194	163,554	0	163,554	10
Purchased Services	64,795	112,892	43,063	0	43,063	45,563	32,000	77,563	80
Other Expenses	146,585	147,415	157,327	0	157,327	239,327	0	239,327	52
Non-Recurring Operating Allocations	9,904 1,155,008	36,396 1,260,986	0 906,062	0 1,964	0 908,026	58,000 1,262,722	0 6,637	58,000 1,269,359	0 40
Department Total	14,926,475	14,324,483	12,142,941	190,223	12,333,164	13,096,043	196,017	13,292,060	8

Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-400 Fire							
4000 Salaries & Employee Benefits	10,302,252	10,678,521	10,828,902	10,828,902	11,267,641	11,267,641	4
5000 Materials & Supplies	177,223	185,636	148,194	148,194	163,554	163,554	10
5400 Purchased Services	64,795	70,502	43,063	43,063	45,563	45,563	6
8900 Other Expenses	144,661	145,049	153,403	153,403	235,403	235,403	53
8910 Non-Recurring Operating	900	0	0	0	58,000	58,000	0
8990 Allocations	1,152,027	1,254,103	906,062	906,062	1,262,722	1,262,722	39
Total 001-400	11,841,858	12,333,811	12,079,624	12,079,624	13,032,883	13,032,883	8
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	886,215	625,632	59,393	984,393	59,236	59,236	(94)
8900 Other Expenses	1,924	2,366	3,924	4,924	3,924	3,924	(20)
8990 Allocations	1,691	0	0	0	0	0	0
Total 001-410	889,830	627,998	63,317	989,317	63,160	63,160	(94)
Total General/Park Funds	12,731,688	12,961,809	12,142,941	13,068,941	13,096,043	13,096,043	0
050-400 Donations							
Materials & Supplies	1,393	3,607	0	5,000	0	0	(100)
Total 050-400	1,393	3,607	0	5,000	0	0	(100)

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
097-000 SAFER Grant							
Allocations	(36,692)	0	0	0	0	0	0
Total 097-000	(36,692)	0	0	0	0	0	0
097-400 SAFER Grant							
Salaries & Employee Benefits	2,032,032	1,087,538	0	0	0	0	0
Allocations	36,692	0	0	0	0	0	0
Total 097-400	2,068,724	1,087,538	0	0	0	0	0
100-400 Grants-Oper Activities							
Salaries & Employee Benefits	37,749	49,253	0	108,768	0	0	(100)
Non-Recurring Operating	9,004	36,397	0	64,452	0	0	(100)
Allocations	31	576	0	0	0	0	0
Total 100-400	46,784	86,226	0	173,220	0	0	(100)
862-400 Private Dev							
Salaries & Employee Benefits	113,318	136,605	188,259	188,259	157,380	157,380	(16)
Purchased Services	0	42,391	0	77,000	32,000	32,000	(58)
Allocations	1,258	6,308	1,964	1,964	6,637	6,637	238
Total 862-400	114,576	185,304	190,223	267,223	196,017	196,017	(27)
Total Other Funds	2,194,785	1,362,675	190,223	445,443	196,017	196,017	(56)
Department Total	14,926,473	14,324,484	12,333,164	13,514,384	13,292,060	13,292,060	(2)



Fire

Fire Chief

Fire Marshal

- Strategic Planning
- Planning & Analysis (ISO, Dashboards, Municipal Service Review)
- Operating Procedures, Policies, Standard Guidelines
- Budgeting
- Payroll
- Grant Administration
- Public Relations/Education

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

Administration

Operations

Training

- Contracts**
- MOUs
 - California Firefighters Assistance Agreement
 - Local Government Contract
 - California Incident Command Certification System (CICCS)
- Emergency Management**
- Emergency & EOC Manager
 - Emergency Operations Plan
 - City Wide Disaster Preparedness Training
- Liaison**
- Butte County Office of Emergency Management
- Modified Duty**
- Tracking and Assignments
- Records Management**
- Helmet Cameras
 - Stations/Fire Training Center
 - Fire Department Calendar
 - Pre-Planning
 - Policies/Operations
 - Emergency Records System
 - One Drive
- Support**
- Facilities Management
 - Information Technology

- Daily Operations**
- Emergency Response
 - Personnel Management
 - Equipment Inventory
 - Emergency Medical Services
 - Staffing (Bids, Sick, Vacation)
 - Apparatus Checks/Placement
- Communications**
- Information Systems and Communications
 - Dispatch Protocols
- Liaison**
- Butte County EMS
 - Law Enforcement (BCSO, CHP, CPD)
 - Office of Emergency Services
 - CalFire
- Records Management**
- Pre-Plans
 - Evaluations
- Specialty Teams**
- SWAT Medics
 - HazMat
 - Rescue
 - Critical Incident Stress Management (CISM)

- Training**
- Development Training
 - Mandated Training
 - Certification Training
 - Fire Training Center
 - Company One
- Records Management**
- Training Records
 - Federal Aviation Regulation 139
- Airport**
- Aircraft Rescue Firefighting
- Personnel Training**
- Firefighter Recruitment
 - Firefighter Academy
 - Promotional Exams
 - Probation Exams
- Safety**
- Safety Committee
 - Infection Control
 - Wellness/Health & Safety
- Specialty Team**
- Fire Investigation Team*
 - Fire/Arson Cost Recovery*

- Acronym Key**
- EMS** – Emergency Medical Service
 - EOC** – Emergency Operations Center
 - HazMat** – Hazardous Materials Team
 - H&S** – Health and Safety
 - ISO** – Insurance Services Office
 - SWAT** – Special Weapons and Tactics

* To be transitioned from Training to Fire Marshal

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	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Sworn (Full-Time)	91	91	97	98
Non-Sworn (Full-Time)	58.25	58.25	58.25	59.5
Non-Sworn (Hourly Exempt)	3.41	3.41	3.41	3.41
	152.66	152.66	158.66	160.91

City of Chico
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Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	18,577,771	20,082,831	21,285,413	266,261	21,551,674	21,787,427	260,640	22,048,067	2
Materials & Supplies	502,941	517,642	519,942	31,504	551,446	522,942	31,504	554,446	1
Purchased Services	169,293	177,275	210,974	0	210,974	210,974	0	210,974	0
Other Expenses	353,540	384,307	406,159	0	406,159	416,159	0	416,159	2
Non-Recurring Operating Allocations	411,880 2,330,484	145,155 2,506,018	0 1,915,700	0 33,631	0 1,949,331	63,600 2,743,458	0 13,477	63,600 2,756,935	0 41
Department Total	22,345,912	23,813,230	24,338,188	331,396	24,669,584	25,744,560	305,621	26,050,181	6

Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-300 Police							
4000 Salaries & Employee Benefits	16,194,939	17,325,253	20,802,134	20,802,134	21,331,201	21,331,201	3
5000 Materials & Supplies	383,293	378,527	450,242	450,242	453,242	453,242	1
5400 Purchased Services	140,041	157,754	187,810	237,810	187,810	187,810	(21)
8900 Other Expenses	345,121	374,411	392,199	392,199	402,199	402,199	3
8910 Non-Recurring Operating	7,784	887	0	0	63,600	63,600	0
8990 Allocations	2,241,815	2,413,512	1,863,700	1,863,700	2,674,300	2,674,300	43
Total 001-300	19,312,993	20,650,344	23,696,085	23,746,085	25,112,352	25,112,352	6
001-301 PD-Office of the Chief							
4000 Salaries & Employee Benefits	36,524	73,262	0	0	0	0	0
Total 001-301	36,524	73,262	0	0	0	0	0
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	1,386,927	1,557,365	0	0	0	0	0
8990 Allocations	62	89	0	0	0	0	0
Total 001-322	1,386,989	1,557,454	0	0	0	0	0
001-324 PD-Community Outreach							
4000 Salaries & Employee Benefits	13,147	14,907	0	0	0	0	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-324	13,147	14,907	0	0	0	0	0
001-326 PD-Traffic							
4000 Salaries & Employee Benefits	0	479	0	0	0	0	0
Total 001-326	0	479	0	0	0	0	0
001-341 PD-Records Management							
4000 Salaries & Employee Benefits	11,924	12,917	0	0	0	0	0
Total 001-341	11,924	12,917	0	0	0	0	0
001-342 PD-Communications							
4000 Salaries & Employee Benefits	222,189	282,154	0	0	0	0	0
Total 001-342	222,189	282,154	0	0	0	0	0
001-343 PD-Evidence							
4000 Salaries & Employee Benefits	2,173	2,924	0	0	0	0	0
Total 001-343	2,173	2,924	0	0	0	0	0
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	129,722	186,387	0	0	0	0	0
Total 001-345	129,722	186,387	0	0	0	0	0
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	389,562	404,127	483,279	483,279	456,226	456,226	(6)
5000 Materials & Supplies	47,592	41,578	69,700	69,700	69,700	69,700	0
5400 Purchased Services	19,252	19,521	23,164	23,164	23,164	23,164	0
8900 Other Expenses	8,420	9,897	13,960	13,960	13,960	13,960	0
8990 Allocations	55,968	57,681	52,000	52,000	69,158	69,158	33
Total 001-348	520,794	532,804	642,103	642,103	632,208	632,208	(2)
001-349 PD-Animal Control							
4000 Salaries & Employee Benefits	0	30	0	0	0	0	0
Total 001-349	0	30	0	0	0	0	0
Total General/Park Funds	21,636,455	23,313,662	24,338,188	24,388,188	25,744,560	25,744,560	6
050-300 Donations							

City of Chico
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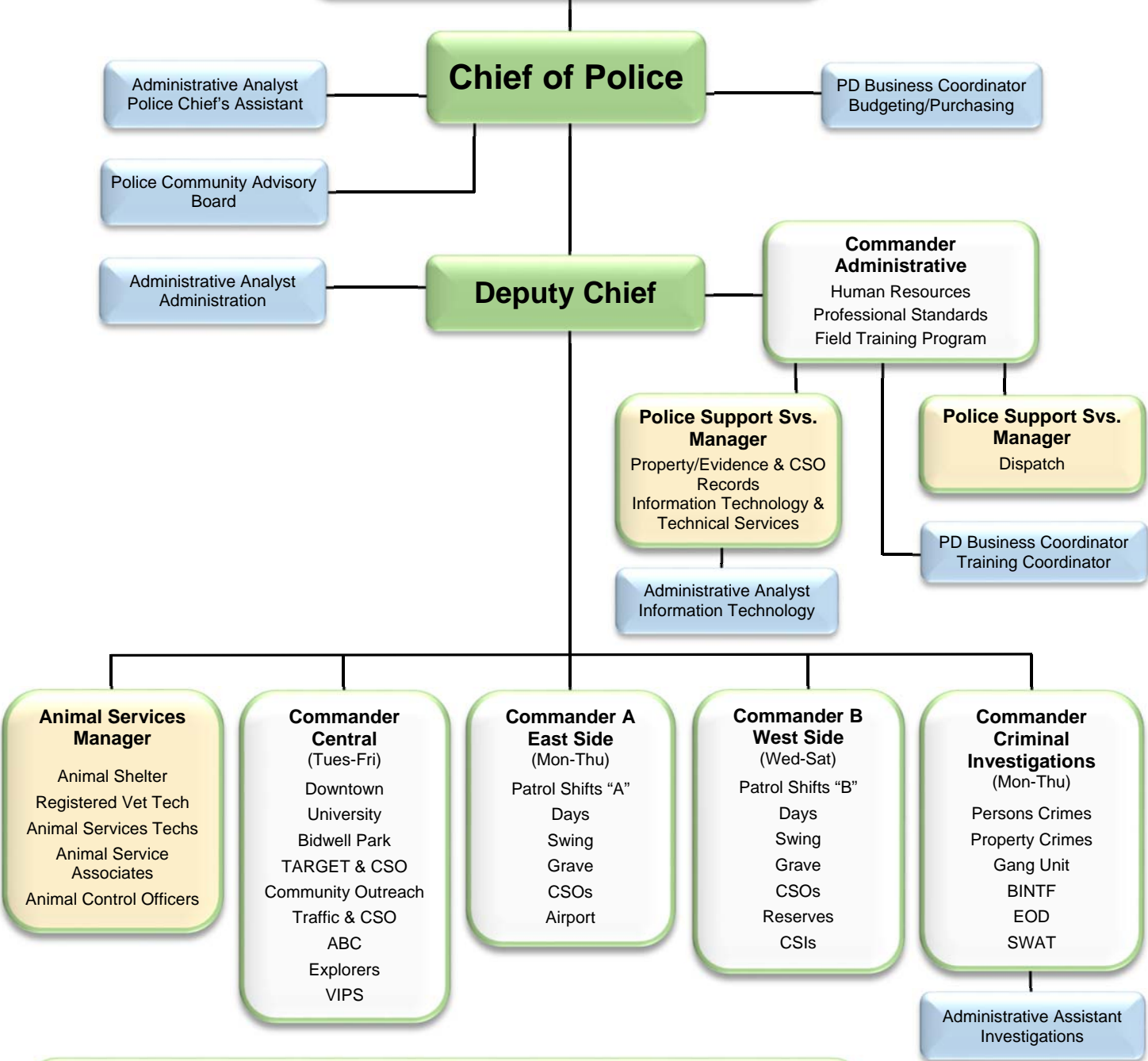
Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Materials & Supplies	64,557	87,537	21,000	21,000	21,000	21,000	0
Total 050-300	64,557	87,537	21,000	21,000	21,000	21,000	0
050-348 Donations							
Materials & Supplies	0	0	0	25,000	0	0	(100)
Total 050-348	0	0	0	25,000	0	0	(100)
098-300 Justice Assist Grant (JAG)							
Non-Recurring Operating	26,579	0	0	0	0	0	0
Total 098-300	26,579	0	0	0	0	0	0
098-995 Justice Assist Grant (JAG)							
Allocations	1,386	1,386	1,386	1,386	166	166	(88)
Total 098-995	1,386	1,386	1,386	1,386	166	166	(88)
099-300 Supp Law Enf Svs							
Salaries & Employee Benefits	156,845	165,389	147,359	244,907	149,992	149,992	(39)
Purchased Services	10,000	0	0	0	0	0	0
Non-Recurring Operating	324,815	108,179	0	62,859	0	0	(100)
Total 099-300	491,660	273,568	147,359	307,766	149,992	149,992	(51)
099-995 Supp Law Enf Svs							
Allocations	24,885	24,885	24,885	24,885	7,859	7,859	(68)
Total 099-995	24,885	24,885	24,885	24,885	7,859	7,859	(68)
100-300 Grants-Oper Activities							
Salaries & Employee Benefits	26,401	2,325	0	0	0	0	0
Non-Recurring Operating	5,718	0	0	0	0	0	0
Total 100-300	32,119	2,325	0	0	0	0	0
100-995 Grants-Oper Activities							
Allocations	5,083	5,083	5,083	5,083	864	864	(83)
Total 100-995	5,083	5,083	5,083	5,083	864	864	(83)
217-300 Asset Forfeiture							
Materials & Supplies	7,500	10,000	10,000	10,000	10,000	10,000	0
Non-Recurring Operating	46,984	36,089	0	8,160	0	0	(100)
Total 217-300	54,484	46,089	10,000	18,160	10,000	10,000	(45)

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
217-995 Asset Forfeiture							
Allocations	1,155	1,155	1,155	1,155	343	343	(70)
Total 217-995	1,155	1,155	1,155	1,155	343	343	(70)
853-300 Parking Revenue							
Salaries & Employee Benefits	7,419	55,313	118,902	118,902	110,648	110,648	(7)
Materials & Supplies	0	0	504	504	504	504	0
Allocations	131	2,228	1,122	1,122	4,245	4,245	278
Total 853-300	7,550	57,541	120,528	120,528	115,397	115,397	(4)
Total Other Funds	709,458	499,569	331,396	524,963	305,621	305,621	(42)
Department Total	22,345,913	23,813,231	24,669,584	24,913,151	26,050,181	26,050,181	5



Police



ACRONYM KEY

ABC: Alcoholic Beverage Control
 BINTF: Butte Interagency Narcotic Task Force
 CSI: Crime Scene Investigators
 CSO: Community Services Officer
 EOD: Explosive Ordnance Disposal

MAIT: Major Accident Investigation Team
 SWAT: Special Weapons & Tactics
 TARGET: Problem Oriented Policing
 VIPS: Volunteers in Police Service

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 removal 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 225 sites and funded in part by over 160 Chico Maintenance Districts.

FLEET SERVICES

The Fleet Services division provides asset management for the City's fleet of 341 vehicles and equipment. Along with preventative maintenance and repairs, Fleet Services division is responsible for City-wide fuel distribution, vehicle procurement, vehicle re-marketing, regulatory services, and environmental initiatives. All costs of operating the Central Garage are allocated to City departments based on actual vehicle charges.



BUILDINGS/FACILITIES MAINTENANCE

The Building and Facilities division is responsible for operating and maintaining all municipal buildings and facilities, including landscaping. 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, Stansbury House, City Plaza, and Children's Playground. This division also provides for the maintenance of the Chico Municipal Airport (CMA) facilities, and is responsible for all facility-related capital projects.

PUBLIC WORKS DEPARTMENT

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AIRPORT

The Public Works Department is responsible for the safe and efficient operations and management of the airport. Public Works 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.

PERSONNEL	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Airport	2	2	2	2
Public Works Administration	1	1	1	1
Engineering	17	19	20	21
Public Works - Operations/Maintenance	53	53	55	55
Public Works - Park	14	14	12	12
	87	89	90	91

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Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	8,299,716	8,698,753	3,952,256	6,562,181	10,514,437	3,940,125	6,978,428	10,918,553	4
Materials & Supplies	1,502,240	1,566,177	322,655	1,243,940	1,566,595	345,035	1,309,445	1,654,480	6
Purchased Services	4,497,180	4,277,372	703,651	3,909,715	4,613,366	692,800	3,890,225	4,583,025	(1)
Other Expenses	323,696	342,604	117,894	364,545	482,439	200,984	372,520	573,504	19
Non-Recurring Operating Allocations	28,898	2,285	10,455	63,000	73,455	12,000	70,200	82,200	12
	5,458,299	5,512,712	2,190,022	3,468,717	5,658,739	2,427,358	3,677,864	6,105,222	8
Department Total	20,110,031	20,399,905	7,296,933	15,612,098	22,909,031	7,618,302	16,298,682	23,916,984	4

Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	25,998	24,906	37,574	37,574	48,658	48,658	30
8900 Other Expenses	2,359	2,627	5,850	5,850	5,850	5,850	0
8990 Allocations	1,189	1,231	405	405	2,156	2,156	432
Total 001-110	29,546	28,764	43,829	43,829	56,664	56,664	29
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	293,468	330,301	360,433	333,433	388,828	388,828	17
5000 Materials & Supplies	7,898	10,076	7,800	7,800	21,800	21,800	179
8900 Other Expenses	8,202	8,240	9,040	9,040	9,040	9,040	0
8910 Non-Recurring Operating	2,500	0	0	0	0	0	0
8990 Allocations	97,955	97,588	87,981	87,981	121,798	121,798	38
Total 001-601	410,023	446,205	465,254	438,254	541,466	541,466	24
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	657,498	685,818	646,933	646,933	674,806	674,806	4
5000 Materials & Supplies	4,149	4,751	6,100	6,100	6,100	6,100	0
5400 Purchased Services	116,864	109,656	119,425	117,425	119,425	119,425	2
8900 Other Expenses	15,983	11,723	19,920	22,520	21,900	21,900	(3)
8990 Allocations	264,587	254,451	227,839	227,839	274,363	274,363	20

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-620	1,059,081	1,066,399	1,020,217	1,020,817	1,096,594	1,096,594	7
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	910,998	875,677	1,009,466	1,009,466	1,062,865	1,062,865	5
5000 Materials & Supplies	224,623	235,806	218,300	218,300	233,300	233,300	7
5400 Purchased Services	3,615	2,666	17,320	17,320	17,320	17,320	0
8900 Other Expenses	4,619	7,844	8,675	8,675	11,925	11,925	37
8910 Non-Recurring Operating	0	0	10,455	10,455	12,000	12,000	15
8990 Allocations	1,128,818	1,088,449	1,174,250	1,174,250	1,228,632	1,228,632	5
Total 001-650	2,272,673	2,210,442	2,438,466	2,438,466	2,566,042	2,566,042	5
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	1,018,386	1,011,459	1,205,637	1,205,637	1,100,163	1,100,163	(9)
5000 Materials & Supplies	81,291	76,399	74,990	74,990	71,625	71,625	(4)
5400 Purchased Services	342,256	324,621	306,021	309,983	230,870	230,870	(26)
8900 Other Expenses	70,280	88,318	68,127	78,127	143,487	143,487	84
8910 Non-Recurring Operating	10,000	0	0	0	0	0	0
8990 Allocations	237,608	258,926	260,801	260,801	321,631	321,631	23
Total 002-682	1,759,821	1,759,723	1,915,576	1,929,538	1,867,776	1,867,776	(3)
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	450,815	504,210	692,213	692,213	664,805	664,805	(4)
5000 Materials & Supplies	13,314	15,896	15,465	15,465	12,210	12,210	(21)
5400 Purchased Services	313,799	348,823	260,885	260,085	325,185	325,185	25
8900 Other Expenses	5,998	5,385	6,282	8,582	8,782	8,782	2
8990 Allocations	133,085	147,947	154,317	154,317	191,382	191,382	24
Total 002-686	917,011	1,022,261	1,129,162	1,130,662	1,202,364	1,202,364	6
002-995 Indirect Cost Allocation							
8990 Allocations	284,429	284,429	284,429	284,429	287,396	287,396	1
Total 002-995	284,429	284,429	284,429	284,429	287,396	287,396	1
Total General/Park Funds	6,732,584	6,818,223	7,296,933	7,285,995	7,618,302	7,618,302	5
050-682 Donations							

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Salaries & Employee Benefits	1,742	6,258	0	2,500	0	0	(100)
Materials & Supplies	15,075	5,939	20,000	17,500	20,000	20,000	14
Allocations	13	0	0	0	0	0	0
Total 050-682	16,830	12,197	20,000	20,000	20,000	20,000	0
212-653 Transportation							
Salaries & Employee Benefits	6,502	6,824	15,994	15,994	8,102	8,102	(49)
Materials & Supplies	626	0	1,550	1,550	1,500	1,500	(3)
Purchased Services	2,021,561	1,760,036	2,157,745	2,161,345	2,157,745	2,157,745	0
Allocations	1,365	1,611	1,347	1,347	1,640	1,640	22
Total 212-653	2,030,054	1,768,471	2,176,636	2,180,236	2,168,987	2,168,987	(1)
212-654 Transportation							
Salaries & Employee Benefits	72,914	79,746	87,160	87,160	71,439	71,439	(18)
Materials & Supplies	0	70	95	95	95	95	0
Other Expenses	2,032	1,704	1,575	1,575	2,900	2,900	84
Allocations	10,243	10,988	8,111	8,111	11,885	11,885	47
Total 212-654	85,189	92,508	96,941	96,941	86,319	86,319	(11)
212-655 Transportation							
Salaries & Employee Benefits	108,793	101,090	106,347	128,347	116,183	116,183	(9)
Materials & Supplies	4,209	3,267	6,169	6,169	6,169	6,169	0
Other Expenses	3,666	3,076	4,585	4,585	5,535	5,535	21
Allocations	23,756	21,205	15,773	15,773	16,118	16,118	2
Total 212-655	140,424	128,638	132,874	154,874	144,005	144,005	(7)
212-659 Transportation							
Salaries & Employee Benefits	5,548	5,739	8,697	8,697	2,774	2,774	(68)
Materials & Supplies	1,791	3,607	1,950	1,950	1,800	1,800	(8)
Purchased Services	32,989	31,973	33,005	33,005	33,005	33,005	0
Other Expenses	110	162	250	250	250	250	0
Allocations	4,091	4,027	4,186	4,186	8,225	8,225	96
Total 212-659	44,529	45,508	48,088	48,088	46,054	46,054	(4)
212-995 Transportation							
Allocations	79,291	79,291	79,291	79,291	69,473	69,473	(12)

