

CITY OF CHICO

~ Incorporated 1872 ~



2019-20 Final Annual Budget

Capital Improvement Program
2018-19 through 2028-29



**CITY OF CHICO
2019-20
ANNUAL BUDGET**

~

**CAPITAL IMPROVEMENT PROGRAM
2018-19 THROUGH 2028-29**

CITY COUNCIL

Randall Stone, Mayor

Alex Brown, Vice Mayor

Scott Huber

Sean Morgan

Karl Ory

Kasey Reynolds

Ann Schwab



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>FY2018-19 Council Adopted</u>	<u>FY2019-20 Council Adopted</u>
Operating*		
General/Park Funds	\$51,449,864	\$53,214,325
Successor Agency Funds	8,750,750	8,751,145
Improvement District Funds	821,021	956,507
Other Funds	31,103,604	32,170,567
	<u>\$92,125,239</u>	<u>\$95,092,544</u>
Capital		
General/Park Funds	\$1,537,407	\$861,365
Other Funds	37,445,903	39,002,323
	<u>\$38,983,310</u>	<u>\$39,863,688</u>
Total Budget		
General/Park Funds	\$52,987,271	\$54,075,690
Successor Agency Funds	8,750,750	8,751,145
Improvement District Funds	821,021	956,507
Other Funds	68,549,507	71,172,890
	<u>\$131,108,549</u>	<u>\$134,956,232</u>

* 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 actual fund revenues and expenditures for the preceding two years, estimated revenues and expenditures for the current year, and projected revenues and expenditures for the next five years.

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

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

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

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

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

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

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

GUIDE TO THE CAPITAL IMPROVEMENT PROGRAM (CIP)

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

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

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

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

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

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 FY2019-20 Annual Budgets

Reader's Guide to the Budget

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1 RESOLUTION NO. 40-19

2 RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
3 ADOPTING THE 2019-20 PROPOSED AND FINAL BUDGET
4 FOR THE CITY OF CHICO, THE SUCCESSOR AGENCY TO
5 THE CHICO REDEVELOPMENT AGENCY, THE CHICO
6 PUBLIC FINANCING AUTHORITY AND THE CITY OF CHICO
7 PARKING AUTHORITY

8 WHEREAS, the City Manager of the City of Chico has prepared and presented to the
9 City Council the 2019-20 Proposed Budget (hereinafter "Proposed Budget") which includes the
10 budget requests of each office, department, board or commission of the City, as well as
11 requests for funding assistance submitted by community organizations; and

12 WHEREAS, the Proposed Budget also includes the 2019-20 proposed budgets for the
13 Successor Agency to the Chico Redevelopment Agency, the Chico Public Financing Authority
14 and the City of Chico Parking Authority; and

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

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

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

21 WHEREAS, the Proposed Budget and all parts thereof will be considered by the City
22 Council on June 4, 2019, at which time the City Council may adopt the Proposed Budget along
23 with any modifications that the Council directs thereto, as the 2019-20 Final Budget of the City
24 of Chico, as well as the Successor Agency to the Chico Redevelopment Agency, the Chico
25 Public Financing Authority and the City of Chico Parking Authority;

26 NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2019-20
27 Proposed Budget for the City of Chico, including the proposed budgets for the Successor
28 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 4,

1 2019, be and is hereby adopted as the 2019-20 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 4, 2019, by the following vote:

5 AYES: Huber, Morgan, Ory, Reynolds, Schwab, Brown, Stone


6 NOES: None

7 ABSENT: None

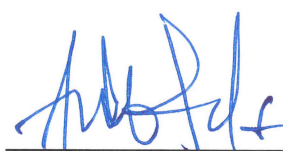
8 DISQUALIFIED: None

9 ATTEST:

APPROVED AS TO FORM:

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11 

12 Deborah R. Presson, City Clerk



13 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 4, 2019
TO: Honorable Mayor and Members of the City Council
FROM: Mark Orme, City Manager
SUBJECT: Requested Adoption of the 2019-20 Final Annual Budget

Mayor and Members of the City Council:

Respectfully, I hereby submit the 2019-20 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.

As the City of Chico presses forward into this next fiscal year, it bears noting that our City, our region, and the lives of many have been forever impacted by the largest disaster in California history, due to the Camp Fire. Although the Camp Fire did not destroy any structures within the City of Chico, our neighbors to the East, in the Town of Paradise and other county areas, to include Magalia, Pulga and Concow were overwhelmed by the firestorm. This devastation resulted in the City of Chico becoming a place to find shelter, security, and a semblance of balance in a time of tumult, need and loss. As the survivors escaped a fiery tempest which took the lives of many and consumed the Town of Paradise, Chico became a safe haven to start rebuilding lives, as our community gave immeasurable compassion, love and kindness to all survivors. With that hospitality came an immediate population increase of fifteen to twenty years, within a matter of hours, which resulted in a high utilization of public resources to help support this unprecedented growth.

To help ensure harmony and stability for survivors and those helping in the recovery, Chico's housing resources, public safety resources, city streets, the city's sewer system, contracted refuse operations, Enloe hospital, Chico's labor market – and in general, Chico's quality of life have been dramatically impacted. These impacts and pressures are to be expected due to the immensity of the disaster. Therefore, the City continues to forge ahead, with a focus on working cooperatively with our partners in Cal OES, FEMA and other state and federal agencies. Chico remains vigilant, hopeful and resolved to mitigate these impacts by working with our legislators and noted agencies to find funding which is warranted and necessary to see us all through this unique time in our City's history, due to the impacts of the Camp Fire.

Turning the page to focus in on this city's next fiscal year, I had an opportunity to share my thoughts with the City Council in mid-April. In that budget kick-off, I reflected upon some very fundamental and necessary questions. The reflection that led me to ask such questions was that I've found that although financial stability has been attained – to a large degree – over the past six years, financial security and sustainability remain elusive. That simple reality led me to ask, how can the City of Chico find a remnant of stability but not have a level of security and sustainability on the financial front?

Is it because the City is spending more than revenues allow? Is it due to not having appropriate financial policies in place and the wherewithal to implement them (i.e. building prudent reserves)? Is it because we have not gone back to City employees and labor unions to seek more from them? Is it a symptom of the public having too high of expectations as to what they want out of their local government? Fortunately, I have been able to answer all of those questions with “no”.

I then ask an obviously lingering question: does Chico have a revenue problem? This is the type of question I generally don't like to ask because so many already pay a vast amount to the State of California, the County of Butte, the Chico Unified School District, Chico's Park & Recreation District – the list seemingly goes on and on. But it is a question that remains for the City Council and the public to rationally engage over to determine the answer of.

In developing the budget annually, I meet with all Department Directors to review and evaluate their funding requests, based upon Council priorities, and weigh them against available resources. Since I have been in Chico, for six years, the Police Department has been the most supported department within the City – and continues to be. Since the reductions of 2013, I'm proud to say that Chico's Police Department has grown by 14 ½ positions (inclusive of this proposed budget). Five of those positions are grant funded; however, even without the grant funded positions, that means 9 ½ permanent positions have been established. And, as for all other departments, they are still serving with a reduced staffing model compared to pre-2013 employee reductions.

Even with the budget focus being on Police, it is still seemingly not enough – not only for that vital need of policing, but too for all the other needs; as a full-service city needs a sound Fire Department, clean, safe and well-maintained city parks, streets, and facilities – and that is just the beginning of the list. To sufficiently support such basic responsibilities, resources need to be adequate and appropriated reliably.

I distinctly recall when I first came to Chico that the City had an extreme expenditure problem...and boy has that been turned on its head, for which I'm extremely proud. But, even though I am proud of employing a focus on fiscal prudence, I'm ashamed that the City cannot optimally supply the community with their desired levels of service. And, if indeed there is a revenue problem and it continues to persist, the City Council's ability to meet the needs of our expectant residents will be virtually impossible.

After many years of turning over every rock to look for waste and inappropriate spending, I want to encourage you. It is clear to me that your City staff have been efficient in using the

resources we are blessed to steward and conscious of the great responsibility we have in building the public's trust. Staff has managed resources responsibly, even through the most trying time in our region's history, with the added impacts of the Camp Fire. Although pressed on all sides, City employees have remained committed to helping deliver quality services, while living within our means, even if that meant not getting a cost of living increase for more than 10 years, in many cases. But that too, is unsustainable and candidly appalling. Thus, it is with such loyalty and commitment to this community that your City staff continues to forge ahead in the hope of a brighter tomorrow, even under the most demanding circumstances.

Producing a budget with approximately 300 distinct funds is no small task. And, it really goes without saying that no City Manager can do this alone. Thus, I sincerely wish to thank staff for their professionalism in putting this budget together – particularly, Mr. Scott Dowell, Ms. Barbara Martin, Ms. Kathryn Mathes, Mr. Casey Chapot and Ms. Amanda McGarr for their dedication to accuracy and for showing that your local government officials are great stewards of the public treasury.

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 2019-20 budget, as submitted, to stay the course of financial shrewdness and living within the City's means.

Respectfully submitted,



Mark Orme
City Manager



City of Chico
FY2019-20 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002

	MODIFIED ADOPTED 2018-19	COUNCIL ADOPTED 2019-20	Slow Economy PROJECTED 2020-21	Slow Economy PROJECTED 2021-22	No Growth PROJECTED 2022-23	No Growth PROJECTED 2023-24
<u>REVENUES</u>						
Sales Tax	\$ 22,189,153	\$ 22,662,386	\$ 23,002,322	\$ 23,117,333	\$ 23,117,333	\$ 23,117,333
Property Tax	8,726,146	8,887,823	9,021,140	9,066,246	9,066,246	9,066,246
Property Tax In Lieu of VLF	7,790,000	7,952,592	8,071,881	8,112,240	8,112,240	8,112,240
Utility Users Tax	7,100,000	7,140,000	7,247,100	7,283,336	7,283,336	7,283,336
Transient Occupancy Tax (TOT)	2,761,000	2,400,000	2,436,000	2,448,180	2,448,180	2,448,180
Other Taxes	3,670,000	3,970,000	4,029,550	4,049,698	4,049,698	4,049,698
Total Tax Revenues	52,236,299	53,012,801	53,807,993	54,077,033	54,077,033	54,077,033
<i>Percentage Change from prior year</i>	3.2%	1.5%	1.5%	0.5%	0.0%	0.0%
Other Revenues (Consistently budgeted)	2,496,700	1,532,440	1,555,427	1,563,204	1,563,204	1,563,204
Total Other Revenues	2,496,700	1,532,440	1,555,427	1,563,204	1,563,204	1,563,204
TOTAL REVENUE	54,732,999	54,545,241	55,363,420	55,640,237	55,640,237	55,640,237
<i>Change from Prior Year</i>	1.7%	-0.3%	1.5%	0.5%	0.0%	0.0%
<u>CalPERS % to Revenues</u>	17.8%	20.0%	21.1%	22.3%	23.4%	23.8%
<u>EXPENDITURES</u>						
Salaries and Benefits (without CalPERS)	31,990,830	31,751,254	32,132,270	32,658,221	33,004,618	33,552,103
CalPERS Retirement Employer Contributions	10,247,612	11,465,376	12,228,133	12,965,829	13,607,039	13,831,943
CalPERS Employee Contributions for MPEC	(507,500)	(563,223)	(571,382)	(579,390)	(587,093)	(594,767)
Total Salaries and Benefits	41,730,942	42,653,406	43,789,021	45,044,659	46,024,564	46,789,279
Materials, Services & Supplies	1,110,455	1,113,527	1,141,365	1,152,779	1,152,779	1,152,779
Purchased Services	2,045,398	2,154,126	2,207,979	2,230,059	2,230,059	2,230,059
Other Expenses	1,689,973	1,453,977	1,490,326	1,505,229	1,505,229	1,505,229
Debt Service - Leases	401,958	547,281	547,281	506,322	506,322	506,322
Allocations for Utilities and Internal Services	7,192,619	7,213,407	6,993,742	7,063,679	7,063,679	7,063,679
Indirect Cost Allocation Reimb. - Other Funds	(1,944,011)	(1,921,399)	(1,921,399)	(1,921,399)	(1,921,399)	(1,921,399)
Total Operating Expenditures	52,227,334	53,214,325	54,248,315	55,581,328	56,561,233	57,325,948
<i>Percentage Change from prior year</i>	9.7%	1.9%	1.9%	2.5%	1.8%	1.4%
Net Operations before Capital Expenditures	2,505,665	1,330,916	1,115,105	58,908	(920,996)	(1,685,712)

City of Chico
FY2019-20 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002

Other Expenditure Items:			2%	5%	6%	6%
Financial Emergency Plan Reductions (3%-6%)			\$ (1,250,000)	\$ (3,000,000)	\$ (3,250,000)	\$ (3,600,000)
Capital Improvement Projects	\$ 4,723,611	\$ 861,365	1,390,430	1,315,430	1,701,322	1,156,810
Total Other Expenditure Items	4,723,611	861,365	140,430	(1,684,570)	(1,548,678)	(2,443,190)
TOTAL EXPENDITURES	56,950,945	54,075,690	54,388,745	53,896,758	55,012,555	54,882,758
<i>Change from Prior Year</i>	<i>14.9%</i>	<i>-5.0%</i>	<i>0.6%</i>	<i>-0.9%</i>	<i>2.1%</i>	<i>-0.2%</i>
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(2,217,946)	469,551	974,675	1,743,478	627,682	757,478
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,403,985	2,200,000	2,233,000	2,244,165	2,244,165	2,244,165
Other Financing Uses	(6,128,941)	(4,819,671)	(4,212,644)	(3,935,037)	(2,888,249)	(2,888,371)
TOTAL OTHER SOURCES (USES)	(3,724,956)	(2,619,671)	(1,979,644)	(1,690,872)	(644,084)	(644,206)
NET REVENUE/(DEFICIT)	(5,942,902)	(2,150,120)	(1,004,969)	52,607	(16,402)	113,273
BEGINNING CASH BALANCE	9,131,428	3,188,525	1,038,405	33,436	86,043	69,641
ENDING CASH BALANCE	\$ 3,188,525	\$ 1,038,405	\$ 33,436	\$ 86,043	\$ 69,641	\$ 182,913

Desired Operating Reserve \$ 3,917,050 \$ 3,991,074 \$ 4,068,624 \$ 4,168,600 \$ 4,242,092 \$ 4,299,446

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 stagnant economy begins in 2022-23.

Possible Changes: The projection includes financial emergency plan expenditure 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
FY2019-20 Annual Budget
General & Park Funds - Schedule of Financing Sources and Uses
Five-Year Projection

REF	MODIFIED ADOPTED 2018-19	COUNCIL ADOPTED 2019-20	Slow Economy PROJECTED 2020-21	Slow Economy PROJECTED 2021-22	No Growth PROJECTED 2022-23	No Growth PROJECTED 2023-24
OTHER FINANCING SOURCES:						
Comp Absence Reserve	\$ 203,985					
Traffic Safety	50,000	\$ 50,000	\$ 50,750	\$ 51,004	\$ 51,004	\$ 51,004
Transportation (TDA-LTF)	(1) 100,000	100,000	101,500	102,008	102,008	102,008
Gas Tax	(1) 2,050,000	2,050,000	2,080,750	2,091,154	2,091,154	2,091,154
Workers Comp						
TOTAL	2,403,985	2,200,000	2,233,000	2,244,165	2,244,165	2,244,165
OTHER FINANCING USES:						
Emergency Reserve	1,200,000	1,300,000	1,400,000	1,500,000	1,500,000	1,500,000
CalPERS Unfunded Liability - Sect 115 Trust	750,000	400,000	300,000	200,000	100,000	100,000
General Liability Insurance Reserve	(2) 500,000					
Arts and Culture Fund	27,132	28,346	27,610	24,000	24,360	24,482
Warming/Cooling Center	100,000					
Grants - Local Law Enforcement	272	166	166	166	166	166
Grants - Supplemental Law Enforcement	(3) 7,859	7,396	7,859	7,859	7,859	7,859
Grants - Operating	(3) 151,470	158,975	158,975	864	864	864
Chico Maintenance Districts	6,435	16,444	15,000	15,000	15,000	15,000
Abandoned Vehicle Abatement		5,936				
Remediation Fund	207,851	263,043	200,000	200,000	200,000	200,000
Gas Tax						
General Plan Fund	100,000	100,000	100,000	100,000	100,000	100,000
Airport	392,700	85,333	275,000	250,000	225,000	225,000
Private Development Funds	(2) 307,950	351,980				
Municipal Buildings MTCE	197					
Subdivisions	(2)					
Workers Comp	(4) 250,000	250,000	95,474			
Technology Replacement	165,190	130,000	130,000	130,000	130,000	130,000
Fleet Replacement	355,402	350,000	350,000	350,000	350,000	350,000
Facilities Maintenance Reserve	300,000	175,000	175,000	175,000	175,000	175,000
Public Infrastructure Replacement	(5) 1,064,000	904,000	917,560	922,148		
Equipment Liab Reserve	242,483	293,052	60,000	60,000	60,000	60,000
TOTAL	6,128,941	4,819,671	4,212,644	3,935,037	2,888,249	2,888,371
NET FINANCING SOURCES/USES	\$ (3,724,956)	\$ (2,619,671)	\$ (1,979,644)	\$ (1,690,872)	\$ (644,084)	\$ (644,206)

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 beginning 2020-21.
- (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
 FY2019-20 Annual Budget
 Emergency Reserve Fund - Fund 003
 Five-Year Projection**

	MODIFIED ADOPTED 2018-19	COUNCIL ADOPTED 2019-20	Slow Economy PROJECTED 2020-21	Slow Economy PROJECTED 2021-22	No Growth PROJECTED 2022-23	No Growth PROJECTED 2023-24
<i>OTHER FINANCING SOURCES (USES)</i>						
Transfers from General Fund	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Transfers from Private Development	34,000	33,000	25,000	25,000	20,000	15,000
TOTAL OTHER SOURCES (USES)	1,234,000	1,333,000	1,425,000	1,525,000	1,520,000	1,515,000
NET REVENUE/(DEFICIT)	1,234,000	1,333,000	1,425,000	1,525,000	1,520,000	1,515,000
BEGINNING FUND BALANCE	2,591,749	3,825,749	5,158,749	6,583,749	8,108,749	9,628,749
ENDING FUND BALANCE	\$ 3,825,749	\$ 5,158,749	\$ 6,583,749	\$ 8,108,749	\$ 9,628,749	\$ 11,143,749

Desired Reserve \$ 10,445,467 \$ 10,642,865 \$ 10,849,663 \$ 11,116,266 \$ 11,312,247 \$ 11,465,190

Notes:

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

City of Chico
FY2019-20 Annual Budget
Pension Stabilization Trust - Fund 904
Five-Year Projection

	MODIFIED ADOPTED 2018-19	COUNCIL ADOPTED 2019-20	Slow Economy PROJECTED 2020-21	Slow Economy PROJECTED 2021-22	No Growth PROJECTED 2022-23	No Growth PROJECTED 2023-24
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfers from General Fund	\$ 1,291,455	\$ 400,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000
Investment Growth at 3.5% per Year on Beg B	45,000	46,776	62,413	75,098	84,726	91,191
TOTAL OTHER SOURCES (USES)	1,336,455	446,776	362,413	275,098	184,726	191,191
NET REVENUE/(DEFICIT)	1,336,455	446,776	362,413	275,098	184,726	191,191
BEGINNING FUND BALANCE	0	1,336,455	1,783,231	2,145,644	\$ 2,420,742	\$ 2,605,468
ENDING FUND BALANCE	\$ 1,336,455	\$ 1,783,231	\$ 2,145,644	\$ 2,420,742	\$ 2,605,468	\$ 2,796,659



CITY OF CHICO
FY2019-20 ANNUAL BUDGET
FUND LISTING - CITY FUNDS
(Excluding Improvement District Funds)

FUND	DESCRIPTION	FUND	DESCRIPTION
001	General	337	Fire Protection Building and Equipment
002	Park	338	Police Protection Building and Equipment
003	Emergency Reserve	341	Zone A - Neighborhood Parks
006	Compensated Absences Reserve	342	Zone B - Neighborhood Parks
010	City Treasury	343	Zone C - Neighborhood Parks
050	Donations	344	Zones D and E - Neighborhood Parks
051	Arts and Culture	345	Zones F and G - Neighborhood Parks
052	Warming/Cooling Center	347	Zone I - Neighborhood Parks
097	SAFER Grant	348	Zone J - Neighborhood Parks
098	Justice Assistance Grant (JAG)	392	Affordable Housing
099	Supplemental Law Enforcement Service	400	Capital Projects Clearing
100	Grants - Operating Activities	410	Bond Proceeds from Former RDA
201	Community Development Block Grant	850	Sewer
204	HOME - State Grants	851	WPCP Capital Reserve
206	HOME - Federal Grants	853	Parking Revenue
210	PEG - Public, Educational & Gov't Access	854	Parking Revenue Reserve
211	Traffic Safety	856	Airport
212	Transportation	857	Airport Improvement Grant
213	Abandoned Vehicle Abatement	862	Private Development
217	Asset Forfeiture	863	Subdivisions
220	Assessment District Administration	871	Private Development - Building
300	Capital Grants/Reimbursements	872	Private Development - Planning
301	Building/Facility Improvement	873	Private Development - Engineering
303	Passenger Facility Charges	874	Private Development - Fire
305	Bikeway Improvement	900	General Liability Insurance Reserve
306	In Lieu Offsite Improvement	901	Workers Compensation Insurance Reserve
307	Gas Tax	902	Unemployment Insurance Reserve
308	Street Facility Improvement	903	CalPERS Unfunded Liability Reserve
309	Storm Drainage Facility	904	Pension Stabilization Trust
312	Remediation	929	Central Garage
315	General Plan Reserve	930	Municipal Buildings Maintenance
320	Sewer - Trunk Line Capacity	931	Technology Replacement
321	Sewer - WPCP Capacity	932	Fleet Replacement
322	Sewer - Main Installation	933	Facility Maintenance
323	Sewer - Lift Stations	934	Prefunding Equipment Liability Reserve - Police
330	Community Park	935	Information Technology
332	Bidwell Park Land Acquisition	937	Police Staffing Prefunding
333	Linear Parks/Greenways	938	Prefunding Equipment Liability Reserve - Fire
335	Street Maintenance Equipment	941	Maintenance District Administration
336	Administrative Building	943	Public Infrastructure Replacement



City of Chico
2019-20 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40201 Current Secured 1%	3,863,207	4,034,048	4,137,165	4,250,000	4,348,610	4,348,610
40204 Current Unsecured 1%	599,848	648,790	689,520	700,000	718,286	718,286
40205 Current Unitary	227,974	240,319	239,700	255,000	252,537	252,537
40206 Current Supplemental	135,466	157,039	100,000	100,000	100,000	100,000
40215 Residual Tax Increment	2,384,112	2,462,029	2,720,000	2,900,000	2,950,000	2,950,000
40225 RDA Pass Thru - Secured	324,618	345,756	265,000	265,000	249,509	249,509
40226 RDA Pass Thru - Unsecured	4	44	0	0	0	0
40228 CAMRPA Statutory Pass-Thru	201,992	228,729	344,000	344,000	365,126	365,126
40231 Prior Unsecured 1%	12,234	18,251	12,000	12,000	12,000	12,000
40234 Prior Unsecured Supp 1%	1,829	623	1,000	1,000	1,000	1,000
40260 In Lieu Dept of Fish and Game	6,773	6,790	0	0	0	0
40265 In Lieu Butte Housing Auth	6,325	6,486	6,000	6,000	6,000	6,000
40270 Payment In Lieu of Taxes	3,263	3,264	3,000	3,000	3,000	3,000
40290 Property Tax In Lieu of VLF	7,501,268	7,361,142	7,507,200	7,790,000	7,952,592	7,952,592
40292 Repayment of VLF	0	0	(399,000)	0	0	0
40295 Property Tax Admin Fee	(99,897)	(99,708)	(109,854)	(109,854)	(118,245)	(118,245)
Total Property Taxes	15,169,016	15,413,602	15,515,731	16,516,146	16,840,415	16,840,415
40101 Sales Tax	21,007,965	21,696,194	22,060,000	22,060,000	22,525,000	22,525,000
40102 Sales Tax Audit	(49,968)	(48,340)	(50,000)	(50,000)	(50,000)	(50,000)
40103 Public Safety Augmentation	175,640	183,712	179,153	179,153	187,386	187,386
Total Sales and Use Taxes	21,133,637	21,831,566	22,189,153	22,189,153	22,662,386	22,662,386
40460 UUT Refunds	(5,035)	(6,160)	0	0	0	0
40490 Utility User Tax - Gas	1,155,438	1,108,081	1,200,000	1,200,000	1,200,000	1,200,000
40491 Utility User Tax - Electric	4,490,948	4,569,241	4,600,000	4,600,000	4,600,000	4,600,000
40492 Utility User Tax - Telecom	355,319	367,465	300,000	300,000	290,000	290,000
40493 Utility User Tax - Water	898,519	1,012,954	1,000,000	1,000,000	1,050,000	1,050,000
Total Utility Users Tax	6,895,189	7,051,581	7,100,000	7,100,000	7,140,000	7,140,000
40301 Business License Tax	274,754	269,968	280,000	280,000	270,000	270,000
40302 DPBIA Bus License Tax - Zone A	16,180	17,289	17,000	17,000	17,000	17,000
40303 DPBIA Bus License Tax - Zone B	6,608	8,796	7,000	7,000	8,000	8,000
40403 Franchise Fees-Cable TV	877,594	899,942	916,000	916,000	875,000	875,000
40404 Franchise Fees-Gas/Electric	690,768	757,192	700,000	700,000	750,000	750,000
40405 Franchise Fees-Waste Hauler	236,112	1,102,674	1,000,000	1,400,000	1,650,000	1,650,000
40407 Real Property Transfer Tax	385,521	441,106	350,000	350,000	400,000	400,000
40410 Transient Occupancy Tax	2,711,844	2,834,573	2,761,000	2,761,000	2,400,000	2,400,000
40411 Transient Occupancy Tax Audit	387	0	0	0	0	0
Total Other Taxes	5,199,768	6,331,540	6,031,000	6,431,000	6,370,000	6,370,000
40501 Animal License	36,365	32,322	37,000	37,000	37,000	37,000
40504 Bicycle License	2,363	822	0	0	0	0
40506 Bingo License	100	75	100	100	100	100
40509 Cardroom License	1,513	4,287	1,500	1,500	1,500	1,500
40510 Cardroom Employee Work Permit	1,066	2,002	1,200	1,200	1,200	1,200
40513 Vending Permit	3,269	2,523	2,800	2,800	2,800	2,800
40514 Solicitor Permit	206	137	200	200	200	200
40519 Uniform Fire Code Permit	21,702	75,662	25,000	25,000	75,000	75,000
40525 Overload/Wide Load Permit	7,930	7,602	8,000	8,000	8,000	8,000
40528 Vehicle for Hire Permit	3,164	2,441	3,000	3,000	3,000	3,000
40534 Hydrant Permit	1,960	1,755	1,900	1,900	1,900	1,900
40540 Parade Permits	5,882	6,120	5,000	5,000	5,000	5,000
40541 Street Banner Permit Fees	378	126	0	0	0	0
40599 Other Licenses & Permits	5,328	11,425	5,000	5,000	5,000	5,000
Total Licenses and Permits	91,226	147,299	90,700	90,700	140,700	140,700
41220 Motor Vehicle In Lieu	0	49,155	40,000	40,000	0	0
41228 Homeowners - 1%	142,522	142,320	142,000	142,000	142,500	142,500
41235 Peace Officers Standards & Trg	0	43,912	0	0	0	0
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	36,123	33,561	30,000	30,000	30,000	30,000
41254 Beverage Container Recycling	0	25,245	0	0	0	0
41256 Pers-Emergency Response	687,547	1,013,905	30,000	937,000	30,000	30,000
41257 Supp-Emergency Response	77,599	86,988	30,000	30,000	30,000	30,000
41258 Mgmt-Emergency Response	46,221	205,255	30,000	30,000	30,000	30,000
41299 Other State Revenue	0	1,370	0	0	0	0
41499 Other Payments from Gov't Agy	1,136	390	1,000	1,000	1,000	1,000
44522 Bullet Proof Vest Grant Prog	9,291	0	1,000	1,000	1,000	1,000
Total Intergovernmental Revenues	1,018,439	1,620,101	322,000	1,229,000	282,500	282,500

City of Chico
2019-20 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42101 DUI Response Fee	0	28	0	0	0	0
42104 Weed & Lot Cleaning Fee	1,749	16,328	1,700	1,700	1,700	1,700
42105 UFC Inspection Fee	36,471	97,663	50,000	50,000	60,000	60,000
42106 Code Enforcement Reinspect Fee	274	0	0	0	0	0
42107 Animal Control Impound Fees	20,432	22,255	16,000	16,000	20,000	20,000
42108 Feed and Care	10,428	9,499	10,000	10,000	10,000	10,000
42109 Dog Spay/Neuter Fines	9,105	9,285	9,000	9,000	9,000	9,000
42110 Impound Fees	29,938	25,440	30,000	30,000	30,000	30,000
42111 Repossession of Vehicle Fee	1,350	1,435	800	800	800	800
42112 Parking Citation Sign-Off Fee	60	861	0	0	0	0
42113 VIN Verification Fee	122	102	0	0	0	0
42120 Surrenders	255	120	0	0	0	0
42121 Animal Disposal Fees	2,045	3,630	2,000	2,000	2,500	2,500
42122 Cremation Services	5,149	4,348	4,000	4,000	4,000	4,000
42123 Animal Adoptions	11,108	15,910	10,000	10,000	11,000	11,000
42124 Microchipping	1,066	1,118	1,000	1,000	1,000	1,000
42417 Abandonment Fee	6,717	8,956	0	0	0	0
42601 Parking Fine Admin Fee	1,351	1,365	0	0	0	0
42603 Fingerprinting Fee	16,436	16,666	18,000	18,000	18,000	18,000
42604 Sale of Docs/Publications	13,416	13,874	13,000	13,000	13,000	13,000
42605 Appeals Fee	916	379	500	500	500	500
42670 Franchise Review Fee Event	1,375	1,115	1,000	1,000	1,000	1,000
42699 Other Service Charges	8,664	99	5,000	5,000	5,000	5,000
43019 Administrative Fees(PBID/TBID)	0	0	0	0	13,740	13,740
Total Charges for Services	178,427	250,476	172,000	172,000	201,240	201,240
40524 False Alarm Fines	18,391	26,617	24,000	24,000	32,000	32,000
43004 Criminal Fines-Court	99,147	170,674	100,000	100,000	100,000	100,000
43011 Restitution-Court	189	559	0	0	0	0
43016 Parking Fines	655,660	543,956	625,000	625,000	530,000	530,000
43018 Administrative Citations	4,667	310	1,000	1,000	1,000	1,000
43055 Asset Forfeitures	0	5,054	0	0	0	0
Total Fines & Forfeitures	778,054	747,170	750,000	750,000	663,000	663,000
44101 Interest on Investments	5,388	18,816	0	0	0	0
44130 Rental & Lease Income	131,032	89,001	130,000	130,000	130,000	130,000
44202 Late Fee-Business License	3,964	4,240	3,000	3,000	3,000	3,000
44203 Late Fee-DPBIA	313	137	0	0	0	0
44204 Late Fee-Dog License	671	1,180	0	0	0	0
44207 Late Fee-TOT	699	3,113	0	0	0	0
44220 Bad Check Fee	126	410	0	0	0	0
Total Use of Money & Property	142,193	116,897	133,000	133,000	133,000	133,000
44501 Cash Over/Short	121	27	0	0	0	0
44505 Miscellaneous Revenues	14,890	38,053	10,000	10,000	10,000	10,000
44506 Credit Card Fees	14	0	0	0	0	0
44512 Reimbursement-Subpeona/Jury Dty	60	334	0	0	0	0
44516 Police Officer-Reimbursement	1,801	0	0	0	0	0
44517 Firefighter-Reimbursement	398	0	0	0	0	0
44519 Reimbursement-Other	63,185	173,756	20,000	20,000	20,000	20,000
44521 Crossing Guard Reimbursement	4,391	7,813	4,000	4,000	4,000	4,000
44524 SRO Reimbursement	0	0	103,585	0	0	0
44580 Settlement Proceeds	0	720	0	0	0	0
46007 Sale of Real/Personal Property	22,400	13,842	10,000	10,000	0	0
46010 Reimb of Damage to City Prop	14,160	10,201	5,000	5,000	5,000	5,000
Total Other Revenues	121,420	244,746	152,585	49,000	39,000	39,000
Total Revenues - General Fund	50,727,369	53,754,978	52,456,169	54,659,999	54,472,241	54,472,241

City of Chico
2019-20 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues Summary						
Property Taxes	15,169,017	15,413,601	15,515,731	16,516,146	16,840,415	16,840,415
Sales and Use Taxes	21,133,636	21,831,566	22,189,153	22,189,153	22,662,386	22,662,386
Utility Users Tax	6,895,188	7,051,581	7,100,000	7,100,000	7,140,000	7,140,000
Other Taxes	5,199,767	6,331,539	6,031,000	6,431,000	6,370,000	6,370,000
Licenses and Permits	91,227	147,298	90,700	90,700	140,700	140,700
Intergovernmental Revenues	1,018,438	1,620,102	322,000	1,229,000	282,500	282,500
Charges for Services	178,427	250,475	172,000	172,000	201,240	201,240
Fines & Forfeitures	778,053	747,169	750,000	750,000	663,000	663,000
Use of Money & Property	142,193	116,895	133,000	133,000	133,000	133,000
Other Revenues	121,419	244,744	152,585	49,000	39,000	39,000
Total Revenues	50,727,369	53,754,978	52,456,169	54,659,999	54,472,241	54,472,241
Expenditures						
Operating Expenditures						
099 Debt Service	136,867	401,958	401,958	401,958	547,281	547,281
101 City Council	274,567	278,156	307,465	332,465	370,684	370,684
103 City Clerk	582,092	499,125	608,861	656,591	642,547	642,547
106 City Management	1,056,555	861,005	981,084	981,084	988,434	988,434
110 Environmental Services	28,764	37,575	56,664	56,664	72,569	72,569
112 Economic Development	131,840	188,384	235,649	235,649	257,636	257,636
121 Community Agencies-General	100,000	50,000	0	0	0	0
130 Human Resources	720,280	786,730	836,116	836,116	878,818	878,818
150 Finance	1,744,335	1,784,315	1,884,123	1,859,961	1,960,384	1,960,384
160 City Attorney	610,926	417,225	638,339	638,339	640,717	640,717
300 Police	20,650,344	21,375,053	25,112,352	24,853,863	26,060,106	26,060,106
301 PD-Office of the Chief	73,262	3,178	0	0	0	0
322 PD-Patrol	1,557,454	1,475,628	0	0	0	0
324 PD-Community Outreach	14,907	304	0	0	0	0
326 PD-Traffic	479	0	0	0	0	0
341 PD-Records Management	12,917	3	0	0	0	0
342 PD-Communications	282,154	247,626	0	0	0	0
343 PD-Evidence	2,924	0	0	0	0	0
345 PD-Detective Bureau	186,387	115,131	0	0	0	0
348 PD-Animal Services	532,803	556,630	632,208	632,208	693,675	693,675
349 PD-Animal Control	30	0	0	0	0	0
400 Fire	12,333,811	12,124,891	13,032,883	13,194,017	13,048,819	13,048,819
410 Fire Reimbursable Response	627,998	1,136,135	63,160	970,160	61,678	61,678
510 Planning	595,396	611,555	764,592	766,853	798,508	798,508
520 Building Inspection	0	88	0	0	0	0
535 Code Enforcement	267,645	244,268	276,783	276,783	362,573	362,573
601 Public Works Administration	446,206	424,916	541,466	541,466	540,706	540,706
620 Street Cleaning	1,066,399	922,967	1,096,594	1,096,594	1,256,165	1,256,165
650 Public Right-of-Way Mtce	2,210,442	2,136,554	2,566,042	2,472,878	2,465,085	2,465,085
995 Indirect Cost Allocation	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)	(1,921,399)	(1,921,399)
Total Operating Expenditures	44,278,754	44,710,370	48,092,328	48,859,638	49,724,986	49,724,986
Capital Expenditures						
50118 Police Canine	0	6,622	0	17,068	25,750	25,750
50160 General Plan Implementation	116,814	111,695	128,750	158,026	159,650	159,650
50257 User Fee Study Update	0	0	7,725	0	7,725	7,725
50272 CHP Property Acquisition	1,478	407,104	0	0	0	0
50288 Bancroft Agreement	232,195	232,195	254,317	254,317	0	0
50294 Monitoring Equipment-City Hall	0	990	0	39,531	0	0
50295 LED Street Lights	2,372	9,639	0	0	0	0
50296 Timekeeping/Scheduling Program	0	4,960	0	16,790	0	0
50298 CAD/RMS	297,854	13,349	0	317,632	0	0
50299 Police Radio - 2nd Channel	88,939	294,456	0	26,545	0	0
50301 Extrication Tool Replacement	40,339	0	0	26,611	0	0
50307 Annual Bikeway Maintenance	0	0	0	200,000	0	0
50322 Handheld Radios	47,303	0	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	39,985	0	0	66,105	0	0
50327 Heavy Duty Vehicle Hoists	50,127	0	0	0	0	0
50335 OneSolution	80,965	136,374	0	57,661	0	0
50338 Animal Shelter/Tub	27,942	0	0	0	0	0
50341 LED Retrofit - PG&E	845,474	0	0	0	0	0
50351 Personnel Protective Equipment	0	192,564	81,000	130,344	81,000	81,000
50352 Disaster Recovery SAN	0	100,000	0	106,476	129,000	129,000
50353 Uniforms and Safety Equipment	0	19,136	0	29,321	0	0

City of Chico
2019-20 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50354 R56 Radio Site Upgrade	0	15,328	0	1,672	0	0
50369 Trakit Permit System	0	161,265	75,000	163,735	75,000	75,000
50370 Phone System Replacment	0	0	0	270,000	0	0
50372 Facility Training Props	0	0	0	25,000	0	0
50376 Utility Std Details Update	0	0	28,750	28,750	0	0
50377 Title 18 Update	0	0	97,750	97,750	0	0
50382 Apparatus Equipment	0	0	0	22,000	0	0
50388 Annual Sidewalk Repair	0	0	49,400	169,400	49,400	49,400
50390 Annual Storm Drain Repair	0	0	20,600	20,600	20,600	20,600
50391 Patrol Cars (5)	0	0	112,750	112,750	0	0
50392 SWAT Ballistic Vests	0	0	41,000	41,000	0	0
50393 Dispatch Radio Consoles	0	0	241,900	241,900	0	0
50395 Public Art Maintenance	0	0	10,000	10,000	10,000	10,000
50396 Asphalt Grinder	0	33,309	0	0	0	0
50400 IT Old Muni Relocation	0	0	85,000	28,885	0	0
50401 Third Floor Safety Remodel	0	0	75,000	24,639	0	0
50406 Radio System Upgrade (Safety)	0	0	0	554,677	0	0
50407 Stoney Fire - Park Cleanup	0	0	0	38,200	0	0
50408 Airport Fuel Tanks Cleanup	0	0	0	100,000	0	0
50409 Jesus Center/BMX Relocation	0	0	0	52,479	40,000	40,000
50410 Annual O&M Street Maintenance	0	0	0	106,000	0	0
50417 CAD System Upgrade Project	0	0	0	15,000	123,500	123,500
50418 Downtown Redevelopment	0	0	0	0	24,720	24,720
50420 411 HVAC	0	0	0	0	25,750	25,750
50421 CCA Implementation	0	0	0	0	20,000	20,000
50430 Internet Failover Redundancy	0	0	0	0	10,000	10,000
50432 Portable Restrooms (2)	0	0	0	0	9,270	9,270
Total Capital Expenditures	1,871,787	1,738,986	1,308,942	3,685,194	811,365	811,365
Total Expenditures	46,150,541	46,449,356	49,401,270	52,544,832	50,536,351	50,536,351
Other Financing Sources/Uses						
From:						
3006 Compensated Absence Reserve	0	0	203,985	203,985	0	0
3211 Traffic Safety	100,000	14,872	50,000	50,000	50,000	50,000
3212 Transportation	100,000	100,000	100,000	100,000	100,000	100,000
3220 Assessment District Admin	133,100	0	0	0	0	0
3307 Gas Tax	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000
3901 Workers Compensation Ins Resve	288,457	87,304	0	0	0	0
3902 Unemployment Insurance Reserve	107,758	0	0	0	0	0
To:						
9002 Park	(3,188,069)	(3,036,237)	(3,513,001)	(4,417,077)	(3,466,339)	(3,466,339)
9003 Emergency Reserve	(975,000)	(1,100,000)	(1,200,000)	(1,200,000)	(1,300,000)	(1,300,000)
9051 Arts and Culture	0	0	(27,132)	(27,132)	(28,346)	(28,346)
9052 Warming/Cooling Center	0	0	0	(100,000)	0	0
9098 Fed Local Law Enforce Blk Grnt	(1,386)	(1,386)	(166)	(272)	(166)	(166)
9099 Supplemental Law Enforce Serv	(23,836)	(24,171)	(7,859)	(7,859)	(7,396)	(7,396)
9100 Grants - Operating Activities	(9,622)	(5,664)	(864)	(67,444)	(158,975)	(158,975)
9213 Abandon Vehicle Abatement	0	0	0	0	(5,936)	(5,936)
9307 Gas Tax	0	(90,678)	0	0	0	0
9312 Remediation Fund	0	0	(207,851)	(207,851)	(263,043)	(263,043)
9315 General Plan Reserve	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9856 Airport	(396,316)	(445,600)	(392,700)	(392,700)	(85,333)	(85,333)
9862 Private Development	(302,847)	(276,560)	(307,950)	(307,950)	0	0
9863 Subdivisions	0	(17,346)	0	0	0	0
9871 Private Development - Building	0	0	0	0	(198,615)	(198,615)
9872 Private Development - Planning	0	0	0	0	(79,540)	(79,540)
9873 Private Development - Engineer	0	0	0	0	(40,575)	(40,575)
9874 Private Development - Fire	0	0	0	0	(33,250)	(33,250)
9900 General Liability Ins Reserve	0	0	0	(500,000)	0	0
9901 Workers Comp Insurance Reserve	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
9903 Cal Pers Unfunded Reserve Liab	(541,455)	0	(500,000)	(500,000)	0	0
9904 Pension Stabilization Trust	0	0	0	(250,000)	(400,000)	(400,000)
9930 Municipal Buildings Mtce	0	0	0	(197)	0	0
9931 Technology Replacement	(150,000)	(150,000)	(150,000)	(165,190)	(130,000)	(130,000)
9932 Fleet Replacement	(700,000)	(376,000)	(355,402)	(355,402)	(350,000)	(350,000)
9933 Facility Maintenance Reserve	(300,000)	(300,000)	(300,000)	(300,000)	(175,000)	(175,000)
9934 Prefund Equip Liab Reserve	(134,027)	0	(242,483)	(242,483)	(150,000)	(150,000)
9938 Prefund Equip Liab Res-Fire	0	0	0	0	(143,052)	(143,052)
9941 Maintenance District Admin	(13,589)	(20,000)	(20,000)	(6,435)	(16,444)	(16,444)
9943 Public Infrastructure Replcmt	0	(866,674)	(800,000)	(1,064,000)	(904,000)	(904,000)

**City of Chico
2019-20 Annual Budget
Fund Summary
GENERAL FUND**

FUND 001 GENERAL	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Total Other Sources/Uses	(4,056,832)	(4,808,140)	(5,971,423)	(8,058,007)	(6,086,010)	(6,086,010)
Excess (Deficiency) of Revenues And Other Sources	519,996	2,497,482	(2,916,524)	(5,942,840)	(2,150,120)	(2,150,120)
Non-Cash / Other Adjustments	847,905	3,797				
Cash Balance, July 1	5,262,186	6,630,087	4,524,973	9,131,366	3,188,526	3,188,526
Cash Balance, June 30	6,630,087	9,131,366	1,608,449	3,188,526	1,038,406	1,038,406
Desired Cash Reserve	3,550,900	3,571,800	3,858,800	3,917,100	3,991,100	3,991,100

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

Remarks: The City Manager shall endeavor to achieve a minimum balance in the General Fund to serve as an operating reserve in the amount of 7 1/2% of the General and Park Fund's operating expenditures.
 FY2016-17: On May 3, 2016 Council approved an interfund loan from Fund 901 to Fund 001 to pay for LED Retrofit Project in the amount of \$845,474.

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 2.34% per year.

City of Chico
2019-20 Annual Budget
Fund Summary
PARK FUND

FUND 002 PARK	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	700	0	0	0	0	0
42501 Park Use Fees	17,412	19,082	17,000	17,000	17,000	17,000
42691 CalPERS UAL Svc Chg - Misc.	19	0	0	0	0	0
42699 Other Service Charges	5,215	5,347	5,000	5,000	5,000	5,000
43018 Administrative Citations	4,029	1,852	4,000	4,000	4,000	4,000
44101 Interest on Investments	(7,126)	(2,399)	0	0	0	0
44130 Rental & Lease Income	0	6,560	0	0	0	0
44131 Lease-Bidwell Park Golf Course	39,876	42,528	40,000	40,000	40,000	40,000
44140 Concession Income	6,544	5,139	6,000	6,000	6,000	6,000
44501 Cash Over/Short	180	74	0	0	0	0
44506 Credit Card Fees	123	0	0	0	0	0
46001 Donation from Private Source	60	0	0	0	0	0
46010 Reimb of Damage to City Prop	5,403	4,913	1,000	1,000	1,000	1,000
Total Revenues	72,435	83,096	73,000	73,000	73,000	73,000
Expenditures						
Operating Expenditures						
300 Police	0	0	0	0	170,127	170,127
682 Parks and Open Spaces	1,759,723	1,651,240	1,867,776	1,877,936	1,730,336	1,730,336
686 Street Trees/Public Plantings	1,022,261	977,532	1,202,364	1,202,364	1,305,845	1,305,845
995 Indirect Cost Allocation	284,429	284,429	287,396	287,396	283,031	283,031
Total Operating Expenditures	3,066,413	2,913,201	3,357,536	3,367,696	3,489,339	3,489,339
Capital Expenditures						
17024 Five-Mile Irrigation	3,318	4,502	0	41,105	0	0
18050 Cedar Grove Improvements	0	0	21,115	21,115	0	0
19005 Bidwell Park Master Mgmt Plan	131	0	25,750	33,109	20,000	20,000
50243 Caper Acres Renovation	275	112,193	0	257,057	0	0
50302 Corridor Tree Improvements	85,980	0	20,600	82,906	0	0
50303 Upper Park Road Rehabilitation	25,891	4,265	0	294,479	0	0
50304 Park Facility Improvements	77,098	40,456	115,000	226,903	0	0
50305 Park Tree Maintenance	5,855	44,652	46,000	64,493	0	0
50312 Bidwell Bowl Rehabilitation	0	0	0	17,250	0	0
50422 Illegal Encampment Cleanup	0	0	0	0	30,000	30,000
Total Capital Expenditures	198,548	206,068	228,465	1,038,417	50,000	50,000
Total Expenditures	3,264,961	3,119,269	3,586,001	4,406,113	3,539,339	3,539,339
Other Financing Sources/Uses						
From:						
3001 General	3,188,069	3,036,237	3,513,001	4,417,077	3,466,339	3,466,339
3902 Unemployment Insurance Reserve	4,455	0	0	0	0	0
To:						
9100 Grants - Operating Activities	0	0	0	(84,026)	0	0
Total Other Sources/Uses	3,192,524	3,036,237	3,513,001	4,333,051	3,466,339	3,466,339
Excess (Deficiency) of Revenues And Other Sources						
	(2)	64	0	(62)	0	0
Fund Balance, July 1	0	(2)	0	62	0	0
Fund Balance, June 30	(2)	62	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
2019-20 Annual Budget
Fund Summary
EMERGENCY RESERVE FUND**

FUND 003 EMERGENCY RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	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	975,000	1,100,000	1,200,000	1,200,000	1,300,000	1,300,000
3862 Private Development	114,864	34,528	32,000	32,000	0	0
3871 Private Development - Building	0	0	0	0	37,000	37,000
To:						
Total Other Sources/Uses	1,089,864	1,134,528	1,232,000	1,232,000	1,337,000	1,337,000
Excess (Deficiency) of Revenues And Other Sources	1,089,864	1,134,528	1,232,000	1,232,000	1,337,000	1,337,000
Fund Balance, July 1	367,357	1,457,221	2,582,221	2,591,749	3,823,749	3,823,749
Fund Balance, June 30	1,457,221	2,591,749	3,814,221	3,823,749	5,160,749	5,160,749
Desired Fund Balance	9,806,000	9,861,700	10,621,300	10,776,800	10,970,600	10,970,600

Fund Name: Fund 003 - Emergency Reserve
Authority: City Resolution and Budget Policy E.4.a.(2)
Use: Assigned
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: Funding for unanticipated expenses or revenue deficits from fluctuations in sales tax, changes in State laws, draws through employee attrition on the City's vacation payment obligations, or other catastrophic events.