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 212-995	79,291	79,291	79,291	79,291	69,473	69,473	(12)
400-000 Capital Projects							
Salaries & Employee Benefits	1,351,638	1,617,857	1,501,510	1,467,510	1,605,093	1,605,093	9
Materials & Supplies	0	39	0	0	0	0	0
Allocations	54,641	79,363	37,142	37,142	89,945	89,945	142
Total 400-000	1,406,279	1,697,259	1,538,652	1,504,652	1,695,038	1,695,038	13
400-610 Capital Projects							
Materials & Supplies	8,416	14,582	21,475	21,475	21,475	21,475	0
Purchased Services	13,952	22,195	20,740	20,740	20,270	20,270	(2)
Other Expenses	13,964	18,262	26,223	26,223	26,223	26,223	0
Allocations	88,610	79,692	83,326	83,326	100,465	100,465	21
Total 400-610	124,942	134,731	151,764	151,764	168,433	168,433	11
400-995 Capital Projects							
Allocations	267,829	267,829	267,829	267,829	252,788	252,788	(6)
Total 400-995	267,829	267,829	267,829	267,829	252,788	252,788	(6)
850-000 Sewer							
Salaries & Employee Benefits	(312,272)	(414,839)	8,012	8,012	14,264	14,264	78
Materials & Supplies	0	49	0	0	0	0	0
Allocations	157	10,448	85	85	629	629	640
Total 850-000	(312,115)	(404,342)	8,097	8,097	14,893	14,893	84
850-615 Sewer							
Salaries & Employee Benefits	168,125	201,635	181,037	171,037	201,497	201,497	18
Materials & Supplies	3,373	3,440	4,710	4,710	4,710	4,710	0
Other Expenses	735	574	1,479	1,479	1,479	1,479	0
Allocations	53,764	61,051	51,951	51,951	55,374	55,374	7
Total 850-615	225,997	266,700	239,177	229,177	263,060	263,060	15
850-670 Sewer							
Salaries & Employee Benefits	2,031,075	2,141,093	2,325,187	2,181,187	2,355,305	2,355,305	8
Materials & Supplies	700,995	745,944	751,156	751,156	748,156	748,156	0
Purchased Services	575,547	850,111	1,036,818	1,037,138	1,036,431	1,036,431	0
Other Expenses	141,989	133,126	251,350	251,350	251,350	251,350	0

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Non-Recurring Operating	0	1,475	51,000	51,000	41,200	41,200	(19)
Allocations	854,031	852,112	797,595	797,595	900,040	900,040	13
Total 850-670	4,303,637	4,723,861	5,213,106	5,069,426	5,332,482	5,332,482	5
850-995 Sewer							
Allocations	427,750	427,750	427,750	427,750	446,134	446,134	4
Total 850-995	427,750	427,750	427,750	427,750	446,134	446,134	4
853-000 Parking Revenue							
Salaries & Employee Benefits	(42,488)	(62,333)	0	0	0	0	0
Purchased Services	0	0	0	20,020	0	0	(100)
Allocations	0	118	0	0	0	0	0
Total 853-000	(42,488)	(62,215)	0	20,020	0	0	(100)
853-660 Parking Revenue							
Salaries & Employee Benefits	320,849	309,303	496,040	461,040	411,711	411,711	(11)
Materials & Supplies	32,294	25,849	41,450	41,450	41,200	41,200	(1)
Purchased Services	61,496	91,918	106,836	106,836	106,891	106,891	0
Other Expenses	3,577	3,103	3,400	4,900	3,400	3,400	(31)
Non-Recurring Operating	10,899	0	0	0	0	0	0
Allocations	79,725	83,159	94,044	94,044	126,480	126,480	34
Total 853-660	508,840	513,332	741,770	708,270	689,682	689,682	(3)
853-995 Parking Revenue							
Allocations	90,332	90,332	90,332	90,332	102,874	102,874	14
Total 853-995	90,332	90,332	90,332	90,332	102,874	102,874	14
856-000 Airport							
Salaries & Employee Benefits	(19,181)	(51,632)	0	0	0	0	0
Total 856-000	(19,181)	(51,632)	0	0	0	0	0
856-118 Airport							
Salaries & Employee Benefits	0	0	0	0	0	0	0
Materials & Supplies	898	0	0	0	0	0	0
Purchased Services	127,438	0	0	0	0	0	0
Other Expenses	997	0	0	0	0	0	0
Allocations	3,537	0	0	0	0	0	0

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	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 856-118	132,870	0	0	0	0	0	0
856-691 Airport							
Salaries & Employee Benefits	132,565	289,680	316,670	303,670	342,026	342,026	13
Materials & Supplies	6,914	30,830	27,320	27,320	26,120	26,120	(4)
Purchased Services	74,176	106,942	230,532	233,645	211,117	211,117	(10)
Other Expenses	13,545	22,174	27,895	27,895	27,895	27,895	0
Non-Recurring Operating	5,500	0	0	0	0	0	0
Allocations	113,851	126,397	158,385	158,385	183,528	183,528	16
Total 856-691	346,551	576,023	760,802	750,915	790,686	790,686	5
856-995 Airport							
Allocations	284,336	284,336	284,336	284,336	152,725	152,725	(46)
Total 856-995	284,336	284,336	284,336	284,336	152,725	152,725	(46)
862-000 Private Dev							
Salaries & Employee Benefits	(198,508)	(290,130)	48,083	0	0	0	0
Allocations	4,740	278	493	493	0	0	(100)
Total 862-000	(193,768)	(289,852)	48,576	493	0	0	(100)
862-615 Private Dev							
Salaries & Employee Benefits	215,595	220,498	166,836	315,919	317,561	317,561	1
Materials & Supplies	20	0	0	0	0	0	0
Purchased Services	0	2,970	0	0	0	0	0
Other Expenses	0	990	0	0	0	0	0
Allocations	5,692	9,816	1,853	1,853	14,068	14,068	659
Total 862-615	221,307	234,274	168,689	317,772	331,629	331,629	4
863-000 Subdivisions							
Salaries & Employee Benefits	(31,273)	(43,312)	7,937	7,937	12,757	12,757	61
Purchased Services	428,755	237,771	0	165,641	0	0	(100)
Other Expenses	0	341	0	0	0	0	0
Allocations	1,388	943	562	562	1,232	1,232	119
Total 863-000	398,870	195,743	8,499	174,140	13,989	13,989	(92)
863-615 Subdivisions							
Salaries & Employee Benefits	151,505	151,513	219,038	189,038	208,685	208,685	10

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Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Materials & Supplies	1,612	2,586	3,100	3,100	3,100	3,100	0
Purchased Services	49,098	45,201	10,259	10,474	10,486	10,486	0
Other Expenses	1,957	1,975	4,703	4,703	4,703	4,703	0
Allocations	27,738	26,835	21,939	21,939	33,858	33,858	54
Total 863-615	231,910	228,110	259,039	229,254	260,832	260,832	14
863-995 Subdivisions							
Allocations	68,885	68,885	68,885	68,885	69,711	69,711	1
Total 863-995	68,885	68,885	68,885	68,885	69,711	69,711	1
929-630 Central Garage							
Salaries & Employee Benefits	660,138	710,868	721,144	721,144	741,340	741,340	3
Materials & Supplies	353,552	326,248	261,775	261,775	328,730	328,730	26
Purchased Services	82,437	81,737	84,910	84,910	84,910	84,910	0
Other Expenses	22,250	20,135	31,535	31,535	32,235	32,235	2
Non-Recurring Operating	0	810	12,000	17,997	29,000	29,000	61
Allocations	483,857	498,685	621,930	621,930	644,352	644,352	4
Total 929-630	1,602,234	1,638,483	1,733,294	1,739,291	1,860,567	1,860,567	7
930-000 Muni Bldgs Maint							
Salaries & Employee Benefits	(44,345)	(50,610)	0	0	0	0	0
Total 930-000	(44,345)	(50,610)	0	0	0	0	0
930-640 Muni Bldgs Maint							
Salaries & Employee Benefits	321,197	288,603	283,697	453,697	499,156	499,156	10
Materials & Supplies	40,522	60,296	102,440	102,440	105,640	105,640	3
Purchased Services	247,699	255,442	223,870	223,870	223,870	223,870	0
Other Expenses	11,264	12,751	11,550	11,550	16,550	16,550	43
Allocations	207,712	221,266	279,556	279,556	312,814	312,814	12
Total 930-640	828,394	838,358	901,113	1,071,113	1,158,030	1,158,030	8
941-614 Maint Dist Admin							
Salaries & Employee Benefits	42,433	48,532	68,792	68,792	70,535	70,535	3
Materials & Supplies	669	502	750	750	750	750	0
Purchased Services	5,500	5,312	5,000	5,000	5,500	5,500	10
Other Expenses	169	97	0	0	0	0	0

City of Chico
2018-19 Annual Budget
Operating Summary Report
Public Works

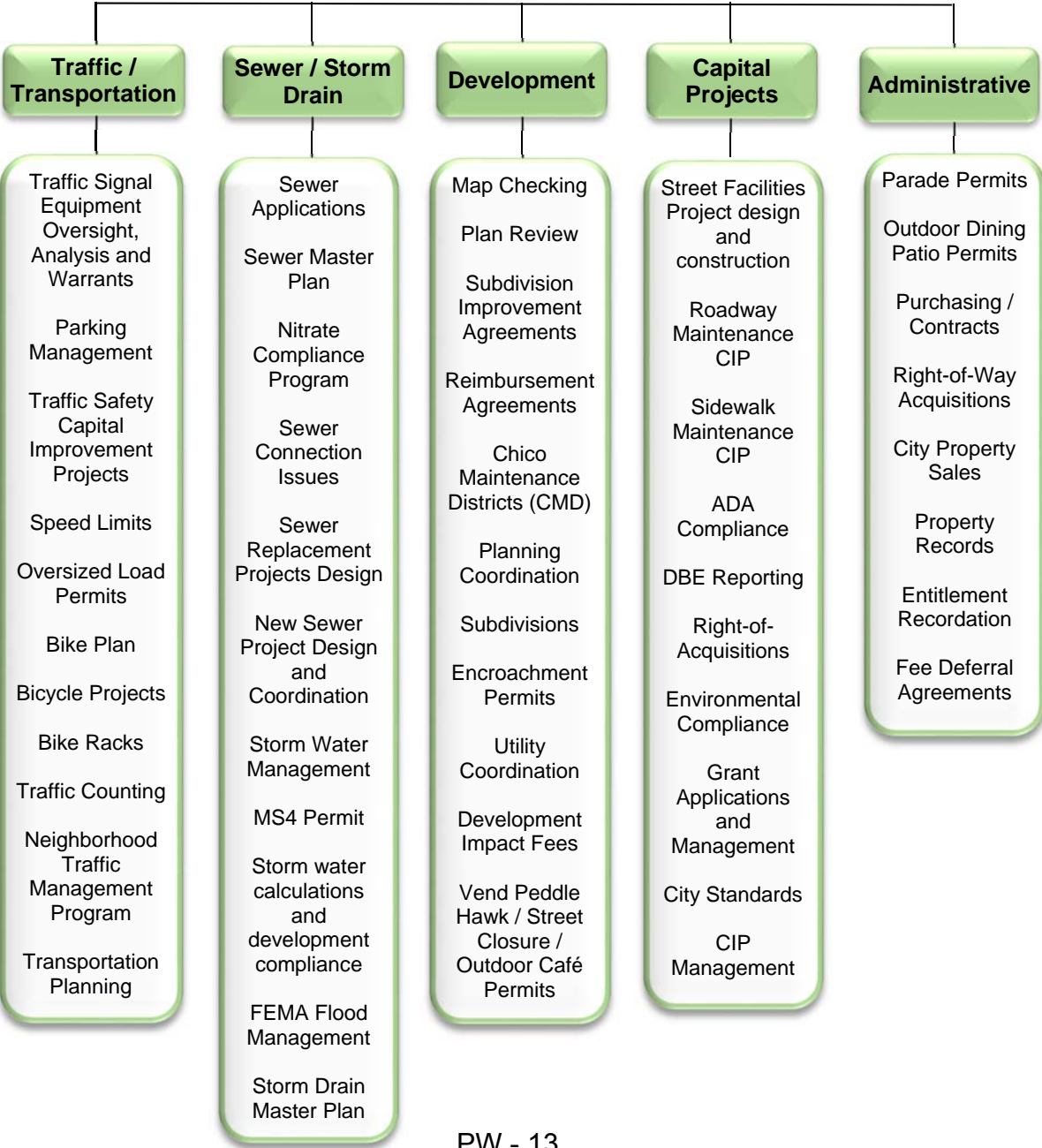
Department Summary by Fund-Activity	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Allocations	3,750	3,730	2,471	2,471	4,951	4,951	100
Total 941-614	52,521	58,173	77,013	77,013	81,736	81,736	6
941-995 Maint Dist Admin							
Allocations	69,545	69,545	69,545	69,545	78,555	78,555	13
Total 941-995	69,545	69,545	69,545	69,545	78,555	78,555	13
Total Other Funds	13,377,449	13,581,686	15,612,098	15,839,504	16,298,682	16,298,682	3
Department Total	20,110,033	20,399,909	22,909,031	23,125,499	23,916,984	23,916,984	3



Public Works

(Engineering / Operations & Maintenance)

Engineering

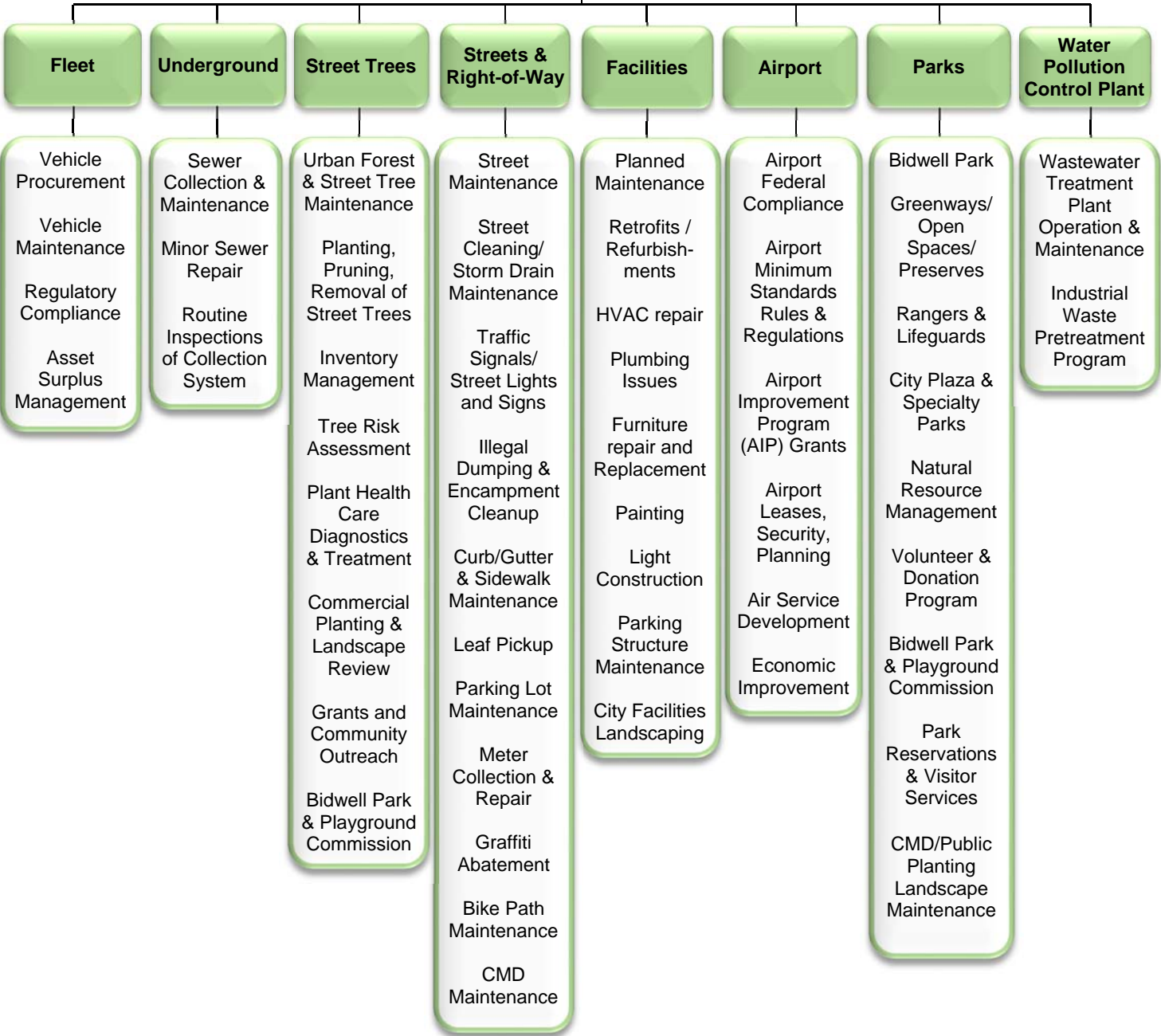




Public Works

(Engineering / Operations & Maintenance)

Operations & Maintenance



CITY OF CHICO
FY2018-19 ANNUAL BUDGET
Appendix A Index

Appendix A. Funds, Revenues and Expenditures

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- 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
FY2018-19 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

GENERAL FUNDS (001, 002, 003, 004, 006, 010, 050, 051, 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 California Department of Tax and Fee Administration.

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 are 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
FY2018-19 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

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, 856-857, 862-863)

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.

CITY OF CHICO
FY2018-19 ANNUAL BUDGET
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, 857): This accounts for the activities associated with the operation of the Chico Municipal Airport. Revenues in this fund are primarily generated through lease and rental income.

Private Development (862, 863): These funds account for transactions associated with real estate development within the City. Typically, developers are required to pay a deposit against which City staff charges for building inspection, plan checking, and environmental reviews.

DEVELOPMENT IMPACT FEE FUNDS (305, 308, 309, 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 Parks - 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
FY2018-19 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

OTHER CAPITAL IMPROVEMENT FUNDS (300, 301, 306, 312, 400, 410, 931, 932, 933, 934, 937, 943)

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
FY2018-19 ANNUAL BUDGET
SCHEDULE OF LONG-TERM DEBT

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	BALANCE 06/30/17	BOND REFUNDING	DEBT SERVICE PAYMENT FY17-18			BALANCE 06/30/18	DEBT SERVICE PAYMENT FY18-19			BALANCE 06/30/19
						INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
<u>State Water Resource Control Board Revolving Fund Loans:</u>													
321	2001 Water Pollution Control Plant Expansion	25,545,988	2.60%	6,493,588		168,833	1,561,439	1,730,272	4,932,149	128,236	1,602,036	1,730,272	3,330,113
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	2,050,606		53,316	493,086	546,402	1,557,520	40,496	505,906	546,402	1,051,614
320	2008 Water Pollution Control Plant Expansion ¹	1,624,994	2.40%	1,095,318		26,288	72,793	99,081	1,022,525	24,541	74,540	99,080	947,985
321	2008 Water Pollution Control Plant Expansion ¹	31,281,143	2.40%	22,633,658		543,208	1,504,191	2,047,399	21,129,467	507,107	1,540,292	2,047,399	19,589,175
850	2008 Water Pollution Control Plant Expansion ¹	7,718,724	2.40%	5,479,512		131,508	364,158	495,666	5,115,354	122,769	372,898	495,667	4,742,456
321	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	1,154,929		11,549	83,634	95,183	1,071,295	10,713	84,470	95,183	986,825
850	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	1,154,929		11,549	83,634	95,183	1,071,295	10,713	84,470	95,183	986,825
TOTAL CITY OF CHICO LONG-TERM DEBT		77,660,123		40,062,540		946,250	4,162,936	5,109,186	35,899,605	844,573	4,264,613	5,109,186	31,634,993
<u>Capital Leases</u>													
001	Tiller	1,200,359	2.46%	981,358		24,535	112,333	136,868	869,025	21,726	115,142	136,867	753,883
001	Pumpers (3)	1,931,551	2.80%	1,586,693		44,428	179,704	224,133	1,406,989	39,396	184,736	224,132	1,222,253
001	Sweepers (2)	472,572	2.85%	372,672		10,622	89,278	99,900	283,394	8,077	91,823	99,900	191,572
TOTAL CITY OF CHICO CAPITAL LEASES		3,604,482		2,940,724		79,585	381,315	460,901	2,559,408	69,198	391,700	460,899	2,167,708
<u>Successor Agency to the Chico Redevelopment Agency (RDA):</u>													
655	2001 Chico Public Financing Authority Tax Allocation Revenue Bonds ³	32,060,000	4.00 - 5.25 %	13,955,000	(13,955,000.00)	354,591		354,591					0
657	2005 Chico Redevelopment Agency Tax Allocation Bonds ³	68,500,000	3.50 - 5.00 %	58,905,000	(58,905,000.00)	1,434,139		1,434,139					0
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds ³	23,405,000	4.00 - 4.625 %	12,490,000	(12,490,000.00)	283,807		283,807					0
	2017 Chico Successor Agency Tax Allocation Refunding Bonds ⁴	12,435,000	2.81%	0	12,435,000	110,651	5,685,000	6,750,000	6,750,000	189,675	4,605,000	4,794,675	2,145,000
	2017 Chico Successor Agency Tax-Exempt Allocation Refunding Bonds ⁴	65,475,000	2.82%	0	65,475,000	584,692		65,475,000	65,475,000	1,846,395	0	1,846,395	65,475,000
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT		123,965,000		85,350,000		2,183,187	5,685,000	8,822,536	6,750,000	189,675	4,605,000	4,794,675	2,145,000

Notes:

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

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

³ As a result of California Assembly Bill No. AB 1x26, dated June 28, 2011, all bonds of the former Chico Redevelopment Agency have been transferred to the Successor Agency to the Chico Redevelopment Agency as of February 1, 2012.

In 2008 a loan of \$31,666,540, interest at 0%, was approved by the State Revolving Fund Loan Program for the Chico Urban Area Joint Power Authority's Nitrate Compliance Program.

This loan is not included in the above schedule as it is not an obligation of the City.

⁴ In Bonds Issued to refund Chico RDA Tax Allocation Bonds.