Remarks: Per Budget Policy E.4.a.(2), the desired level of this fund is established at 20 percent of the General and Park Fund operating expenditures excluding indirect cost allocation. Following close of the books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer monies in an amount equal to 20 percent of the amount in excess of the General Fund Operating Reserve to the Emergency Reserve Fund.

At the discretion of the City Manager, an amount greater than 20 percent can be transferred provided such amount does not exceed the difference between the actual fund balance and the desired Operating Reserve.

**City of Chico
2019-20 Annual Budget
Fund Summary
COMPENSATED ABSENCE RESERVE FUND**

FUND 006 COMPENSATED ABSENCE RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	4,655	9,922	0	0	0	0
Total Revenues	4,655	9,922	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	(203,985)	(203,985)	0	0
Total Other Sources/Uses	0	0	(203,985)	(203,985)	0	0
Excess (Deficiency) of Revenues And Other Sources	4,655	9,922	(203,985)	(203,985)	0	0
Fund Balance, July 1	903,500	908,155	908,155	918,077	714,092	714,092
Fund Balance, June 30	908,155	918,077	704,170	714,092	714,092	714,092
Desired Cash Reserve	1,950,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

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

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

**City of Chico
2019-20 Annual Budget
Fund Summary
CITY TREASURY FUND**

FUND 010 CITY TREASURY	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	400,348	839,648	450,000	450,000	900,000	900,000
44110 Change in FMV of Investments	(14,348)	(52,716)	0	0	0	0
44506 Credit Card Fees	9,229	20,462	20,000	20,000	20,000	20,000
Total Revenues	395,229	807,394	470,000	470,000	920,000	920,000
Expenditures						
Operating Expenditures						
000 Funds Administration	335,555	773,301	441,729	441,729	891,733	891,733
150 Finance	59,495	34,093	28,270	28,270	28,270	28,270
Total Operating Expenditures	395,050	807,394	469,999	469,999	920,003	920,003
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	395,050	807,394	469,999	469,999	920,003	920,003
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	179	0	1	1	(3)	(3)
Non-Cash / Other Adjustments	(0)	(0)				
Cash Balance, July 1	(176)	2	0	1	2	2
Cash Balance, June 30	2	1	1	2	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
2019-20 Annual Budget
Fund Summary
DONATIONS FUND**

FUND 050 DONATIONS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	9,299	54,384	0	100,000	0	0
44101 Interest on Investments	658	1,427	0	0	0	0
44506 Credit Card Fees	0	2	0	0	0	0
46001 Donation from Private Source	28,335	39,161	37,000	82,000	20,000	20,000
46008 Donations - Police	61,928	46,221	20,000	25,000	520,000	520,000
Total Revenues	100,220	141,195	57,000	207,000	540,000	540,000
Expenditures						
Operating Expenditures						
000 Funds Administration	0	267	0	0	0	0
106 City Management	0	4,438	0	0	0	0
300 Police	87,537	15,016	21,000	26,000	130,427	130,427
348 PD-Animal Services	0	45,492	0	45,000	0	0
400 Fire	3,607	5,000	0	0	0	0
682 Parks and Open Spaces	12,197	12,079	20,000	27,800	20,000	20,000
686 Street Trees/Public Plantings	0	0	0	0	31,439	31,439
995 Indirect Cost Allocation	0	0	0	2,385	0	0
Total Operating Expenditures	103,341	82,292	41,000	101,185	181,866	181,866
Capital Expenditures						
50243 Caper Acres Renovation	0	0	0	73,000	0	0
50282 Comanche Creek Greenway	10,013	21,747	17,000	2,240	0	0
50320 Tree Replacement In-Lieu Fee	10,615	2,723	0	100,000	0	0
Total Capital Expenditures	20,628	24,470	17,000	175,240	0	0
Total Expenditures	123,969	106,762	58,000	276,425	181,866	181,866
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(23,749)	34,433	(1,000)	(69,425)	358,134	358,134
Fund Balance, July 1	113,368	89,619	78,621	124,052	54,627	54,627
Fund Balance, June 30	89,619	124,052	77,621	54,627	412,761	412,761

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.

**City of Chico
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Fund Summary
ARTS AND CULTURE FUND**

FUND 051 ARTS AND CULTURE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	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	27,132	27,132	28,346	28,346
To:						
Total Other Sources/Uses	0	0	27,132	27,132	28,346	28,346
Excess (Deficiency) of Revenues And Other Sources	0	0	27,132	27,132	28,346	28,346
Fund Balance, July 1	0	0	0	0	27,132	27,132
Fund Balance, June 30	0	0	27,132	27,132	55,478	55,478

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: Established in FY2018-19, 1% of gross Transient Occupancy Tax (TOT) is to be designated for Arts and Culture per direction of Council on May 5, 2018.

**City of Chico
2019-20 Annual Budget
Fund Summary
WARMING/COOLING CENTER FUND**

FUND 052 WARMING/COOLING CENTER	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
101 City Council	0	0	0	15,000	30,000	30,000
Total Operating Expenditures	0	0	0	15,000	30,000	30,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	15,000	30,000	30,000
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	100,000	0	0
To:						
Total Other Sources/Uses	0	0	0	100,000	0	0
Excess (Deficiency) of Revenues And Other Sources						
	0	0	0	85,000	(30,000)	(30,000)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	85,000	85,000
Cash Balance, June 30	0	0	0	85,000	55,000	55,000

Fund Name: Fund 052 - Warming/Cooling Center
 Authority: AP&P 40-4
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Established in FY2018-19, per direction of Council on February 5, 2019, authorizing City Manager to establish warming/cooling centers to address emergency shelter needs.

**City of Chico
2019-20 Annual Budget
Fund Summary
SAFER GRANT FUND**

FUND 097 SAFER GRANT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41259 FEMA	1,184,553	0	0	0	0	0
Total Revenues	1,184,553	0	0	0	0	0
Expenditures						
Operating Expenditures						
400 Fire	1,087,538	0	0	0	0	0
Total Operating Expenditures	1,087,538	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,087,538	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	97,015	0	0	0	0	0
Fund Balance, July 1	(97,015)	0	0	0	0	0
Fund Balance, June 30	0	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: 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
2019-20 Annual Budget
Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41499 Other Payments from Gov't Agy	0	24,544	0	58,576	0	0
44101 Interest on Investments	(3)	(68)	0	0	0	0
Total Revenues	(3)	24,476	0	58,576	0	0
Expenditures						
Operating Expenditures						
300 Police	0	0	0	10,467	0	0
995 Indirect Cost Allocation	1,386	1,386	166	166	166	166
Total Operating Expenditures	1,386	1,386	166	10,633	166	166
Capital Expenditures						
50348 JAG 2016	0	24,544	0	0	0	0
50415 JAG 2017	0	0	0	24,434	0	0
50435 JAG 2018	0	0	0	23,675	0	0
Total Capital Expenditures	0	24,544	0	48,109	0	0
Total Expenditures	1,386	25,930	166	58,742	166	166
Other Financing Sources/Uses						
From:						
3001 General	1,386	1,386	166	272	166	166
To:						
Total Other Sources/Uses	1,386	1,386	166	272	166	166
Excess (Deficiency) of Revenues And Other Sources	(3)	(68)	0	106	0	0
Fund Balance, July 1	(35)	(38)	0	(106)	0	0
Fund Balance, June 30	(38)	(106)	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 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.

JAG 2017, \$24,434, 10/1/16-9/30/20. The City will utilize these funds to purchase handheld radios.

JAG 2018, \$34,142, 10/1/17-9/30/21. The City will utilize these funds to purchase handheld radios in the amount of \$23,675. Remainder of grant in the amount of \$10,467 is to reimburse Butte County for the purchase of 30 smart phones.

**City of Chico
2019-20 Annual Budget
Fund Summary
SUPP LAW ENFORCEMENT SERVICE FUND**

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	166,090	243,491	142,876	213,807	142,876	142,876
41310 AB109 Municipal Police Funding	123,636	0	0	0	0	0
Total Revenues	289,726	243,491	142,876	213,807	142,876	142,876
Expenditures						
Operating Expenditures						
300 Police	273,567	242,790	149,992	181,543	172,521	172,521
995 Indirect Cost Allocation	24,885	24,885	7,859	7,859	7,396	7,396
Total Operating Expenditures	298,452	267,675	157,851	189,402	179,917	179,917
Capital Expenditures						
50289 AB109 Body Cams	77,599	62,008	0	101,641	0	0
Total Capital Expenditures	77,599	62,008	0	101,641	0	0
Total Expenditures	376,051	329,683	157,851	291,043	179,917	179,917
Other Financing Sources/Uses						
From:						
3001 General	23,836	24,171	7,859	7,859	7,396	7,396
To:						
Total Other Sources/Uses	23,836	24,171	7,859	7,859	7,396	7,396
Excess (Deficiency) of Revenues And Other Sources	(62,489)	(62,021)	(7,116)	(69,377)	(29,645)	(29,645)
Fund Balance, July 1	230,193	167,704	41,900	105,683	36,306	36,306
Fund Balance, June 30	167,704	105,683	34,784	36,306	6,661	6,661

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), \$185,112 for FY2016-17, \$214,200 for FY2017-18, and \$214,200 (estimated) for FY2018-19. These grant funds must be used for front line municipal police services and must supplement, not supplant, existing funding for law enforcement services. Provided, however, this grant may not be used for administrative overhead costs in excess of 0.5 percent of the grant allocation.

AB109 Funding - Provided by the State under the 2012 Budget Act to offset the impacts of AB109, prisoner realignment. The funds provided 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.

City of Chico
2019-20 Annual Budget
Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41259 FEMA	26,286	66,905	0	311,230	0	0
41299 Other State Revenue	0	0	0	425,812	0	0
41499 Other Payments from Gov't Agy	1,865	0	0	0	0	0
44524 SRO Reimbursement	0	0	0	480,861	768,505	768,505
Total Revenues	28,151	66,905	0	1,217,903	768,505	768,505
Expenditures						
Operating Expenditures						
300 Police	2,325	0	0	543,025	926,601	926,601
400 Fire	86,225	12,200	0	33,816	0	0
686 Street Trees/Public Plantings	0	0	0	509,838	6,439	6,439
995 Indirect Cost Allocation	5,083	5,083	864	864	879	879
Total Operating Expenditures	93,633	17,283	864	1,087,543	933,919	933,919
Capital Expenditures						
50386 Diesel Exhaust Systems-FEMA	0	0	0	261,260	0	0
50416 FEMA 2017 Assistance Grant	0	0	0	20,572	0	0
Total Capital Expenditures	0	0	0	281,832	0	0
Total Expenditures	93,633	17,283	864	1,369,375	933,919	933,919
Other Financing Sources/Uses						
From:						
3001 General	9,622	5,664	864	67,444	158,975	158,975
3002 Park	0	0	0	84,026	0	0
To:						
Total Other Sources/Uses	9,622	5,664	864	151,470	158,975	158,975
Excess (Deficiency) of Revenues And Other Sources	(55,860)	55,286	0	(2)	(6,439)	(6,439)
Fund Balance, July 1	576	(55,284)	0	2	0	0
Fund Balance, June 30	(55,284)	2	0	0	(6,439)	(6,439)

Fund Name: Fund 100 - Grants-Operating 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.

2017 FEMA Assistance to Firefighters Grant, \$20,572. Funded through FEMA for firefighter training and equipment. The grant requires a 10% match totaling \$1,870 from the General Fund. {\$18,701 FEMA, \$1,870 City Match}.

2018 Dept of Forestry and Fire Protection (Cal Fire) Grant, \$608,913. The grant requires a match of \$183,102 which includes \$84,026 General Fund transfer, \$47,360 Tree Replacement in-lieu (Capital Project 50320) and volunteer services of \$51,717. Cal Fire grant portion \$425,810.

2018 FEMA Assistance to Firefighters Grant, \$321,781, 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 and Fund 933.{\$292,529 FEMA; \$29,252 City Match-\$26,125 Fund 933, \$3,127 Fund 001}.

Tobacco Law Enforcement Grant funded by the State through the California Department of Justice. The primary applicant was Chico Unified School District working in conjunction with the City of Chico. The grant allows for the hire of one School Resource Officer at Sergeant Level and two School Resource Officers-Line Officers in FY2018-19, with two additional Line Officers in FY2019-20. Chico Unified School District reimburses the City for these costs.

City of Chico
2019-20 Annual Budget
Fund Summary
COMMUNITY DEVELOPMENT BLK GRNT FUND

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	126,454	603,998	197,106	197,106
41101 CDBG Annual Allotment	452,052	826,491	713,254	830,836	834,220	834,220
46007 Sale of Real/Personal Property	252,459	0	0	0	0	0
Total Revenues	704,511	826,491	839,708	1,434,834	1,031,326	1,031,326
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	57,293	57,293	37,372	37,372	41,926	41,926
Total Operating Expenditures	57,293	57,293	37,372	37,372	41,926	41,926
Capital Expenditures						
50164 Sewer Connection-Nitrate Areas	98,229	63,510	20,000	97,500	130,000	130,000
50433 Habitat Mulberry	0	0	0	0	100,000	100,000
65010 Housing Rehabilitation	22,446	32,077	10,000	20,000	40,000	40,000
65013 Rental Housing Access Program	17,100	0	0	0	0	0
65905 Small Business Development Ctr	25,000	25,000	25,000	25,000	40,000	40,000
65907 Fair Housing Program	9,700	8,000	8,000	8,000	8,000	8,000
65908 General Administration CDBG	170,442	119,140	124,140	143,167	143,844	143,844
65910 Rehab Program Delivery	13,406	7,899	4,000	15,000	20,000	20,000
65911 CDBG Public Services	0	0	105,000	124,624	125,133	125,133
65942 Code Enforcement	119,432	106,684	120,000	120,000	120,000	120,000
65956 Continuum of Care Admin	13,000	20,000	15,000	15,000	15,000	15,000
65970 Housing Services	19,756	13,558	24,000	24,000	40,000	40,000
65983 E. 10th Street Storm Drainage	8,055	343,451	384,568	841,296	0	0
65987 3Core Microenterprise Grants	25,000	0	0	0	0	0
65990 Capital Improvements	0	0	0	0	149,349	149,349
65992 Solar Installations	18,832	31,599	0	0	0	0
65994 Rental Housing Development	0	0	0	0	100,000	100,000
98544 OUR DAILY BREAD 94-GENERAL	0	18,206	0	0	0	0
Total Capital Expenditures	560,398	789,124	839,708	1,433,587	1,031,326	1,031,326
Total Expenditures	617,691	846,417	877,080	1,470,959	1,073,252	1,073,252
Other Financing Sources/Uses						
From:						
3392 Affordable Housing	4,535	47,744	37,372	37,372	41,926	41,926
To:						
Total Other Sources/Uses	4,535	47,744	37,372	37,372	41,926	41,926
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	91,355 (21,629)	27,818 (107,605)	0	1,247	0	0
Cash Balance, July 1	8,815	78,540	0	(1,246)	0	0
Cash Balance, June 30	78,540	(1,246)	0	0	0	0

Fund Name: Fund 201 - Community Development 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
2019-20 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44120 Interest on Loans Receivable	15,000	66,338	0	0	0	0
Total Revenues	15,000	66,338	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:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	15,000	66,338	0	0	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	32,300	47,300	62,300	113,638	113,638	113,638
Cash Balance, June 30	47,300	113,638	62,300	113,638	113,638	113,638

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
2019-20 Annual Budget
Fund Summary
HOME - FEDERAL GRANTS FUND

FUND 206 HOME - FEDERAL GRANTS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	331,793	670,362	1,175,324	1,175,324
41248 HOME Program Annual Allotment	236,224	190,324	398,035	541,376	491,240	491,240
44120 Interest on Loans Receivable	327	9,355	320	320	320	320
49992 Principal on Loans Receivable	0	0	4,840	4,840	4,840	4,840
Total Revenues	236,551	199,679	734,988	1,216,898	1,671,724	1,671,724
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	3,621	3,621	12,545	12,545	12,468	12,468
Total Operating Expenditures	3,621	3,621	12,545	12,545	12,468	12,468
Capital Expenditures						
65904 Federal HOME Program Admin	22,842	34,220	38,957	54,138	49,124	49,124
65921 Rental Assist Program (TBRA)	119,883	84,510	115,000	115,000	100,000	100,000
65941 CHDO Set-Aside	0	0	116,874	198,081	213,330	213,330
65982 Valley View Apartments	5,000	0	0	0	0	0
65989 Habitat 20th Street	120,000	120,000	120,000	110,000	10,000	10,000
65994 Rental Housing Development	0	0	386,528	717,606	1,286,803	1,286,803
Total Capital Expenditures	267,725	238,730	777,359	1,194,825	1,659,257	1,659,257
Total Expenditures	271,346	242,351	789,904	1,207,370	1,671,725	1,671,725
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	(34,795)	(42,672)	(54,916)	9,528	(1)	(1)
Cash Balance, July 1	(19,957)	(31,300)	54,916	(9,527)	0	0
Cash Balance, June 30	(31,300)	(9,527)	0	0	0	0

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

Remarks: 41100 Prior Year Allotment Carryover reflects 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
2019-20 Annual Budget
Fund Summary
PEG - PUBLIC EDUC & GOVT ACCS FUND

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	183,305	183,182	188,000	188,000	188,000	188,000
44101 Interest on Investments	3,722	7,221	0	0	0	0
Total Revenues	187,027	190,403	188,000	188,000	188,000	188,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50163 Broadcast Equipment	3,616	271,793	0	94,102	10,000	10,000
50266 Network Infrastructure Improv	0	0	0	18,999	0	0
50284 Upstate Comm Enhancement Fndtn	152,027	161,200	140,800	133,760	140,800	140,800
50306 PEG Equipment & Installation	2,116	361	10,000	8,777	18,000	18,000
Total Capital Expenditures	157,759	433,354	150,800	255,638	168,800	168,800
Total Expenditures	157,759	433,354	150,800	255,638	168,800	168,800
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	29,268	(242,951)	37,200	(67,638)	19,200	19,200
Fund Balance, July 1	729,832	759,100	90,745	516,149	448,511	448,511
Fund Balance, June 30	759,100	516,149	127,945	448,511	467,711	467,711

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

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

**City of Chico
2019-20 Annual Budget
Fund Summary
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	42,856	26,655	50,000	50,000	50,000	50,000
43011 Restitution-Court	3,383	0	0	0	0	0
44101 Interest on Investments	124	(297)	0	0	0	0
Total Revenues	46,363	26,358	50,000	50,000	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)	(14,872)	(50,000)	(50,000)	(50,000)	(50,000)
Total Other Sources/Uses	(100,000)	(14,872)	(50,000)	(50,000)	(50,000)	(50,000)
Excess (Deficiency) of Revenues And Other Sources	(53,637)	11,486	0	0	0	0
Fund Balance, July 1	45,037	(8,600)	0	2,886	2,886	2,886
Fund Balance, June 30	(8,600)	2,886	0	2,886	2,886	2,886

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
2019-20 Annual Budget
Fund Summary
TRANSPORTATION FUND

FUND 212 TRANSPORTATION	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	2,762,381	2,548,428	2,654,716	2,654,716	1,905,310	1,905,310
41240 TDA-SB620 (STA)	423,905	522,537	683,315	683,315	0	0
41399 Other County Payments	1,260	2,100	1,260	1,260	1,260	1,260
42216 Bicycle Locker Lease	328	256	0	0	0	0
44101 Interest on Investments	4,523	13,824	0	0	0	0
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	17,220	17,220
44519 Reimbursement-Other	1,505	0	0	0	0	0
Total Revenues	3,211,122	3,104,365	3,356,511	3,356,511	1,923,790	1,923,790
Expenditures						
Operating Expenditures						
650 Public Right-of-Way Mtce	0	0	0	0	86,329	86,329
653 Transit Services	1,768,471	2,028,459	2,168,987	2,446,082	82,168	82,168
654 Transportation-Bike/Peds	92,508	94,619	86,319	86,319	108,405	108,405
655 Transportation-Planning	128,638	147,674	144,005	144,005	153,524	153,524
659 Transportation-Depot	45,507	41,214	46,054	51,054	51,144	51,144
995 Indirect Cost Allocation	79,291	79,291	69,473	69,473	68,259	68,259
Total Operating Expenditures	2,114,415	2,391,257	2,514,838	2,796,933	549,829	549,829
Capital Expenditures						
12058 BICYCLE PATH - LCC TO 20TH ST	0	0	100,000	100,000	0	0
13046 Sycamore Creek Bicycle Path I	0	0	0	0	100,050	100,050
18906 Annual Ped/ADA Improvements	18,430	267	0	14,764	0	0
18907 Street Improv & Maintenance	7,689	7,917	81,500	85,843	0	0
24112 Bike Racks in Downtown	6,401	1,953	0	20,384	0	0
27050 Fuel System Tracker	0	0	0	700	0	0
50067 Esplanade Reconstruction	4,251	1,823	0	22,656	0	0
50126 1st and 2nd Streets Couplet	0	0	200,000	200,000	0	0
50160 General Plan Implementatin	7,566	3,479	4,120	4,761	4,120	4,120
50166 SR99 Corridor Bikeway Facility	18,688	95,649	281,500	285,901	0	0
50282 Comanche Creek Greenway	37,547	0	0	453	0	0
50307 Annual Bikeway Maintenance	45,863	205,026	110,000	118,082	110,000	110,000
50316 S. Campus Neighborhood Plan	42,559	76,589	0	110,527	60,000	60,000
50333 Standard Specifications Update	10,211	0	0	12,789	0	0
50336 Walnut Ave (SR32) Road Diet	39,992	11,233	0	524,295	0	0
50337 Emergency Veh. Preemptive Sys.	4,520	21,845	0	27,267	0	0
50340 Nord Ave (SR32) Roundabouts	7,950	458	0	3,933	0	0
50347 SR 99 Corridor Phase 5	39,496	66,429	300,000	581,875	40,000	40,000
50378 Annual Traffic Data	0	0	28,750	28,750	0	0
50410 Annual O&M Street Maintenance	0	0	0	0	106,000	106,000
Total Capital Expenditures	291,163	492,668	1,105,870	2,142,980	420,170	420,170
Total Expenditures	2,405,578	2,883,925	3,620,708	4,939,913	969,999	969,999
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	61,631	21,158	36,000	36,000	36,000	36,000
3902 Unemployment Insurance Reserve	569	0	0	0	0	0
To:						
9001 General	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9853 Parking Revenue	0	(36,000)	0	0	0	0
Total Other Sources/Uses	(37,800)	(114,842)	(64,000)	(64,000)	(64,000)	(64,000)
Excess (Deficiency) of Revenues And Other Sources	767,744	105,598	(328,197)	(1,647,402)	889,791	889,791
Fund Balance, July 1	777,932	1,545,676	448,072	1,651,274	3,872	3,872
Fund Balance, June 30	1,545,676	1,651,274	119,875	3,872	893,663	893,663

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
2019-20 Annual Budget
Fund Summary
TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY16-17	FY17-18	FY2018-19		FY2019-20	
	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
2019-20 Annual Budget
Fund Summary
ABANDON VEHICLE ABATEMENT FUND**

FUND 213 ABANDON VEHICLE ABATEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	54,905	85,515	55,000	65,000	65,000	65,000
44101 Interest on Investments	1,424	2,495	0	0	0	0
Total Revenues	56,329	88,010	55,000	65,000	65,000	65,000
Expenditures						
Operating Expenditures						
535 Code Enforcement	123,913	127,366	147,612	153,612	156,169	156,169
995 Indirect Cost Allocation	10,549	10,549	8,973	8,973	8,478	8,478
Total Operating Expenditures	134,462	137,915	156,585	162,585	164,647	164,647
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	134,462	137,915	156,585	162,585	164,647	164,647
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	5,936	5,936
3902 Unemployment Insurance Reserve	91	0	0	0	0	0
To:						
Total Other Sources/Uses	91	0	0	0	5,936	5,936
Excess (Deficiency) of Revenues And Other Sources	(78,042)	(49,905)	(101,585)	(97,585)	(93,711)	(93,711)
Fund Balance, July 1	319,243	241,201	145,830	191,296	93,711	93,711
Fund Balance, June 30	241,201	191,296	44,245	93,711	0	0

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 percent to Butte County for administrative costs to support the program; (2) one-half of the remainder to Butte County and each city and town within the county based on percentage of population; and (3) one-half of the remainder to jurisdictions reporting towns, as set forth in the Butte County Abandoned Vehicle Abatement Service Authority Plan, approved by the City Council on August 20, 2002.

**City of Chico
2019-20 Annual Budget
Fund Summary
ASSET FORFEITURE FUND**

FUND 217 ASSET FORFEITURE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43050 Drug Asset Forfeiture	11,578	29,951	0	13,738	0	0
43051 Drug Asset Forfeiture - Fed	0	0	0	2,996	0	0
44101 Interest on Investments	94	238	0	0	0	0
Total Revenues	11,672	30,189	0	16,734	0	0
Expenditures						
Operating Expenditures						
300 Police	46,089	18,160	10,000	10,000	20,000	20,000
995 Indirect Cost Allocation	1,155	1,155	343	343	333	333
Total Operating Expenditures	47,244	19,315	10,343	10,343	20,333	20,333
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	47,244	19,315	10,343	10,343	20,333	20,333
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(35,572)	10,874	(10,343)	6,391	(20,333)	(20,333)
Fund Balance, July 1	43,156	7,584	18,170	18,458	24,849	24,849
Fund Balance, June 30	7,584	18,458	7,827	24,849	4,516	4,516

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
2019-20 Annual Budget
Fund Summary
ASSESSMENT DISTRICT ADMIN FUND**

FUND 220 ASSESSMENT DISTRICT ADMIN	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	453	140	0	0	0	0
44120 Interest on Loans Receivable	2,353	2,140	0	0	0	0
Total Revenues	2,806	2,280	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	(133,100)	0	0	0	0	0
Total Other Sources/Uses	(133,100)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(130,294)	2,280	0	0	0	0
Non-Cash / Other Adjustments	4,268	4,480				
Cash Balance, July 1	135,177	9,151	9,151	15,912	15,912	15,912
Cash Balance, June 30	9,151	15,912	9,151	15,912	15,912	15,912

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

City of Chico
2019-20 Annual Budget
Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	189,567	1,309,199	1,836,000	6,801,840	3,257,000	3,257,000
41190 Dept of Transportation Revenue	42,365	153,228	209,700	2,907,983	4,069,763	4,069,763
41199 Other Federal Payments	27,085	53,886	455,708	644,021	0	0
41254 Beverage Container Recycling	23,372	5,161	23,343	18,659	22,869	22,869
41276 CA Integ Waste Mgmt Board	24,088	23,946	28,840	33,842	25,185	25,185
41288 Cal Trans - Bridge	26,837	127,787	370,000	6,588,705	7,521,000	7,521,000
41294 St Water Resource Contol Bd	521,297	181,213	0	84,430	706,352	706,352
41299 Other State Revenue	1,125,449	2,630,527	13,362,788	14,668,926	3,125,853	3,125,853
41499 Other Payments from Gov't Agy	0	67,594	0	499,407	0	0
46004 Contribution from Private Src	22,730	0	0	0	0	0
Total Revenues	2,002,790	4,552,541	16,286,379	32,247,813	18,728,022	18,728,022
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
13023 SHR 99/EATON RD INTERCHANGE	0	67,594	0	1,382,406	4,069,763	4,069,763
15010 SHR32 Widening	3,815,114	201,602	0	55,561	0	0
25120 Beverage Container Recycling	23,372	5,161	23,343	18,659	22,869	22,869
26127 Used Oil Recycling Program	24,088	27,312	28,840	30,476	25,185	25,185
50138 Nitrate Area 3N (Phase 5)	7,822	143,824	5,649,779	5,621,455	2,851,298	2,851,298
50139 Nitrate Area 3S (Phase 6)	1,117,627	2,486,703	6,182,080	7,516,542	115,648	115,648
50166 SR99 Corridor Bikeway Facility	164,084	152,909	0	1,282,827	0	0
50231 Salem St at LCC	19,798	50,482	100,000	1,516,475	0	0
50232 Guynn Rd at Lindo Channel	16,141	52,640	150,000	3,260,042	4,226,000	4,226,000
50233 Pomona Rd at LCC	16,018	60,349	120,000	1,740,327	3,295,000	3,295,000
50250 EPA Brownfields Assessment	32,599	48,837	0	187,848	0	0
50286 Stormwater Grant Program	281,251	0	0	0	0	0
50303 Upper Park Road Rehabilitation	0	0	0	0	706,352	706,352
50336 Walnut Ave (SR32) Road Diet	110,541	91,078	0	1,375,076	0	0
50337 Emergency Veh. Preemptive Sys.	22,197	36,993	0	298,355	0	0
50338 Animal Shelter Modular/Tub	22,730	0	0	0	0	0
50346 Storm Water Resource Plan	129,602	45,152	0	19,646	0	0
50347 SR 99 Corridor Phase 5	54,914	96,829	1,836,000	2,082,257	2,252,000	2,252,000
50355 Esplanade Safety Improvements	0	40,594	0	309,406	1,005,000	1,005,000
50356 City-wide Countdown Heads	0	44,849	209,700	204,851	0	0
50357 Ivy Street Bridge at LCC	0	0	455,708	455,708	0	0
50365 Comanche Creek Greenway Ph 2	0	0	1,530,929	1,530,929	0	0
50385 Security Cameras PD	0	0	0	49,407	0	0
50438 Vegetation Management Plan	0	0	0	0	158,907	158,907
Total Capital Expenditures	5,857,898	3,652,908	16,286,379	28,938,253	18,728,022	18,728,022
Total Expenditures	5,857,898	3,652,908	16,286,379	28,938,253	18,728,022	18,728,022
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(3,855,108)	899,633	0	3,309,560	0	0
Fund Balance, July 1	(354,085)	(4,209,193)	0	(3,309,560)	0	0
Fund Balance, June 30	(4,209,193)	(3,309,560)	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
2019-20 Annual Budget
Fund Summary
BUILDING/FACILITY IMPROVEMENT FUND**

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,535	2,581	0	0	0	0
Total Revenues	1,535	2,581	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	1,223	149,853	0	31,749	0	0
Total Capital Expenditures	1,223	149,853	0	46,938	0	0
Total Expenditures	1,223	149,853	0	46,938	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	312	(147,272)	0	(46,938)	0	0
Fund Balance, July 1	299,282	299,594	102,802	152,322	105,384	105,384
Fund Balance, June 30	299,594	152,322	102,802	105,384	105,384	105,384

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
2019-20 Annual Budget
Fund Summary
PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,733	3,696	0	0	0	0
Total Revenues	1,733	3,696	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:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	1,733	3,696	0	0	0	0
Fund Balance, July 1	336,597	338,330	338,330	342,026	342,026	342,026
Fund Balance, June 30	338,330	342,026	338,330	342,026	342,026	342,026

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
2019-20 Annual Budget
Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	336,204	243,389	200,000	200,000	345,000	345,000
44101 Interest on Investments	3,118	7,806	0	0	0	0
Total Revenues	339,322	251,195	200,000	200,000	345,000	345,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	1,361	52,016	0	98,331	60,000	60,000
13046 Sycamore Creek Bicycle Path I	0	0	0	209,225	0	0
14014 Sycamore Bicycle Path II	0	0	0	35,359	0	0
28921 Annual NEXUS Update	12,220	11,086	3,919	6,833	6,900	6,900
50160 General Plan Implementation	5,841	5,585	5,150	6,614	5,150	5,150
50166 SR99 Corridor Bikeway Facility	68,686	(2,664)	0	2,664	0	0
50347 SR 99 Corridor Phase 5	23,295	45,913	200,000	418,867	275,000	275,000
Total Capital Expenditures	111,403	111,936	209,069	777,893	347,050	347,050
Total Expenditures	111,403	111,936	209,069	777,893	347,050	347,050
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(2,233)	(2,091)	(2,000)	0	0
9871 Private Development - Building	0	0	0	0	(1,845)	(1,845)
9872 Private Development - Planning	0	0	0	0	(908)	(908)
9873 Private Development - Engineer	0	0	0	0	(515)	(515)
9874 Private Development - Fire	0	0	0	0	(182)	(182)
Total Other Sources/Uses	0	(2,233)	(2,091)	(2,000)	(3,450)	(3,450)
Excess (Deficiency) of Revenues And Other Sources	227,919	137,026	(11,160)	(579,893)	(5,500)	(5,500)
Fund Balance, July 1	450,259	678,178	150,693	815,204	235,311	235,311
Fund Balance, June 30	678,178	815,204	139,533	235,311	229,811	229,811

Fund Name: Fund 305 - Bikeway Improvement
Authority: CMC Chapter 3.85, Article III
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
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 reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
2019-20 Annual Budget
Fund Summary
IN LIEU OFFSITE IMPROVEMENT FUND

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42425 Offsite Street In-Lieu Fees	7,423	163,868	20,000	20,000	20,000	20,000
42429 Offsite Alley In-Lieu Fees	20,460	12,570	20,000	20,000	20,000	20,000
44101 Interest on Investments	739	1,952	0	0	0	0
Total Revenues	28,622	178,390	40,000	40,000	40,000	40,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
16038 Bruce Road Reconstruction	0	0	0	0	200,000	200,000
Total Capital Expenditures	0	0	0	0	200,000	200,000
Total Expenditures	0	0	0	0	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	28,622	178,390	40,000	40,000	(160,000)	(160,000)
Fund Balance, July 1	132,416	161,038	203,039	339,428	379,428	379,428
Fund Balance, June 30	161,038	339,428	243,039	379,428	219,428	219,428

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
2019-20 Annual Budget
Fund Summary
GAS TAX FUND

FUND 307 GAS TAX	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	875,426	928,592	875,000	875,000	875,000	875,000
41201 State Gas Tax-Sec 2105	569,523	412,260	537,000	512,921	512,875	512,875
41204 State Gas Tax-Sec 2106	400,518	295,266	360,000	352,641	352,609	352,609
41207 State Gas Tax-Sec 2107	752,962	546,919	667,000	669,916	669,855	669,855
41210 State Gas Tax-Sec 2107.5	7,500	0	7,500	7,500	7,500	7,500
41211 State Gas Tax-Sec 2103	251,894	314,786	716,000	338,723	795,377	795,377
41213 State Gas Tax - SB1	0	430,463	1,550,000	1,460,717	1,517,728	1,517,728
41214 State Gas Tax-SB1 Loan Repaymt	0	106,160	106,140	104,141	104,141	104,141
44101 Interest on Investments	8,966	18,048	0	0	0	0
44519 Reimbursement-Other	9,567	0	0	0	0	0
Total Revenues	2,876,356	3,052,494	4,818,640	4,321,559	4,835,085	4,835,085
Expenditures						
Operating Expenditures						
000 Funds Administration	0	78	0	0	0	0
Total Operating Expenditures	0	78	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	1,013	38,730	0	73,215	0	0
12066 Cohasset Road Widening	756	0	0	0	0	0
16011 Traffic Safety Improvements	178,148	68,812	200,000	436,517	200,000	200,000
16038 Bruce Road Reconstruction	0	0	0	0	500,000	500,000
17027 Bridge Plan of Action	14,670	7,901	0	18,265	0	0
18906 Annual Ped/ADA Improvements	0	1,703	60,000	97,397	100,000	100,000
18907 STREET IMPROVEMENTS & MAINTENA	111,670	2,266,869	1,600,000	1,548,907	1,650,000	1,650,000
19012 Manzanita Corridor Reconstruct	1,618	0	0	0	0	0
50057 Pavement Mgmt/Assessment Prog	15,261	6,903	100,000	130,923	30,000	30,000
50126 1st and 2nd Streets Couplet	50,637	3,752	0	175,328	0	0
50227 Retroreflectivity Signage	38,943	17,499	30,900	136,084	25,750	25,750
50229 FCC Radio Narrowbanding-GSD	14,109	0	0	0	0	0
50231 Salem St at LCC	0	196	0	39,804	0	0
50232 Guynn Rd at Lindo Channel	0	18,048	0	1,952	0	0
50233 Pomona Ave at LCC	0	288	0	39,712	0	0
50307 Annual Bikeway Maintenance	3,154	140,612	0	0	0	0
50336 Walnut Ave (SR32) Road Diet	12,820	618	0	75,562	0	0
50340 Nord Ave (SR32) Roundabouts	0	0	23,000	23,000	0	0
50357 Ivy Street Bridge at LCC	0	0	150,000	150,000	0	0
50373 Annual Bridge Rehabilitation	0	0	200,000	200,000	0	0
65983 E. 10th Street Storm Drainage	0	0	0	10,000	0	0
Total Capital Expenditures	442,799	2,571,931	2,363,900	3,156,666	2,505,750	2,505,750
Total Expenditures	442,799	2,572,009	2,363,900	3,156,666	2,505,750	2,505,750
Other Financing Sources/Uses						
From:						
3001 General	0	90,678	0	0	0	0
To:						
9001 General	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)
Total Other Sources/Uses	(2,050,000)	(1,959,322)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)
Excess (Deficiency) of Revenues And Other Sources	383,557	(1,478,837)	404,740	(885,107)	279,335	279,335
Fund Balance, July 1	1,980,387	2,363,944	422,049	885,107	0	0
Fund Balance, June 30	2,363,944	885,107	826,789	0	279,335	279,335

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

City of Chico
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Fund Summary
STREET FACILITY IMPROVEMENT FUND

FUND 308 STREET FACILITY IMPROVEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	2,710,404	2,583,414	2,700,000	2,700,000	4,967,700	4,967,700
42480 Fee Reimbursements	(353,082)	0	(200,000)	(200,000)	(1,000,000)	(1,000,000)
44101 Interest on Investments	20,999	55,627	0	0	0	0
Total Revenues	2,378,321	2,639,041	2,500,000	2,500,000	3,967,700	3,967,700
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12056 Eaton Road Extension	620	433	200,000	935,729	200,000	200,000
12066 Cohasset Road Widening	10	3,998	0	84,036	0	0
13023 SHR 99/Eaton Rd Interchange	43,768	16,511	345,000	1,024,847	0	0
15009 20th St Corridor Improvements	0	0	0	275,500	0	0
15010 SHR32 Widening	803,438	330,401	0	747,324	0	0
16004 Eaton Road Widening	0	0	200,000	228,228	0	0
16038 Bruce Road Reconstruction	279,787	123,324	700,000	1,810,219	2,000,000	2,000,000
28921 Annual NEXUS Update	109,203	73,257	26,449	68,192	79,354	79,354
50067 Esplanade Reconstruction	13,018	19,982	50,000	344,175	0	0
50073 SR 99 & Southgate IC	0	10,148	75,000	223,964	1,250,000	1,250,000
50332 SR 32 - Eaton Road Connection	0	0	0	57,500	0	0
50355 Esplanade Safety Improvements	0	0	0	0	40,000	40,000
50359 SR99 Cohasset Rd Interchange	0	0	0	0	80,000	80,000
50374 Hegan Lane Traffic Signal	0	0	51,750	51,750	0	0
50375 Midway Widening	0	0	69,000	69,000	0	0
50387 Cactus Ave Traffic Signal	0	206	11,500	31,294	350,000	350,000
50423 Manzanita Mariposa Roundabout	0	0	0	0	60,000	60,000
Total Capital Expenditures	1,249,844	578,260	1,728,699	5,951,758	4,059,354	4,059,354
Total Expenditures	1,249,844	578,260	1,728,699	5,951,758	4,059,354	4,059,354
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(18,281)	(15,964)	(25,000)	0	0
9871 Private Development - Building	0	0	0	0	(21,223)	(21,223)
9872 Private Development - Planning	0	0	0	0	(10,439)	(10,439)
9873 Private Development - Engineer	0	0	0	0	(5,926)	(5,926)
9874 Private Development - Fire	0	0	0	0	(2,089)	(2,089)
Total Other Sources/Uses	0	(18,281)	(15,964)	(25,000)	(39,677)	(39,677)
Excess (Deficiency) of Revenues And Other Sources	1,128,477	2,042,500	755,337	(3,476,758)	(131,331)	(131,331)
Fund Balance, July 1	3,115,278	4,243,755	872,152	6,286,255	2,809,497	2,809,497
Fund Balance, June 30	4,243,755	6,286,255	1,627,489	2,809,497	2,678,166	2,678,166

Fund Name: Fund 308 - Street Facility Improvement
Authority: CMC Chapter 3.85, Article III
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	215,053	511,573	300,000	300,000	300,000	300,000
44101 Interest on Investments	3,941	11,941	0	0	0	0
Total Revenues	218,994	523,514	300,000	300,000	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	300,000	407,685	600,000	600,000
16038 Bruce Road Reconstruction	6,713	4,471	0	75,065	0	0
18907 Street Improv & Maintenance	0	97,750	0	0	0	0
28921 Annual NEXUS Update	43,448	17,361	9,039	10,717	6,000	6,000
50160 General Plan Implementation	5,923	5,532	5,150	6,585	5,150	5,150
50280 Sub-basin BD Drainage Ditch	696	0	0	266,845	0	0
50346 Storm Water Resource Plan	10,553	102,510	0	23,133	0	0
Total Capital Expenditures	67,333	227,624	314,189	790,030	611,150	611,150
Total Expenditures	67,333	227,624	314,189	790,030	611,150	611,150
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(2,950)	(3,142)	(3,000)	0	0
9871 Private Development - Building	0	0	0	0	(1,605)	(1,605)
9872 Private Development - Planning	0	0	0	0	(789)	(789)
9873 Private Development - Engineer	0	0	0	0	(448)	(448)
9874 Private Development - Fire	0	0	0	0	(158)	(158)
Total Other Sources/Uses	0	(2,950)	(3,142)	(3,000)	(3,000)	(3,000)
Excess (Deficiency) of Revenues And Other Sources	151,661	292,940	(17,331)	(493,030)	(314,150)	(314,150)
Fund Balance, July 1	665,530	817,191	206,693	1,110,131	617,101	617,101
Fund Balance, June 30	817,191	1,110,131	189,362	617,101	302,951	302,951

Fund Name: Fund 309 - Storm Drainage Facility
Authority: CMC Chapter 3.85, Article IV
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
REMEDIATION FUND

FUND 312 REMEDIATION	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,648	2,107	0	0	0	0
Total Revenues	1,648	2,107	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19001 Upper Park Gun Range Cleanup	18,459	8,319	5,150	6,122	5,150	5,150
45052 CMA Groundwater Remediation	148,749	101,540	220,000	306,039	260,000	260,000
Total Capital Expenditures	167,208	109,859	225,150	312,161	265,150	265,150
Total Expenditures	167,208	109,859	225,150	312,161	265,150	265,150
Other Financing Sources/Uses						
From:						
3001 General	0	0	207,851	207,851	263,043	263,043
To:						
Total Other Sources/Uses	0	0	207,851	207,851	263,043	263,043
Excess (Deficiency) of Revenues And Other Sources	(165,560)	(107,752)	(17,299)	(104,310)	(2,107)	(2,107)
Fund Balance, July 1	379,729	214,169	17,299	106,417	2,107	2,107
Fund Balance, June 30	214,169	106,417	0	2,107	0	0

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

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

**City of Chico
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Fund Summary
GENERAL PLAN RESERVE FUND**

FUND 315 GENERAL PLAN RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	(906)	707	0	0	0	0
Total Revenues	(906)	707	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50160 General Plan Implementation	5,031	1,136	0	609	0	0
50419 Climate Action Plan	0	0	0	0	79,310	79,310
Total Capital Expenditures	5,031	1,136	0	609	79,310	79,310
Total Expenditures	5,031	1,136	0	609	79,310	79,310
Other Financing Sources/Uses						
From:						
3001 General	100,000	100,000	100,000	100,000	100,000	100,000
3862 Private Development	161,800	84,522	89,790	89,790	0	0
3871 Private Development - Building	0	0	0	0	59,904	59,904
3872 Private Development - Planning	0	0	0	0	23,851	23,851
3873 Private Development - Engineer	0	0	0	0	9,645	9,645
3874 Private Development - Fire	0	0	0	0	4,525	4,525
To:						
Total Other Sources/Uses	261,800	184,522	189,790	189,790	197,925	197,925
Excess (Deficiency) of Revenues And Other Sources	255,863	184,093	189,790	189,181	118,615	118,615
Fund Balance, July 1	(236,965)	18,898	204,700	202,991	392,172	392,172
Fund Balance, June 30	18,898	202,991	394,490	392,172	510,787	510,787
Desired Fund Balance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

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

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

City of Chico
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Fund Summary
SEWER-TRUNK LINE CAPACITY FUND

FUND 320 SEWER-TRUNK LINE CAPACITY	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	124,317	126,067	100,000	100,000	100,000	100,000
42304 Sewer Trunk Dev. Fees	1,072,892	711,900	850,000	850,000	850,000	850,000
44101 Interest on Investments	22,354	54,207	0	0	0	0
Total Revenues	1,219,563	892,174	950,000	950,000	950,000	950,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	0	0	74,540	74,540	76,329	76,329
8200 Debt Interest	27,071	25,421	23,654	23,654	21,901	21,901
Total Operating Expenditures	27,071	25,421	98,194	98,194	98,230	98,230
Capital Expenditures						
12065 Public Sewers	1,869	33,959	0	1,686,301	0	0
14012 WPCP Expansion to 12 MGD	2,982	0	0	0	0	0
16004 Eaton Road Widening	0	0	0	39,520	0	0
17009 River Road Trunk Line	142,216	213,082	0	0	0	0
28921 Annual NEXUS Update	19,155	11,086	3,919	19,833	19,000	19,000
50366 SE Trunk Sewer Project 17-A	0	60,562	2,000,000	2,399,438	100,000	100,000
50424 P18 Sewer Trunkline	0	0	0	0	1,400,000	1,400,000
Total Capital Expenditures	166,222	318,689	2,003,919	4,145,092	1,519,000	1,519,000
Total Expenditures	193,293	344,110	2,102,113	4,243,286	1,617,230	1,617,230
Other Financing Sources/Uses						
From:						
To:						
9850 Sewer	0	(238,342)	0	0	0	0
9862 Private Development	0	0	(20,039)	(8,500)	0	0
9871 Private Development - Building	0	0	0	0	(5,082)	(5,082)
9872 Private Development - Planning	0	0	0	0	(2,499)	(2,499)
9873 Private Development - Engineer	0	0	0	0	(1,419)	(1,419)
9874 Private Development - Fire	0	0	0	0	(500)	(500)
Total Other Sources/Uses	0	(238,342)	(20,039)	(8,500)	(9,500)	(9,500)
Excess (Deficiency) of Revenues And Other Sources	1,026,270	309,722	(1,172,152)	(3,301,786)	(676,730)	(676,730)
Fund Balance, July 1	2,704,582	3,730,852	2,027,974	4,040,574	738,788	738,788
Fund Balance, June 30	3,730,852	4,040,574	855,822	738,788	62,058	62,058

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: See authorized uses in Nexus Study Update
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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
SEWER-WPCP CAPACITY FUND

FUND 321 SEWER-WPCP CAPACITY	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	56,485	53,135	60,000	60,000	60,000	60,000
42304 Sewer Trunk Dev. Fees	1,707	0	0	0	0	0
42307 WPCP Capacity Dev Fees	1,395,533	973,081	1,250,000	1,250,000	1,250,000	1,250,000
44101 Interest on Investments	(23,210)	(21,817)	0	0	0	0
Total Revenues	1,430,515	1,004,399	1,310,000	1,310,000	1,310,000	1,310,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	0	0	3,226,798	2,744,497	2,811,578	2,811,578
8200 Debt Interest	751,861	677,264	598,566	438,916	429,960	429,960
Total Operating Expenditures	751,861	677,264	3,825,364	3,183,413	3,241,538	3,241,538
Capital Expenditures						
28921 Annual NEXUS Update	0	0	3,919	25,000	26,200	26,200
Total Capital Expenditures	0	0	3,919	25,000	26,200	26,200
Total Expenditures	751,861	677,264	3,829,283	3,208,413	3,267,738	3,267,738
Other Financing Sources/Uses						
From:						
3850 Sewer	3,825,474	3,826,528	2,934,163	2,631,353	1,970,838	1,970,838
To:						
9862 Private Development	0	0	(39)	(12,500)	0	0
9871 Private Development - Building	0	0	0	0	(7,007)	(7,007)
9872 Private Development - Planning	0	0	0	0	(3,446)	(3,446)
9873 Private Development - Engineer	0	0	0	0	(1,957)	(1,957)
9874 Private Development - Fire	0	0	0	0	(690)	(690)
Total Other Sources/Uses	3,825,474	3,826,528	2,934,124	2,618,853	1,957,738	1,957,738
Excess (Deficiency) of Revenues And Other Sources						
	4,504,128	4,153,663	414,841	720,440	0	0
Non-Cash / Other Adjustments	(3,073,612)	(3,149,262)				
Cash Balance, July 1	(3,155,356)	(1,724,840)	0	(720,440)	0	0
Cash Balance, June 30	(1,724,840)	(720,440)	414,841	0	0	0

Fund Name: Fund 321 - Sewer-WPCP Capacity
Authority: CMC Chapter 15.36
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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

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

**City of Chico
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Fund Summary
SEWER-MAIN INSTALLATION FUND**

FUND 322 SEWER-MAIN INSTALLATION	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	55,941	47,678	50,000	50,000	50,000	50,000
42310 Sewer Main Install Fees	93,714	64,472	80,000	80,000	65,000	65,000
42480 Fee Reimbursements	(10,928)	(11,345)	(10,000)	(10,000)	(10,000)	(10,000)
44101 Interest on Investments	2,628	6,788	0	0	0	0
Total Revenues	141,355	107,593	120,000	120,000	105,000	105,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12065 Public Sewers	0	18,790	200,000	629,466	150,000	150,000
18907 Street Improvements & Maintena	0	62,504	0	35,798	0	0
Total Capital Expenditures	0	81,294	200,000	665,264	150,000	150,000
Total Expenditures	0	81,294	200,000	665,264	150,000	150,000
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	141,355	26,299	(80,000)	(545,264)	(45,000)	(45,000)
Fund Balance, July 1	455,021	596,376	158,819	622,675	77,411	77,411
Fund Balance, June 30	596,376	622,675	78,819	77,411	32,411	32,411

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	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	8,457	10,587	6,000	6,000	6,000	6,000
42310 Sewer Main Install Fees	(2,677)	(3,528)	0	0	0	0
42450 Northwest Chico Lift Station	104,008	(21,017)	50,000	50,000	50,000	50,000
42455 Oates Business Park Lift Stat	0	16,122	0	0	0	0
42457 Holly Ave Lift Station	1,928	0	0	0	0	0
42458 Lassen Ave Lift Station	960	240	0	0	0	0
44101 Interest on Investments	(235)	122	0	0	0	0
Total Revenues	112,441	2,526	56,000	56,000	56,000	56,000
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	112,441	2,526	56,000	56,000	56,000	56,000
Fund Balance, July 1	(106,476)	5,965	51,966	8,491	64,491	64,491
Fund Balance, June 30	5,965	8,491	107,966	64,491	120,491	120,491

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:

Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.

McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.

Lassen Avenue - Sewer lift station construction.

Oates Business Park - Sewer lift station reimbursement agreement at 100%.

Henshaw Avenue at Gynn Avenue - Sewer lift station reimbursement agreement at 100%.

Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

**City of Chico
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Fund Summary
COMMUNITY PARK FUND**

FUND 330 COMMUNITY PARK	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	1,142,702	725,707	800,000	800,000	800,000	800,000
44101 Interest on Investments	23,612	58,326	0	0	0	0
Total Revenues	1,166,314	784,033	800,000	800,000	800,000	800,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19005 Bidwell Park Master Mgmt Plan	31	0	0	1,738	0	0
28921 Annual NEXUS Update	68,203	19,007	15,510	12,503	16,000	16,000
Total Capital Expenditures	68,234	19,007	15,510	14,241	16,000	16,000
Total Expenditures	68,234	19,007	15,510	14,241	16,000	16,000
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(872)	(155)	(8,000)	0	0
9871 Private Development - Building	0	0	0	0	(4,279)	(4,279)
9872 Private Development - Planning	0	0	0	0	(2,105)	(2,105)
9873 Private Development - Engineer	0	0	0	0	(1,195)	(1,195)
9874 Private Development - Fire	0	0	0	0	(421)	(421)
Total Other Sources/Uses	0	(872)	(155)	(8,000)	(8,000)	(8,000)
Excess (Deficiency) of Revenues And Other Sources	1,098,080	764,154	784,335	777,759	776,000	776,000
Fund Balance, July 1	4,045,621	5,143,701	5,776,280	5,907,855	6,685,614	6,685,614
Fund Balance, June 30	5,143,701	5,907,855	6,560,615	6,685,614	7,461,614	7,461,614

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

Remarks: Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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
2019-20 Annual Budget
Fund Summary
BIDWELL PARK LAND ACQUISITION FUND

FUND 332 BIDWELL PARK LAND ACQUISITION	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	224	0	0	0	0	0
42310 Sewer Main Install Fees	3,890	0	0	0	0	0
42414 Bidwell Park Land Acq Dev Fee	127,255	76,016	70,000	70,000	70,000	70,000
Total Revenues	131,369	76,016	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	398	0	0	1,400	1,400	1,400
Total Capital Expenditures	398	0	0	1,400	1,400	1,400
Total Expenditures	398	0	0	1,400	1,400	1,400
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(4)	0	(700)	0	0
9871 Private Development - Building	0	0	0	0	(374)	(374)
9872 Private Development - Planning	0	0	0	0	(184)	(184)
9873 Private Development - Engineer	0	0	0	0	(105)	(105)
9874 Private Development - Fire	0	0	0	0	(37)	(37)
Total Other Sources/Uses	0	(4)	0	(700)	(700)	(700)
Excess (Deficiency) of Revenues And Other Sources	130,971	76,012	70,000	67,900	67,900	67,900
Fund Balance, July 1	(1,309,186)	(1,178,215)	(1,108,214)	(1,102,203)	(1,034,303)	(1,034,303)
Fund Balance, June 30	(1,178,215)	(1,102,203)	(1,038,214)	(1,034,303)	(966,403)	(966,403)

Fund Name: Fund 332 - Bidwell Park Land Acquisition
Authority: CMC Chapter 3.85, Article V
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
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.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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2019-20 Annual Budget
Fund Summary
LINEAR PARKS/GREENWAYS FUND

FUND 333 LINEAR PARKS/GREENWAYS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	211	0	0	0	0	0
42426 Park Dev Fees-Community	1,824	0	0	0	0	0
42432 Park Dev Fees - Greenway	174,588	111,766	100,000	100,000	100,000	100,000
44101 Interest on Investments	3,389	8,332	0	0	0	0
Total Revenues	180,012	120,098	100,000	100,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	512	0	0	2,000	2,000	2,000
50160 General Plan Implementation	2,336	2,234	2,060	2,646	2,060	2,060
50244 Lindo Channel Management Plan	0	0	0	0	36,050	36,050
50365 Comanche Creek Greenway Ph 2	1,219	66,562	250,000	584,719	0	0
50368 2051 Humboldt Demolition	0	23,206	0	0	0	0
Total Capital Expenditures	4,067	92,002	252,060	589,365	40,110	40,110
Total Expenditures	4,067	92,002	252,060	589,365	40,110	40,110
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(961)	(2,521)	(1,000)	0	0
9871 Private Development - Building	0	0	0	0	(535)	(535)
9872 Private Development - Planning	0	0	0	0	(263)	(263)
9873 Private Development - Engineer	0	0	0	0	(149)	(149)
9874 Private Development - Fire	0	0	0	0	(53)	(53)
Total Other Sources/Uses	0	(961)	(2,521)	(1,000)	(1,000)	(1,000)
Excess (Deficiency) of Revenues And Other Sources	175,945	27,135	(154,581)	(490,365)	58,890	58,890
Fund Balance, July 1	573,431	749,376	405,227	776,511	286,146	286,146
Fund Balance, June 30	749,376	776,511	250,646	286,146	345,036	345,036

Fund Name: Fund 333 - Linear Parks/Grnws
Authority: CMC Chapter 3.85, Article V
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Acquisition and development of linear parks and greenway 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. 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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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2019-20 Annual Budget
Fund Summary
STREET MAINTENANCE EQUIPMENT FUND

FUND 335 STREET MAINTENANCE EQUIPMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mce Equip Dev Fees	74,452	62,880	60,000	60,000	60,000	60,000
44101 Interest on Investments	8,472	18,632	0	0	0	0
Total Revenues	82,924	81,512	60,000	60,000	60,000	60,000
Expenditures						
Operating Expenditures						
099 Debt Service	0	58,941	58,940	58,940	58,940	58,940
Total Operating Expenditures	0	58,941	58,940	58,940	58,940	58,940
Capital Expenditures						
28921 Annual NEXUS Update	6,995	2,391	1,951	760	1,200	1,200
50396 Asphalt Grinder	0	132,750	0	0	0	0
50403 Cat Wheel Loader	0	0	0	92,731	0	0
50436 DIF Fleet Replacement	0	0	0	426,533	0	0
50437 Maintenance Facilities	0	0	0	995,245	0	0
Total Capital Expenditures	6,995	135,141	1,951	1,515,269	1,200	1,200
Total Expenditures	6,995	194,082	60,891	1,574,209	60,140	60,140
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(1,421)	(20)	(600)	0	0
9871 Private Development - Building	0	0	0	0	(320)	(320)
9872 Private Development - Planning	0	0	0	0	(158)	(158)
9873 Private Development - Engineer	0	0	0	0	(90)	(90)
9874 Private Development - Fire	0	0	0	0	(32)	(32)
9932 Fleet Replacement	0	(58,941)	0	0	0	0
Total Other Sources/Uses	0	(60,362)	(20)	(600)	(600)	(600)
Excess (Deficiency) of Revenues And Other Sources	75,929	(172,932)	(911)	(1,514,809)	(740)	(740)
Fund Balance, July 1	1,612,552	1,688,481	1,479,552	1,515,549	740	740
Fund Balance, June 30	1,688,481	1,515,549	1,478,641	740	0	0

Fund Name: Fund 335 - Street Maintenance Equipment
Authority: CMC Chapter 3.85, Article II
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Street maintenance equipment acquisition and 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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
ADMINISTRATIVE BUILDING FUND

FUND 336 ADMINISTRATIVE BUILDING	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	134,583	97,350	100,000	100,000	100,000	100,000
44101 Interest on Investments	(3,954)	(7,366)	0	0	0	0
Total Revenues	130,629	89,984	100,000	100,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	406	0	0	2,000	2,000	2,000
Total Capital Expenditures	406	0	0	2,000	2,000	2,000
Total Expenditures	406	0	0	2,000	2,000	2,000
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(4)	0	(1,000)	0	0
9871 Private Development - Building	0	0	0	0	(535)	(535)
9872 Private Development - Planning	0	0	0	0	(263)	(263)
9873 Private Development - Engineer	0	0	0	0	(149)	(149)
9874 Private Development - Fire	0	0	0	0	(53)	(53)
Total Other Sources/Uses	0	(4)	0	(1,000)	(1,000)	(1,000)
Excess (Deficiency) of Revenues And Other Sources						
	130,223	89,980	100,000	97,000	97,000	97,000
Fund Balance, July 1	(831,412)	(701,189)	(621,190)	(611,209)	(514,209)	(514,209)
Fund Balance, June 30	(701,189)	(611,209)	(521,190)	(514,209)	(417,209)	(417,209)

Fund Name: Fund 336 - Administrative Building
Authority: CMC Chapter 3.85, Article II
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
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.

Other Financing Sources/Uses to the Private Development Fund reflect the one percent building fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
FIRE PROTECTION BLDG & EQUIP FUND

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	482,646	329,982	350,000	350,000	350,000	350,000
44101 Interest on Investments	(3,339)	(3,436)	0	0	0	0
Total Revenues	479,307	326,546	350,000	350,000	350,000	350,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	11,160	9,686	2,776	10,090	7,000	7,000
50160 General Plan Implementation	2,336	2,234	2,060	2,646	2,060	2,060
Total Capital Expenditures	13,496	11,920	4,836	12,736	9,060	9,060
Total Expenditures	13,496	11,920	4,836	12,736	9,060	9,060
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(254)	(48)	(3,500)	0	0
9871 Private Development - Building	0	0	0	0	(1,872)	(1,872)
9872 Private Development - Planning	0	0	0	0	(921)	(921)
9873 Private Development - Engineer	0	0	0	0	(523)	(523)
9874 Private Development - Fire	0	0	0	0	(184)	(184)
Total Other Sources/Uses	0	(254)	(48)	(3,500)	(3,500)	(3,500)
Excess (Deficiency) of Revenues And Other Sources	465,811	314,372	345,116	333,764	337,440	337,440
Fund Balance, July 1	(872,346)	(406,535)	(122,287)	(92,163)	241,601	241,601
Fund Balance, June 30	(406,535)	(92,163)	222,829	241,601	579,041	579,041

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: See authorized uses in Nexus Study Update
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.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	738,166	551,058	600,000	600,000	600,000	600,000
44101 Interest on Investments	15,259	38,441	0	0	0	0
Total Revenues	753,425	589,499	600,000	600,000	600,000	600,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	14,045	10,474	3,419	14,945	12,000	12,000
50160 General Plan Implementation	2,337	2,234	2,060	2,645	2,060	2,060
50272 CHP Property Acquisition	2,127	585,833	0	0	0	0
50391 Patrol Cars (5)	0	0	162,250	162,250	0	0
50392 SWAT Ballistic Vests	0	0	59,000	59,000	0	0
50393 Dispatch Radio Consoles	0	0	348,100	348,100	0	0
50411 Police Dept Interior Remodel	0	0	0	51,500	250,000	250,000
50414 911 State Viper	0	0	0	69,010	0	0
50425 Tower Replacement	0	0	0	0	793,310	793,310
Total Capital Expenditures	18,509	598,541	574,829	707,450	1,057,370	1,057,370
Total Expenditures	18,509	598,541	574,829	707,450	1,057,370	1,057,370
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(6,170)	(55)	(6,000)	0	0
9871 Private Development - Building	0	0	0	0	(3,209)	(3,209)
9872 Private Development - Planning	0	0	0	0	(1,579)	(1,579)
9873 Private Development - Engineer	0	0	0	0	(896)	(896)
9874 Private Development - Fire	0	0	0	0	(316)	(316)
Total Other Sources/Uses	0	(6,170)	(55)	(6,000)	(6,000)	(6,000)
Excess (Deficiency) of Revenues And Other Sources	734,916	(15,212)	25,116	(113,450)	(463,370)	(463,370)
Fund Balance, July 1	2,629,184	3,364,100	3,281,008	3,348,888	3,235,438	3,235,438
Fund Balance, June 30	3,364,100	3,348,888	3,306,124	3,235,438	2,772,068	2,772,068

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: See authorized uses in Nexus Study Update
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: 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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
2019-20 Annual Budget
Fund Summary
ZONE A-NEIGHBORHOOD PARKS FUND

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	38,483	5,796	10,000	10,000	10,000	10,000
44101 Interest on Investments	1,195	2,504	0	0	0	0
Total Revenues	39,678	8,300	10,000	10,000	10,000	10,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	200	200	200
50243 Caper Acres Renovation	36,103	42,103	0	44,585	0	0
Total Capital Expenditures	36,103	42,103	0	44,785	200	200
Total Expenditures	36,103	42,103	0	44,785	200	200
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(782)	0	(100)	0	0
9871 Private Development - Building	0	0	0	0	(54)	(54)
9872 Private Development - Planning	0	0	0	0	(26)	(26)
9873 Private Development - Engineer	0	0	0	0	(15)	(15)
9874 Private Development - Fire	0	0	0	0	(5)	(5)
Total Other Sources/Uses	0	(782)	0	(100)	(100)	(100)
Excess (Deficiency) of Revenues And Other Sources	3,575	(34,585)	10,000	(34,885)	9,700	9,700
Fund Balance, July 1	227,039	230,614	153,059	196,029	161,144	161,144
Fund Balance, June 30	230,614	196,029	163,059	161,144	170,844	170,844

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: See authorized uses in Nexus Study Update
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 Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
ZONE B-NEIGHBORHOOD PARKS FUND

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	167,984	61,271	40,000	40,000	40,000	40,000
44101 Interest on Investments	2,022	5,560	0	0	0	0
Total Revenues	170,006	66,831	40,000	40,000	40,000	40,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	73	0	0	800	800	800
Total Capital Expenditures	73	0	0	800	800	800
Total Expenditures	73	0	0	800	800	800
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(1)	0	(400)	0	0
9871 Private Development - Building	0	0	0	0	(214)	(214)
9872 Private Development - Planning	0	0	0	0	(105)	(105)
9873 Private Development - Engineer	0	0	0	0	(60)	(60)
9874 Private Development - Fire	0	0	0	0	(21)	(21)
Total Other Sources/Uses	0	(1)	0	(400)	(400)	(400)
Excess (Deficiency) of Revenues And Other Sources	169,933	66,830	40,000	38,800	38,800	38,800
Fund Balance, July 1	311,454	481,387	491,387	548,217	587,017	587,017
Fund Balance, June 30	481,387	548,217	531,387	587,017	625,817	625,817

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.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
ZONE C-NEIGHBORHOOD PARKS FUND

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	7,913	2,981	0	0	0	0
44101 Interest on Investments	813	1,817	0	0	0	0
Total Revenues	8,726	4,798	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	140	0	0	0	0	0
Total Capital Expenditures	140	0	0	0	0	0
Total Expenditures	140	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(1)	0	0	0	0
Total Other Sources/Uses	0	(1)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	8,586	4,797	0	0	0	0
Fund Balance, July 1	157,740	166,326	166,326	171,123	171,123	171,123
Fund Balance, June 30	166,326	171,123	166,326	171,123	171,123	171,123

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.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
ZONE D & E-NEIGHBORHOOD PARKS FUND

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	126,198	1,826	30,000	30,000	30,000	30,000
44101 Interest on Investments	1,598	4,035	0	0	0	0
Total Revenues	127,796	5,861	30,000	30,000	30,000	30,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
17006 Northwest Neighborhood Park	0	0	130,000	403,105	0	0
28921 Annual Nexus Update	341	0	0	600	600	600
Total Capital Expenditures	341	0	130,000	403,705	600	600
Total Expenditures	341	0	130,000	403,705	600	600
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(3)	(1,300)	(300)	0	0
9871 Private Development - Building	0	0	0	0	(160)	(160)
9872 Private Development - Planning	0	0	0	0	(79)	(79)
9873 Private Development - Engineer	0	0	0	0	(45)	(45)
9874 Private Development - Fire	0	0	0	0	(16)	(16)
Total Other Sources/Uses	0	(3)	(1,300)	(300)	(300)	(300)
Excess (Deficiency) of Revenues And Other Sources	127,455	5,858	(101,300)	(374,005)	29,100	29,100
Fund Balance, July 1	240,692	368,147	131,853	374,005	0	0
Fund Balance, June 30	368,147	374,005	30,553	0	29,100	29,100

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.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
ZONE F & G-NEIGHBORHOOD PARKS FUND

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	129,361	124,673	100,000	100,000	100,000	100,000
44101 Interest on Investments	3,476	8,535	0	0	0	0
Total Revenues	132,837	133,208	100,000	100,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	308	0	0	2,000	2,000	2,000
Total Capital Expenditures	308	0	0	2,000	2,000	2,000
Total Expenditures	308	0	0	2,000	2,000	2,000
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(3)	0	(1,000)	0	0
9871 Private Development - Building	0	0	0	0	(535)	(535)
9872 Private Development - Planning	0	0	0	0	(263)	(263)
9873 Private Development - Engineer	0	0	0	0	(149)	(149)
9874 Private Development - Fire	0	0	0	0	(53)	(53)
Total Other Sources/Uses	0	(3)	0	(1,000)	(1,000)	(1,000)
Excess (Deficiency) of Revenues And Other Sources	132,529	133,205	100,000	97,000	97,000	97,000
Fund Balance, July 1	608,322	740,851	800,851	874,056	971,056	971,056
Fund Balance, June 30	740,851	874,056	900,851	971,056	1,068,056	1,068,056

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.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
ZONE I-NEIGHBORHOOD PARKS FUND

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	29,350	129,479	30,000	30,000	30,000	30,000
44101 Interest on Investments	4,097	9,117	0	0	0	0
44120 Interest on Loans Receivable	2,939	2,789	0	0	0	0
Total Revenues	36,386	141,385	30,000	30,000	30,000	30,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	510	0	0	600	600	600
Total Capital Expenditures	510	0	0	600	600	600
Total Expenditures	510	0	0	600	600	600
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	(5)	0	(300)	0	0
9871 Private Development - Building	0	0	0	0	(160)	(160)
9872 Private Development - Planning	0	0	0	0	(79)	(79)
9873 Private Development - Engineer	0	0	0	0	(45)	(45)
9874 Private Development - Fire	0	0	0	0	(16)	(16)
Total Other Sources/Uses	0	(5)	0	(300)	(300)	(300)
Excess (Deficiency) of Revenues And Other Sources	35,876	141,380	30,000	29,100	29,100	29,100
Fund Balance, July 1	839,978	875,854	0	1,017,234	1,046,334	1,046,334
Fund Balance, June 30	875,854	1,017,234	30,000	1,046,334	1,075,434	1,075,434

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: See authorized uses in Nexus Study Update
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: 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
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.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department collection fee and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
ZONE J-NEIGHBORHOOD PARKS FUND

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	21,727	1,983	5,000	5,000	5,000	5,000
Total Revenues	21,727	1,983	5,000	5,000	5,000	5,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	0	100	100	100
Total Capital Expenditures	0	0	0	100	100	100
Total Expenditures	0	0	0	100	100	100
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	0	0	0	(50)	0	0
9871 Private Development - Building	0	0	0	0	(27)	(27)
9872 Private Development - Planning	0	0	0	0	(13)	(13)
9873 Private Development - Engineer	0	0	0	0	(7)	(7)
9874 Private Development - Fire	0	0	0	0	(3)	(3)
Total Other Sources/Uses	0	0	0	(50)	(50)	(50)
Excess (Deficiency) of Revenues And Other Sources						
	21,727	1,983	5,000	4,850	4,850	4,850
Fund Balance, July 1	(159,985)	(138,258)	(133,258)	(136,275)	(131,425)	(131,425)
Fund Balance, June 30	(138,258)	(136,275)	(128,258)	(131,425)	(126,575)	(126,575)

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: See authorized uses in Nexus Study Update
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.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
AFFORDABLE HOUSING FUND

FUND 392 AFFORDABLE HOUSING	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40270 Payment In Lieu of Taxes	17,971	18,724	17,971	17,971	17,971	17,971
42604 Sale of Docs/Publications	60	0	0	0	0	0
42606 Loan Servicing	2,997	1,751	0	0	0	0
44101 Interest on Investments	7,974	22,511	0	0	0	0
44120 Interest on Loans Receivable	367,858	323,061	170,000	170,000	170,000	170,000
44130 Rental & Lease Income	0	99	0	0	0	0
44501 Cash Over/Short	52	(47)	0	0	0	0
44505 Miscellaneous Revenues	3,912	0	0	0	0	0
49992 Principal on Loans Receivable	0	0	30,000	30,000	30,000	30,000
Total Revenues	400,824	366,099	217,971	217,971	217,971	217,971
Expenditures						
Operating Expenditures						
000 Funds Administration	0	11,464	0	0	0	0
540 Housing	173,498	182,687	254,686	254,686	361,607	361,607
995 Indirect Cost Allocation	41,697	41,697	38,360	38,360	35,708	35,708
Total Operating Expenditures	215,195	235,848	293,046	293,046	397,315	397,315
Capital Expenditures						
65956 Continuum of Care Admin	0	0	25,000	25,000	25,000	25,000
65973 Lease Guarantee Program	750	450	10,000	10,000	10,000	10,000
65989 Habitat 20th Street	2,360	0	0	0	0	0
65991 North Valley Housing Trust	40,000	40,000	40,000	40,000	25,000	25,000
65994 Rental Housing Development	0	0	100,000	550,000	1,100,000	1,100,000
65995 Homeless Prevention/RR	0	0	40,000	80,000	55,000	55,000
Total Capital Expenditures	43,110	40,450	215,000	705,000	1,215,000	1,215,000
Total Expenditures	258,305	276,298	508,046	998,046	1,612,315	1,612,315
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	241	0	0	0	0	0
To:						
9201 Community Development Blk Grnt	(4,535)	(47,744)	(37,372)	(37,372)	(41,926)	(41,926)
Total Other Sources/Uses	(4,294)	(47,744)	(37,372)	(37,372)	(41,926)	(41,926)
Excess (Deficiency) of Revenues And Other Sources						
	138,225	42,057	(327,447)	(817,447)	(1,436,270)	(1,436,270)
Non-Cash / Other Adjustments	437,333	396,742				
Cash Balance, July 1	1,323,685	1,899,244	1,224,350	2,338,043	1,520,596	1,520,596
Cash Balance, June 30	1,899,244	2,338,043	896,903	1,520,596	84,326	84,326

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
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Fund Summary
CAPITAL PROJECTS CLEARING FUND

FUND 400 CAPITAL PROJECTS CLEARING		FY16-17	FY17-18	FY2018-19		FY2019-20	
		Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues							
42699	Other Service Charges	1,305,738	1,413,866	650,000	350,000	500,000	500,000
44101	Interest on Investments		(1,272)	0	0	0	0
	Total Revenues	1,305,738	1,412,594	650,000	350,000	500,000	500,000
Expenditures							
Operating Expenditures							
000	Fund Administration	321,573	378,259	1,695,038	1,695,038	2,002,320	2,002,320
000	Direct Charges Out*	0	0	(1,271,279)	(1,271,279)	(1,501,740)	(1,501,740)
610	Engineering	134,731	140,795	168,433	168,433	177,242	177,242
995	Indirect Cost Allocation	267,829	267,829	252,788	252,788	251,014	251,014
	Total Operating Expenditures	724,133	786,883	844,981	844,981	928,836	928,836
Capital Expenditures							
11020	Stormwater Mgmt Program	109,116	100,546	127,750	235,439	235,439	235,439
17020	Open Space Management Plan	0	0	0	0	0	0
	Total Capital Expenditures	109,116	100,546	127,750	235,439	235,439	235,439
	Total Expenditures	833,249	887,429	972,731	1,080,420	1,164,275	1,164,275
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	3,704	0	0	0	0	0
To:							
9001	General Fund	0	0	0	0	0	0
9004	General Fund Deficit	0	0	0	0	0	0
	Total Other Sources/Uses	3,704	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources		476,193	525,165	(322,731)	(730,420)	(664,275)	(664,275)
Cash Balance, July 1		499,907	976,100	722,594	1,501,265	770,846	770,846
Cash Balance, June 30		976,100	1,501,265	399,864	770,846	106,571	106,571

Fund Name: Fund 400 - Capital Projects Clearing
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Holding fund for capital projects administration costs which are of a general benefit to all capital projects. These costs are allocated to all capital projects as capital project overhead.