CITY OF CHICO
5-YEAR ANNUAL DEBT SERVICE

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	PRINCIPAL BALANCE					PRINCIPAL BALANCE 06/30/23	
					06/30/18	FY 18-19	FY19-20	FY 20-21	FY 21-22		FY 22-23
<u>State Water Resource Control Board Revolving Fund Loans:</u>											
321	2001 Water Pollution Control Plant Expansion Principal	25,545,988	2.60%	FY 2020-21	4,932,150	1,602,036	1,643,689	1,686,425			0
	2001 Water Pollution Control Plant Expansion Interest					128,236	86,583	43,847			
	Total Debt Service					1,730,272	1,730,272	1,730,272	0	0	
850	2001 Water Pollution Control Plant Expansion Principal	8,067,154	2.60%	FY 2020-21	1,557,520	505,906	519,059	532,555	0	0	0
	2001 Water Pollution Control Plant Expansion Interest					40,495	27,342	13,846			
	Total Debt Service					546,401	546,401	546,401	0	0	
320	2008 Water Pollution Control Plant Expansion Principal	1,624,994	2.40%	FY 2029-30	1,022,525	74,540	76,329	78,161	80,037	81,958	631,500
	2008 Water Pollution Control Plant Expansion Interest					24,541	22,752	20,920	19,044	17,123	
	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	21,129,467	1,540,292	1,577,259	1,615,113	1,653,876	1,693,569	13,049,358
	2008 Water Pollution Control Plant Expansion Interest					507,107	470,140	432,286	393,523	353,830	
	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	5,115,354	372,898	381,848	391,012	400,397	410,006	3,159,193
	2008 Water Pollution Control Plant Expansion Interest					122,769	113,819	104,655	95,270	85,661	
	Total Debt Service					495,667	495,667	495,667	495,667	495,667	
321	2009 Water Pollution Control Plant Outfall Replacement Principal	1,711,060	1.00%	FY 2029-30	1,071,295	84,470	85,315	86,168	87,030	87,900	640,412
	2009 Water Pollution Control Plant Outfall Replacement Interest					10,713	9,868	9,015	8,153	7,283	
	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	1,071,295	84,470	85,315	86,168	87,030	87,900	640,412
	2009 Water Pollution Control Plant Outfall Replacement Interest					10,713	9,868	9,015	8,153	7,283	
	Total Debt Service					95,183	95,183	95,183	95,183	95,183	
TOTAL CITY OF CHICO LONG-TERM DEBT SERVICE		77,660,123			35,899,606	5,109,186	5,109,186	5,109,186	2,832,513	2,832,513	
<u>Capital Leases</u>											
001	Tiller Principal	1,200,359	2.46%	FY 2024-25	869,025	115,142	118,020	120,971	123,995	127,095	263,802
	Tiller Interest					21,726	18,847	15,897	12,872	9,772	
	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	1,406,989	184,736	189,908	195,226	200,692	206,312	430,115
	Pumpers (3) Interest					39,396	34,223	28,906	23,439	17,820	
	Total Debt Service					224,132	224,132	224,132	224,132	224,132	
001	Sweepers (2) Principal	472,572	2.85%	FY 2020-21	283,394	91,823	94,440	97,131			0
	Sweepers (2) Interest					8,077	5,460	2,768			
	Total Debt Service					99,900	99,900	99,899	0	0	
TOTAL CITY OF CHICO CAPITAL LEASES DEBT SERVICE		3,604,482			2,559,408	460,899	460,899	460,898	360,999	360,999	
<u>Successor Agency to the Chico Redevelopment Agency (RDA) Tax Allocation Revenue Bonds</u>											
	2017 Successor Agency Taxable Refunding Bonds	68,500,000	2.81%	FY 2031-32	6,750,000	4,605,000	2,145,000				0
	2017 Successor Agency Taxable Refunding Bonds					189,675	60,275				
	Total Debt Service					4,794,675	2,205,275	0	0	0	
	2017 Successor Agency Tax-Exempt Refunding Bonds	23,405,000	2.81%	FY 2024-25	65,475,000	0	2,590,000	4,860,000	4,665,000	4,795,000	48,565,000
	2017 Successor Agency Tax-Exempt Refunding Bonds					1,846,395	1,846,395	1,773,357	1,636,305	1,504,752	
	Total Debt Service					1,846,395	4,436,395	6,633,357	6,301,305	6,299,752	
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT SERVICE		123,965,000			0	0	0	0	0	0	

CITY OF CHICO
FY2018-19 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

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

Description	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	(24,428)	(145,889)	35,410	227,234	450,259
Revenues	91,219	186,887	243,940	257,198	339,321
Expenditures	(212,680)	(5,588)	(52,116)	(34,173)	(111,403)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(145,889)</u>	<u>35,410</u>	<u>227,234</u>	<u>450,259</u>	<u>678,177</u>
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	(1,071,750)	(551,779)	449,747	1,684,799	3,115,278
Revenues	877,455	1,459,091	1,811,411	2,387,551	2,731,403
Expenditures	(138,120)	(92,701)	(123,729)	(594,471)	(1,249,844)
Reimbursements	(219,364)	(364,864)	(452,630)	(362,601)	(353,082)
Ending Balance 6/30	<u>(551,779)</u>	<u>449,747</u>	<u>1,684,799</u>	<u>3,115,278</u>	<u>4,243,755</u>
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	294,129	258,484	429,083	625,759	665,530
Revenues	11,343	187,581	463,721	66,252	218,994
Expenditures	(46,988)	(16,982)	(267,045)	(26,481)	(67,334)
Ending Balance 6/30	<u>258,484</u>	<u>429,083</u>	<u>625,759</u>	<u>665,530</u>	<u>817,190</u>
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	1,445,503	1,784,315	2,360,627	2,933,196	3,870,987
Revenues	634,562	1,276,793	902,743	991,726	1,219,563
Expenditures	(295,750)	(700,481)	(330,174)	(53,935)	(264,380)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,784,315</u>	<u>2,360,627</u>	<u>2,933,196</u>	<u>3,870,987</u>	<u>4,826,170</u>
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	740,921	(384,967)	(3,340,977)	(4,156,399)	(3,155,356)
Revenues	2,885,846	1,599,243	3,129,061	5,084,255	5,255,989
Expenditures	(4,011,734)	(4,555,253)	(3,944,483)	(4,083,212)	(3,825,473)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(384,967)</u>	<u>(3,340,977)</u>	<u>(4,156,399)</u>	<u>(3,155,356)</u>	<u>(1,724,840)</u>
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	(268,612)	(247,597)	(203,889)	(93,517)	(106,475)
Revenues	39,521	58,001	110,372	11,618	115,352
Expenditures	0	0	0	(24,576)	(2,912)
Reimbursements	(18,506)	(14,293)	0	0	0
Ending Balance 6/30	<u>(247,597)</u>	<u>(203,889)</u>	<u>(93,517)</u>	<u>(106,475)</u>	<u>5,965</u>
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	1,605,453	1,891,897	2,512,961	3,287,991	4,045,621
Revenues	300,528	648,863	787,502	785,186	1,166,313
Expenditures	(14,084)	(27,799)	(12,472)	(27,555)	(68,234)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,891,897</u>	<u>2,512,961</u>	<u>3,287,991</u>	<u>4,045,621</u>	<u>5,143,701</u>

CITY OF CHICO
FY2018-19 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

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

Description	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,604,336)	(1,569,421)	(1,491,942)	(1,398,420)	(1,309,186)
Revenues	34,915	77,479	93,522	89,599	131,369
Expenditures	0	0	0	(364)	(398)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,569,421)</u>	<u>(1,491,942)</u>	<u>(1,398,420)</u>	<u>(1,309,186)</u>	<u>(1,178,215)</u>
<u>Fund 333 - Linear Parks/ Greenways</u>					
Beginning Balance 7/1	195,946	239,577	337,705	456,416	573,431
Revenues	45,827	99,117	120,376	119,633	180,012
Expenditures	(2,196)	(989)	(1,665)	(2,619)	(4,068)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>239,577</u>	<u>337,705</u>	<u>456,416</u>	<u>573,431</u>	<u>749,374</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,434,233	1,457,076	1,493,320	1,544,002	1,612,552
Revenues	24,611	39,574	52,199	71,765	82,924
Expenditures	(1,768)	(3,330)	(1,517)	(3,215)	(6,995)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,457,076</u>	<u>1,493,320</u>	<u>1,544,002</u>	<u>1,612,552</u>	<u>1,688,482</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(1,143,471)	(1,105,032)	(1,032,954)	(932,808)	(831,412)
Revenues	38,439	72,078	100,146	101,768	130,629
Expenditures	0	0	0	(372)	(406)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,105,032)</u>	<u>(1,032,954)</u>	<u>(932,808)</u>	<u>(831,412)</u>	<u>(701,189)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(1,947,868)	(1,815,656)	(1,552,215)	(1,220,614)	(872,346)
Revenues	136,698	269,398	335,494	356,103	479,308
Expenditures	(4,486)	(5,957)	(3,893)	(7,835)	(13,497)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,815,656)</u>	<u>(1,552,215)</u>	<u>(1,220,614)</u>	<u>(872,346)</u>	<u>(406,535)</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	1,049,411	1,133,606	1,512,604	2,005,740	2,629,184
Revenues	212,336	386,105	524,094	632,964	753,425
Expenditures	(128,141)	(7,107)	(30,958)	(9,520)	(18,509)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,133,606</u>	<u>1,512,604</u>	<u>2,005,740</u>	<u>2,629,184</u>	<u>3,364,100</u>
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	198,616	208,227	194,924	198,552	227,039
Revenues	9,611	1,822	10,673	28,487	39,678
Expenditures	0	(15,125)	(7,045)	0	(36,103)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>208,227</u>	<u>194,924</u>	<u>198,552</u>	<u>227,039</u>	<u>230,613</u>

CITY OF CHICO
FY2018-19 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

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

Description	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	246,884	259,000	270,301	284,896	311,454
Revenues	12,116	11,301	14,595	26,626	170,006
Expenditures	0	0	0	(68)	(73)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>259,000</u>	<u>270,301</u>	<u>284,896</u>	<u>311,454</u>	<u>481,387</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	79,432	79,432	152,010	152,109	157,740
Revenues	0	72,578	99	5,759	8,726
Expenditures	0	0	0	(128)	(140)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>79,432</u>	<u>152,010</u>	<u>152,109</u>	<u>157,740</u>	<u>166,325</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	20,191	21,123	64,289	196,954	240,692
Revenues	932	43,166	132,665	44,050	127,796
Expenditures	0	0	0	(312)	(341)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>21,123</u>	<u>64,289</u>	<u>196,954</u>	<u>240,692</u>	<u>368,147</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	243,935	279,354	314,521	403,302	608,322
Revenues	35,419	35,167	88,781	205,302	132,837
Expenditures	0	0	0	(282)	(308)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>279,354</u>	<u>314,521</u>	<u>403,302</u>	<u>608,322</u>	<u>740,851</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	290,241	347,440	409,579	743,522	781,200
Revenues	54,732	59,548	150,223	35,289	39,386
Expenditures	0	0	0	(467)	(510)
Reimbursements	0	0	0	0	0
Loans Receivable	2,467	2,591	183,720	2,856	
Ending Balance 6/30	<u>347,440</u>	<u>409,579</u>	<u>743,522</u>	<u>781,200</u>	<u>820,076</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(167,370)	(167,370)	(166,438)	(166,438)	(159,985)
Revenues	0	932	0	6,453	21,727
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(167,370)</u>	<u>(166,438)</u>	<u>(166,438)</u>	<u>(159,985)</u>	<u>(138,258)</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>1,971,819</u>	<u>2,748,666</u>	<u>6,776,276</u>	<u>12,854,529</u>	<u>20,175,278</u>

**CITY OF CHICO
FY2018-19 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2018-19	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.	\$716,000	\$7.83
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.	\$537,000	\$5.88
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.	\$360,000	\$3.94
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.	\$667,000	\$7.30
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.	\$179,153	\$1.96
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 on population.	\$2,750,000	\$30.10
Road Maintenance and Rehabilitation Program (SB 1) Account: 307-000-41213	Monthly	Road maintenance, rehabilitation and critical safety projects on the local streets and road system.	Based on population, increases of 12 cents per gallon for gasoline and 20 cents per gallon for diesel excise tax, a new vehicle registration tax called "transportation improvement fee", and a forthcoming \$100 vehicle registration tax on zero emission vehicles model 2020 and later.	\$1,656,140	\$18.13
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				<u>\$6,872,793</u>	<u>\$75.22</u>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2017 - 91,398 - used in per capita calculations.

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

**CITY OF CHICO
 FY2018-19 ANNUAL BUDGET
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

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

APPROPRIATIONS LIMIT

PRIOR YEAR LIMIT (FY2017-18)	\$99,410,110
ADJUSTMENT FACTORS	
City Population %	1.0104
County Population %	1.0054
Maximum Population %	1.0104
Inflation %	1.0367
Total Adjustment %	1.0475
ANNUAL ADJUSTMENT	\$4,720,159
OTHER ADJUSTMENTS	
Property Tax Admin Fee	(\$109,854)
Booking Fees	\$0
Subtotal	(\$109,854)
TOTAL ADJUSTMENTS	\$4,610,305
CURRENT YEAR LIMIT (FY2018-19)	\$104,020,415

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$48,697,267
LESS EXCLUSIONS	(\$1,582,088)
APPROPRIATIONS SUBJECT TO LIMITATION	\$47,115,178
CURRENT YEAR LIMIT	\$104,020,415
OVER/(UNDER) LIMIT	(\$56,905,237)

**CITY OF CHICO
 FY2018-19 ANNUAL BUDGET
 PUBLIC SAFETY AUGMENTATION FUNDS
 MAINTENANCE OF EFFORT CALCULATION**

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

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

GROWTH INCREMENT ADJUSTMENT	GROWTH INCREMENT (1)	ADJUSTED BASE YEAR
Prior years	\$ 77,487	
2014-15	\$ 4,467	\$ 9,230,356
2015-16	\$ 7,478	\$ 9,237,834
2016-17	\$ 2,393	\$ 9,240,227
2017-18 Estimated	\$ 6,981	\$ 9,247,208
2018-19 Estimated (2)	\$ 7,093	\$ 9,254,301

	2016-17	2017-18	2018-19
Police Department Adopted Budget	\$ 23,052,865	\$ 23,696,085	\$ 25,744,560
Fire Department Adopted Budget	11,669,332	12,142,941	12,892,058
TOTAL	34,722,197	35,839,026	38,636,618
Less: Adjusted Base Year	(9,240,227)	(9,247,208)	(9,254,301)
OVER (UNDER) BASE YEAR	\$ 25,481,970	\$ 26,591,818	\$ 29,382,317

- (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 1.6% due to estimated increase in sales tax revenue in 2018-19.

**CITY OF CHICO
FY2018-19 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	2016-17	--- Projected ---		Total	
											2017-18	2018-19		
<u>GENERAL FUND:</u>														
Fines and Forfeitures	861,000													861,000
Cigarette Tax	823,000	485,000	485,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	2,666,000
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	1,835,671	1,835,671	32,856,907
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)	(2,720,000)	(2,720,000)	(13,358,092)
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)	(179,153)	(179,153)	(3,454,648)
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	109,854	109,854	3,347,392
Booking Fees (SB 2557)	333,270	49,605	56,151											439,026
Local Government Fiscal Relief	(135,581)	(181,204)												(316,785)
Total General Fund	6,436,763	5,918,764	8,842,768	1,743,411	1,629,246	1,073,171	315,009	(403,473)	(329,234)	(486,929)	(615,323)	(856,628)	(856,628)	23,267,545
<u>REDEVELOPMENT AGENCY⁽¹⁾:</u>														
ERAF* Shift	949,792	1,774,101	993,110											3,717,003
Property Tax Administration Fee	1,599,978	1,631,990	2,468,485	540,969	279,630	n/a	n/a	n/a	n/a	n/a	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	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	n/a	n/a	2,142,547
	-													
Total Redevelopment Agency (RDA)	2,549,770	3,406,091	12,709,643	2,444,979	279,630	2,142,547	-	-	-	-	-	-	-	23,532,660
TOTAL IMPACTS (General Fund & RDA)	8,986,533	9,324,855	21,552,411	4,188,390	1,908,876	3,215,718	315,009	(403,473)	(329,234)	(486,929)	(615,323)	(856,628)	(856,628)	46,800,205

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

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



CITY OF CHICO
FY2018-19 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 2018-19 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

I. United Public Employees of California, Local 792 (Chico Employees' Association)¹

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	1,725.60	32,660.48
Accounting Technician I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.20	2,312.80	43,763.20	60,132.80
Accounting Technician II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,932.80	2,655.20	50,252.80	69,035.20
Administrative Analyst I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.53	2,312.80	43,771.77	60,132.80
Administrative Analyst II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,933.04	2,655.20	50,258.98	69,035.20
Administrative Assistant	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.38	2,010.40	38,047.77	52,270.40
Assistant Engineer	28.40	29.82	31.32	32.88	34.53	36.25	38.06	39.02	-	-	-	-	-	-	2,272.33	3,121.60	59,080.67	81,161.60
Assistant Planner	23.00	24.15	25.35	26.62	27.95	29.35	30.82	31.59	-	-	-	-	-	-	1,839.80	2,527.20	47,834.69	65,707.20
Associate Civil Engineer	31.98	33.58	35.25	37.02	38.87	40.81	42.85	43.92	-	-	-	-	-	-	2,558.10	3,513.60	66,510.65	91,353.60
Associate Planner	26.47	27.80	29.19	30.65	32.18	33.79	35.48	36.36	-	-	-	-	-	-	2,117.79	2,908.80	55,062.65	75,628.80
Building Plans Examiner II	25.85	27.14	28.50	29.92	31.42	32.99	34.64	35.50	-	-	-	-	-	-	2,067.72	2,840.00	53,760.72	73,840.00
Code Enforcement Officer	24.62	25.85	27.14	28.50	29.92	31.42	32.99	33.81	-	-	-	-	-	-	1,969.30	2,704.80	51,201.75	70,324.80
Combination Inspector I	24.62	25.85	27.14	28.50	29.92	31.42	32.99	33.81	-	-	-	-	-	-	1,969.30	2,704.80	51,201.75	70,324.80
Combination Inspector II	25.85	27.14	28.50	29.92	31.42	32.99	34.64	35.50	-	-	-	-	-	-	2,067.72	2,840.00	53,760.72	73,840.00
Community Develop. Front Counter Sup.	25.85	27.14	28.50	29.92	31.42	32.99	34.64	35.50	-	-	-	-	-	-	2,067.72	2,840.00	53,760.72	73,840.00
Community Development Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	23.96	-	-	-	-	-	-	1,396.00	1,916.80	36,296.00	49,836.80
Construction Inspector	24.62	25.85	27.14	28.50	29.92	31.42	32.99	33.81	-	-	-	-	-	-	1,969.30	2,704.80	51,201.75	70,324.80
Crime Analyst	29.03	30.48	32.00	33.60	35.28	37.04	38.90	39.87	-	-	-	-	-	-	2,322.01	3,189.60	60,372.34	82,929.60
Engineering Aide	12.85	13.50	14.17	14.88	15.62	16.40	17.22	17.65	-	-	-	-	-	-	1,028.25	1,412.00	26,734.45	36,712.00
Engineering Technician I	17.03	17.88	18.78	19.71	20.70	21.73	22.82	23.39	-	-	-	-	-	-	1,362.36	1,871.20	35,421.47	48,651.20
Engineering Technician II	20.62	21.65	22.74	23.87	25.07	26.32	27.64	28.33	-	-	-	-	-	-	1,649.86	2,266.40	42,896.34	58,926.40
Evidence Clerk	15.87	16.67	17.50	18.38	19.30	20.26	21.27	21.81	-	-	-	-	-	-	1,269.99	1,744.80	33,019.63	45,364.80
Fire Permit Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	23.96	-	-	-	-	-	-	1,396.00	1,916.80	36,296.00	49,836.80
GIS Analyst	25.15	26.40	27.72	29.11	30.56	32.09	33.70	34.54	-	-	-	-	-	-	2,011.60	2,763.20	52,301.66	71,843.20
Housing Financial Specialist	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,932.97	2,655.20	50,257.27	69,035.20
Information Systems Analyst	29.03	30.48	32.00	33.60	35.28	37.04	38.90	39.87	-	-	-	-	-	-	2,322.01	3,189.60	60,372.34	82,929.60
Information Systems Technician I	16.37	17.19	18.05	18.95	19.90	20.90	21.94	23.04	-	-	-	-	-	-	1,309.60	1,843.20	34,049.60	47,923.20
Information Systems Technician II	21.77	22.86	24.00	25.20	26.46	27.78	29.17	29.90	-	-	-	-	-	-	1,741.37	2,392.00	45,275.73	62,192.00
Landscape Inspector	23.42	24.59	25.82	27.11	28.47	29.89	31.38	32.17	-	-	-	-	-	-	1,873.47	2,573.60	48,710.13	66,913.60
Mail Clerk	14.43	15.15	15.91	16.70	17.54	18.42	19.34	19.82	-	-	-	-	-	-	1,154.30	1,585.60	30,011.72	41,225.60
Office Assistant I	12.64	13.27	13.93	14.63	15.36	16.13	16.94	17.36	-	-	-	-	-	-	1,010.98	1,388.80	26,285.51	36,108.80
Office Assistant II	13.94	14.64	15.37	16.14	16.95	17.80	18.69	19.15	-	-	-	-	-	-	1,115.45	1,532.00	29,001.61	39,832.00
Office Assistant III	15.38	16.15	16.95	17.80	18.69	19.63	20.61	21.12	-	-	-	-	-	-	1,230.27	1,689.60	31,987.07	43,929.60
Park Ranger	17.27	18.13	19.04	19.99	20.99	22.04	23.14	23.72	-	-	-	-	-	-	1,381.36	1,897.60	35,915.30	49,337.60
Park Services Coordinator	24.99	26.24	27.55	28.93	30.38	31.90	33.50	34.34	-	-	-	-	-	-	1,999.20	2,747.20	51,979.20	71,427.20
Permit Technician	17.45	18.32	19.24	20.20	21.21	22.27	23.38	23.96	-	-	-	-	-	-	1,396.00	1,916.80	36,296.00	49,836.80
Planning Technician	18.62	19.55	20.52	21.55	22.63	23.76	24.95	25.57	-	-	-	-	-	-	1,489.28	2,045.60	38,721.18	53,185.60
Police Department Business Coordinator	29.03	30.48	32.00	33.60	35.28	37.04	38.90	39.87	-	-	-	-	-	-	2,322.01	3,189.60	60,372.34	82,929.60
Property Section Coordinator	29.03	30.48	32.00	33.60	35.28	37.04	38.90	39.87	-	-	-	-	-	-	2,322.01	3,189.60	60,372.34	82,929.60
Senior Account Clerk	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.38	2,010.40	38,047.77	52,270.40
Senior Park Ranger	20.19	21.20	22.26	23.37	24.54	25.77	27.06	27.74	-	-	-	-	-	-	1,615.33	2,219.20	41,998.46	57,699.20
Supervising Inspector	27.14	28.50	29.92	31.42	32.99	34.64	36.37	37.28	-	-	-	-	-	-	2,171.40	2,982.40	56,456.40	77,542.40
Sworn Park Ranger	18.56	19.49	20.46	21.49	22.56	23.69	24.87	25.49	-	-	-	-	-	-	1,484.80	2,039.20	38,604.80	53,019.20
Sworn Senior Park Ranger	21.68	22.76	23.90	25.10	26.35	27.67	29.05	29.78	-	-	-	-	-	-	1,734.40	2,382.40	45,094.40	61,942.40

CITY OF CHICO
 FY 2018-19 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

II. Service Employees International Union, Trades & Crafts Unit¹

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

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

CITY OF CHICO
 FY 2018-19 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

III. Chico Police Officers' Association¹

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 On or 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
Field Training	5% of base pay
School Resources Officer	10% of base pay
Special Operations	10% of base pay
Professional Standards Sergeant	10% of base pay
Traffic Unit	10% of base pay
Canine Training	5% of base pay

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Police Officers' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 18-XX.