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

City of Chico
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Fund Summary
BOND PROCEEDS FROM FORMER RDA FUND

FUND 410 BOND PROCEEDS FROM FORMER RDA	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	5,322	6,361	0	0	0	0
Total Revenues	5,322	6,361	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
15010 SR 32 Widening	45,872	67,162	0	158,857	0	0
Total Capital Expenditures	45,872	67,162	0	158,857	0	0
Total Expenditures	45,872	67,162	0	158,857	0	0
Other Financing Sources/Uses						
From:						
To:						
9856 Airport	(334,976)	(30,119)	0	0	0	0
9857 Airport Improvement Grants	0	0	(194,302)	(222,693)	0	0
Total Other Sources/Uses	(334,976)	(30,119)	(194,302)	(222,693)	0	0
Excess (Deficiency) of Revenues And Other Sources	(375,526)	(90,920)	(194,302)	(381,550)	0	0
Fund Balance, July 1	853,790	478,264	194,302	387,344	5,794	5,794
Fund Balance, June 30	478,264	387,344	0	5,794	5,794	5,794

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

Remarks: Per expenditure agreement between the City and the Successor Agency to the Chico Redevelopment Agency, allowed by provisions of Health and Safety Code adopted as part of AB1484, bond proceeds from the 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds and 2005 Chico Redevelopment Agency Tax Allocation Bonds are to be used by the City for purposes for which all bonds were sold. Resolution No. 1-15 approved by Council on Dec. 15, 2015, approves an expenditure of all remaining excess bond proceeds for airport program grant funded capital projects.

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Fund Summary
SEWER FUND

FUND 850 SEWER	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42301 Sewer Service Fees	11,334,575	11,427,864	11,550,000	11,550,000	11,550,000	11,550,000
42302 Sewer Application Fee	32,092	42,810	30,000	30,000	30,000	30,000
42305 Sewer Assessment Payoffs	0	331	0	0	0	0
42306 Sewer Lift Station Mtce Fee	108,978	114,653	100,000	100,000	100,000	100,000
42308 Sewer In-Lieu Petition Fee	9,088	12,100	6,000	6,000	6,000	6,000
42370 Industrial User Waste Test Fee	422,354	182,667	200,000	200,000	200,000	200,000
44101 Interest on Investments	78,676	114,937	0	0	0	0
44130 Rental & Lease Income	59,743	35,701	53,000	53,000	53,000	53,000
44505 Miscellaneous Revenues	0	2,409	0	0	0	0
44519 Reimbursement-Other	310	0	0	0	0	0
44529 Refund-Other	0	16,402	0	0	0	0
46004 Contribution from Private Src	1,500	0	0	0	0	0
Total Revenues	12,047,316	11,949,874	11,939,000	11,939,000	11,939,000	11,939,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(404,341)	221,323	14,893	14,893	21,731	21,731
615 Development Engineering	266,700	233,106	263,060	263,060	269,592	269,592
670 Water Pollution Control Plant	4,723,860	4,516,669	5,332,482	5,449,543	5,532,695	5,532,695
995 Indirect Cost Allocation	427,750	427,750	446,134	446,134	441,813	441,813
8000 Debt Principal	0	0	963,275	1,445,576	1,480,907	1,480,907
8200 Debt Interest	204,459	182,869	160,135	319,785	226,467	226,467
Total Operating Expenditures	5,218,428	5,581,717	7,179,979	7,938,991	7,973,205	7,973,205
Capital Expenditures						
11020 Stormwater Mgmt Program	41,981	55,638	0	25,326	25,326	25,326
12065 Public Sewers	0	2,351	0	96,549	50,000	50,000
14012 WPCP Expansion to 12 MGD	3,354	0	0	0	0	0
17009 River Road Trunk Line	1,495,175	2,704,514	0	175,881	0	0
50028 Annual Sewer Maintenance	334,174	159,931	267,800	483,268	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	843	0	39,407	0	0
50160 General Plan Implementation	11,681	11,171	10,300	13,228	10,300	10,300
50181 Annual WPCP Improvements	196,726	197,154	167,123	195,653	167,123	167,123
50194 WPCP Admin Bldg HVAC Upgrade	60,827	0	0	0	0	0
50195 LPS Alarm Telemetry Upgrade	5,525	0	0	0	0	0
50233 Pomona Ave at LCC	0	13,497	0	0	0	0
50260 WPCP NPDES Permit Requirements	0	0	0	84,674	0	0
50263 WPCP Centrifuge No. 1 Rebuild	18,843	0	0	0	0	0
50269 WPCP Connection to City Hall	0	3,605	51,500	130,295	0	0
50276 Storage Building	100,106	0	0	139,615	0	0
50278 WPCP Plant 1&2 Capacity Assess	0	0	0	103,000	0	0
50279 WPCP Pond Modifications	0	0	0	103,000	0	0
50286 Stormwater Grant Program	49,839	0	0	0	0	0
50309 SCADA Upgrade	22,302	0	0	0	0	0
50326 WPCP Chlorination Upgrade	0	102,799	0	0	0	0
50327 Heavy Duty Vehicle Hoists	25,459	0	0	0	0	0
50328 Trailer Spotter Truck	0	0	0	135,400	0	0
50346 Storm Water Resource Plan	5,371	80,316	0	18,125	0	0
50358 Airport Pond and Sewer Repair	0	0	46,000	46,000	402,500	402,500
50361 Boiler Replacement/Digester #1	0	0	360,500	360,500	0	0
50362 Positive Displacement Pumps	0	73,771	0	0	0	0
50389 Turblex Blower Overhaul	0	0	51,500	51,500	0	0
50390 Annual Storm Drain Repair	0	0	20,600	20,600	20,600	20,600
50426 Bio Filter Rehab	0	0	0	0	185,400	185,400
Total Capital Expenditures	2,371,363	3,405,590	975,323	2,267,134	1,129,049	1,129,049
Total Expenditures	7,589,791	8,987,307	8,155,302	10,206,125	9,102,254	9,102,254
Other Financing Sources/Uses						
From:						
3320 Sewer - Trunk Line Capacity	0	238,342	0	0	0	0
3902 Unemployment Insurance Reserve	7,304	0	0	0	0	0
To:						
9321 Sewer - WPCP Capacity	(3,825,474)	(3,826,528)	(2,934,163)	(2,631,353)	(1,970,838)	(1,970,838)
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	(114,140)	(114,140)	(121,861)	(121,861)	(119,324)	(119,324)
Total Other Sources/Uses	(5,574,158)	(5,344,174)	(4,697,872)	(4,395,062)	(3,732,010)	(3,732,010)
Excess (Deficiency) of Revenues And Other Sources	(1,116,633)	(2,381,607)	(914,174)	(2,662,187)	(895,264)	(895,264)

**City of Chico
2019-20 Annual Budget
Fund Summary
SEWER FUND**

FUND 850 SEWER	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	(1,346,524)	(981,789)				
Cash Balance, July 1	16,184,802	13,721,644	8,442,099	10,358,248	7,696,061	7,696,061
Cash Balance, June 30	13,721,644	10,358,248	7,527,925	7,696,061	6,800,797	6,800,797

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

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

City of Chico
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Fund Summary
WPCP CAPITAL RESERVE FUND

FUND 851 WPCP CAPITAL RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	55,596	134,143	0	0	0	0
Total Revenues	55,596	134,143	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50363 Turblex Blower	0	0	875,500	875,500	0	0
50367 Sewer Enterprise Study	0	61,564	0	513,436	0	0
Total Capital Expenditures	0	61,564	875,500	1,388,936	0	0
Total Expenditures	0	61,564	875,500	1,388,936	0	0
Other Financing Sources/Uses						
From:						
3850 Sewer	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848
To:						
Total Other Sources/Uses	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848	1,641,848
Excess (Deficiency) of Revenues And Other Sources						
	1,697,444	1,714,427	766,348	252,912	1,641,848	1,641,848
Fund Balance, July 1	10,170,732	11,868,176	12,935,024	13,582,603	13,835,515	13,835,515
Fund Balance, June 30	11,868,176	13,582,603	13,701,372	13,835,515	15,477,363	15,477,363

Fund Name: Fund 851 - WPCP Capital Reserve
Authority: City Ordinance, CMC Chapter 15.36
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Expansion, major repair, and replacement of the City's Water Pollution Control Plant facilities, as required by the Loan Contract with the State Revolving Fund Loan Program, dated 05/06/98.

Remarks: Pursuant to the State Revolving Fund Loan Contracts related to the expansion of the WPCP, funds shall also be deposited into the WPCP Capital Reserve Fund (Fund 851) at a rate of one-half of one percent (0.5%) of the State Revolving Fund (SRF) Loan amount each year for a period of ten years.
2001 SRF Loan = \$168,066; annual deposit ended in FY09-10
Other Financing Sources reflects the following:
2008 SRF Loan = \$208,224; annual deposit began in FY10-11 and will end in FY19-20
Collection System Capital Replacement deposit = \$433,624
WPCP Capital Replacement deposit = \$1,000,000

City of Chico
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Fund Summary
PARKING REVENUE FUND

FUND 853 PARKING REVENUE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	646,695	637,087	640,000	640,000	640,000	640,000
42207 Parking Meters-Lots	366,507	416,243	300,000	300,000	300,000	300,000
42210 Parking Permits-Preferred	5,713	7,558	5,000	5,000	5,000	5,000
42211 Parking Permits-Limited	102,397	111,343	90,000	90,000	90,000	90,000
42213 Parking Space Lease	48,459	41,454	40,000	40,000	40,000	40,000
42220 Parking Meter In Lieu	7,566	9,458	8,000	8,000	8,000	8,000
44101 Interest on Investments	5,236	12,205	0	0	0	0
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	1,187,573	1,240,348	1,088,000	1,088,000	1,088,000	1,088,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(62,215)	50,620	0	0	20,009	20,009
150 Finance	34,934	41,472	36,000	36,000	36,000	36,000
300 Police	57,541	41,674	115,397	115,397	121,553	121,553
660 Parking Facilities Maintenance	513,332	585,914	689,682	689,682	686,911	686,911
995 Indirect Cost Allocation	90,332	90,332	102,874	102,874	117,418	117,418
Total Operating Expenditures	633,924	810,012	943,953	943,953	981,891	981,891
Capital Expenditures						
18906 Annual Ped/ADA Improvements	0	219	0	12,141	0	0
50018 Parking Lot 3 Rehabilitation	0	29,824	0	1,235	300,000	300,000
50019 Parking Lot 4 Rehabilitation	0	0	0	14,723	0	0
50020 Parking Lot 5 Rehabilitation	163,332	0	0	0	0	0
50061 Downtown Access Plan	0	4,161	100,000	236,127	0	0
50126 1st and 2nd Streets Couplet	0	0	0	74,050	0	0
50160 General Plan Implementation	1,168	1,117	1,030	1,323	1,030	1,030
50287 Smart Meters/Kiosk Units	9,275	0	200,000	300,655	100,000	100,000
50426 Diamond Alley	0	0	0	0	20,600	20,600
Total Capital Expenditures	173,775	35,321	301,030	640,254	421,630	421,630
Total Expenditures	807,699	845,333	1,244,983	1,584,207	1,403,521	1,403,521
Other Financing Sources/Uses						
From:						
3212 Transportation	0	36,000	0	0	0	0
3902 Unemployment Insurance Reserve	892	0	0	0	0	0
To:						
9212 Transportation	(61,631)	(21,158)	(36,000)	(36,000)	(36,000)	(36,000)
9854 Parking Revenue Reserve	(177,351)	(186,052)	(163,200)	(163,200)	(163,200)	(163,200)
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
Total Other Sources/Uses	(241,690)	(174,810)	(202,800)	(202,800)	(202,800)	(202,800)
Excess (Deficiency) of Revenues And Other Sources						
	138,184	220,205	(359,783)	(699,007)	(518,321)	(518,321)
Non-Cash / Other Adjustments	(72,555)	30,815				
Cash Balance, July 1	929,725	995,353	489,908	1,246,374	547,367	547,367
Cash Balance, June 30	995,353	1,246,374	130,125	547,367	29,046	29,046

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

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.
Transportation transfer (9212) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.

Per CMC 10.25.060, an eligible use of parking meter and lease revenue is to provide for the proper regulation and control of traffic upon the streets and within the parking facilities of the city. Based on this code section, the salaries and benefits of the police officer position assigned to Downtown Chico are charged to the Parking Fund, which commenced in FY2010-11.

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Fund Summary
PARKING REVENUE RESERVE FUND

FUND 854 PARKING REVENUE RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,714	7,590	0	0	0	0
Total Revenues	2,714	7,590	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50432 Portable Restrooms (2)	0	0	0	0	21,630	21,630
Total Capital Expenditures	0	0	0	0	21,630	21,630
Total Expenditures	0	0	0	0	21,630	21,630
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	177,351	186,052	163,200	163,200	163,200	163,200
To:						
Total Other Sources/Uses	177,351	186,052	163,200	163,200	163,200	163,200
Excess (Deficiency) of Revenues And Other Sources	180,065	193,642	163,200	163,200	141,570	141,570
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	470,509	650,574	807,924	844,216	1,007,416	1,007,416
Cash Balance, June 30	650,574	844,216	971,124	1,007,416	1,148,986	1,148,986

Fund Name: Fund 854 - Parking Revenue Reserve
Authority: City Resolution and Budget Policy E.4.g
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.

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Fund Summary
AIRPORT FUND

FUND 856 AIRPORT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	3,251,507	0	0	0	0	0
42250 Fuel Flowage Fees	19,778	39,612	30,000	30,000	35,000	35,000
42251 Landing Fees	32,317	32,244	35,000	35,000	35,000	35,000
44101 Interest on Investments	(5,452)	(1,718)	0	0	0	0
44130 Rental & Lease Income	379,647	409,023	350,000	555,751	350,000	350,000
44132 T-Hanger Rental & Lease Income	80,475	81,706	80,000	80,000	80,000	80,000
44140 Concession Income	29,461	77,421	60,000	60,000	60,000	60,000
44505 Miscellaneous Revenues	116	0	0	0	0	0
44519 Reimbursement-Other	22,077	5,390	5,000	5,000	5,000	5,000
46010 Reimb of Damage to City Prop	2,153	2,863	0	0	0	0
Total Revenues	3,812,079	646,541	560,000	765,751	565,000	565,000
Expenditures						
Operating Expenditures						
000 Funds Administration	(51,632)	7,492	0	0	0	0
691 Aviation Facility Maintenance	576,024	573,786	790,686	810,628	794,246	794,246
995 Indirect Cost Allocation	284,336	284,336	152,725	152,725	156,127	156,127
Total Operating Expenditures	808,728	865,614	943,411	963,353	950,373	950,373
Capital Expenditures						
50283 AIP No. 35	60,439	0	0	0	0	0
50314 AIP No. 36	19,870	0	0	0	0	0
50318 AIP No. 37	62,704	0	0	0	0	0
50339 AIP No. 38	3,443,470	0	0	0	0	0
50397 Air Service Revenue Guarantee	0	0	15,000	15,000	100,000	100,000
Total Capital Expenditures	3,586,483	0	15,000	15,000	100,000	100,000
Total Expenditures	4,395,211	865,614	958,411	978,353	1,050,373	1,050,373
Other Financing Sources/Uses						
From:						
3001 General	396,316	445,600	392,700	392,700	85,333	85,333
3410 Bond Proceeds	334,976	30,119	0	0	0	0
3857 Airport AIP	0	264,621	0	0	0	0
3902 Unemployment Insurance Reserve	344	0	0	0	0	0
To:						
9857 Airport Improvement Grants	0	(30,119)	0	(271,322)	0	0
9932 Fleet Replacement	(75,130)	(75,130)	(77,713)	(77,713)	(74,861)	(74,861)
Total Other Sources/Uses	656,506	635,091	314,987	43,665	10,472	10,472
Excess (Deficiency) of Revenues And Other Sources						
	73,374	416,018	(83,424)	(168,937)	(474,901)	(474,901)
Non-Cash / Other Adjustments	(129,247)	(236,049)				
Cash Balance, July 1	(75,007)	(130,881)	(611,327)	49,086	(119,850)	(119,850)
Cash Balance, June 30	(130,881)	49,086	(694,751)	(119,850)	(594,751)	(594,751)

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.
Other Financing Sources/Uses include a transfer from the General Fund to ensure the negative fund balance is reduced by \$100,000 annually as part of the Deficit Reduction Plan outlined in Budget Policy D.1. Target balance is as follows: FY2016-17 Council Adopted (\$894,751), FY2017-18 Council Adopted (\$794,751), FY2018-19 Council Adopted (\$694,751), FY2019-20 City Manager Recommended (\$594,751).
Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

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Fund Summary
AIRPORT IMPROVEMENT GRANTS FUND**

FUND 857 AIRPORT IMPROVEMENT GRANTS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	0	292,340	4,315,416	2,749,350	0	0
Total Revenues	0	292,340	4,315,416	2,749,350	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50283 AIP No. 35	0	12,641	0	108,924	0	0
50314 AIP No. 36	0	56,815	0	0	0	0
50318 AIP No. 37	0	251,981	0	82,652	0	0
50334 PFC Funded Projects	0	0	0	199,192	0	0
50339 AIP No. 38	0	1,023	0	0	0	0
50394 AIP No. 39	0	0	4,509,718	2,852,597	0	0
Total Capital Expenditures	0	322,460	4,509,718	3,243,365	0	0
Total Expenditures	0	322,460	4,509,718	3,243,365	0	0
Other Financing Sources/Uses						
From:						
3410 Bond Proceeds	0	0	194,302	222,693	0	0
3856 Airport	0	30,119	0	271,322	0	0
To:						
9856 Airport	0	(264,621)	0	0	0	0
Total Other Sources/Uses	0	(234,502)	194,302	494,015	0	0
Excess (Deficiency) of Revenues And Other Sources						
	0	(264,622)	0	0	0	0
Non-Cash / Other Adjustments	0	264,622				
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.
 Remarks: Fund established for Airport Improvement Program (AIP) grant activity.

City of Chico
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Fund Summary
PRIVATE DEVELOPMENT FUND

FUND 862 PRIVATE DEVELOPMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	1,491,270	1,328,087	1,450,000	1,450,000	0	0
40531 Encroachment Permit	74,471	89,031	100,000	100,000	0	0
42302 Sewer Application Fee	210	0	0	0	0	0
42370 Industrial User Waste Test Fee	0	162	0	0	0	0
42404 Planning Filing Fees	400,330	355,446	300,000	375,000	0	0
42407 Engineering Fees	105,180	117,656	120,000	120,000	0	0
42410 Plan Check Fees	940,882	855,243	940,000	965,000	0	0
42411 Plan Maintenance Fee	16,127	20,138	20,000	20,000	0	0
42423 Storm Drain Calc Fee	760	1,732	0	0	0	0
42428 2% Deferred Development Fee	1,426	13,711	1,400	1,400	0	0
42435 CASp (SB 1186) Revenue	488	0	0	0	0	0
42439 Northwest Chico Specific Plan	114,864	34,528	32,000	32,000	0	0
42440 Storm Water Plan Review Fees	33,851	53,190	46,000	46,000	0	0
42442 Fire Plan Check Fees	0	115,882	70,000	70,000	0	0
42604 Sale of Docs/Publications	181	159	100	100	0	0
44101 Interest on Investments	3,017	8,273	0	0	0	0
44505 Miscellaneous Revenues	3,393	1,553	0	0	0	0
Total Revenues	3,186,450	2,994,791	3,079,500	3,179,500	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	(289,852)	156,638	0	0	0	0
400 Fire	185,304	210,218	196,017	196,017	0	0
510 Planning	613,796	578,585	712,663	797,063	0	0
520 Building Inspection	1,539,734	1,263,686	1,609,302	1,648,141	0	0
615 Development Engineering	234,273	336,176	331,629	331,629	0	0
995 Indirect Cost Allocation	165,439	165,439	236,776	236,776	0	0
Total Operating Expenditures	2,448,694	2,710,742	3,086,387	3,209,626	0	0
Capital Expenditures						
50160 General Plan Implementation	17,582	16,715	15,450	19,821	0	0
50257 User Fee Study Update	0	0	15,450	0	0	0
50343 Mitigation Credits-Westervelt	253,355	0	0	0	0	0
Total Capital Expenditures	270,937	16,715	30,900	19,821	0	0
Total Expenditures	2,719,631	2,727,457	3,117,287	3,229,447	0	0
Other Financing Sources/Uses						
From:						
3001 General	302,847	276,560	307,950	307,950	0	0
3305 Bikeway Improvement	0	2,233	2,091	2,000	0	0
3308 Street Facility Improvement	0	18,281	15,964	25,000	0	0
3309 Storm Drainage Facility	0	2,950	3,142	3,000	0	0
3320 Sewer - Trunk Line Capacity	0	0	20,039	8,500	0	0
3321 Sewer - WPCP Capacity	0	0	39	12,500	0	0
3330 Community Park	0	872	155	8,000	0	0
3332 Bidwell Park Land Acquisition	0	4	0	700	0	0
3333 Linear Parks/Greenways	0	961	2,521	1,000	0	0
3335 Street Maintenance Equipment	0	1,421	20	600	0	0
3336 Administration Building	0	4	0	1,000	0	0
3337 Fire Protection Building/Equip	0	254	48	3,500	0	0
3338 Police Protection Bldg & Equip	0	6,170	55	6,000	0	0
3341 Zone A Neighborhood Parks	0	782	0	100	0	0
3342 Zone B - Neighborhood Parks	0	1	0	400	0	0
3343 Zone C - Neighborhood Parks	0	1	0	0	0	0
3344 Zone D&E Neighborhood Park	0	3	1,300	300	0	0
3345 Zone F and G Neighborhood Park	0	3	0	1,000	0	0
3347 Zone I Neighborhood Park	0	5	0	300	0	0
3348 Zone J Neighborhood Park	0	0	0	50	0	0
3902 Unemployment Insurance Reserve	5,112	0	0	0	0	0
To:						
9003 Emergency Reserve	(114,864)	(34,528)	(32,000)	(32,000)	0	0
9315 General Plan Reserve	(161,800)	(84,522)	(89,790)	(89,790)	0	0
9871 Private Development - Building	0	0	0	0	(564,057)	(564,057)
9872 Private Development - Planning	0	0	0	0	(225,890)	(225,890)
9873 Private Development - Engineer	0	0	0	0	(115,231)	(115,231)
9874 Private Development - Fire	0	0	0	0	(94,428)	(94,428)
9931 Technology Replacement	(113,922)	(59,563)	(63,250)	(173,787)	0	0
9932 Fleet Replacement	(19,075)	(19,075)	(19,075)	(19,075)	0	0
Total Other Sources/Uses	(101,702)	112,817	149,209	67,248	(999,606)	(999,606)

**City of Chico
2019-20 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Excess (Deficiency) of Revenues And Other Sources	365,117	380,151	111,422	17,301	(999,606)	(999,606)
Non-Cash / Other Adjustments	(286,542)	178,609				
Cash Balance, July 1	344,970	423,544	530,696	982,305	999,606	999,606
Cash Balance, June 30	423,544	982,305	642,118	999,606	0	0
Desired Cash Balance	769,867	631,843	804,651	824,071	0	0

Fund Name: Fund 862 - Private Development
 Authority: City Resolution and Budget Policy E.4.h
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Private development planning, building inspection.