* 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
 FY 2018-19 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

IV. Chico Public Safety Association¹

A. Basic Pay Schedule - Employees Hired Prior to August 2, 2016 (Effective 12/24/2017)

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
	Animal Control Officer I	16.21	17.03	17.88	18.76	19.70	20.69	21.72	22.27	-	-	-	-	-	-	1,296.95	1,781.60	33,720.74
Animal Control Officer II	17.88	18.77	19.71	20.69	21.73	22.82	23.96	24.56	-	-	-	-	-	-	1,430.08	1,964.80	37,181.99	51,084.80
Animal Control Supervisor	21.60	22.67	23.81	25.00	26.26	27.56	28.94	29.67	-	-	-	-	-	-	1,728.18	2,373.60	44,932.67	61,713.60
Communications Supervisor	22.56	23.70	24.88	26.12	27.43	28.80	30.24	30.99	-	-	-	-	-	-	1,804.95	2,479.20	46,928.73	64,459.20
Community Services Officer I	16.21	17.03	17.88	18.76	19.70	20.69	21.72	22.27	-	-	-	-	-	-	1,296.95	1,781.60	33,720.74	46,321.60
Community Services Officer II	17.88	18.77	19.71	20.69	21.73	22.82	23.96	24.56	-	-	-	-	-	-	1,430.08	1,964.80	37,181.99	51,084.80
Parking Services Specialist	15.90	16.69	17.53	18.41	19.33	20.29	21.31	21.84	-	-	-	-	-	-	1,271.63	1,747.20	33,062.46	45,427.20
Police Records Supervisor	19.08	20.03	21.03	22.08	23.18	24.35	25.56	26.20	-	-	-	-	-	-	1,526.45	2,096.00	39,687.69	54,496.00
Police Records Technician I	14.58	15.30	16.07	16.88	17.72	18.60	19.54	20.03	-	-	-	-	-	-	1,166.28	1,602.40	30,323.18	41,662.40
Police Records Technician II	15.90	16.69	17.53	18.41	19.33	20.29	21.31	21.84	-	-	-	-	-	-	1,271.63	1,747.20	33,062.46	45,427.20
Public Safety Dispatcher I	17.87	18.76	19.69	20.68	21.71	22.80	23.94	24.54	-	-	-	-	-	-	1,429.26	1,963.20	37,160.76	51,043.20
Public Safety Dispatcher II	19.70	20.69	21.72	22.81	23.95	25.14	26.40	27.06	-	-	-	-	-	-	1,576.27	2,164.80	40,983.01	56,284.80

B. Basic Pay Schedule - Employees Hired On or After August 2, 2016 (Effective 12/24/2017)

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
	Animal Control Officer I	16.16	16.56	16.97	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.27	1,292.80	1,781.60	33,612.80
Animal Control Officer II	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	24.56	1,424.80	1,964.80	37,044.80	51,084.80
Animal Control Supervisor	21.51	22.05	22.60	23.17	23.75	24.34	24.95	25.57	26.21	26.87	27.54	28.23	28.94	29.67	1,720.80	2,373.60	44,740.80	61,713.60
Communications Supervisor	22.48	23.04	23.62	24.21	24.82	25.44	26.08	26.73	27.40	28.08	28.78	29.50	30.24	30.99	1,798.40	2,479.20	46,758.40	64,459.20
Community Services Officer I	16.16	16.56	16.97	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.27	1,292.80	1,781.60	33,612.80	46,321.60
Community Services Officer II	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	24.56	1,424.80	1,964.80	37,044.80	51,084.80
Parking Services Specialist	15.82	16.22	16.63	17.05	17.48	17.92	18.37	18.83	19.30	19.78	20.27	20.78	21.30	21.84	1,265.60	1,747.20	32,905.60	45,427.20
Police Records Supervisor	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	26.20	1,520.80	2,096.00	39,540.80	54,496.00
Police Records Technician I	14.55	14.91	15.28	15.66	16.05	16.45	16.86	17.28	17.71	18.15	18.60	19.06	19.54	20.03	1,164.00	1,602.40	30,264.00	41,662.40
Police Records Technician II	15.82	16.22	16.63	17.05	17.48	17.92	18.37	18.83	19.30	19.78	20.27	20.78	21.30	21.84	1,265.60	1,747.20	32,905.60	45,427.20
Public Safety Dispatcher I	17.80	18.24	18.70	19.17	19.65	20.14	20.64	21.16	21.69	22.23	22.79	23.36	23.94	24.54	1,424.00	1,963.20	37,024.00	51,043.20
Public Safety Dispatcher II	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.76	26.40	27.06	1,570.40	2,164.80	40,830.40	56,284.80

C. Alternative Assignment Pay Schedule *

ACO/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
Target CSO	10% of base pay
Traffic CSO	10% of base pay

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 01-18.

* 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
 FY 2018-19 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

V. International Association of Fire Fighters¹

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

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

* 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
FY 2018-19 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

VI. Confidential Employees¹

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
	Account Technician I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.20	2,312.80	43,763.20
Account Technician II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,932.80	2,655.20	50,252.80	69,035.20
Administrative Analyst I	20.75	21.78	22.87	24.02	25.22	26.48	27.80	28.50	-	-	-	-	-	-	1,659.68	2,279.73	43,151.66	59,273.04
Administrative Analyst II	23.81	25.00	26.25	27.56	28.94	30.39	31.90	32.70	-	-	-	-	-	-	1,904.60	2,616.16	49,519.72	68,020.19
Administrative Assistant	18.02	18.92	19.86	20.86	21.90	22.99	24.14	24.75	-	-	-	-	-	-	1,441.32	1,979.80	37,474.38	51,474.74
City Clerk Technician	18.02	18.92	19.86	20.86	21.90	22.99	24.14	24.75	-	-	-	-	-	-	1,441.32	1,979.80	37,474.38	51,474.74
Deputy City Clerk	27.74	29.13	30.58	32.11	33.72	35.40	37.17	38.10	-	-	-	-	-	-	2,219.20	3,048.29	57,699.20	79,255.51
Executive 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 On or 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
	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
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	20.67	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
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

¹ Pursuant to Council Resolution No. 45-16.

CITY OF CHICO
FY 2018-19 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

VII. Management Employees - City Manager Appointed¹

A. Basic Pay Schedule (Effective 07/09/2017)

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	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Accounting Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Airport Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Budget and Treasury Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Building Official	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
City Engineer	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Development Engineer	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Economic Development Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Environmental Programs Manager	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Facilities Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Financial Systems Engineer	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Fleet Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Housing Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Human Resources Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Information Systems Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Management Analyst	32.35	33.16	33.98	34.83	35.70	36.59	37.50	38.44	39.40	40.38	41.40	42.43	43.49	44.57	2,587.96	3,565.90	67,286.89	92,713.46
Park and Natural Resources Manager	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Police Support Operations Manager	32.35	33.16	33.98	34.83	35.70	36.59	37.50	38.44	39.40	40.38	41.40	42.43	43.49	44.57	2,587.96	3,565.90	67,286.89	92,713.46
Principal Planner	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Public Works Administration Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Public Works Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Purchasing Manager	35.85	36.74	37.66	38.60	39.57	40.56	41.57	42.61	43.67	44.77	45.89	47.04	48.21	49.42	2,867.60	3,953.48	74,557.70	102,790.55
Regulatory and Grants Manager	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Senior Civil Engineer	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Senior Construction Inspector	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Senior Development Engineer	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Senior Info Systems Analyst	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Senior Plan Check Engineer	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Senior Planner	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Senior Traffic Engineer	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Urban Forest Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Wastewater Treatment Manager	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56

¹ Pursuant to Council Resolution No. 41-17.

CITY OF CHICO
 FY 2018-19 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

VIII. Public Safety Management Employees¹

A. Basic Pay Schedule - Fire Management (Effective 01/01/2018)

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 01/01/2018)

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 Commander	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,171.00	5,384.02	108,446.00	139,984.52

¹ Pursuant to Council Resolution No. 55-17.

IX. Contracted Management Employees²

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

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Assistant City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,115.38	-	185,000.00
Administrative Services Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Chief of Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Community Development Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Deputy Director of Community Develop.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.99	-	144,039.67
City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,980.77	-	207,500.00

² 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 2018-19 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

XI. Stationary Engineers, Local 39¹

A. Basic Pay Schedule (Effective 07/11/2017)

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
	Electrical Environ. Supervisor	28.13	29.53	31.01	32.56	34.19	35.90	37.69	-	-	-	-	-	-	-	2,250.40	3,015.20	58,510.40
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	71,260.80
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 Supervisor	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
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 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 Lead Operator	28.13	29.53	31.01	32.56	34.19	35.90	37.69	-	-	-	-	-	-	-	2,250.40	3,015.20	58,510.40	78,395.20
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

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

CITY OF CHICO
 FY 2018-19 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

XII. Contractual Services Employees¹

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

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

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

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

¹ Pursuant to "Employee Contractual Services Agreement."

CITY OF CHICO
 FY 2018-19 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	11.00	15.00	880.00	1,200.00	22,880.00	31,200.00
Park Attendant	13.00	18.00	1,040.00	1,440.00	27,040.00	37,440.00
Special Assignment Professional	11.00	Open	880.00	Open	22,880.00	Open
Police Academy Trainee	-	23.40	-	1,872.00	-	48,672.00

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. 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 \$11.50 effective 1/1/2019

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 On or After 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 01/01/2018

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

2. Effective 01/01/2019

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	≥ 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	11.50	12.50	345.00	375.00	6,210.00	6,750.00

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 2018-19 ANNUAL BUDGET**

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
RETIREMENT			Rates per Contractual Agreement with PERS. City pays 0% of employee contribution for all employee groups pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.
A. Safety			Employer Unfunded Accrued Liability (UAL).
1. Classic Members			CPOA, UPEC, Confidentials, Directors, Management, and Public Safety Management members pay three (3%) of City's employer contribution as "Cost Sharing" (CS). Chico Public Safety Association members pay six (6%) of City's employer contribution as "Cost Sharing" (CS).
CPOA, PSM	18.016%, (3%) CS	9% + \$.93/Pay Period + 3% CS	
IAFF	21.016%	9% + \$.93/Pay Period	
2. New Members			
CPOA, PSM	18.016%, (3%) CS	12% + \$.93/Pay Period + 3% CS	
IAFF	21.016%	12% + \$.93/Pay Period	
B. Miscellaneous			--
1. Classic Members			UAL Payments:
UPEC, CNF, MGT, DIR	9.815%, (3%) CS	8% + \$.93/Pay Period + 3% CS	Miscellaneous Plans: \$4,080,963
CPSA	6.815%, (6%) CS	8% + \$.93/Pay Period + 6% CS	Safety Plans: \$3,792,811
SEIU, L39, UNR	12.815%	8% + \$.93/Pay Period	
2. New Members			
UPEC, CNF, MGT, DIR	9.815%, (3%) CS	6.75% + \$.93/Pay Period + 3% CS	
CPSA	6.815%, (6%) CS	6.75% + \$.93/Pay Period + 6% CS	
SEIU, L39, UNR	12.815%	6.75% + \$.93/Pay Period	
UNEMPLOYMENT INSURANCE	DNA		As billed by State - Direct Reimbursement.
GROUP HEALTH INSURANCE			
Anthem Blue Cross			
A. 90/10 PPO			
Single	\$330.68	\$255.32	
Double	\$700.07	\$546.93	
Family	\$910.68	\$694.32	
B. 80/20 PPO			
Single	\$375.35	\$165.65	
Double	\$796.95	\$353.05	
Family	\$1,034.29	\$447.71	
C. EPO			
Single	\$506.19	\$79.81	
Double	\$1,092.25	\$155.75	
Family	\$1,399.95	\$206.05	
D. HDHP			
Single	\$381.00	\$0.00	
Double	\$812.00	\$0.00	
Family	\$1,046.00	\$0.00	
HEALTH SAVINGS ACCOUNT*			
A. IAFF			
Single	\$100.00		
Double	\$160.00		
Family	\$200.00		
B. All Other Groups			
Single	\$78.14		
Double	\$125.02		
Family	\$156.27		
GROUP DENTAL INSURANCE*			
A. CNF, MGT, IAFF, SEIU, UPEC L39, PSM (Fire), DIR	\$59.78	\$19.92	
B. CPOA, CPSA	\$5.61	\$74.09	
C. PSM (PD)	\$0.00	\$79.70	

**CITY OF CHICO
FY 2018-19 ANNUAL BUDGET**

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
GROUP LIFE INSURANCE* A. All Other Groups	\$0.123/month per \$1,000 Emp Annual Salary + \$0.46	\$0.123/month per \$1,000 Emp Annual Salary + \$0.46	Per Insurance Agreement - Lincoln Financial, and Memorandum of Understandings and Council Resolutions.
GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE* A. CNF, MGT, L39, SEIU, CPSA, UPEC, DIR B. CPOA C. IAFF, PSM (Fire) D. PSM (PD)	0.82% of salary \$29.70/month \$24.50/month 0.00	0.82% of salary	Lincoln Financial Insurance Company. IAFF represented employees and CPOA employees have an alternative plan under which the City pays full cost.
GROUP VISION INSURANCE* A. PSM (PD) Single Double Family B. All Other Groups Single Double Family	0.00 0.00 0.00 5.47 5.47 5.47	5.47 10.13 15.71 0.00 4.66 10.24	Per VSP Vision Plan agreement, and Memorandum of Understandings and Council Resolutions.
RETIREE MEDICAL TRUST A. CPOA B. PSM (PD) C. IAFF, PSM (Fire)	\$100/month	\$100/month \$50/pay period	Per Memorandum of Understandings and Council Resolution.
FICA - MEDICARE A. PSM (Fire), IAFF B. All Other Groups	2.94% 1.45%	1.45%	Per Federal Insurance Contribution Act for all employees hired after 4/1/86 only. A number of permanent employees hired prior to 4/1/86 have elected to be subject to Medicare.
FICA - SOCIAL SECURITY A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.
WORKERS' COMPENSATION A. SEWR-PER B. FIRE-PER C. POL-SWRN D. ADMIN-CLR E. OFLD-PER F. FLD-PERS G. TRNS-PER	1.78% 8.94% 12.56% 1.12% 0.54% 5.14% 8.49%		

CITY OF CHICO
FY 2018-19 ANNUAL BUDGET

SCHEDULE OF EMPLOYEE BENEFITS

BENEFIT CATEGORY	MONTHLY CONTRIBUTION (\$ or %)		REMARKS
	CITY	EMPLOYEE	
UNIFORM ALLOWANCE			
A. Police Personnel			
1. CPOA	\$900/year		Per Memorandum of Understanding
2. CPSA	\$550/year		Per Memorandum of Understanding
3. PSM (PD)	\$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		
B. Fire Personnel			
1. IAFF	\$500/year		
2. PSM (Fire)	\$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
TOOL ALLOWANCE	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU)
EDUCATIONAL REIMBURSEMENT	0%	100%	Per Budget Appropriation. Reimbursement made to employee for approved tuition, books, etc., per provisions of Administrative Procedures and Policy No. 15-5 for qualifying courses.

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

CITY OF CHICO
 FY2018-19 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 COUNCIL ADOPTED
<u>ADMINISTRATIVE SERVICES</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Services Director	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Finance</u>				
A. <u>Full Time (Exempt & Class)</u>				
Account Clerk	1	1	1	1
Accounting Manager	1	1	1	1
Accounting Technician I, II	4	4	4	4
Administrative Assistant	0	0	0	1
Budget and Treasury Manager	1	0	0	0
Deputy Director of Finance	0	1	1	1
Finance Analyst	1	1	1	1
Mail Clerk	1	1	1	0
Purchasing Manager	1	1	1	1
Senior Account Clerk	3	3	3	3
DIVISION TOTAL:	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<u>Human Resources & Risk Management</u>				
A. <u>Full Time (Exempt & Class)</u>				
Human Resources Manager	1	0	0	0
Human Resources Analyst	1	0	0	0
Senior Human Resources Analyst	2	0	0	0
DIVISION TOTAL:	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Information Technology</u>				
A. <u>Full Time (Exempt & Class)</u>				
Information Systems Analyst	2	1	1	1
Information Systems Manager	1	1	1	1
Information Systems Technician I/II	0	0	1	2
Senior Information Systems Analyst	2	3	2	2
DIVISION TOTAL:	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>
DEPARTMENT TOTAL:	<u>23</u>	<u>19</u>	<u>19</u>	<u>20</u>

CITY OF CHICO
 FY2018-19 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 COUNCIL ADOPTED
<u>CITY CLERK</u>				
A. <u>Full Time (Exempt & Class)</u>				
City Clerk	1	1	1	1
City Clerk Technician	1	1	1	1
Deputy City Clerk	1	1	1	1
Office Assistant I, II, III	0	0	0	0
DEPARTMENT TOTAL:	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>CITY MANAGEMENT</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	0	1	1	1
Assistant City Manager	1	1	1	1
City Manager	1	1	1	1
Executive Administrative Assistant	1	1	1	1
Executive Paralegal	1	0	0	0
Management Analyst	1	1	1	1
DIVISION TOTAL:	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>Human Resources & Risk Management</u>				
A. <u>Full Time (Exempt & Class)</u>				
Human Resources Manager	0	1	1	1
Human Resources Technician	0	1	1	1
Senior Human Resources Analyst	0	2	2	2
DIVISION TOTAL:	<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>
DEPARTMENT TOTAL:	<u>5</u>	<u>9</u>	<u>9</u>	<u>9</u>

CITY OF CHICO
 FY2018-19 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 COUNCIL ADOPTED
<u>COMMUNITY DEVELOPMENT</u>				
A. <u>Full Time (Exempt & Class)</u>				
Community Development Counter Supervisor	0	0	1	1
Community Development Director	1	1	1	1
Deputy Director - Community Development	0	0	1	1
DIVISION TOTAL:	1	1	3	3
<u>Building and Development Services</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	2	2
Administrative Assistant	2	3	2	2
Assistant / Associate Planner	1	1	1	1
Building Official	1	1	1	1
Combination Inspector I, II	3	2	2	2
Permit Technician	1	1	1	1
Senior Plan Check Engineer	1	1	1	1
Supervising Inspector	1	1	1	1
DIVISION TOTAL:	11	11	11	11
<u>Code Enforcement</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Assistant	1	1	1	1
Code Enforcement Officer	3	3	3	3
DIVISION TOTAL:	4	4	4	4
<u>Geographic Information Systems</u>				
A. <u>Full Time (Exempt & Class)</u>				
GIS Analyst	1	1	1	1
DIVISION TOTAL:	1	1	1	1
<u>Housing and Neighborhood Services</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	1	1
Housing Manager	1	1	1	1
DIVISION TOTAL:	2	2	2	2
<u>Planning Services</u>				
A. <u>Full Time (Exempt & Class)</u>				
Assistant / Associate Planner	1	1	1	1
Community Development Technician	1	1	0	0
Principal Planner	1	1	1	1
Senior Planner	1	1	1	1
DIVISION TOTAL:	4	4	3	3
DEPARTMENT TOTAL:	23	23	24	24

CITY OF CHICO
 FY2018-19 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 COUNCIL ADOPTED
<u>FIRE</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I	0	0	0	0
Administrative Analyst II	1	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	1	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	0	0	0	0
DEPARTMENT TOTAL:	<u>59</u>	<u>59</u>	<u>59</u>	<u>59</u>
B. <u>Volunteer Firefighters</u> ¹				
Volunteer Firefighter	26	26	30	30
C. <u>Unallocated Grant Funded</u> ¹				
Fire Apparatus Engineer	6	0	0	0
Fire Captain	3	0	0	0
Firefighter	6	0	0	0
DEPARTMENT TOTAL:	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF CHICO
FY2018-19 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>COUNCIL</u> <u>ADOPTED</u>
<u>POLICE</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	5	2	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	0	0
Community Services Officer I, II	10	10	10	10
Deputy Chief of Police	1	1	1	1
Office Assistant I, II, III	0.75	0.75	0.75	0
Parking Services Specialist	1	1	1	1
Police Department Business Coordinator	0	3	3	3
Police Commander	5	5	5	5
Police Officer	71	71	74	75
Police Records Supervisor	1	1	1	1
Police Records Technician I, II	6	6	6	7
Police Sergeant	13	13	13	13
Property Section Coordinator	1	1	0	0
Public Safety Dispatcher	18	18	18	19
Police Support Operations Manager	0	0	2	2
Sworn Park Ranger	0	0	2	2
Sworn Senior Park Ranger	0	0	1	1
DIVISION TOTAL:	<u>141.75</u>	<u>141.75</u>	<u>147.75</u>	<u>150</u>
B. <u>Full Time (Contractual Services)</u>				
Animal Services Associate	3.5	3.5	3.5	3.5
Animal Services Technician	2	2	2	2
Animal Services Manager	1	1	1	1
Registered Vet Technician	1	1	1	1
DIVISION TOTAL:	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>
C. <u>Hourly Exempt</u>				
Crossing Guard (3500 Hrs.)	1.68	1.68	1.68	1.68
Parking Services Specialist (3,600 Hrs.)	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>152.66</u>	<u>152.66</u>	<u>158.66</u>	<u>160.91</u>
<u>DEPARTMENT RECAP</u>				
Sworn Personnel (FT)	91	91	97	98
Non-Sworn Personnel (FT)	58.25	58.25	58.25	59.5
Non-Sworn Personnel (HE)	3.41	3.41	3.41	3.41
DEPARTMENT RECAP TOTAL:	<u>152.66</u>	<u>152.66</u>	<u>158.66</u>	<u>160.91</u>
D. <u>Unallocated Grant Funded</u>¹				
Police Officer	1	1	1	1
DEPARTMENT TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
E. <u>Reserve Police Officers</u>¹				
Reserve Police Officer	12	12	12	12
DEPARTMENT TOTAL:	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

CITY OF CHICO
FY2018-19 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED
<u>PUBLIC WORKS - Administration</u>				
A. <u>Full Time (Exempt & Class)</u>				
Public Works Administrative Services Manager	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Engineering</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	1	1	1	1
Assistant Engineer	2	2	2	3
Associate Civil Engineer	4	3	4	4
Construction Inspector	2	2	2	2
Director of Public Works - Engineering (City Engineer)	1	1	1	1
Engineer Technician I, II	3	3	3	3
Management Analyst	1	1	1	1
Regulatory and Grant Manager	1	1	1	1
Senior Civil Engineer	0	3	2	2
Senior Development Engineer	1	1	1	1
Senior Traffic Engineer	0	0	1	1
DIVISION TOTAL:	<u>17</u>	<u>19</u>	<u>20</u>	<u>21</u>
<u>Operations and Maintenance</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	1	1	1	1
Director of Public Works - Operations & Maintenance	1	1	1	1
Electrical/Environmental Supervisor	0	0	1	1
Electrical Technician	2	2	1	1
Equipment Mechanic I, II	5	5	5	5
Facilities Manager	1	1	1	1
Field Supervisor	4	4	4	4
Industrial Waste Inspector	1	1	1	1
Laboratory Supervisor	0	0	1	1
Laboratory Technician	1	1	1	1
Maintenance Worker	10	9	10	10
Parking Meter Coll/Repairer	2	2	2	2
Public Works Manager	1	1	1	1
Right of Way Technician	0	1	1	1
Senior Industrial Waste Inspector	1	1	1	1
Senior Laboratory Technician	1	1	0	0
Senior Maintenance Worker	13	13	14	14
Shop Supervisor	1	1	1	1
Wastewater Treatment Manager	1	1	1	1
WPCP Operator I, II, III	6	6	5	5
WPCP Lead Operator	0	0	1	1
DIVISION TOTAL:	<u>53</u>	<u>53</u>	<u>55</u>	<u>55</u>

**CITY OF CHICO
FY2018-19 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 COUNCIL ADOPTED
<u>Park</u>				
A. <u>Full Time (Exempt & 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	2	2	0	0
Park Services Coordinator	1	1	1	1
Senior Maintenance Worker	2	2	3	3
Senior Park Ranger	1	1	0	0
Urban Forest Manager	1	1	1	1
DIVISION TOTAL:	<u>14</u>	<u>14</u>	<u>12</u>	<u>12</u>
<u>Airport</u>				
A. <u>Full Time (Exempt & Class)</u>				
Airport Manager	1	1	1	1
Field Supervisor	1	1	1	1
DIVISION TOTAL:	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
DEPARTMENT TOTAL:	<u>87.00</u>	<u>89.00</u>	<u>90.00</u>	<u>91.00</u>
<u>CITY TOTALS</u>				
Allocated Permanent	349.25	351.25	359.25	363.50
Unallocated Grant Funded	16	1	1	1
Allocated Hourly Exempt ²	3.41	3.41	3.41	3.41
GRAND TOTALS	<u>368.66</u>	<u>355.66</u>	<u>363.66</u>	<u>367.91</u>
<u>POSITIONS ALLOCATED BUT UNFUNDED</u>				
Administrative Analyst I, II (CM)	0	0	1	1
Purchasing Manager	1	1	1	1
Urban Forest Manager	1	0	0	0
GRAND TOTALS	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>
<u>MODIFIED CITY TOTALS</u>				
Allocated Permanent	349.25	351.25	359.25	363.50
Unallocated Grant Funded	16	1	1	1
Allocated Hourly Exempt	3.41	3.41	3.41	3.41
Allocated But Unfunded	(2.00)	(1.00)	(2.00)	(2.00)
GRAND TOTAL - FUNDED POSITIONS	<u>366.66</u>	<u>354.66</u>	<u>361.66</u>	<u>365.91</u>

¹ Positions not included in DEPARTMENT TOTAL

² Crossing Guards and Parking Services Specialist

CITY OF CHICO
 FY 2018-19 ANNUAL BUDGET
 SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS
 AS OF JULY 1, 2018

DEPARTMENT	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018/19 Council Adopted
Administrative Services				
General	1	1	1	1
Finance	13	13	13	13
Human Resources & Risk Management	4	0	0	0
Information Technology	5	5	5	6
City Clerk	3	3	3	3
City Management				
General	5	5	5	5
Human Resources & Risk Management	0	4	4	4
Community Development				
General	1	1	3	3
Building and Development Services	11	11	11	11
Code Enforcement	4	4	4	4
Geographic Information Systems	1	1	1	1
Housing and Neighborhood Services	2	2	2	2
Planning Services	4	4	3	3
Fire - City Funded	59	59	59	59
Police - City Funded	141.75	141.75	147.75	150
Police - Animal Shelter	7.5	7.5	7.5	7.5
Public Works				
Administration	1	1	1	1
Engineering	17	19	20	21
Operations & Maintenance	53	53	55	55
Park	14	14	12	12
Airport	2	2	2	2
Totals City Allocated	349.25	351.25	359.25	363.50
Fire - Grant Funded	15	0	0	0
Police - Grant Funded	1	1	1	1
Totals City and Grant Allocated	365.25	352.25	360.25	364.50

2015-16 CM Recommended

City Clerk
 + 1 Administrative Assistant
City Management
 + 1 Executive Assistant
Community Development
 + 1 Administrative Analyst I, II
Building & Development Services
 + 1 Code Enforcement Officer
 - 1 Combination Inspector I, II
 + 1 Supervising Inspector
Police
 + 1 Community Services Officer I, II
 + 1 Police Records Technician I, II
 + 4 Police Officer
 - 1 Police Officer - Grant Funded
 + 2 Police Sergeant
 + .5 Animal Care Attendant
Engineering
 + 1 Associate Civil Engineer
 + 1 Management Analyst
 - 1 Administrative Analyst I, II
Operations & Maintenance
 + 1 Maintenance Worker
Park
 + .25 Park Ranger
Public Works
 + 1 Administrative Analyst I, II
 - 1 Administrative Assistant

2015-16 Reorganization

Public Works
 - 1 Director of Public Works
Engineering
 + 1 Director of Public Works - Eng.
 + 1 Regulatory and Grant Manager
 + 1 Engineering Technician I, II
 - 1 Senior Civil Engineer

2015-16 Reorganization Cont.

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

2017-18 Reorganization

Community Development
 + 1 Deputy Director
 + 1 Community Development Front Counter Supervisor
 - 1 Community Development Technician
Police
 + 2 Sworn Park Ranger
 + 1 Sworn Senior Park Ranger
Parks
 - 2 Park Ranger
 - 1 Senior Park Ranger

2018-19 CM Recommended

Finance
 - 1 Mail Clerk
 + 1 Administrative Assistant
Information Technology
 + 1 Information Systems Technician
Police
 + 1 Police Officer (SRO)
 + 1 Public Safety Dispatcher
 + 1 Records Technician I, II
 - .75 Office Assistant I, II, III
Engineering
 + 1 Assistant Engineer

**CITY OF CHICO
FY 2018-19 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Safety	14	19	7	4	11	4	14	1	2	25	23	16	10
Non-Safety	17	36	16	10	7	4	8	10	5	12	23	16	18
Safety Management													0
Management	3	9	5	0	2	1	0	3	2	2	4	3	4
Total	34	64	28	14	20	9	22	14	9	39	50	35	32

Attrition/Reason Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Separation	9	12	11	13	1	8	5	12	9	11	19	10	
Service Retirement	12	11	7	9	18	23	6	12	19	16	7	12	13
Disability Retirement	0	1	4	3	3	1	2	1	3	6	3	2	12
Disability Non-Retirement	0	0	0	0	0	0	0	0	0	0	0	1	2
Layoff	0	0	0	0	0	8	0	2	28	0	0	1	7
Termination	2	5	3	3	1	0	3	3	2	2	4	2	7
Total	23	29	25	28	23	40	16	30	61	35	33	28	41

Difference of Attrition Versus Hiring	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Attrition	23	29	25	28	23	40	16	30	61	35	33	28	41
Hired	34	64	28	14	20	9	22	14	9	39	50	35	32
Net Change	11	35	3	(14)	(3)	(31)	6	(16)	(52)	4	17	7	(9)

**CITY OF CHICO
FY2018-19 ANNUAL BUDGET
REPORT OF GRANT FUNDED POSITIONS**

		FY2015-16 ACTUAL FUNDING		FY2016-17 ACTUAL FUNDING		FY2017-18 MODIFIED ADOPTED*		FY2018-19 COUNCIL ADOPTED*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Staffing for Adequate Fire and Emergency Response (SAFER) Account: 097-400/99881	\$2,023,056	\$0	\$1,184,553	\$0	\$0	\$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	\$137,895	\$0	\$185,112	\$0	\$199,005	\$0	\$142,876	\$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.								
TOTAL OF GRANT FUNDED POSITIONS		\$2,160,951	\$0	\$1,369,665	\$0	\$199,005	\$0	\$142,876	\$0



CITY OF CHICO
FY2018-19 ANNUAL BUDGET
Appendix C Index

Appendix C. General City Information

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Citizens of Chico

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

City Council

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

City Attorney

City Manager

City Clerk

Assistant City Manager

Administrative Services

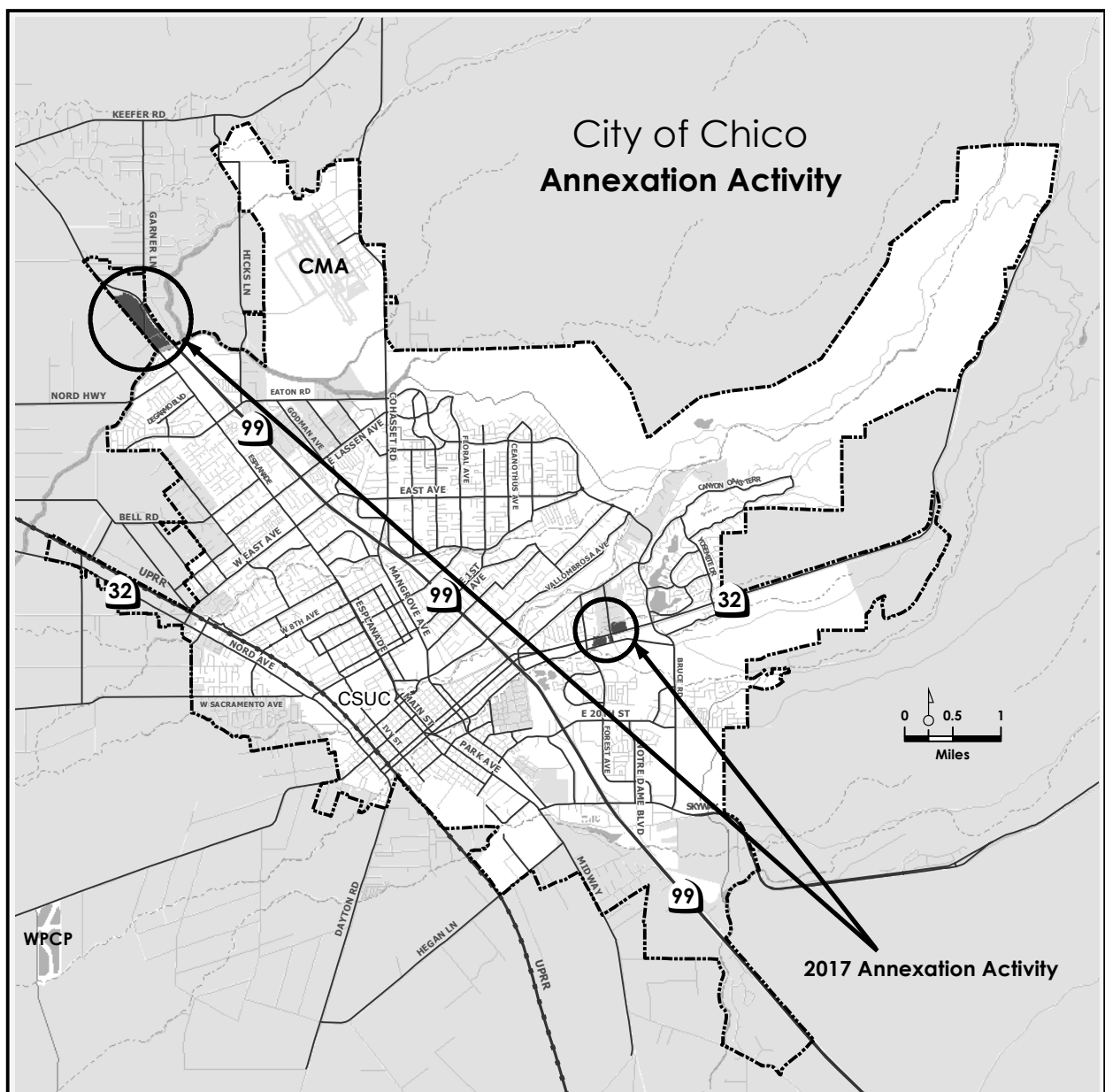
Community Development

Fire

Police

Public Works

City of Chico Annexation Activity



City's Annexation Activity and Incorporated Area Totals

YEAR	GROSS CITY LIMITS 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	2016	21,259	5,122	16,288
1970	7,093	3,351	3,744	1999	17,575	5,122	12,451	2008	21,220	5,122	16,192	2017	21,347	5,122	16,376
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 (shown white)
- Butte County Unincorporated Area
- City of Chico Sphere of Influence Boundary



**CITY OF CHICO
FY2018-19 ANNUAL BUDGET
GENERAL CITY INFORMATION**

A. POPULATION TRENDS

YEAR	POPULATION	SOURCE	EACH 5-YEAR PERIOD	AVERAGE ANNUAL INCREASE EACH 5-YEAR PERIOD	ANNUAL INCREASE
1955	13,018	Official Estimate	6.1%	1.2%	----
1960	14,757	Census	13.4%	2.7%	----
1965	18,100	Official Estimate	22.7%	4.5%	----
1970	19,580	Census	8.2%	1.6%	----
1975	23,348	9/75 Census	19.2%	3.8%	----
1980	26,601	4/80 Census	13.9%	2.8%	----
1985	31,292	SB 90 Est 1/85	17.6%	3.5%	----
1990	41,774	Census	33.5%	----	9.9%
1995	50,100	1/1/01 State Dept. of Finance Adjustment	19.9%	4.0%	3.2%
2000	65,175	1/1/01 State Dept. of Finance Adjustment	30.1%	4.1%	2.7%
2001	66,767	1/1/06 State Dept. of Finance Adjustment	----	----	6.9%
2002	68,589	1/1/06 State Dept. of Finance Adjustment	----	----	3.5%
2003	71,317	1/1/06 State Dept. of Finance Adjustment	----	----	2.6%
2004	73,558	1/1/06 State Dept. of Finance Adjustment	----	----	3.8%
2005	78,653	1/1/06 State Dept. of Finance Adjustment	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	5/3/16 State Dept. of Finance Adjustment	----	----	0.8%
2012	88,179	5/3/16 State Dept. of Finance Adjustment	----	----	1.1%
2013	89,752	5/3/16 State Dept. of Finance Adjustment	----	----	1.8%
2014	90,711	5/3/16 State Dept. of Finance Adjustment	----	----	1.1%
2015	91,795	5/3/16 State Dept. of Finance Adjustment	6.6%	1.2%	1.2%
2016	92,117	5/1/17 State Dept. of Finance Adjustment	----	----	0.4%
2017	91,398	5/1/18 State Dept. of Finance Adjustment	----	----	1.4%
2018	92,348	5/1/18 State Dept. of Finance Estimate	----	----	1.0%

B. MILES OF STREETS

YEAR	MILES OF STREETS	ANNUAL INCREASE	
		MILES	PERCENT
1990	135.6	5.6	4.3%
1995*	166.5	19.1	13.0%
2000	202.2	6.9	3.5%
2001	206.3	4.1	2.0%
2002	209.0	2.8	1.4%
2003	215.2	6.2	2.9%
2004	217.5	2.3	1.1%
2005	233.1	15.6	7.1%
2006	244.7	11.6	5.0%
2007	254.8	11.5	4.7%
2008	256.6	1.8	0.7%
2009	257.0	0.4	0.2%
2010	257.9	0.9	0.4%
2011	257.9	0.0	0.0%
2012	258.3	0.4	0.4%
2013	289.2 **	30.9	10.6%
2014	296.3	7.1	2.4%
2015	293.8	3.7	1.26%
2016	300.0	6.2	2.00%
2017	300.8	0.81	0.30%

* 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
FY2018-19 ANNUAL BUDGET
GENERAL CITY INFORMATION**

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

FISCAL YEAR	\$ ASSESSED VALUATION	\$ INCREASE FROM PREVIOUS YEAR	% INCREASE FROM PREVIOUS YEAR
1978-79	107,005,637	11,342,049	11.86%
1979-80	120,422,987	13,417,350	12.54%
1980-81	132,540,525	12,117,538	10.06%
1981-82*	628,651,900	98,489,800	18.60%
1982-83	712,192,280	83,540,380	13.29%
1983-84	786,257,434	74,065,154	10.40%
1984-85	821,624,777	35,367,343	4.50%
1985-86	926,137,953	104,513,176	12.72%
1986-87	1,011,093,956	84,956,003	9.17%
1987-88	1,088,627,938	77,533,982	7.67%
1988-89	1,241,639,400	153,011,462	14.06%
1989-90	1,351,563,189	109,923,789	8.85%
1990-91	1,497,919,086	146,355,897	10.83%
1991-92	1,726,694,249	228,775,163	15.27%
1992-93	1,872,748,566	146,054,317	8.46%
1993-94	1,983,944,802	111,196,236	5.94%
1994-95	2,105,057,870	121,113,068	6.10%
1995-96	2,143,149,994	38,092,124	1.81%
1996-97	2,193,545,631	50,395,637	2.35%
1997-98	2,428,468,693	234,923,062	10.71%
1998-99	2,625,392,462	196,923,769	8.11%
1999-00	2,796,137,054	170,744,592	6.50%
2000-01	3,037,366,114	241,229,060	8.63%
2001-02	3,310,312,168	272,946,054	8.99%
2002-03	3,614,499,029	304,186,861	9.19%
2003-04	3,966,525,399	352,026,370	9.74%
2004-05	4,479,847,430	513,322,031	12.94%
2005-06	5,106,237,636	626,390,206	13.98%
2006-07	5,816,333,955	710,096,319	13.91%
2007-08	6,724,515,220	908,181,265	15.61%
2008-09	7,307,703,630	583,188,410	8.67%
2009-10	7,310,682,057	2,978,427	0.04%
2010-11	7,079,798,024	-230,884,033	-3.16%
2011-12	7,003,363,073	-76,434,951	-1.08%
2012-13	6,852,228,955	-151,134,118	-2.16%
2013-14	7,034,894,481	182,665,526	2.67%
2014-15	7,343,375,887	308,481,406	4.39%
2015-16	7,769,186,063	425,810,176	5.80%
2016-17	8,124,547,830	355,361,767	4.57%
2017-18	8,598,693,570	474,145,740	5.84%

* 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
FY 2018-19 ANNUAL BUDGET
GENERAL CITY INFORMATION**

D. BUILDING VALUATION

TOTAL BUILDING VALUATION ACTIVITY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	NEW RESIDENTIAL	NEW COMMERCIAL	ALTERATIONS/ADDITIONS		GARAGES/ CARPORTS (Separate Permit)	POOLS/SIGNS FNDN & OTHER	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
			RESIDENTIAL	COMMERCIAL					
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
2016-17	110,507,437	12,111,801	2,990,062	7,097,776	1,623,332	2,760,865	137,091,273	0	137,091,273

(1) Data not available.

NEW CONSTRUCTION ONLY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL			COMMERCIAL		TOTAL	
	# OF UNITS/ PERMITS	VALUATION	# OF PERMITS	UNITS	VALUATION	# OF PERMITS	VALUATION	# OF PERMITS	VALUATION
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
2016-17	278	56,367,536	28	452	54,139,900	22	12,111,801	328	122,619,237

**CITY OF CHICO
FY2018-19 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	26,601 (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	65,175 (3)	24,386	12,819	4,043	6,891	633	23,476	3.73%	2.42
2001	66,767 (3)	26,207	13,255	4,152	7,694	1,106	25,229	3.73%	2.42
2002	68,589 (3)	27,027	13,720	4,174	8,002	1,131	26,018	3.73%	2.42
2003	71,317 (3)	27,734	14,386	4,198	8,020	1,130	26,700	3.73%	2.42
2004	73,558 (3)	29,003	15,345	4,286	8,053	1,319	27,921	3.73%	2.41
2005	78,653 (3)	30,344	16,284	4,374	8,375	1,311	29,212	3.73%	2.38
2006	84,396 (3)	32,864	17,900	4,939	8,624	1,401	31,638	3.73%	2.37
2007	84,430 (3)	35,505	19,409	5,484	8,759	1,853	34,180	3.73%	2.35
2008	86,806 (3)	36,484	20,160	5,624	8,846	1,854	35,265	3.34%	2.35
2009	87,684 (3)	36,955	20,451	5,776	8,893	1,835	35,719	3.34%	2.34
2010	86,103 (3)	37,159	20,594	5,825	8,905	1,835	35,925	3.32%	2.34
2011 (5)	86,819 (3)	37,261	-----	-----	-----	-----	35,003	6.06%	2.48
2012	88,179 (3)	37,605	21,619	5,958	8,073	1,955	35,326	6.06%	2.38
2013	89,752 (3)	37,772	21,742	5,960	8,117	1,953	35,483	6.10%	2.37
2014	90,711 (3)	38,146	21,953	5,960	8,280	1,953	35,834	6.10%	2.37
2015	91,795 (3)	38,477	22,183	5,996	8,345	1,953	36,136	6.10%	2.38
2016	92,117 (3)	38,848	22,376	6,007	8,511	1,954	36,969	4.80%	2.40
2017	91,398 (3)	39,341	22,637	6,025	8,670	2,009	37,285	5.20%	2.41
2018	92,348 (4)	39,810	22,897	6,054	8,851	2,008	37,344	6.20%	2.37

(1) Amount shown is derived by deducting from "Total Population" the population residing in "Group Quarters" and dividing the difference by "Total (Occupied) Housing Units"

(2) Based upon Federal decennial census or special census actual count

(3) Reflects State Department of Finance adjustment

(4) State Department of Finance estimate

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

* State Department of Finance Calculations

CITY OF CHICO
FY2018-19 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 2018-19 is 398 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
FY2018-19 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

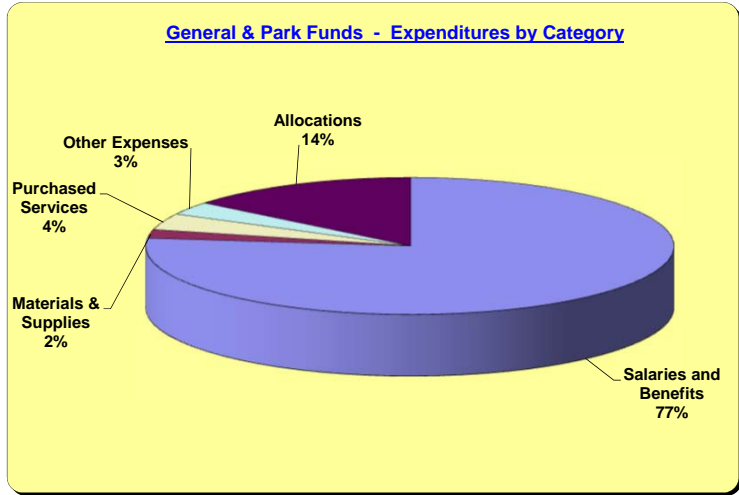
(Total All Outlets per State Board of Equalization/CDTFA)

CALENDAR YEAR	AMOUNT	% CHANGE FROM PREVIOUS YEAR	PERCENTAGE OF COUNTY SALES
1980	218,283,000	8.6%	29.6%
1981	227,354,000	4.2%	29.9%
1982	225,937,000	-0.6%	30.7%
1983	289,184,000	28.0%	35.9%
1984	316,409,000	9.4%	34.7%
1985	335,674,000	6.1%	35.1%
1986	354,045,000	5.5%	35.6%
1987	369,179,000	4.3%	35.0%
1988	526,563,000	42.6%	45.4%
1989	609,463,000	15.7%	47.5%
1990	667,582,000	9.5%	47.9%
1991	678,481,000	1.6%	48.9%
1992	705,221,000	3.9%	49.9%
1993	776,679,000	10.1%	52.3%
1994	803,481,100	3.5%	53.7%
1995	851,812,526	6.0%	58.0%
1996	870,947,579	2.2%	61.0%
1997	903,994,800	3.8%	59.0%
1998	921,654,900	2.0%	58.0%
1999	1,042,974,700	13.2%	59.4%
2000	1,142,752,600	9.6%	60.8%
2001	1,254,622,200	9.8%	63.8%
2002	1,295,043,200	3.2%	64.8%
2003	1,379,053,700	6.5%	65.0%
2004	1,486,253,600	7.8%	64.8%
2005	1,607,744,700	8.2%	64.3%
2006	1,625,708,300	1.1%	63.6%
2007	1,631,595,900	0.4%	65.5%
2008	1,595,488,100	-2.2%	65.7%
2009	1,374,698,100	-13.8%	64.5%
2010	1,438,545,000	4.6%	64.9%
2011	1,512,130,200	5.1%	65.0%
2012	1,592,886,200	5.3%	66.0%
2013	1,682,135,100	5.6%	65.4%
2014	1,758,995,800	4.6%	65.9%
2015	1,828,396,500	3.9%	66.2%
2016	1,853,018,800	1.3%	66.1%
2017	1,992,715,700	7.5%	67.3%

**CITY OF CHICO
FY2018-19 ANNUAL BUDGET
GENERAL & PARK FUND ACTIVITY**

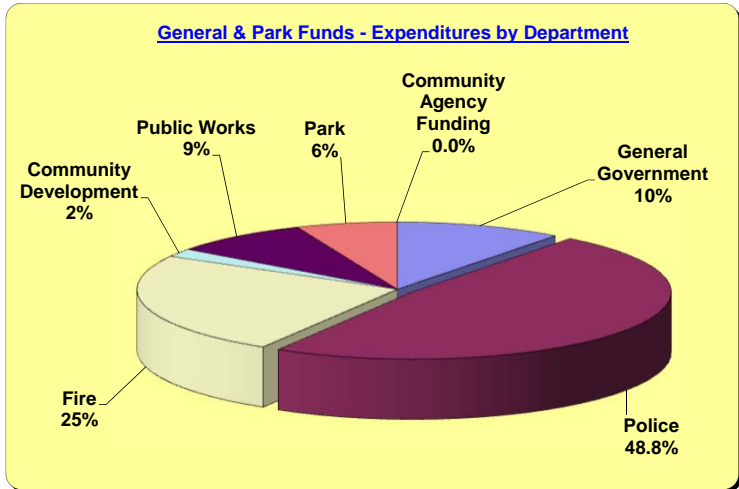
General & Park Funds Expenditures by Category

Salaries and Benefits	\$	41,000,294
Materials & Supplies		1,089,157
Purchased Services		2,060,320
Other Expenses		1,649,527
Allocations		7,594,577
Departmental Expenditures		53,393,875
Less: Indirect Cost Allocation		(1,944,011)
Total Operating Expenditures	\$	51,449,864