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

Budget Policy E.4.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 that in addition to the cash deposits in 1), 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 \$333,209, FY2018-19 Estimated Final \$413,366.

Other Financing Sources/Uses from Developer Fee Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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 Capital Project 50350-Technology Reserve Set Aside.

Beginning in FY2019-20, Private Development Fund 862 is being broken out by department into Funds 871-874.

**City of Chico
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Fund Summary
SUBDIVISIONS FUND**

FUND 863 SUBDIVISIONS	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	0	160	0	0	0	0
42406 Planning - RT	0	107,721	0	0	0	0
42409 Real Time Billing	709,574	825,719	811,000	849,465	826,000	826,000
42440 Storm Water Plan Review Fees	2,165	2,781	0	0	0	0
42479 Real Time Billings - Priv Dev	10,612	0	0	0	550,000	550,000
44101 Interest on Investments	2,329	3,581	0	0	0	0
Total Revenues	724,680	939,962	811,000	849,465	1,376,000	1,376,000
Expenditures						
Operating Expenditures						
000 Funds Administration	195,743	210,072	13,989	22,430	2,671	2,671
510 Planning	187,259	207,777	463,806	373,806	788,756	788,756
615 Development Engineering	228,109	364,642	260,832	350,832	241,298	241,298
995 Indirect Cost Allocation	68,885	68,885	69,711	69,711	60,989	60,989
Total Operating Expenditures	679,996	851,376	808,338	816,779	1,093,714	1,093,714
Capital Expenditures						
11020 Stormwater Mgmt Program	88,897	101,394	0	78,349	78,349	78,349
50160 General Plan Implementation	1,943	2,585	2,575	3,196	2,575	2,575
50257 User Fee Study Update	0	0	7,725	0	7,725	7,725
Total Capital Expenditures	90,840	103,979	10,300	81,545	88,649	88,649
Total Expenditures	770,836	955,355	818,638	898,324	1,182,363	1,182,363
Other Financing Sources/Uses						
From:						
3001 General	0	17,346	0	0	0	0
3902 Unemployment Insurance Reserve	979	0	0	0	0	0
To:						
Total Other Sources/Uses	979	17,346	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(45,177)	1,953	(7,638)	(48,859)	193,637	193,637
Non-Cash / Other Adjustments	(51,181)	30,613				
Cash Balance, July 1	120,376	24,017	7,726	56,584	7,725	7,725
Cash Balance, June 30	24,017	56,584	88	7,725	201,362	201,362

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 funds also reflects real time billing for Private Development projects.

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Fund Summary
PRIVATE DEVELOPMENT-BUILDING FUND

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	0	0	0	0	1,185,000	1,185,000
40531 Encroachment Permit	0	0	0	0	4,250	4,250
42410 Plan Check Fees	0	0	0	0	737,800	737,800
42411 Plan Maintenance Fee	0	0	0	0	22,000	22,000
42439 Northwest Chico Specific Plan	0	0	0	0	37,000	37,000
42604 Sale of Docs/Publications	0	0	0	0	100	100
Total Revenues	0	0	0	0	1,986,150	1,986,150
Expenditures						
Operating Expenditures						
520 Building Inspection	0	0	0	0	1,747,229	1,747,229
995 Indirect Cost Allocation	0	0	0	0	119,279	119,279
Total Operating Expenditures	0	0	0	0	1,866,508	1,866,508
Capital Expenditures						
50350 Technology Reserve Set-Aside	0	0	0	0	64,109	64,109
Total Capital Expenditures	0	0	0	0	64,109	64,109
Total Expenditures	0	0	0	0	1,930,617	1,930,617
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	198,615	198,615
3305 Bikeway Improvement	0	0	0	0	1,845	1,845
3308 Street Facility Improvement	0	0	0	0	21,223	21,223
3309 Storm Drainage Facility	0	0	0	0	1,605	1,605
3320 Sewer - Trunk Line Capacity	0	0	0	0	5,082	5,082
3321 Sewer - WPCP Capacity	0	0	0	0	7,007	7,007
3330 Community Park	0	0	0	0	4,279	4,279
3332 Bidwell Park Land Acquisition	0	0	0	0	374	374
3333 Linear Parks/Greenways	0	0	0	0	535	535
3335 Street Maintenance Equipment	0	0	0	0	321	321
3336 Administration Building	0	0	0	0	535	535
3337 Fire Protection Building/Equip	0	0	0	0	1,872	1,872
3338 Police Protection Bldg & Equip	0	0	0	0	3,209	3,209
3341 Zone A Neighborhood Parks	0	0	0	0	53	53
3342 Zone B - Neighborhood Parks	0	0	0	0	214	214
3344 Zone D&E Neighborhood Park	0	0	0	0	160	160
3345 Zone F and G Neighborhood Park	0	0	0	0	535	535
3347 Zone I Neighborhood Park	0	0	0	0	160	160
3348 Zone J Neighborhood Park	0	0	0	0	27	27
3862 Private Development	0	0	0	0	564,057	564,057
To:						
9003 Emergency Reserve	0	0	0	0	(37,000)	(37,000)
9315 General Plan Reserve	0	0	0	0	(59,904)	(59,904)
9932 Fleet Replacement	0	0	0	0	(18,719)	(18,719)
Total Other Sources/Uses	0	0	0	0	696,085	696,085
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	751,618	751,618
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	751,618	751,618
Desired Cash Balance	0	0	0	0	848,772	873,615

Fund Name: Fund 871 - Private Development - Building
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development, building inspection.

Remarks: Budget Policy E.4.h. requires the Fund 871 Desired Cash Balance to include 50% of the Building and Inspection Department's (Dept. 520) annual budget. The cash balance shall be created by setting aside 5% of the Building Inspection Division's Budget each year until the Desired Reserve (50%) is met. This means that additional cash should be set aside as follows (amounts cumulative):FY2018-19 Est Final \$413,336,FY2019-20 City Mgr Recomm \$498,243.

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Fund Summary
PRIVATE DEVELOPMENT-BUILDING FUND**

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
2019-20 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT-PLANNING FUND

FUND 872 PRIVATE DEVELOPMENT-PLANNING	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	0	0	0	0	316,000	316,000
42404 Planning Filing Fees	0	0	0	0	268,600	268,600
42410 Plan Check Fees	0	0	0	0	210,800	210,800
Total Revenues	0	0	0	0	795,400	795,400
Expenditures						
Operating Expenditures						
510 Planning	0	0	0	0	841,616	841,616
995 Indirect Cost Allocation	0	0	0	0	47,768	47,768
Total Operating Expenditures	0	0	0	0	889,384	889,384
Capital Expenditures						
50160 General Plan Implementation	0	0	0	0	15,450	15,450
50257 User Fee Study Update	0	0	0	0	15,450	15,450
50350 Technology Reserve Set-Aside	0	0	0	0	16,856	16,856
Total Capital Expenditures	0	0	0	0	47,756	47,756
Total Expenditures	0	0	0	0	937,140	937,140
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	79,540	79,540
3305 Bikeway Improvement	0	0	0	0	908	908
3308 Street Facility Improvement	0	0	0	0	10,439	10,439
3309 Storm Drainage Facility	0	0	0	0	789	789
3320 Sewer - Trunk Line Capacity	0	0	0	0	2,499	2,499
3321 Sewer - WPCP Capacity	0	0	0	0	3,446	3,446
3330 Community Park	0	0	0	0	2,105	2,105
3332 Bidwell Park Land Acquisition	0	0	0	0	184	184
3333 Linear Parks/Greenways	0	0	0	0	263	263
3335 Street Maintenance Equipment	0	0	0	0	158	158
3336 Administration Building	0	0	0	0	263	263
3337 Fire Protection Building/Equip	0	0	0	0	921	921
3338 Police Protection Bldg & Equip	0	0	0	0	1,579	1,579
3341 Zone A Neighborhood Parks	0	0	0	0	26	26
3342 Zone B - Neighborhood Parks	0	0	0	0	105	105
3344 Zone D&E Neighborhood Park	0	0	0	0	79	79
3345 Zone F and G Neighborhood Park	0	0	0	0	263	263
3347 Zone I Neighborhood Park	0	0	0	0	79	79
3348 Zone J Neighborhood Park	0	0	0	0	13	13
3862 Private Development	0	0	0	0	225,890	225,890
To:						
9315 General Plan Reserve	0	0	0	0	(23,851)	(23,851)
9932 Fleet Replacement	0	0	0	0	(3,534)	(3,534)
Total Other Sources/Uses	0	0	0	0	302,164	302,164
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	160,424	160,424
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	0	0
Cash Balance, June 30	0	0	0	0	160,424	160,424

Fund Name: Fund 872 - Private Development - Planning
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development planning.

Remarks: Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (capital project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
PRIVATE DEVELOPMENT-ENGINEER FUND

FUND 873 PRIVATE DEVELOPMENT-ENGINEER	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40531 Encroachment Permit	0	0	0	0	80,750	80,750
42404 Planning Filing Fees	0	0	0	0	31,600	31,600
42407 Engineering Fees	0	0	0	0	165,000	165,000
42410 Plan Check Fees	0	0	0	0	52,700	52,700
42428 2% Deferred Development Fee	0	0	0	0	13,700	13,700
42440 Storm Water Plan Review Fees	0	0	0	0	62,000	62,000
Total Revenues	0	0	0	0	405,750	405,750
Expenditures						
Operating Expenditures						
615 Development Engineering	0	0	0	0	479,617	479,617
995 Indirect Cost Allocation	0	0	0	0	24,367	24,367
Total Operating Expenditures	0	0	0	0	503,984	503,984
Capital Expenditures						
50350 Technology Reserve Set-Aside	0	0	0	0	6,843	6,843
Total Capital Expenditures	0	0	0	0	6,843	6,843
Total Expenditures	0	0	0	0	510,827	510,827
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	40,575	40,575
3305 Bikeway Improvement	0	0	0	0	515	515
3308 Street Facility Improvement	0	0	0	0	5,926	5,926
3309 Storm Drainage Facility	0	0	0	0	448	448
3320 Sewer - Trunk Line Capacity	0	0	0	0	1,419	1,419
3321 Sewer - WPCP Capacity	0	0	0	0	1,957	1,957
3330 Community Park	0	0	0	0	1,195	1,195
3332 Bidwell Park Land Acquisition	0	0	0	0	105	105
3333 Linear Parks/Greenways	0	0	0	0	149	149
3335 Street Maintenance Equipment	0	0	0	0	90	90
3336 Administration Building	0	0	0	0	149	149
3337 Fire Protection Building/Equip	0	0	0	0	523	523
3338 Police Protection Bldg & Equip	0	0	0	0	896	896
3341 Zone A Neighborhood Parks	0	0	0	0	15	15
3342 Zone B - Neighborhood Parks	0	0	0	0	60	60
3344 Zone D&E Neighborhood Park	0	0	0	0	45	45
3345 Zone F and G Neighborhood Park	0	0	0	0	149	149
3347 Zone I Neighborhood Park	0	0	0	0	45	45
3348 Zone J Neighborhood Park	0	0	0	0	7	7
3862 Private Development	0	0	0	0	115,231	115,231
To:						
9315 General Plan Reserve	0	0	0	0	(9,645)	(9,645)
Total Other Sources/Uses	0	0	0	0	159,854	159,854
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	54,777	54,777
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	0	0
Cash Balance, June 30	0	0	0	0	54,777	54,777

Fund Name: Fund 873 - Private Development - Engineering
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development.

Remarks: Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (capital project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
2019-20 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT-FIRE FUND

FUND 874 PRIVATE DEVELOPMENT-FIRE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	0	0	0	0	79,000	79,000
42404 Planning Filing Fees	0	0	0	0	15,800	15,800
42410 Plan Check Fees	0	0	0	0	52,700	52,700
42442 Fire Plan Check Fees	0	0	0	0	185,000	185,000
Total Revenues	0	0	0	0	332,500	332,500
Expenditures						
Operating Expenditures						
400 Fire	0	0	0	0	157,521	157,521
995 Indirect Cost Allocation	0	0	0	0	19,968	19,968
Total Operating Expenditures	0	0	0	0	177,489	177,489
Capital Expenditures						
50350 Technology Reserve Set-Aside	0	0	0	0	3,187	3,187
Total Capital Expenditures	0	0	0	0	3,187	3,187
Total Expenditures	0	0	0	0	180,676	180,676
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	33,250	33,250
3305 Bikeway Improvement	0	0	0	0	182	182
3308 Street Facility Improvement	0	0	0	0	2,089	2,089
3309 Storm Drainage Facility	0	0	0	0	158	158
3320 Sewer - Trunk Line Capacity	0	0	0	0	500	500
3321 Sewer - WPCP Capacity	0	0	0	0	690	690
3330 Community Park	0	0	0	0	421	421
3332 Bidwell Park Land Acquisition	0	0	0	0	37	37
3333 Linear Parks/Greenways	0	0	0	0	53	53
3335 Street Maintenance Equipment	0	0	0	0	32	32
3336 Administration Building	0	0	0	0	53	53
3337 Fire Protection Building/Equip	0	0	0	0	184	184
3338 Police Protection Bldg & Equip	0	0	0	0	316	316
3341 Zone A Neighborhood Parks	0	0	0	0	5	5
3342 Zone B - Neighborhood Parks	0	0	0	0	21	21
3344 Zone D&E Neighborhood Park	0	0	0	0	16	16
3345 Zone F and G Neighborhood Park	0	0	0	0	53	53
3347 Zone I Neighborhood Park	0	0	0	0	16	16
3348 Zone J Neighborhood Park	0	0	0	0	3	3
3862 Private Development	0	0	0	0	94,428	94,428
To:						
9315 General Plan Reserve	0	0	0	0	(4,525)	(4,525)
Total Other Sources/Uses	0	0	0	0	127,982	127,982
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	0	0	0	0	279,806	279,806
Cash Balance, July 1	0	0	0	0	0	0
Cash Balance, June 30	0	0	0	0	279,806	279,806

Fund Name: Fund 874 - Private Development - Fire
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development.

Remarks: Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (capital project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

**City of Chico
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Fund Summary
GENERAL LIABILITY INS RESERVE FUND**

FUND 900 GENERAL LIABILITY INS RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,046,543	726,286	1,888,693	1,888,693	1,580,504	1,580,504
44101 Interest on Investments	8,417	19,759	0	0	0	0
44529 Refund-Other	0	51,946	0	0	0	0
44585 Insurance Proceeds	353,136	0	0	0	0	0
46010 Reimb of Damage to City Prop	30,693	127,141	0	0	0	0
Total Revenues	2,438,789	925,132	1,888,693	1,888,693	1,580,504	1,580,504
Expenditures						
Operating Expenditures						
000 Funds Administration	701,721	(190,247)	0	0	0	0
140 Risk Management	1,265,190	493,672	1,044,270	1,044,270	1,130,390	1,130,390
160 City Attorney	715,038	352,715	650,000	650,000	650,000	650,000
Total Operating Expenditures	2,681,949	656,140	1,694,270	1,694,270	1,780,390	1,780,390
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,681,949	656,140	1,694,270	1,694,270	1,780,390	1,780,390
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	500,000	0	0
To:						
Total Other Sources/Uses	0	0	0	500,000	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(243,160)	268,992	194,423	694,423	(199,886)	(199,886)
Non-Cash / Other Adjustments	701,720	(190,246)				
Cash Balance, July 1	1,468,157	1,926,718	1,805,577	2,005,463	2,699,886	2,699,886
Cash Balance, June 30	1,926,718	2,005,463	2,000,000	2,699,886	2,500,000	2,500,000
Desired Cash Reserve	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

Fund Name: Fund 900 - General Liability Insurance Reserve
Authority: City Resolution and Budget Policy E.4.i.
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
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Fund Summary
WORKERS COMPENSATION INS RSRV FUND

FUND 901 WORKERS COMPENSATION INS RSRV	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,470,160	2,214,517	2,091,156	2,091,156	1,964,041	1,964,041
44101 Interest on Investments	18,218	33,409	0	0	0	0
46010 Reimb of Damage to City Prop	10,888	0	0	0	0	0
Total Revenues	2,499,266	2,247,926	2,091,156	2,091,156	1,964,041	1,964,041
Expenditures						
Operating Expenditures						
000 Funds Administration	3,112,575	(748,358)	0	0	0	0
130 Human Resources	1,841,094	1,646,104	1,883,867	1,883,867	1,888,045	1,888,045
140 Risk Management	50	1,221	0	0	0	0
Total Operating Expenditures	4,953,719	898,967	1,883,867	1,883,867	1,888,045	1,888,045
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,953,719	898,967	1,883,867	1,883,867	1,888,045	1,888,045
Other Financing Sources/Uses						
From:						
3001 General	0	250,000	250,000	250,000	250,000	250,000
3902 Unemployment Insurance Reserve	1,277	0	0	0	0	0
To:						
9001 General	(288,457)	(87,304)	0	0	0	0
Total Other Sources/Uses	(287,180)	162,696	250,000	250,000	250,000	250,000
Excess (Deficiency) of Revenues And Other Sources	(2,741,633)	1,511,655	457,289	457,289	325,996	325,996
Non-Cash / Other Adjustments	3,112,574	(860,735)				
Cash Balance, July 1	3,241,096	3,612,038	4,218,728	4,262,957	4,720,246	4,720,246
Cash Balance, June 30	3,612,038	4,262,957	4,676,017	4,720,246	5,046,242	5,046,242
Desired Cash Balance	7,392,989	6,644,631	6,119,471	6,119,471	6,119,471	6,119,471

Fund Name: Fund 901 - Work Compensation Insurance Reserve
Authority: City Resolution and Budget Policy E.4.j.
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.

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 2.34% per year.

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 \$845,474.

The Interfund Loan receivable (\$845,474) should be added to the calculation of cash balance to compare budgeted cash balance to desired cash balance.

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Fund Summary
UNEMPLOYMENT INSURANCE RESERVE FUND

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	195	92,623	0	0	39,961	39,961
44101 Interest on Investments	1,589	2,107	0	0	0	0
Total Revenues	1,784	94,730	0	0	39,961	39,961
Expenditures						
Operating Expenditures						
130 Human Resources	49,500	34,771	50,000	50,000	50,000	50,000
Total Operating Expenditures	49,500	34,771	50,000	50,000	50,000	50,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	49,500	34,771	50,000	50,000	50,000	50,000
Other Financing Sources/Uses						
From:						
To:						
9001 General	(107,758)	0	0	0	0	0
9002 Park	(4,455)	0	0	0	0	0
9212 Transportation	(569)	0	0	0	0	0
9213 Abandon Vehicle Abatement	(91)	0	0	0	0	0
9392 LOW-MOD Housing Asset Fund	(241)	0	0	0	0	0
9400 Capital Projects	(3,704)	0	0	0	0	0
9850 Sewer	(7,304)	0	0	0	0	0
9853 Parking Revenue	(892)	0	0	0	0	0
9856 Airport	(344)	0	0	0	0	0
9862 Private Development	(5,112)	0	0	0	0	0
9863 Subdivisions	(979)	0	0	0	0	0
9901 Workers Comp Insurance Reserve	(1,277)	0	0	0	0	0
9929 Central Garage	(1,975)	0	0	0	0	0
9930 Municipal Buildings Mtce	(744)	0	0	0	0	0
9935 Information Systems	(2,864)	0	0	0	0	0
9941 Maintenance District Admin	(156)	0	0	0	0	0
Total Other Sources/Uses	(138,465)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(186,181)	59,959	(50,000)	(50,000)	(10,039)	(10,039)
Non-Cash / Other Adjustments	(0)	(0)				
Cash Balance, July 1	363,031	176,850	206,265	236,808	186,808	186,808
Cash Balance, June 30	176,850	236,808	156,265	186,808	176,769	176,769
Desired Cash Balance	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.
Contributions to this fund from other departments were suspended in FY2016-17 and FY2018-19 in order to align with Cash Balance with the Desired Cash Reserve.
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.

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Fund Summary
CALPERS UNFUNDED LIABILITY RSV FUND

FUND 903 CALPERS UNFUNDED LIABILITY RSV	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42691 CalPERS UAL Svc Chg - Misc.	0	3,993,184	4,332,153	4,332,153	4,877,981	4,877,981
42692 CalPERS UAL Svc Chg - Safety	0	3,364,796	4,026,264	4,026,264	4,737,797	4,737,797
44101 Interest on Investments	0	(34,002)	0	0	0	0
Total Revenues	0	7,323,978	8,358,417	8,358,417	9,615,778	9,615,778
Expenditures						
Operating Expenditures						
099 Debt Service	0	6,547,673	7,598,561	7,598,561	8,741,616	8,741,616
Total Operating Expenditures	0	6,547,673	7,598,561	7,598,561	8,741,616	8,741,616
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	6,547,673	7,598,561	7,598,561	8,741,616	8,741,616
Other Financing Sources/Uses						
From:						
3001 General	541,455	0	500,000	500,000	0	0
To:						
9904 Pension Stabilization Trust	0	0	0	(1,041,455)	0	0
Total Other Sources/Uses	541,455	0	500,000	(541,455)	0	0
Excess (Deficiency) of Revenues And Other Sources	541,455	776,305	1,259,856	218,401	874,162	874,162
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	0	541,455	1,196,222	1,317,759	1,536,160	1,536,160
Cash Balance, June 30	541,455	1,317,759	2,456,078	1,536,160	2,410,322	2,410,322

Fund Name: Fund 903 - CalPERS Unfunded Liability Reserve
Authority: City Resolution and Budget Policy E.4.k.
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.

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Fund Summary
PENSION STABILIZATION TRUST FUND

FUND 904 PENSION STABILIZATION TRUST	FY16-17	FY17-18	FY2018-19		FY2019-20	
	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	250,000	400,000	400,000
3903 Cal Pers Unfunded Reserve Liab	0	0	0	1,041,455	0	0
To:						
Total Other Sources/Uses	0	0	0	1,291,455	400,000	400,000
Excess (Deficiency) of Revenues And Other Sources	0	0	0	1,291,455	400,000	400,000
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	1,291,455	1,291,455
Cash Balance, June 30	0	0	0	1,291,455	1,691,455	1,691,455

Fund Name: Fund 904 - Pension Stabilization Trust
Authority: City Resolution and Budget Policy G.9.
Use: Committed
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Fund shall account for the financial activity of the Trust established for use to pay future CalPERS retirement contributions.