General & Park Funds Expenditures by Department

General Government	5,548,301	(1)
Police	25,744,560	
Fire	13,096,043	
Community Development	1,041,375	(2)
Public Works	4,606,060	(3)
Park	\$ 3,357,536	
Community Agency Funding	-	
Departmental Expenditures	53,393,875	
Less: Indirect Cost Allocation	(1,944,011)	
Total Operating Expenditures	\$ 51,449,864	

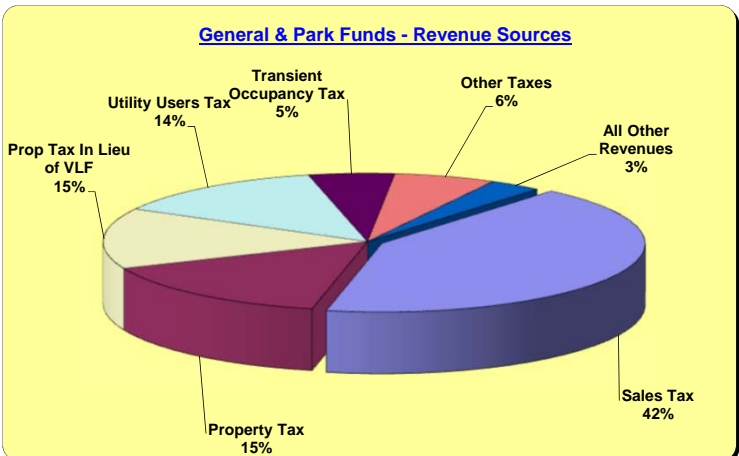


Footnotes:

- (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 Funds Revenue Sources

Sales Tax	\$	22,189,153
Property Tax		8,008,531
Property Tax In Lieu of VLF		7,507,200
Utility Users Tax		7,100,000
Transient Occupancy Tax		2,761,000
Other Taxes		3,270,000
All Other Revenues		1,693,285
Total Revenue	\$	52,529,169



**CITY OF CHICO
FY2018-19 ANNUAL BUDGET
FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY
REPORTED BY CALENDAR YEAR 2008-2017**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. <u>EMERGENCY ACTIVITY:</u>										
Fire, Explosion	424	345	293	273	402	446	446	419	378	345
Rupture	64	67	69	81	69	80	27	41	31	42
Medical Emergency Rescue*	7,227	7,714	7,922	8,498	8,969	8,919	9,390	9,696	9,537	8,751
Hazardous Condition	494	385	379	333	390	377	302	326	309	339
Service Call	856	701	760	789	827	883	851	969	929	1,026
Good Intent	639	663	795	894	1,111	1,087	595	453	504	763
False Alarm	419	401	475	486	626	626	727	667	722	706
Natural Disaster	16	1	4	2	5	1	8	4	2	4
Other**	21	27	12	1,612	2,447	2,093	27	6	8	17
Mutual Aid Responses	92	49	49	52	39	41	11	57	40	13
Automatic Aid Responses	489	644	648	620	687	654	673	715	730	1,005
2. <u>ESTIMATED FIRE LOSS:</u> (nearest x \$1,000)	\$2,481	\$3,311	\$1,189	\$1,518	\$3,928	\$2,084	\$2,003	\$1,826	3,372	5,040
3. <u>FIRE INVESTIGATION:</u>	91	59	53	44	62	49	21	36	51	21
4. <u>FIRE HYDRANTS WITHIN CITY:</u>										
At End of Year	3,160	3,197	3,285	3,299	3,322	3,357	3,834	3,896	4,030	4,042
Inspected During Year	3,160	3,197	3,285	3,299	665	672	767	780	41	36
5. <u>ADDITIONAL INFORMATION:</u>										
Fire Inspection (Primary)	540	550	291	330	229	169	234	523	708	794
Reinspection	9	12	17	13	20	25	23	83	41	106
Citizen Complaint	6	11	6	11	16	9	11	13	17	15
6. <u>PUBLIC EDUCATION:</u>										
Station Tour	150	144	140	135	191	185	65	69	71	27
Fire Safety Demo/Class	252	246	350	341	381	215	12	15	17	11
Fire Safe House	3	2	3	4	12	13	3	2	2	2
School Program	221	201	208	210	215	150	43	46	38	10
7. <u>APARTMENT INSPECTION PROGRAM:</u>										
Apartment Inspection (Primary)	258	417	368	385	432	429	388	399	722	345
Apartment Reinspection	70	56	105	114	81	133	163	103	257	56
8. <u>PERMIT PROGRAM:</u>										
Haz Mat/UFC Issued Permit***	563	574	645	594	322	501	609	577	506	333

* Prior to 2017, Rescue calls were reported with the total number Emergency Medical calls.

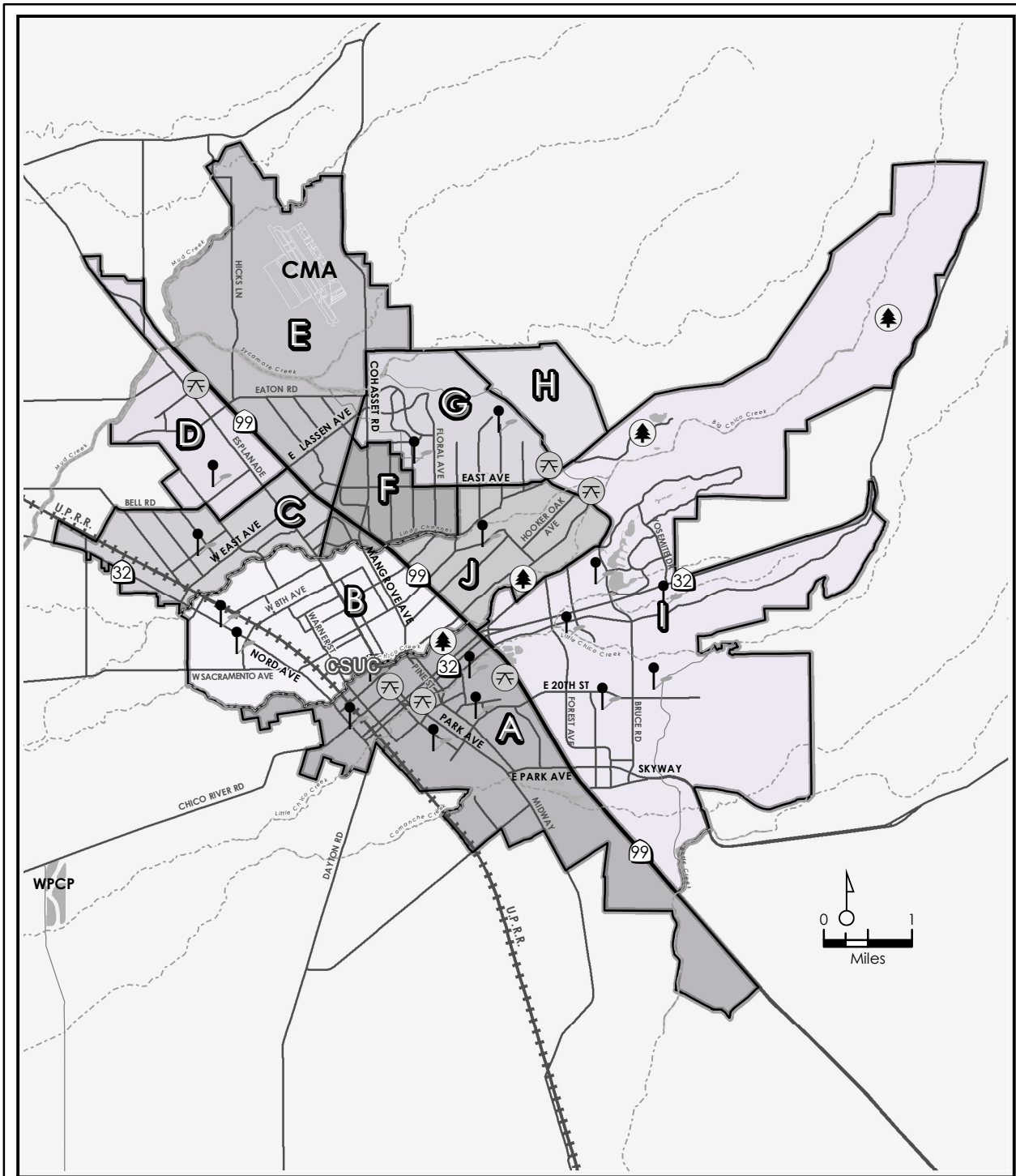
** In May of 2011 the Fire Department started a new practice of completing incidents reports for all commercial ARFF standbys and continued this practice in 2012 and 2013. The Department stopped the practice in 2014 due to a new reporting system. Although years prior to 2011 do not indicate the reported 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 the Uniform Fire Code-FCL (Flammable Combustible Liquids and/or Tanks) Permit.

**CITY OF CHICO
FY2018-19 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2008-2017
CITY OF CHICO**




	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. <u>SERIOUS CRIME:</u>										
Homicide	2	3	1	5	1	5	1	2	0	2
Rape	27	37	41	31	38	44	57	56	66	85
Robbery	101	128	89	93	96	96	101	80	57	63
Burglary/Commercial	172	128	120	126	129	179	118	168	162	141
Burglary/Residential	690	585	602	409	688	456	380	541	337	390
Stolen Vehicles	293	318	225	300	251	382	350	416	455	447
Recovered Vehicles*	194	190	135	215	167	367	368	438	537	437
Felony Assaults	226	199	145	139	164	163	195	154	170	263
Misdemeanor Assaults	582	519	525	508	466	463	510	522	394	457
2. <u>LARCENIES:</u>										
Pick Pocket	1	2	1	5	0	0	3	1	3	2
Purse Snatch	1	1	1	0	2	0	1	1	0	3
Shoplift	403	340	309	401	288	271	263	233	208	97
Theft from Vehicle	483	328	424	276	287	374	956	1,033	700	986
Theft of Auto Parts	137	136	105	119	67	107	273	331	510	176
Bicycle Theft	171	180	214	203	235	321	407	447	395	332
Theft from Building	76	71	84	66	89	74	173	148	102	48
Theft from Coin Machines	1	1	0	1	1	4	0	1	0	0
Other Larcenies	320	337	311	289	288	440	327	428	418	971
Total Larcenies	1,593	1,396	1,449	1,360	1,257	1,591	2,403	2,623	2,336	2,615
3. <u>ARRESTS/CITATIONS:</u>										
Adult Male	4,259	4,158	3,665	3,475	3,293	3,543	3,619	3,403	4,466	4,693
Adult Female	1,200	1,229	1,214	1,154	1,054	1,085	1,338	1,121	1,633	2,095
Juvenile Male	529	479	420	392	270	214	123	132	89	151
Juvenile Female	261	234	240	251	145	123	70	40	55	61
Unknown										120
Total Arrests/Citations	6,249	6,100	5,539	5,272	4,762	4,965	5,150	4,696	6,243	7,120
4. <u>MISCELLANEOUS:</u>										
Population	86,806	87,684	86,103	86,819	88,179	89,752	90,711	91,795	92,117	91,398
Calls for Service	119,469	116,037	131,709	129,790	132,143	132,030	126,577	131,077	135,013	126,669

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

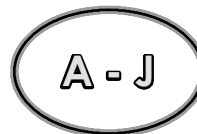


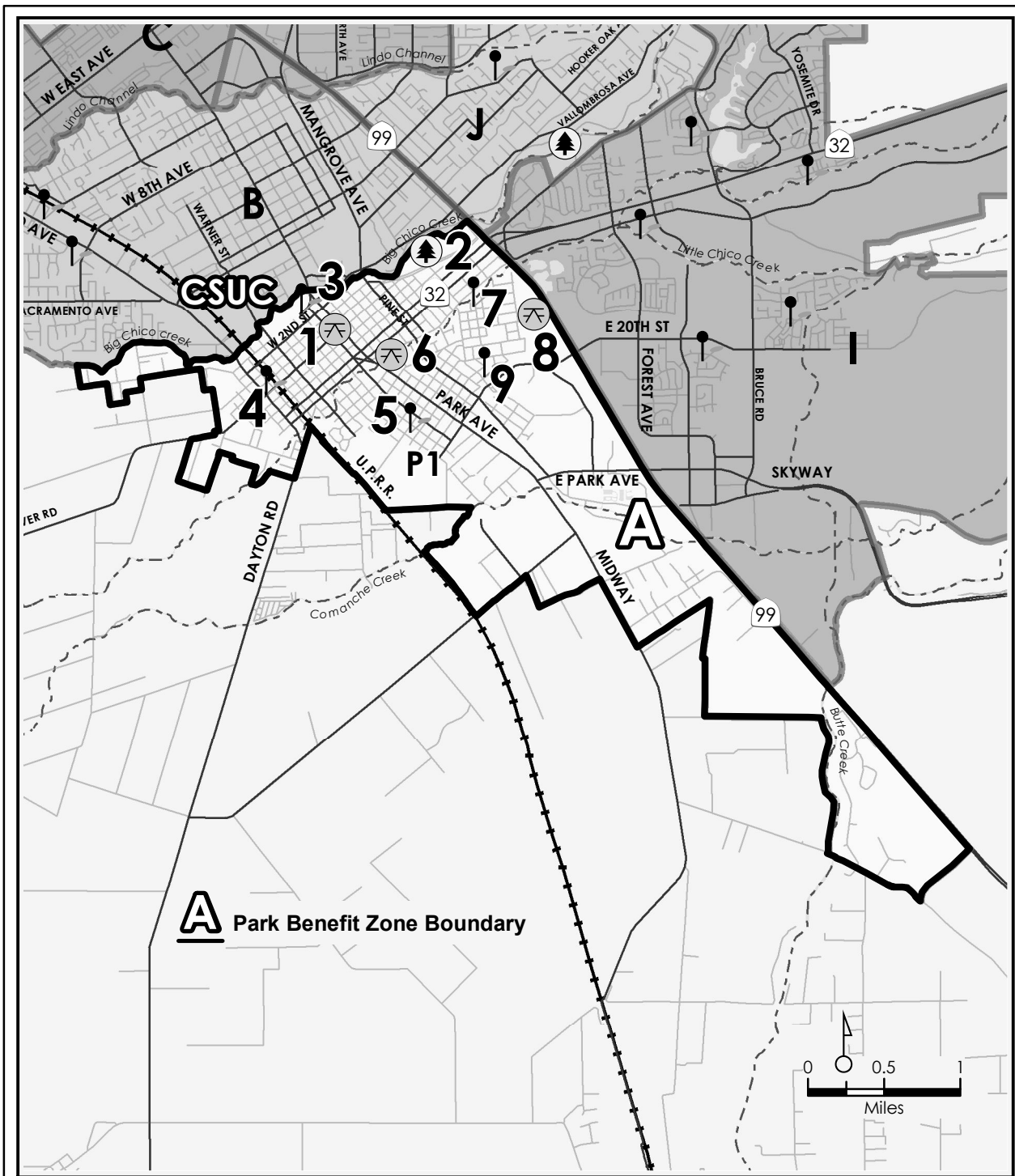
**Park Benefit Zones
w/Park Inventory**

Park Type

-  Regional Park
-  Community Park
-  Neighborhood Park

Park Benefit Zones





Park Benefit Zone A w/ Park Inventory

Existing Parks

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

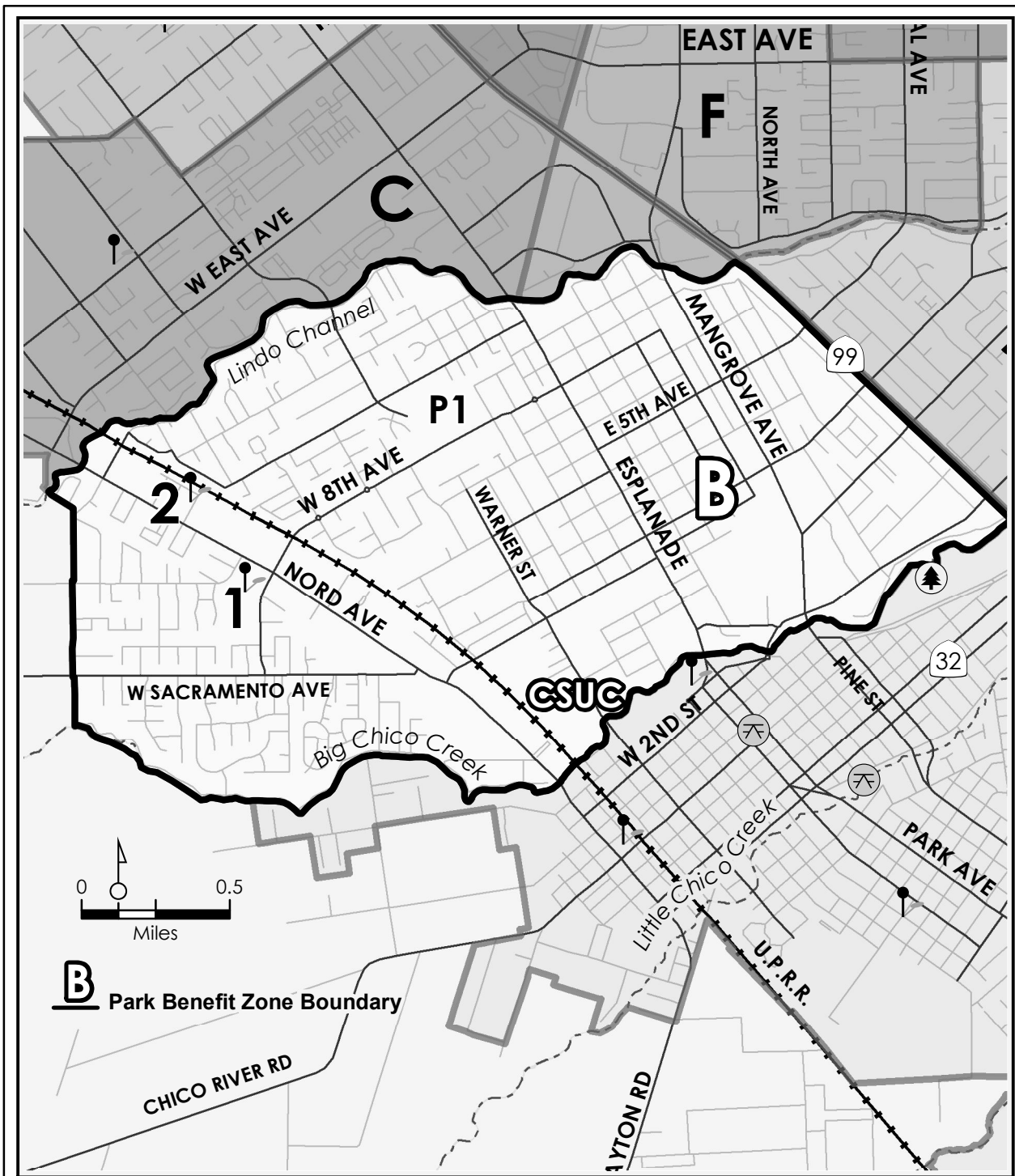
6. Humboldt Skate Park*
7. Humboldt Neighborhood Park
8. 20th Street Community Park*
9. Dorothy Johnson Community Center*

* CARD Park

Proposed Park

- P1. Barber Yard Neighborhood Park





Park Benefit Zone B
w/ Park Inventory

Existing Parks

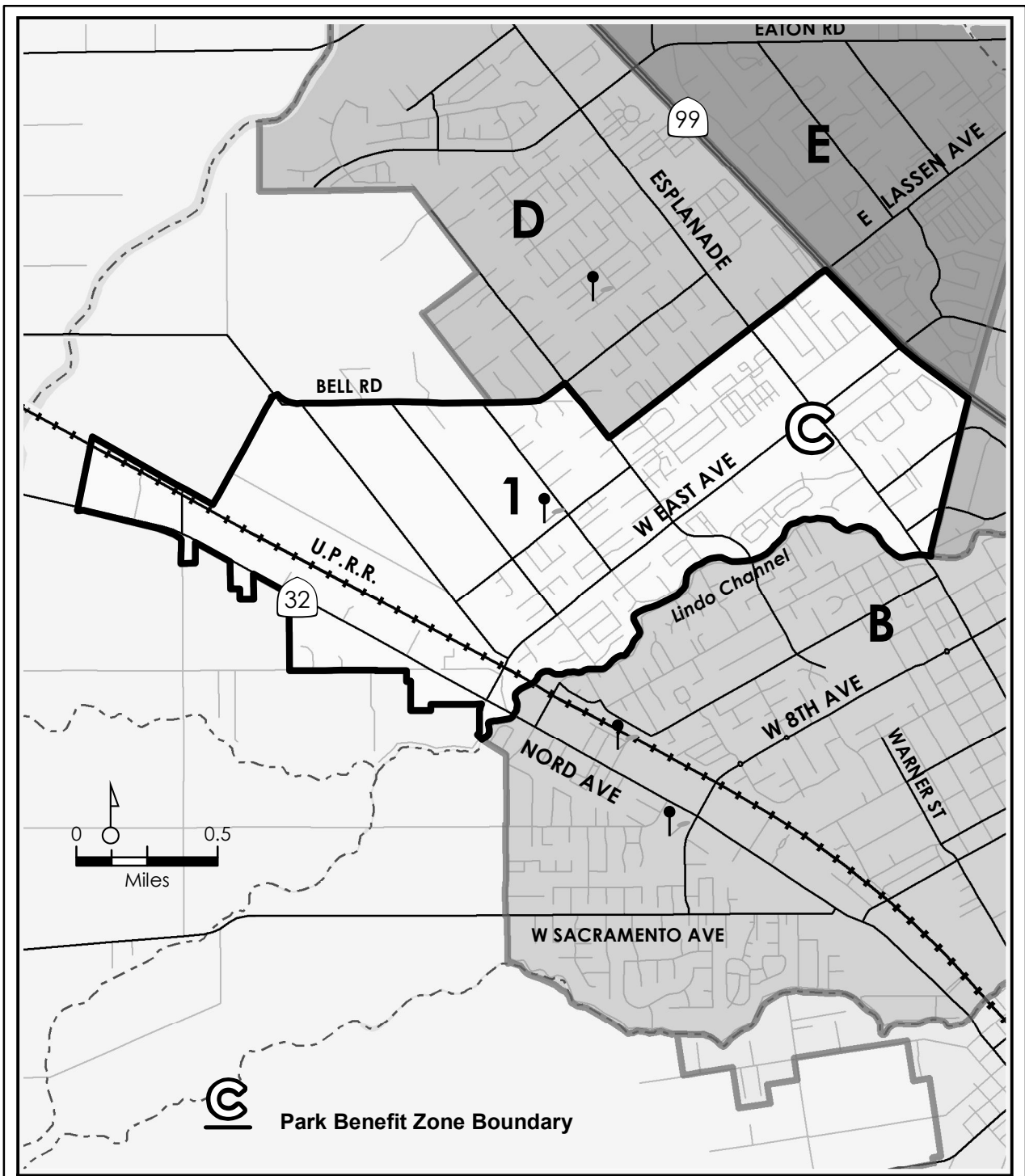
- 1. Oak Way Neighborhood Park*
- 2. West Side Place

Proposed Park

- P1. W 8th Avenue Neighborhood Park

* CARD Park



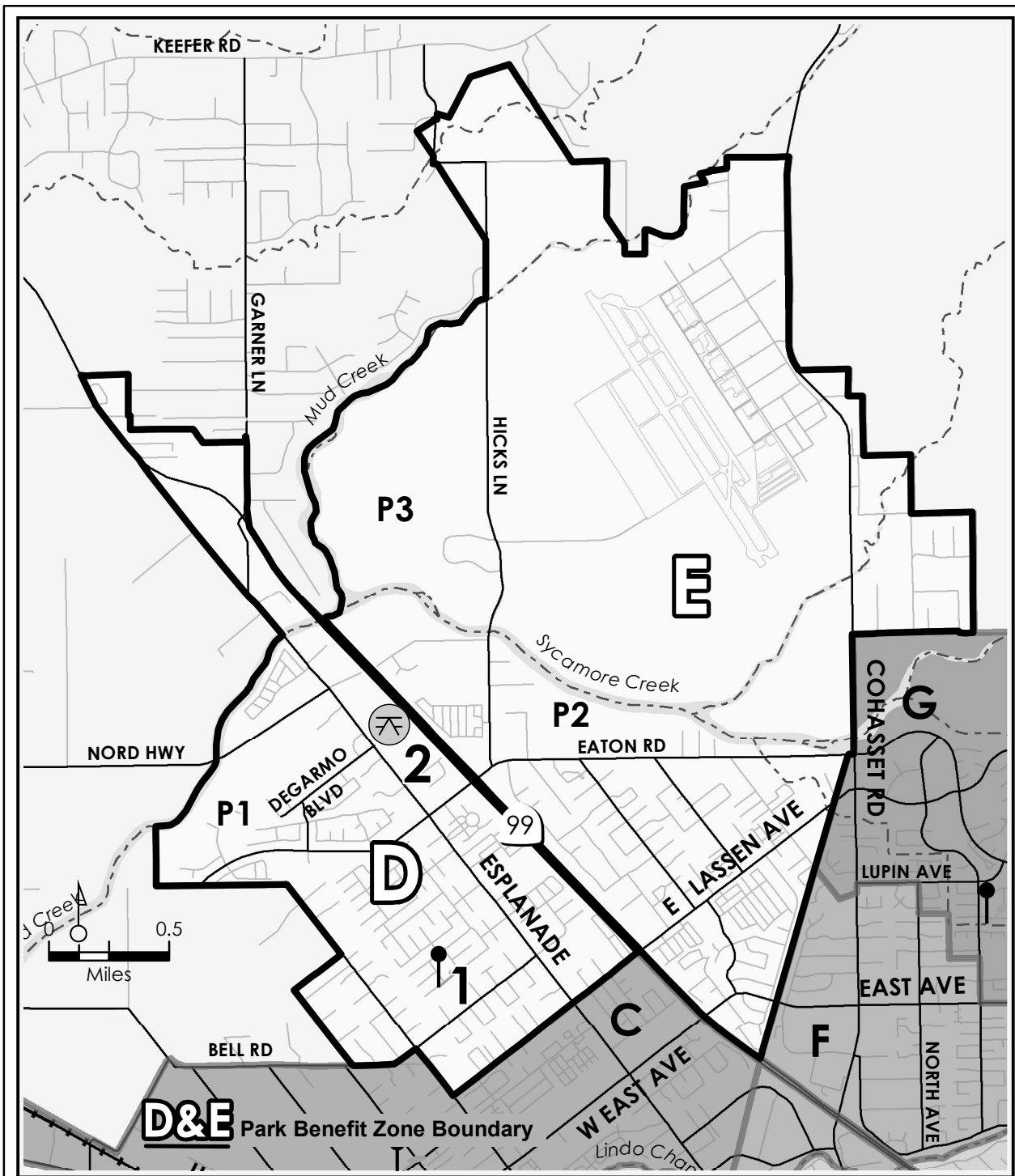


Park Benefit Zone C w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E w/ Park Inventory

Existing Parks

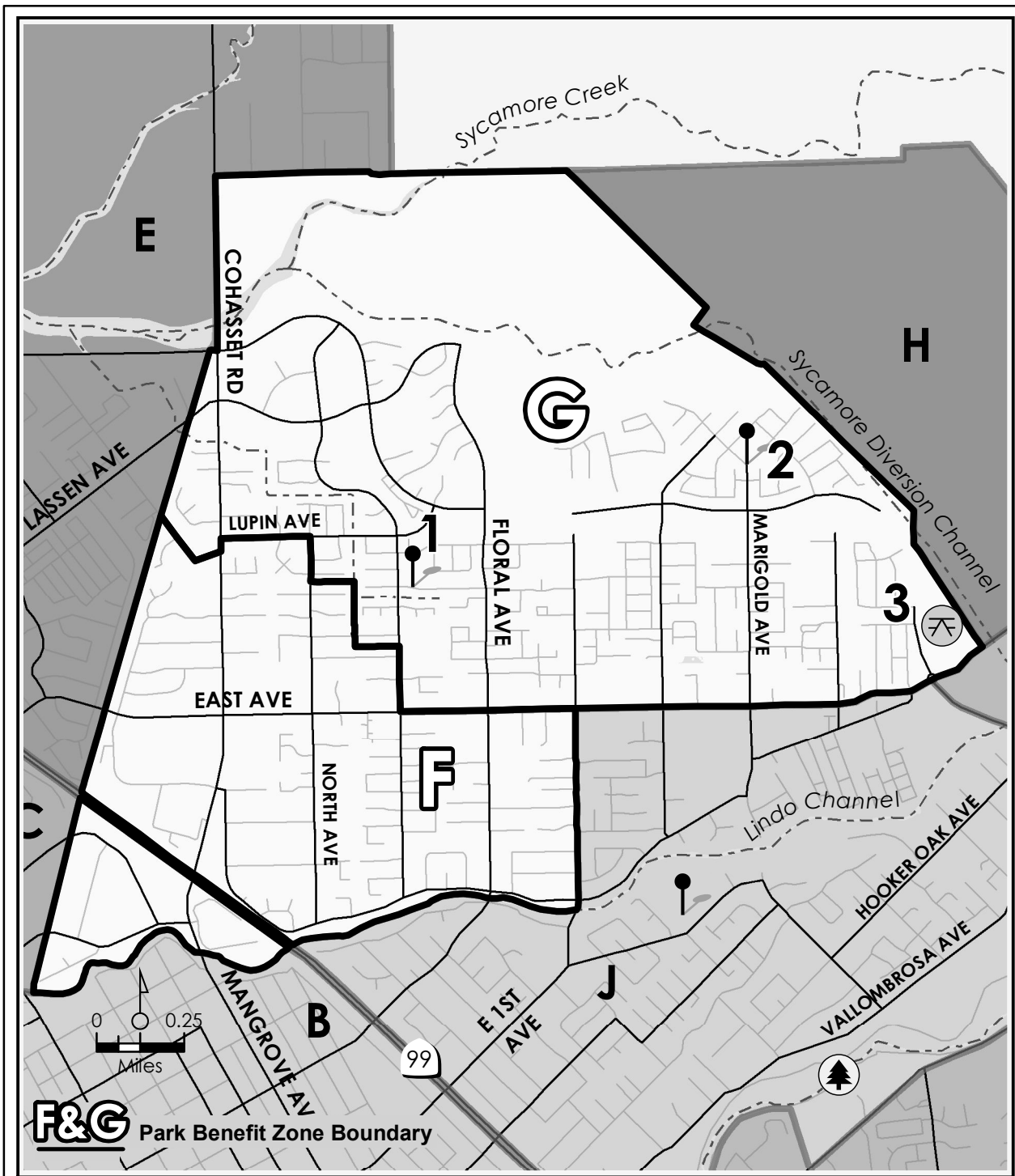
- 1. Peterson Neighborhood Park*
- 2. DeGarmo Community Park*

* CARD Park

Proposed Parks

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





Park Benefit Zones F & G
w/ Park Inventory

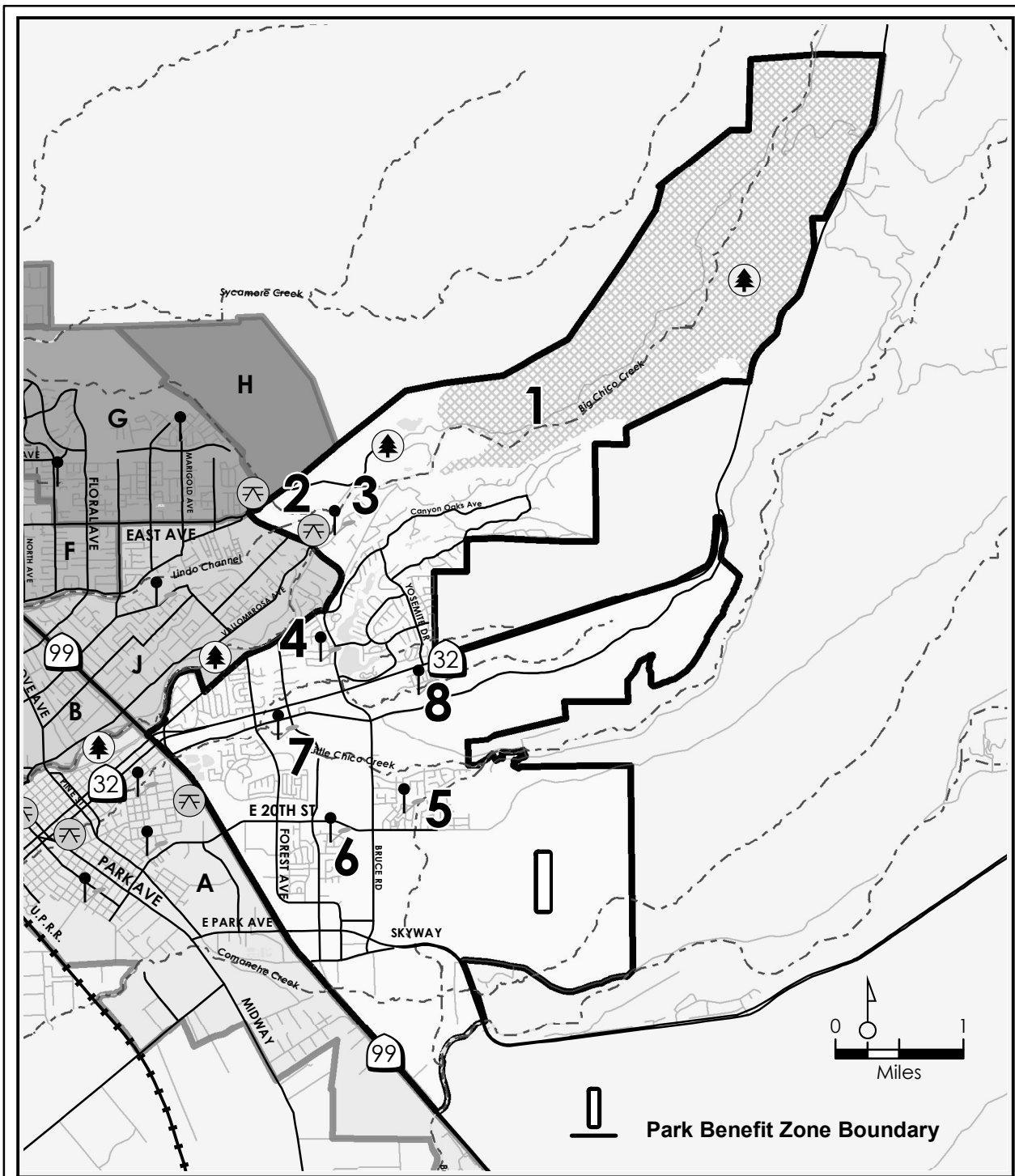
Existing Parks

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

* CARD Park



Park Benefit Zone H
Intentionally Left Blank



Park Benefit Zone I

Existing Parks

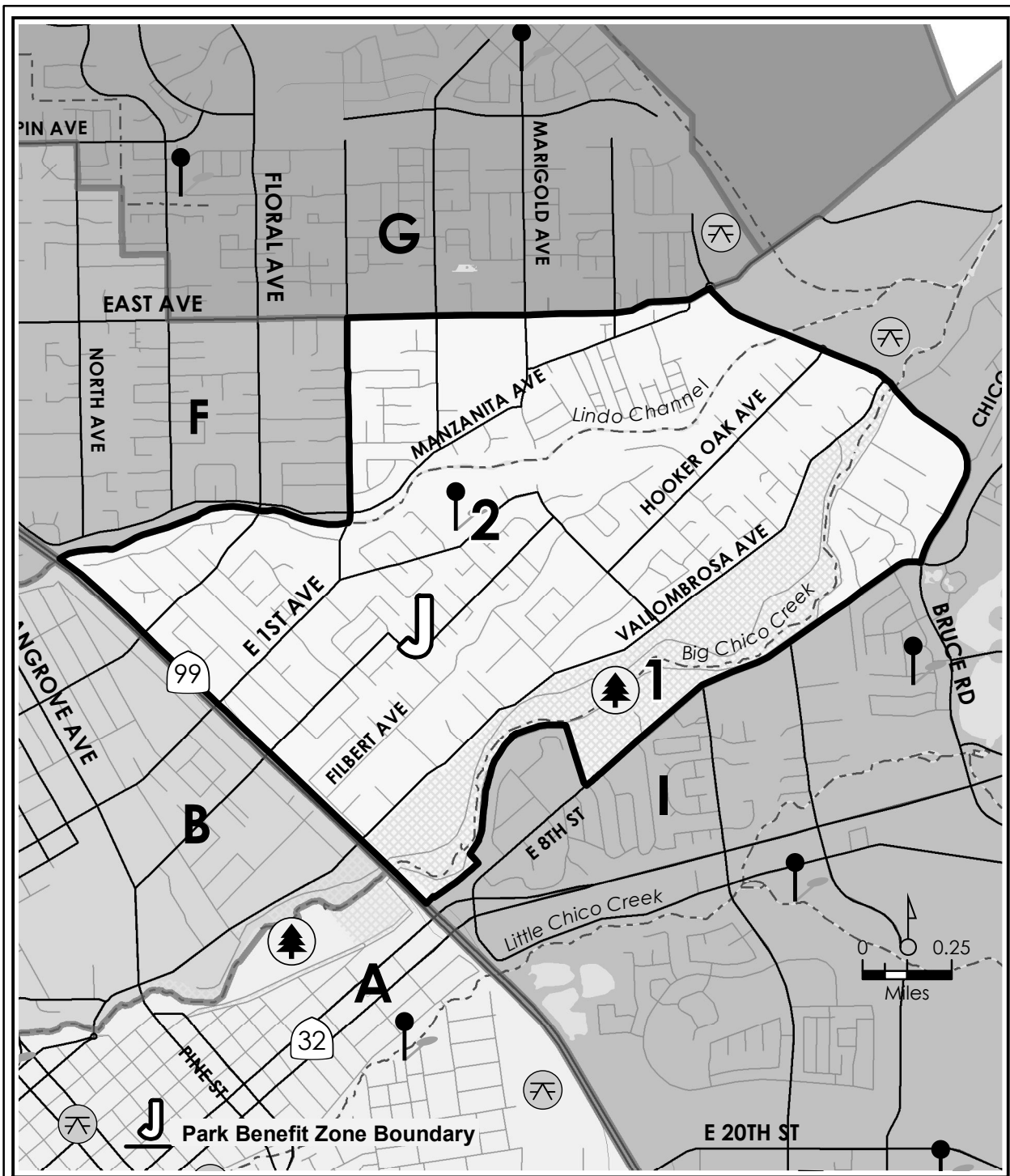
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park*

w/ Park Inventory

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

* CARD Park





Park Benefit Zone J
w/ Park Inventory

Existing Parks

1. Bidwell Park (Lower)
2. Verbena Neighborhood Park



**FY2018-19 ANNUAL BUDGET
CHICO MUNICIPAL AIRPORT
COMMERCIAL AIR SERVICE PASSENGERS**

A. SCHEDULED AIR SERVICE ENPLANEMENTS AND DEPLANEMENTS (1)

YEAR	SKYWEST	AMERICAN EAGLE (2)	RENO AIR EXPRESS (3)	TOTALS	% CHANGE FROM PREVIOUS YEAR
1990-91	26,024	11,303	---	37,327	
1991-92	27,007	10,362	---	37,369	0.1%
1992-93	30,453	2,265	---	32,718	-12.4%
1993-94	27,832	---	---	27,832	-14.9%
1994-95	27,910	---	1,860	29,770	7.0%
1995-96	37,055	---	---	37,055	24.5%
1996-97	37,483	---	---	37,483	1.2%
1997-98	38,529	---	---	38,529	2.8%
1998-99	53,703	---	---	53,703	39.4%
1999-00	58,842	---	---	58,842	9.6%
2000-01	54,338	---	---	54,338	-7.7%
2001-02	41,335	---	---	41,335	-23.9%
2002-03	34,947	---	---	34,947	-15.5%
2003-04	34,197	---	---	34,197	-2.1%
2004-05	36,963	---	---	36,963	8.1%
2005-06	40,454	---	---	40,454	9.4%
2006-07	51,153	---	---	51,153	26.4%
2007-08	50,376	---	---	50,376	-1.5%
2008-09	47,992	---	---	47,992	-4.7%
2009-10	46,559	---	---	46,559	-3.0%
2010-11	43,394	---	---	43,394	-6.8%
2011-12	41,832	---	---	41,832	-3.6%
2012-13	37,813	---	---	37,813	-9.6%
2013-14	39,246	---	---	39,246	3.8%
2014-15	16,825 (4)	---	---	16,825	-57.1%
2015-16	0	---	---	0	-100.0%
2016-17	0	---	---	0	0.0%

(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
FY2018-19 ANNUAL BUDGET
CHICO MUNICIPAL AIRPORT
AIRCRAFT OPERATIONS**

B. AIRCRAFT OPERATIONS (1)

YEAR	ITINERANT	LOCAL	TOTAL	% CHANGE FROM PREVIOUS YEAR
1990	52,258	24,680	76,938	
1991	48,838	25,804	74,642	-3.0%
1992	47,360	29,520	76,880	3.0%
1993	40,720	23,684	64,404	-16.2%
1994	45,437	24,308	69,745	8.3%
1995	38,319	21,842	60,161	-13.7%
1996	43,155	22,461	65,616	9.1%
1998	36,232	12,551	48,783	-25.7%
1999	36,199	12,379	48,578	-0.4%
2000	37,811	11,617	49,428	1.7%
2001	39,453	9,250	48,703	-1.5%
2002	38,004	10,492	48,496	-0.4%
2003	38,377	9,345	47,722	-1.6%
2004	37,498	9,075	46,573	-2.4%
2005	37,311	8,247	45,558	-2.2%
2006	38,982	11,249	50,231	10.3%
2007	41,292	14,861	56,153	11.8%
2008	41,933	15,543	57,476	2.4%
2009	31,197	13,590	44,787	-22.1% (2)
2010	30,028	14,022	44,050	-1.6%
2011	31,986	20,314	52,300	18.7%
2012	32,061	19,492	51,553	-1.4%
2013	33,351	17,356	50,707	-1.6%
2014	31,829	14,026	45,855	-9.6% (3)
2015	28,987	6,883	35,870	-21.8%
2016	30,287	8,405	38,692	8%
2017	29,680	8,017	37,697	-2.6%

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

(2) In the 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

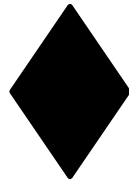
WWTP: Waste Water Treatment Plant

X, Y & Z

YTD: Year to Date

CITY OF CHICO

FY2018-19



BUDGET POLICIES

CITY OF CHICO
FY2018-19 ANNUAL BUDGET
BUDGET POLICIES

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CITY OF CHICO FY2018-19 ANNUAL BUDGET - BUDGET POLICIES

A. INTRODUCTION

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

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

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

B. DEFINITIONS

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

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

B.2. Budget Modification.

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

B.3. Supplemental Appropriation.

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

B.4. Rebudget.

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

C. FISCAL CONTROL POLICIES

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

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

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

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

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

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

C.4. **Guiding Principles for Budget Development.**¹

The following principles shall guide budget development:

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

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

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

D. FINANCIAL PLANNING AND IMPLEMENTATION POLICIES

D.1. Balanced Budget and Deficit Reduction Plan.

The City shall establish a plan to 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 either a written agreement prior to proceeding with the services or provided for in an approved fee schedule and approved by the City Manager., and if over \$50,000, the City Council. Subsequent to approval, the City Manager may appropriate funds reimbursing City operations up to \$50,000 per each individual service (e.g., Revenue reimbursed by the State Office of Emergency Services (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 30th of each year, the City Manager is authorized to transfer an amount not to exceed \$1,000 between Departments within a single Fund in order to appropriate amounts to cover insignificant overages. A subsequent report will be made to Council listing total appropriations made within a Fund at fiscal year-end. This provision is only applicable to fiscal year-end adjustments and shall not be used at any other time.
- 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 not include more than a 10% increase over the prior year's payment for the same product or service. No later than the 1st meeting in September, Council will be provided a list of prepaid expenditures that occurred under this authority.

- D.1.g. The City will refrain from allowing funds to fall into deficit positions or continuing growth in existing fund balance deficits. Annual fund deficits should be eliminated by transferring funds into the deficit fund to maintain the previous year's fund balance. The only exceptions to this are funds in which future revenues are estimated to be sufficient to cover current deficits (e.g., Development Impact Fee Funds and Capital Grant Funds).
- D.1.h. The Finance Division will establish an appropriate purchasing process with adequate controls to ensure expenditures are properly approved and do not exceed City Council appropriations.
- D.1.i. The City will evaluate and consider personnel compensation and benefit expenditures from a total compensation perspective 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:

- Up to \$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. **Cost Allocation Plan (CAP) & Fee Studies**

The City Manager will ensure the timely completion of appropriate cost allocation plans and user fee studies. Generally, cost allocation plans 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). Fee studies should be completed and reviewed every 4-5 years or as directed by the City Manager.

D.4. **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.

Fiscal Year	Annual Contribution	General Fund Reserves
Beginning Balance		\$ 2,582,221
2018-19	\$ 1,200,000	\$ 3,782,221
2019-20	\$ 1,300,000	\$ 5,082,221
2020-21	\$ 1,400,000	\$ 6,482,221
2021-22	\$ 1,500,000	\$ 7,982,221
2022-23	\$ 1,500,000	\$ 9,482,221
2023-24	\$ 1,500,000	\$ 10,982,221
2024-25	\$ 1,500,000	\$ 12,482,221
2025-26	\$ 1,500,000	\$ 13,982,221
2026-27	\$ 1,500,000	\$ 15,482,221

D.5. **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.6. **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.7. **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.

D.8. Fund 051 – Arts and Culture Fund

Per City Council decision on May 15, 2018, 1% of gross transient occupancy taxes (TOT) received in the General Fund will be transferred to Fund 051 to fund art and cultural activities. The transfer will be calculated at 1% of TOT received from the most recently audited fiscal year. For instance, transfers for the 2018/19 fiscal year will be based up actual TOT receipts for the fiscal year ending June 30, 2017.

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. **CalPERS Unfunded Liability Reserve Fund (903)**

Fund 903 has been established to accumulate funds for the annual payment of the CalPERS unfunded liability payment for the City. The targeted reserve amount is equal to the estimated unfunded liability payment for the subsequent year due to CalPERS. In accordance with GASB 54, this fund balance is committed.

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

Fund 934 has been established to account for significant future equipment liabilities that require replacement in a specific timeframe which appears date certain and is not funded through annual department operating budgets. The City would make annual contributions in order to prefund the purchase and reduce the operational impact of the significant purchase in the year the equipment is needed. The equipment may include, but is not limited to, fire department breathing apparatuses and police department fingerprint reader machines. In accordance with GASB 54, this fund balance is committed.

E.4.p. **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.4.q. **Public Infrastructure Replacement (943)**

Fund 943 has been established to account for road projects funded by a portion of annual waste hauler franchise fees received. Waste hauler franchise fees are collected in the General Fund (001). Annually the General Fund shall retain 24% of waste hauler franchise fees and shall transfer the remaining 76% of waste hauler franchise fees to Fund 943 through the 2021-22 fiscal year. In accordance with GASB 54, this fund balance is committed.

E.5. **Incorporation of 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.

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.

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.

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. Grants differ from Donations (G.4) where grants involved initiation and application by the City and a donation generally involves an external party or entity who desires to make a donation to the City. 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, unless otherwise approved, 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, senior managers and information systems department staff 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.