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Fund Summary
CENTRAL GARAGE FUND

FUND 929 CENTRAL GARAGE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	35,643	39,822	40,000	40,000	0	0
42701 Direct Charges to Other Dept	603,369	462,514	645,915	652,600	693,811	693,811
42702 Indirect Charge to Other Dept	667,152	683,191	645,914	652,599	693,510	693,510
42703 Fuel Charges to Other Dept	344,278	428,579	524,128	524,128	539,368	539,368
44519 Reimbursement-Other	323	0	0	0	0	0
Total Revenues	1,650,765	1,614,106	1,855,957	1,869,327	1,926,689	1,926,689
Expenditures						
Operating Expenditures						
000 Funds Administration	(112,371)	96,221	0	0	0	0
630 Central Garage	1,638,484	1,549,967	1,860,567	1,863,567	1,888,021	1,888,021
Total Operating Expenditures	1,526,113	1,646,188	1,860,567	1,863,567	1,888,021	1,888,021
Capital Expenditures						
27050 Fueling System Tracker	0	5	0	10,370	0	0
50192 Truck Hook Lift System	0	36,050	0	0	0	0
50428 Heavy Duty Vehicle Lifts	0	0	0	0	27,810	27,810
Total Capital Expenditures	0	36,055	0	10,370	27,810	27,810
Total Expenditures	1,526,113	1,682,243	1,860,567	1,873,937	1,915,831	1,915,831
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	1,975	0	0	0	0	0
To:						
9932 Fleet Replacement	(14,256)	(14,256)	(17,941)	(17,941)	(17,941)	(17,941)
Total Other Sources/Uses	(12,281)	(14,256)	(17,941)	(17,941)	(17,941)	(17,941)
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	112,371	(82,393)	(22,551)	(22,551)	(7,083)	(7,083)
Cash Balance, July 1	7,112	30,505	37,828	29,633	7,082	7,082
Cash Balance, June 30	30,505	29,633	15,277	7,082	0	0

Fund Name: Fund 929 - Central Garage
Authority: City Resolution
Use: Committed
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Holding fund for central garage operating costs subsequently distributed to benefitting departments.

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

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Fund Summary
MUNICIPAL BUILDINGS MTCE FUND**

FUND 930 MUNICIPAL BUILDINGS MTCE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	842,392	973,516	1,182,620	1,182,620	1,356,783	1,356,783
Total Revenues	842,392	973,516	1,182,620	1,182,620	1,356,783	1,356,783
Expenditures						
Operating Expenditures						
000 Funds Administration	(50,610)	45,916	0	0	0	0
640 Building/Facility Maintenance	838,357	1,028,927	1,158,030	1,158,227	1,309,960	1,309,960
Total Operating Expenditures	787,747	1,074,843	1,158,030	1,158,227	1,309,960	1,309,960
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	787,747	1,074,843	1,158,030	1,158,227	1,309,960	1,309,960
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	197	0	0
3902 Unemployment Insurance Reserve	744	0	0	0	0	0
To:						
9932 Fleet Replacement	(4,779)	(4,780)	(20,225)	(20,225)	(29,056)	(29,056)
Total Other Sources/Uses	(4,035)	(4,780)	(20,225)	(20,028)	(29,056)	(29,056)
Excess (Deficiency) of Revenues And Other Sources						
	50,610	(106,107)	4,365	4,365	17,767	17,767
Non-Cash / Other Adjustments	(61,199)	65,151				
Cash Balance, July 1	29,413	18,823	3,434	(22,132)	(17,767)	(17,767)
Cash Balance, June 30	18,823	(22,132)	7,799	(17,767)	0	0

Fund Name: Fund 930 - Municipal Buildings Maintenance
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.

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Fund Summary
TECHNOLOGY REPLACEMENT FUND

FUND 931 TECHNOLOGY REPLACEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	3,016	7,788	0	0	0	0
Total Revenues	3,016	7,788	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50107 Annual Technology Replacement	108,814	191,377	29,418	139,500	176,300	176,300
50238 Network Core Update	22,063	1,053	20,600	48,387	0	0
50270 Pubic Safety Tech Upgrade	11,438	195,297	103,000	106,023	0	0
50293 Document Management System	0	0	0	40,940	0	0
50350 Technology Reserve Set-Aside	0	134,564	63,250	173,787	0	0
50404 City Website Update	0	0	0	51,500	8,000	8,000
50405 Adobe Acrobat Licenses	0	0	0	15,000	15,000	15,000
50434 Annual Technology Enhancements	0	0	0	0	40,000	40,000
Total Capital Expenditures	142,315	522,291	216,268	575,137	239,300	239,300
Total Expenditures	142,315	522,291	216,268	575,137	239,300	239,300
Other Financing Sources/Uses						
From:						
3001 General	150,000	150,000	150,000	165,190	130,000	130,000
3862 Private Development	113,922	59,563	63,250	173,787	0	0
To:						
Total Other Sources/Uses	263,922	209,563	213,250	338,977	130,000	130,000
Excess (Deficiency) of Revenues And Other Sources						
	124,623	(304,940)	(3,018)	(236,160)	(109,300)	(109,300)
Non-Cash / Other Adjustments	0	1				
Cash Balance, July 1	574,229	698,853	3,017	393,914	157,754	157,754
Cash Balance, June 30	698,853	393,914	(1)	157,754	48,454	48,454

Fund Name: Fund 931 - Technology Replacement
Authority: City Resolution and Budget Policy E.4.I.
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. As of FY2019-20 this set aside is reflected in the Technology Reserve Set Aside Capital Project 50350 in each Private Development Fund.

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Fund Summary
FLEET REPLACEMENT FUND

FUND 932 FLEET REPLACEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	10,513	17,801	0	0	0	0
46007 Sale of Real/Personal Property	16,825	30,649	20,000	20,000	20,000	20,000
Total Revenues	27,338	48,450	20,000	20,000	20,000	20,000
Expenditures						
Operating Expenditures						
099 Debt Service	324,031	0	0	0	0	0
Total Operating Expenditures	324,031	0	0	0	0	0
Capital Expenditures						
50033 Annual Fleet Replacement	1,342,988	1,048,744	1,544,045	1,889,345	637,035	637,035
50396 Asphalt Grinder	0	58,941	0	0	0	0
50403 Cat Wheel Loader	0	0	0	64,440	0	0
Total Capital Expenditures	1,342,988	1,107,685	1,544,045	1,953,785	637,035	637,035
Total Expenditures	1,667,019	1,107,685	1,544,045	1,953,785	637,035	637,035
Other Financing Sources/Uses						
From:						
3001 General	700,000	376,000	355,402	355,402	350,000	350,000
3335 Street Maintenance Equipment	0	58,941	0	0	0	0
3411 Inc - Obligation Capital Lease	472,572	0	0	0	0	0
3850 Sewer	114,140	114,140	121,861	121,861	119,324	119,324
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	75,130	75,130	77,713	77,713	74,861	74,861
3862 Private Development	19,075	19,075	19,075	19,075	0	0
3871 Private Development - Building	0	0	0	0	18,719	18,719
3872 Private Development - Planning	0	0	0	0	3,534	3,534
3929 Central Garage	14,256	14,256	17,941	17,941	17,941	17,941
3930 Municipal Buildings Mtce	4,779	4,780	20,225	20,225	29,056	29,056
To:						
Total Other Sources/Uses	1,403,552	665,922	615,817	615,817	617,035	617,035
Excess (Deficiency) of Revenues And Other Sources	(236,129)	(393,313)	(908,228)	(1,317,968)	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	1,947,409	1,711,280	908,228	1,317,968	0	0
Cash Balance, June 30	1,711,280	1,317,968	0	0	0	0
Desired Cash Balance	5,895,305	8,053,439	8,668,455	7,384,123	7,736,612	7,736,612

Fund Name: Fund 932 - Fleet Replacement
Authority: City Resolution and Budget Policy E.4.m.
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
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Fund Summary
FACILITY MAINTENANCE FUND

FUND 933 FACILITY MAINTENANCE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,163	5,977	0	0	0	0
Total Revenues	2,163	5,977	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	182,051	276,275	302,164	201,209	149,250	149,250
50277 Citywide Access System	1,365	73,123	0	83,173	0	0
50386 Diesel Exhaust Systems-FEMA	0	0	0	26,125	0	0
50398 Fire Station No. 1 Remodel	0	0	0	309,000	0	0
50399 901 Fir Street Remodel	0	4,136	0	70,024	0	0
50412 Police Department Server Room	0	0	0	103,000	0	0
50429 Fleet Building Lift	0	0	0	0	25,750	25,750
Total Capital Expenditures	183,416	353,534	302,164	792,531	175,000	175,000
Total Expenditures	183,416	353,534	302,164	792,531	175,000	175,000
Other Financing Sources/Uses						
From:						
3001 General	300,000	300,000	300,000	300,000	175,000	175,000
To:						
Total Other Sources/Uses	300,000	300,000	300,000	300,000	175,000	175,000
Excess (Deficiency) of Revenues And Other Sources	118,747	(47,557)	(2,164)	(492,531)	0	0
Fund Balance, July 1	421,341	540,088	2,164	492,531	0	0
Fund Balance, June 30	540,088	492,531	0	0	0	0
Desired Fund Balance	1,307,567	999,698	638,553	517,051	453,185	453,185

Fund Name: Fund 933 - Facility Maintenance
Authority: City Resolution and Budget Policy E.4.n.
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
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Fund Summary
PREFUNDING EQUIP LIAB RES-PD FUND

FUND 934 PREFUNDING EQUIP LIAB RES-PD	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,112	3,386	0	0	0	0
Total Revenues	1,112	3,386	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	69,944	12,858	12,858
50275 OSHA Respiratory Prctn Plan	0	0	150,000	232,394	0	0
50301 Extrication Tool Replacement	6,200	0	12,700	22,900	0	0
50310 Communications Replacement FCC	0	0	92,700	162,700	0	0
50353 Uniforms and Safety Equipment	0	0	49,500	49,500	0	0
50392 SWAT Ballistic Vests	0	0	0	0	20,000	20,000
50406 Radio System Upgrade (Safety)	0	0	0	0	145,323	145,323
Total Capital Expenditures	6,200	0	317,758	537,438	178,181	178,181
Total Expenditures	6,200	0	317,758	537,438	178,181	178,181
Other Financing Sources/Uses						
From:						
3001 General	134,027	0	242,483	242,483	150,000	150,000
3937 Police Staffing Prefunding	0	0	0	0	63,923	63,923
To:						
Total Other Sources/Uses	134,027	0	242,483	242,483	213,923	213,923
Excess (Deficiency) of Revenues And Other Sources						
	128,939	3,386	(75,275)	(294,955)	35,742	35,742
Fund Balance, July 1	166,016	294,955	75,275	298,341	3,386	3,386
Fund Balance, June 30	294,955	298,341	0	3,386	39,128	39,128

Fund Name: Fund 934 - Prefunding Equipment Liability Reserve- Police Dept.
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
2019-20 Annual Budget
Fund Summary
INFORMATION TECHNOLOGY FUND**

FUND 935 INFORMATION TECHNOLOGY	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	0	0	0	45,000	0	0
42699 Other Service Charges	1,763,422	1,765,170	1,942,897	1,942,897	2,130,979	2,130,979
Total Revenues	1,763,422	1,765,170	1,942,897	1,987,897	2,130,979	2,130,979
Expenditures						
Operating Expenditures						
000 Funds Administration	(168,128)	91,833	0	0	0	0
180 Information Technology	1,563,701	1,531,152	1,791,225	1,791,629	2,062,674	2,062,674
185 GIS	198,167	174,624	191,649	191,649	209,975	209,975
Total Operating Expenditures	1,593,740	1,797,609	1,982,874	1,983,278	2,272,649	2,272,649
Capital Expenditures						
50413 Census & GIS Updates	0	0	0	45,000	0	0
Total Capital Expenditures	0	0	0	45,000	0	0
Total Expenditures	1,593,740	1,797,609	1,982,874	2,028,278	2,272,649	2,272,649
Other Financing Sources/Uses						
From:						
3902 Unemployment Insurance Reserve	2,864	0	0	0	0	0
To:						
Total Other Sources/Uses	2,864	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	172,546	(32,439)	(39,977)	(40,381)	(141,670)	(141,670)
Non-Cash / Other Adjustments	(155,145)	81,134				
Cash Balance, July 1	115,954	133,354	39,976	182,050	141,669	141,669
Cash Balance, June 30	133,354	182,050	(1)	141,669	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
2019-20 Annual Budget
Fund Summary
POLICE STAFFING PREFUNDING FUND**

FUND 937 POLICE STAFFING PREFUNDING	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	322	691	0	0	0	0
Total Revenues	322	691	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:						
9934 Prefund Equip Liab Reserve	0	0	0	0	(63,923)	(63,923)
Total Other Sources/Uses	0	0	0	0	(63,923)	(63,923)
Excess (Deficiency) of Revenues And Other Sources	322	691	0	0	(63,923)	(63,923)
Fund Balance, July 1	62,910	63,232	63,232	63,923	63,923	63,923
Fund Balance, June 30	63,232	63,923	63,232	63,923	0	0

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
2019-20 Annual Budget
Fund Summary
PREFUNDING EQUIP LIAB RES-FIRE FUND**

FUND 938 PREFUNDING EQUIP LIAB RES-FIRE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	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						
50301 Extrication Tool Replacement	0	0	0	0	12,700	12,700
50310 Communications Replacement FCC	0	0	0	0	80,852	80,852
50353 Uniforms and Safety Equipment	0	0	0	0	49,500	49,500
Total Capital Expenditures	0	0	0	0	143,052	143,052
Total Expenditures	0	0	0	0	143,052	143,052
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	143,052	143,052
To:						
Total Other Sources/Uses	0	0	0	0	143,052	143,052
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 938 - Prefunding Equipment Liability Reserve-Fire Dept.
Authority: City Resolution and Budget Policy E.4.p.
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: Other Financing Sources/Uses reflect a transfer from the General Fund for a portion of the administrative and equipment overhead fee collected from wildfire response as outlined in Budget Policy E.4.p.

City of Chico
2019-20 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	0	0	139,042	279,450	175,014	175,014
44101 Interest on Investments	(228)	(350)	0	0	0	0
Total Revenues	(228)	(350)	139,042	279,450	175,014	175,014
Expenditures						
Operating Expenditures						
000 Funds Administration	(127,631)	0	0	0	0	0
614 Maintenance District Admin	58,174	69,104	81,736	81,736	90,816	90,816
995 Indirect Cost Allocation	69,545	69,545	78,555	78,555	84,198	84,198
Total Operating Expenditures	88	138,649	160,291	160,291	175,014	175,014
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	88	138,649	160,291	160,291	175,014	175,014
Other Financing Sources/Uses						
From:						
3001 General	13,589	20,000	20,000	6,435	16,444	16,444
3902 Unemployment Insurance Reserve	156	0	0	0	0	0
To:						
9101 CMD No.1 - Springfield Estates	0	0	(735)	(735)	(4,911)	(4,911)
9103 CMD No.3 - Skyway Park	0	0	(1,879)	(1,879)	(362)	(362)
9111 CMD No.11 - Vista Canyon	0	0	(2,789)	(2,789)	(5,800)	(5,800)
9113 CMD No.113 - Olive Grove Est	0	0	(446)	(446)	(1,078)	(1,078)
9121 CMD No.21 - E.20th St/Fort Ave	(586)	0	(586)	(586)	(2,220)	(2,220)
9130 CMD No.30 - Foothill Park 1	(1,962)	0	0	0	(1,962)	(1,962)
9133 CMD No.33 - Eastside Subd	0	0	0	0	(111)	(111)
9160 CMD No.60 - Camden Park	(2,151)	0	0	0	0	0
9166 CMD No.66 - Heritage Oak	(93)	0	0	0	0	0
9590 L & L #590 - Baroni Park	(8,797)	0	0	0	0	0
Total Other Sources/Uses	156	20,000	13,565	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
Non-Cash / Other Adjustments	(160)	(118,999)	(7,684)	119,159	0	0
Cash Balance, July 1	0	(160)	1,248	(119,159)	0	0
Cash Balance, June 30	(160)	(119,159)	(6,436)	0	0	0

Fund Name: Fund 941 - Maintenance District Administration
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
2019-20 Annual Budget
Fund Summary
PUBLIC INFRASTRUCTURE REPLACEMENT FUND**

FUND 943 PUBLIC INFRASTRUCTURE REPLACEMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	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						
16038 Bruce Road Reconstruction	0	0	0	0	300,000	300,000
18907 STREET IMPROVEMENTS & MAINTENA	0	471,725	800,000	928,275	1,066,674	1,066,674
Total Capital Expenditures	0	471,725	800,000	928,275	1,366,674	1,366,674
Total Expenditures	0	471,725	800,000	928,275	1,366,674	1,366,674
Other Financing Sources/Uses						
From:						
3001 General	0	866,674	800,000	1,064,000	904,000	904,000
To:						
Total Other Sources/Uses	0	866,674	800,000	1,064,000	904,000	904,000
Excess (Deficiency) of Revenues And Other Sources	0	394,949	0	135,725	(462,674)	(462,674)
Fund Balance, July 1	0	0	0	394,949	530,674	530,674
Fund Balance, June 30	0	394,949	0	530,674	68,000	68,000

Fund Name: Fund 943 - Public Infrastructure Replacement
 Authority: Budget Policy E.4.r.
 Use: Committed
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: None
 Description: Fund established to accumulate additional waste hauler revenues received to be spent on capital projects.

City of Chico
2019-20 Annual Budget
Summary of Estimated Fund Balances

	6/30/2017 Actual Fund Balance	6/30/2018 Actual Fund Balance	FY2018-19 Modified Adopted		FY2019-20 Council Adopted	
			Fund Balance	Desired Reserve	Fund Balance	Desired Reserve
001 General	6,630,087	9,131,366	3,188,526	3,917,100	1,038,406	3,991,100
002 Park	(2)	62	0		0	
003 Emergency Reserve	1,457,221	2,591,749	3,823,749	10,776,800	5,160,749	10,970,600
006 Compensated Absence Reserve	908,155	918,077	714,092	2,000,000	714,092	2,000,000
010 City Treasury*	2	1	2		0	
050 Donations	89,619	124,052	54,627		412,761	
051 Arts and Culture	0	0	27,132		55,478	
052 Warming/Cooling Center	0	0	85,000		55,000	
097 SAFER Grant	0	0	0		0	
098 Federal Local Law Enforcement Block Grant	(38)	(106)	0		0	
099 Supplemental Law Enforcement Service	167,704	105,683	36,306		6,661	
100 Grants - Operating Activities	(55,284)	2	0		(6,439)	
201 Community Development Block Grant*	78,540	(1,246)	0		0	
204 HOME - State Grants*	47,300	113,638	113,638		113,638	
206 HOME - Federal Grants*	(31,300)	(9,527)	0		0	
210 PEG - Public, Educational & Gov't Access	759,100	516,149	448,511		467,711	
211 Traffic Safety	(8,600)	2,886	2,886		2,886	
212 Transportation	1,545,676	1,651,274	3,872		893,663	
213 Abandon Vehicle Abatement	241,201	191,296	93,711		0	
217 Asset Forfeiture	7,584	18,458	24,849		4,516	
220 Assessment District Administration*	9,151	15,912	15,912		15,912	
300 Capital Grants/Reimbursements	(4,209,193)	(3,309,560)	0		0	
301 Building/Facility Improvement	299,594	152,322	105,384		105,384	
303 Passenger Facility Charges	338,330	342,026	342,026		342,026	
305 Bikeway Improvement	678,178	815,204	235,311		229,811	
306 In Lieu Offsite Improvement	161,038	339,428	379,428		219,428	
307 Gas Tax	2,363,944	885,107	0		279,335	
308 Street Facility Improvement	4,243,755	6,286,255	2,809,497		2,678,166	
309 Storm Drainage Facility	817,191	1,110,131	617,101		302,951	
312 Remediation Fund	214,169	106,417	2,107		0	
315 General Plan Reserve	18,898	202,991	392,172	2,000,000	510,787	2,000,000
320 Sewer-Trunk Line Capacity	3,730,852	4,040,574	738,788		62,058	
321 Sewer-WPCP Capacity	(1,724,840)	(720,440)	0		0	
322 Sewer-Main Installation	596,376	622,675	77,411		32,411	
323 Sewer-Lift Stations	5,965	8,491	64,491		120,491	
330 Community Park	5,143,701	5,907,855	6,685,614		7,461,614	
332 Bidwell Park Land Acquisition	(1,178,215)	(1,102,203)	(1,034,303)		(966,403)	
333 Linear Parks/Greenways	749,376	776,511	286,146		345,036	
335 Street Maintenance Equipment	1,688,481	1,515,549	740		0	
336 Administrative Building	(701,189)	(611,209)	(514,209)		(417,209)	
337 Fire Protection Building and Equipment	(406,535)	(92,163)	241,601		579,041	
338 Police Protection Building and Equipment	3,364,100	3,348,888	3,235,438		2,722,068	
341 Zone A - Neighborhood Parks	230,614	196,029	161,144		170,844	
342 Zone B - Neighborhood Parks	481,387	548,217	587,017		625,817	
343 Zone C - Neighborhood Parks	166,326	171,123	171,123		171,123	
344 Zone D and E - Neighborhood Parks	368,147	374,005	0		29,100	
345 Zone F and G - Neighborhood Parks	740,851	874,056	971,056		1,068,056	
347 Zone I - Neighborhood Parks*	875,854	1,017,234	1,046,334		1,075,434	
348 Zone J - Neighborhood Parks	(138,258)	(136,275)	(131,425)		(126,575)	
392 Affordable Housing*	1,899,244	2,338,043	1,520,596		84,326	
400 Capital Projects Clearing*	976,100	1,501,265	770,846		106,571	
410 Bond Proceeds from Former RDA	478,264	387,344	5,794		5,794	
850 Sewer*	13,721,644	10,358,248	7,696,061		6,800,797	
851 WPCP Capital Reserve	11,868,176	13,582,603	13,835,515		15,477,363	
853 Parking Revenue*	995,353	1,246,374	547,367		29,046	
854 Parking Revenue Reserve	650,574	844,216	1,007,416		1,148,986	
856 Airport*	(130,881)	49,086	(119,850)		(594,751)	
857 Airport Improvement Grants	0	0	0		0	
862 Private Development*	423,544	982,305	999,606	824,071	0	
863 Subdivisions*	24,017	56,584	7,725		201,362	
871 Private Development-Building*	0	0	0		751,618	873,615
872 Private Development-Planning*	0	0	0		160,424	
873 Private Development-Engineering*	0	0	0		54,777	
874 Private Development-Fire*	0	0	0		279,806	
900 General Liability Insurance Reserve*	1,926,718	2,005,463	2,699,886	4,000,000	2,500,000	4,000,000
901 Workers Compensation Insurance Reserve*	3,612,038	4,262,957	4,720,246	6,119,471	5,046,242	6,119,471
902 Unemployment Insurance Reserve*	176,850	236,808	186,808	140,400	176,769	140,400
903 CalPERS Unfunded Liability	541,455	1,317,759	1,536,160		2,410,322	
904 Pension Stabilization Trust	0	0	1,291,455		1,691,455	
929 Central Garage*	30,505	29,633	7,082		0	
930 Municipal Buildings Maintenance*	18,823	(22,132)	(17,767)		0	
931 Technology Replacement*	698,853	393,914	157,754		48,454	
932 Fleet Replacement*	1,711,280	1,317,968	0	7,384,123	0	7,736,612
933 Facility Maintenance	540,088	492,531	0	517,051	0	453,185
934 Prefunding Equip Liab Reserve - PD	294,955	298,341	3,386		39,128	
935 Information Technology*	133,354	182,050	141,669		0	
937 Police Staffing Prefunding	63,232	63,923	63,923		0	
938 Prefunding Equip Liab Reserve - Fire	0	0	0		0	
941 Maintenance District Administration*	(160)	(119,159)	0		0	
943 Public Infrastructure	0	394,949	530,674		68,000	
	71,419,039	81,240,037	63,695,157	37,679,016	63,042,317	38,284,983

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



City of Chico
FY2019-20 Annual Budget
Summary of Improvement District Funds

	6/30/2018 Fund Balance	MODIFIED ADOPTED FY2018-19		6/30/2019 Fund Balance	6/30/2019 Desired Reserve	COUNCIL ADOPTED FY2019-20		6/30/2020 Fund Balance	6/30/2020 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
ASSESSMENT DISTRICT FUNDS									
443 Eastwood Assessment Capital	(46,347)	6,621	-	(39,726)		6,621	-	(33,105)	
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	
755 Village Park Refunding Redemption	319,016	-	-	319,016		-	-	319,016	
764 