K. RESPONDING TO A FINANCIAL EMERGENCY

K.1. **Introduction**

Due to economic downturns, unexpected changes in governing laws, or other reasons, the City may face a sharp decline in its revenues or material increase in expenditures, resulting in significant challenges in balancing the budget. Regardless of the cause, the City can be better prepared to respond to a financial emergency by establishing guidelines on how to respond via this policy document. This policy provides a framework for the City Council to define and declare a Financial Emergency.

K.2. **Definition of a Financial Emergency**

This section defines a “financial emergency” in order to provide clarity as to when this policy should be invoked. A financial emergency occurs when:

- Revenues are less than budgeted such that the City’s budget is no longer structurally balanced or the City is no longer able to pay for its recurring expenditures with its recurring revenues;
- Revenues in the current year are expected to decrease significantly from the current year City Council approved budget;
- Annual Emergency Reserve Fund contributions are not able to be made due to the financial emergency;
- The City has limited ability to reduce expenditures in the amount required to structurally balance the budget;
- An unanticipated major expense, including repair costs, remediation costs or litigation expenses are incurred that were not previously budgeted;
- Inability to meet scheduled debt payments;
- Cash flow has been impaired;
- Any other circumstances the City Manager may deem to be considered a financial emergency.

K.3. **Steps to Take in Response to a Financial Emergency**

A. **Recognize that a financial emergency exists.** A financial emergency may be declared by approval of the City Council based upon recommendation by the City Manager.

- B. **Designate responsibility for managing the emergency.** The City Manager shall appoint a Financial Emergency Management Team (FEMT) of City staff to help manage the emergency, consisting of subject matter experts in the areas of finance, human resources, and operations/programs.
- C. **Financial emergency management plan.** The City Manager and the FEMT shall develop a financial emergency management plan. The plan should diagnose the cause(s) of the City's financial distress and identify strategies to get through the current emergency, while also preserving the long-term capabilities of the City. The City Manager will provide information regarding the plan to City Council.
- D. **New Revenue Sources.** This policy authorizes the City Manager to investigate and report to City Council proposed new or enhanced revenue sources including, but not limited to: fee increases, tax increase proposals, grant revenues and other revenues from private, state and federal funding sources.
- E. **Asset liquidations.** Review of City owned assets and possible liquidation of those assets to provide resources to fund City operations.
- F. **Authorize retrenchment tactics.** This policy authorizes the City Manager to place an immediate freeze on employment hiring and non-critical operational purchases and to employ other retrenchment tactics once a financial emergency has been declared. These tactics include, but are not limited to, the following:
1. Analyze current budget for operating cost reductions at departmental levels;
 2. Freeze "pay as you go" construction projects;
 3. Analyze current contracts for services, supplies and construction and consider renegotiation with vendors for reduced contract amounts and discounts or extended payment terms;
 4. Limit overtime for employees;
 5. Analyze and consider the financial ramifications of alternate work schedule(s) for full-time employees (i.e. four ten-hour per day work weeks);
 6. Analyze and consider the financial ramifications of an employee furlough program;
 7. Analyze and consider the financial ramifications of employee compensation reductions and/or employee layoffs;
 8. Analyze and consider opportunities to out-source City services to outside contractors;
 9. Analyze any and all options for mitigating the financial emergency.
- G. **Short term financing.** Although financing of any type should be minimized during a financial emergency, cash flow issues may require short term financing like a line of credit. All financing options may be considered and must be in compliance with the Debt Policy of the City and should not place an undue burden for repayment upon the City in future periods.

- H. **Direct monitoring of spending and revenues.** The City Manager and the FEMT shall develop tools to closely monitor and report on revenues and expenditures monthly. The City Manager and the FEMT shall also develop systems of accountability for staff that manage budgets and for achieving service objectives.

- I. **End of the financial emergency.** Once the financial emergency is over (the criteria described in Section K.2 of this policy are no longer met), the City Council upon recommendation by the City Manager may declare an end to the financial emergency and the directives described in this policy will no longer apply.



**SUCCESSOR AGENCY TO THE CHICO
REDEVELOPMENT AGENCY
FY2018-19 PROPOSED ANNUAL
BUDGET MESSAGE**

TO: City Council DATE: June 5, 2018
FROM: City Manager
SUBJECT: Successor Agency to the Chico Redevelopment Agency
FY2018-19 Annual Budget

On June 29, 2011 Assembly Bill No. 1x 26 was enacted, which called for the dissolution of all California redevelopment agencies as of October 1, 2011. Also enacted at the same time was AB 1x 27, which allowed agencies to continue if they agreed to transfer a certain dollar amount to the State to help balance the State budget. A lawsuit challenging the constitutionality of both bills was filed shortly after they were enacted, and the California Supreme Court imposed a stay pending its decision on the constitutionality of the legislation. On December 29, 2011, the Court struck down the continuation bill, but upheld AB1x 26, the dissolution bill. In its decision, it extended the dissolution date to February 1, 2012, and extended certain other AB1x 26 deadlines.

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

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

Staff successfully refunded the outstanding debt of the Successor Agency, in Fiscal Year 2017-18, realizing an estimated net present value savings in excess of \$11,000,000; a true accomplishment that should be acknowledged. Finally, the Oversight Board of the former Redevelopment Agency approved the Successor Agency Administrative budget for Fiscal Year 2018-19 at its meeting on January 25, 2018.

Respectfully submitted,


Mark Orme, City Manager



**SUCCESSOR AGENCY
TO THE CHICO REDEVELOPMENT AGENCY
FY2018-19 ANNUAL BUDGET
FUND LISTING**

FUND	DESCRIPTION
360	Redevelopment Obligation Retirement
390	Redevelopment Successor Agency
660	2017 TARBS-B Debt Service
661	2017 TARBS-A Debt Service

**FORMER CHICO REDEVELOPMENT AGENCY
FY2018-19 ANNUAL BUDGET
FUND LISTING**

FUND	DESCRIPTION
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
2018-19 Annual Budget
Fund Summary
RDA OBLIGATION RETIREMENT FUND**

FUND 360 RDA OBLIGATION RETIREMENT	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40223 Tax Increment	9,799,762	9,981,549	10,089,456	10,089,456	7,841,370	7,841,370
Total Revenues	9,799,762	9,981,549	10,089,456	10,089,456	7,841,370	7,841,370
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9390 RDA Successor Agency	(10,134,646)	(9,958,154)	(10,080,221)	(10,080,221)	(8,592,044)	(8,592,044)
Total Other Sources/Uses	(10,134,646)	(9,958,154)	(10,080,221)	(10,080,221)	(8,592,044)	(8,592,044)
Excess (Deficiency) of Revenues And Other Sources	(334,884)	23,395	9,235	9,235	(750,674)	(750,674)
Fund Balance, July 1	4,092,174	3,757,290	3,780,685	3,780,685	3,789,920	3,789,920
Fund Balance, June 30	3,757,290	3,780,685	3,789,920	3,789,920	3,039,246	3,039,246

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
2018-19 Annual Budget
Fund Summary
RDA Successor Agency FUND

FUND 390 RDA Successor Agency	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	644	3,362	0	0	0	0
44120 Interest on Loans Receivable	2,276	3,097	3,700	3,700	6,000	6,000
49992 Principal on Loans Receivable	0	0	42,000	42,000	41,000	41,000
Total Revenues	2,920	6,459	45,700	45,700	47,000	47,000
Expenditures						
Operating Expenditures						
115 Redevelopment Administration	1,922,338	1,924,761	1,926,720	1,926,720	1,945,971	1,945,971
995 Indirect Cost Allocation	63,352	63,352	63,352	63,352	104,009	104,009
Total Operating Expenditures	1,985,690	1,988,113	1,990,072	1,990,072	2,049,980	2,049,980
Capital Expenditures						
50130 Oak Valley Infrastructure	49,802	0	0	0	0	0
Total Capital Expenditures	49,802	0	0	0	0	0
Total Expenditures	2,035,492	1,988,113	1,990,072	1,990,072	2,049,980	2,049,980
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	10,134,646	9,958,154	10,080,221	10,080,221	8,592,044	8,592,044
To:						
9655 2001 TARBS Debt Service	(2,224,134)	(2,913,905)	(3,016,937)	(314,646)	0	0
9657 2005 TABS Debt Service	(3,975,078)	(3,792,358)	(3,895,666)	(1,234,749)	0	0
9658 2007 TARBS Debt Service	(1,880,732)	(1,101,891)	(1,173,072)	(146,456)	0	0
9660 2017 TARBS-B Debt Service	0	0	0	0	(4,795,235)	(4,795,235)
9661 2017 TARBS-A Debt Service	0	0	0	(6,744,017)	(1,849,335)	(1,849,335)
Total Other Sources/Uses	2,054,702	2,150,000	1,994,546	1,640,353	1,947,474	1,947,474
Excess (Deficiency) of Revenues And Other Sources						
	22,130	168,346	50,174	(304,019)	(55,506)	(55,506)
Non-Cash / Other Adjustments	35,679	42,505				
Cash Balance, July 1	90,863	148,672	327,619	359,524	55,505	55,505
Cash Balance, June 30	148,672	359,524	377,793	55,505	0	0

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
2018-19 Annual Budget
Fund Summary
2017 TARBS-B DEBT SERVICE FUND**

FUND 660 2017 TARBS-B DEBT SERVICE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
46016 Revenue Bond Proceeds	0	0	0	12,435,000	0	0
Total Revenues	0	0	0	12,435,000	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	0	0	0	5,890,265	4,795,235	4,795,235
Total Operating Expenditures	0	0	0	5,890,265	4,795,235	4,795,235
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	5,890,265	4,795,235	4,795,235
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	0	0	0	0	4,795,235	4,795,235
3661 2017 TARBS-A Debt Service	0	0	0	5,890,265	0	0
To:						
9655 2001 TARBS Debt Service	0	0	0	(12,435,000)	0	0
Total Other Sources/Uses	0	0	0	(6,544,735)	4,795,235	4,795,235
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 660 - 2017 TARBS-B DEBT SERVICE
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description:

Remarks: To account for the accumulation of resources for the payment of debt service for the Tax Allocation Refunding Series 2017B Bonds issued on December 7, 2017.

**City of Chico
2018-19 Annual Budget
Fund Summary
2017 TARBS-A DEBT SERVICE FUND**

FUND 661 2017 TARBS-A DEBT SERVICE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
46016 Revenue Bond Proceeds	0	0	0	65,475,000	0	0
Total Revenues	0	0	0	65,475,000	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	0	0	0	1,040,952	1,849,335	1,849,335
Total Operating Expenditures	0	0	0	1,040,952	1,849,335	1,849,335
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	1,040,952	1,849,335	1,849,335
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	0	0	0	6,744,017	1,849,335	1,849,335
3655 2001 TARBS Debt Service	0	0	0	182	0	0
3657 2005 TARBS Debt Service	0	0	0	852	0	0
3658 2007 Tax Alloc Refund Bonds	0	0	0	144	0	0
3954 CPFA TARBS Reserve	0	0	0	1,743,736	0	0
3957 2005 TABS Reserve	0	0	0	4,227,372	0	0
3958 2007 TARBS Reserve	0	0	0	2,771,781	0	0
To:						
9655 2001 TARBS Debt Service	0	0	0	(1,711,085)	0	0
9657 2005 TABS Debt Service	0	0	0	(59,677,842)	0	0
9658 2007 TARBS Debt Service	0	0	0	(12,642,940)	0	0
9660 2017 TARBS-B Debt Service	0	0	0	(5,890,265)	0	0
Total Other Sources/Uses	0	0	0	(64,434,048)	1,849,335	1,849,335
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 661 - 2017 TARBS-A DEBT SERVICE
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description:

Remarks: To account for the accumulation of resources for the payment of debt service for the Tax Allocation Refunding Series 2017A Bonds issued on December 7, 2017.

City of Chico
2018-19 Annual Budget
Fund Summary
CALHOME GRANT-RDA FUND

FUND 395 CALHOME GRANT-RDA	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	6	13	0	0	0	0
Total Revenues	6	13	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	45,000	0	0	0	0	0
Total Operating Expenditures	45,000	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	45,000	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(44,994)	13	0	0	0	0
Non-Cash / Other Adjustments	44,999	15,908				
Cash Balance, July 1	2,414	2,420	2,420	18,341	18,341	18,341
Cash Balance, June 30	2,420	18,341	2,420	18,341	18,341	18,341

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
2018-19 Annual Budget
Fund Summary
HRBD REMEDIATION MONITORING FUND

FUND 396 HRBD REMEDIATION MONITORING	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,502	4,568	0	0	0	0
Total Revenues	2,502	4,568	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	19,050	37,720	56,200	56,200	56,200	56,200
Total Operating Expenditures	19,050	37,720	56,200	56,200	56,200	56,200
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	19,050	37,720	56,200	56,200	56,200	56,200
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(16,548)	(33,152)	(56,200)	(56,200)	(56,200)	(56,200)
Fund Balance, July 1	919,011	902,463	846,263	869,311	813,111	813,111
Fund Balance, June 30	902,463	869,311	790,063	813,111	756,911	756,911

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
2018-19 Annual Budget
Fund Summary
2001 TARBS DEBT SERVICE FUND

FUND 655 2001 TARBS DEBT SERVICE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	98	437	0	0	0	0
Total Revenues	98	437	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,380,000	2,230,000	2,345,000	13,955,000	0	0
8200 Debt Interest	884,134	817,894	709,181	545,676	0	0
8410 Trustee & Paying Agent Fees	2,755	2,755	2,755	2,755	0	0
Total Operating Expenditures	2,266,889	3,050,649	3,056,936	14,503,431	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,266,889	3,050,649	3,056,936	14,503,431	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	2,224,134	2,913,905	3,016,937	314,646	0	0
3660 2017 TARBS-B Debt Service	0	0	0	12,435,000	0	0
3661 2017 TARBS-A Debt Service	0	0	0	1,711,085	0	0
3954 CPFA TARBS Reserve	88,391	88,534	88,375	6	0	0
To:						
9661 2017 TARBS-A Debt Service	0	0	0	(182)	0	0
Total Other Sources/Uses	2,312,525	3,002,439	3,105,312	14,460,555	0	0
Excess (Deficiency) of Revenues And Other Sources						
	45,734	(47,773)	48,376	(42,876)	0	0
Fund Balance, July 1	44,915	90,649	45,660	42,876	0	0
Fund Balance, June 30	90,649	42,876	94,036	0	0	0

Fund Name: Fund 655 - 2001 TARBS Debt Service
Authority: State law, City ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt service
Description: To account for the accumulation of resources for the payment of debt service only.

Remarks: The 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds were issued July 31, 2001. Part of the proceeds of the issue were used to refund the 1991 CPFA Series A Bonds. These bonds were refunded by the proceeds of the Tax Allocation Refunding Series 2017A and Series 2017B Bonds on December 7, 2017.

City of Chico
2018-19 Annual Budget
Fund Summary
2005 TABS DEBT SERVICE FUND

FUND 657 2005 TABS DEBT SERVICE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	15	579	0	0	0	0
Total Revenues	15	579	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,115,000	1,180,000	1,225,000	58,905,000	0	0
8200 Debt Interest	2,960,078	2,915,478	2,868,278	2,206,981	0	0
8410 Trustee & Paying Agent Fees	2,013	2,013	2,013	2,013	0	0
Total Operating Expenditures	4,077,091	4,097,491	4,095,291	61,113,994	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,077,091	4,097,491	4,095,291	61,113,994	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	3,975,078	3,792,358	3,895,666	1,234,749	0	0
3661 2017 TARBS-A Debt Service	0	0	0	59,677,842	0	0
3957 2005 TABS Reserve	202,002	202,214	201,977	101,879	0	0
To:						
9661 2017 TARBS-A Debt Service	0	0	0	(852)	0	0
Total Other Sources/Uses	4,177,080	3,994,572	4,097,643	61,013,618	0	0
Excess (Deficiency) of Revenues And Other Sources	100,004	(102,340)	2,352	(100,376)	0	0
Fund Balance, July 1	102,712	202,716	99,596	100,376	0	0
Fund Balance, June 30	202,716	100,376	101,948	0	0	0

Fund Name: Fund 657 - 2005 TABS Debt Service
Authority: State Law, City Ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt Service
Description: To account for the accumulation of resources for the payment of debt service for the 2005 Tax Allocation Bonds issued November 17, 2005.

Remarks: These bonds were refunded by the proceeds of the Tax Allocation Refunding Series 2017A Bonds on December 7, 2017.

City of Chico
2018-19 Annual Budget
Fund Summary
2007 TABS DEBT SERVICE FUND

FUND 658 2007 TABS DEBT SERVICE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	1	93	0	0	0	0
Total Revenues	1	93	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,300,000	715,000	740,000	12,490,000	0	0
8200 Debt Interest	650,731	597,106	567,613	436,747	0	0
8410 Trustee & Paying Agent Fees	2,013	2,013	2,013	2,013	0	0
Total Operating Expenditures	1,952,744	1,314,119	1,309,626	12,928,760	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,952,744	1,314,119	1,309,626	12,928,760	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	1,880,732	1,101,891	1,173,072	146,456	0	0
3661 2017 TARBS-A Debt Service	0	0	0	12,642,940	0	0
3958 2007 TARBS Reserve	140,638	140,652	140,630	70,845	0	0
To:						
9661 2017 TARBS-A Debt Service	0	0	0	(144)	0	0
Total Other Sources/Uses	2,021,370	1,242,543	1,313,702	12,860,097	0	0
Excess (Deficiency) of Revenues And Other Sources	68,627	(71,483)	4,076	(68,663)	0	0
Fund Balance, July 1	71,519	140,146	69,931	68,663	0	0
Fund Balance, June 30	140,146	68,663	74,007	0	0	0

Fund Name: Fund 658 - 2007 TABS Debt Service
Authority: State Law, City Ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt Service
Description: To account for the accumulation of resources for the payment of debt service for the 2007 Tax Allocation Refunding Bonds issued July 10, 2007.

Remarks: These bonds were refunded by the proceeds of the Tax Allocation Refunding Series 2017A bonds on December 7, 2017.

City of Chico
2018-19 Annual Budget
Fund Summary
CPFA TARBS RESERVE FUND

FUND 954 CPFA TARBS RESERVE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	88,391	88,534	88,375	58,801	0	0
Total Revenues	88,391	88,534	88,375	58,801	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9655 2001 TARBS Debt Service	(88,391)	(88,534)	(88,375)	(6)	0	0
9661 2017 TARBS-A Debt Service	0	0	0	(1,743,736)	0	0
Total Other Sources/Uses	(88,391)	(88,534)	(88,375)	(1,743,742)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	(1,684,941)	0	0
Fund Balance, July 1	1,684,941	1,684,941	1,684,941	1,684,941	0	0
Fund Balance, June 30	1,684,941	1,684,941	1,684,941	0	0	0

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. These bonds were refunded by the proceeds of the Tax Allocation Refunding Series 2017A and Series 2017B bonds on December 7, 2017.

City of Chico
2018-19 Annual Budget
Fund Summary
2005 TABS RESERVE FUND

FUND 957 2005 TABS RESERVE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	202,062	202,340	201,977	134,765	0	0
Total Revenues	202,062	202,340	201,977	134,765	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9657 2005 TABS Debt Service	(202,002)	(202,214)	(201,977)	(101,879)	0	0
9661 2017 TARBS-A Debt Service	0	0	0	(4,227,372)	0	0
Total Other Sources/Uses	(202,002)	(202,214)	(201,977)	(4,329,251)	0	0
Excess (Deficiency) of Revenues And Other Sources	60	126	0	(4,194,486)	0	0
Fund Balance, July 1	4,194,300	4,194,360	4,194,359	4,194,486	0	0
Fund Balance, June 30	4,194,360	4,194,486	4,194,359	0	0	0

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.

Remarks: These bonds were refunded by the proceeds of the Tax Allocation Refunding Series 2017A Bonds on December 7, 2017.

City of Chico
2018-19 Annual Budget
Fund Summary
2007 TABS RESERVE FUND

FUND 958 2007 TABS RESERVE	FY15-16	FY16-17	FY2017-18		FY2018-19	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	140,640	140,719	140,630	93,696	0	0
Total Revenues	140,640	140,719	140,630	93,696	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9658 2007 TARBS Debt Service	(140,638)	(140,652)	(140,630)	(70,845)	0	0
9661 2017 TARBS-A Debt Service	0	0	0	(2,771,781)	0	0
Total Other Sources/Uses	(140,638)	(140,652)	(140,630)	(2,842,626)	0	0
Excess (Deficiency) of Revenues And Other Sources						
	2	67	0	(2,748,930)	0	0
Fund Balance, July 1	2,748,861	2,748,863	0	2,748,930	0	0
Fund Balance, June 30	2,748,863	2,748,930	0	0	0	0

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.

Remarks: These bonds were refunded by the proceeds of the Tax Allocation Refunding Series 2017A bonds on December 7, 2017.

City of Chico
2018-19 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Expenditure by Category	Prior Year Actuals		Council Adopted FY2017-18			Council Adopted FY2018-19			% inc. (dec.)
	FY2015-16	FY2016-17	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	0	0	0	600	600	0	600	600	0
Purchased Services	20,570	23,360	0	24,120	24,120	0	43,371	43,371	80
Other Expenses	1,920,818	1,939,121	0	1,958,200	1,958,200	0	1,958,200	1,958,200	0
Allocations	63,352	63,352	0	63,352	63,352	0	104,009	104,009	64
Department Total	2,004,740	2,025,833	0	2,046,272	2,046,272	0	2,106,180	2,106,180	3

Department Summary by Fund-Dept	Prior Year Actuals		FY2017-18		FY2018-19		% inc. (dec.)
	FY2015-16	FY2016-17	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total General/Park Funds	0	0	0	0	0	0	0
390-115 Successor Agency to the Chico RDA							
Materials & Supplies	0	0	600	600	600	600	0
Purchased Services	20,570	23,360	24,120	24,120	43,371	43,371	80
Other Expenses	1,901,768	1,901,401	1,902,000	1,902,000	1,902,000	1,902,000	0
Total 390-115	1,922,338	1,924,761	1,926,720	1,926,720	1,945,971	1,945,971	1
390-995 Successor Agency to the Chico RDA							
Allocations	63,352	63,352	63,352	63,352	104,009	104,009	64
Total 390-995	63,352	63,352	63,352	63,352	104,009	104,009	64
396-000 HRBD Remediation Monitoring							
Other Expenses	19,050	37,720	56,200	56,200	56,200	56,200	0
Total 396-000	19,050	37,720	56,200	56,200	56,200	56,200	0
Total Other Funds	2,004,740	2,025,833	2,046,272	2,046,272	2,106,180	2,106,180	3
Department Total	2,004,740	2,025,833	2,046,272	2,046,272	2,106,180	2,106,180	3



CITY OF CHICO
FY2018-19 ANNUAL BUDGET
Index of Successor Agency to the
Chico Redevelopment Agency Appendices

RSA-1. Recognized Obligation Payment Schedules





Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Chico
 County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 378,100	\$ 28,100	\$ 406,200
B Bond Proceeds	-	-	-
C Reserve Balance	28,100	28,100	56,200
D Other Funds	350,000	-	350,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,995,535	\$ 3,445,535	\$ 8,441,070
F RPTTF	4,870,535	3,320,535	8,191,070
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,373,635	\$ 3,473,635	\$ 8,847,270

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 Chairperson
 Name Title
[Signature] 1/24/18
 Signature Date

Chico Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET\]](#)

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/15)							
		8,455,840	-	919,012	-	482,495	-	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.			2,502		480,466	10,134,646	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)							
				19,051		208,454	10,134,646	
4	Retention of Available Cash Balance (Actual 06/30/16) 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	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 8,455,840	\$ -	\$ 902,463	\$ -	\$ 107,183	\$ -	Other Funds Balance used on ROPS 17-18.

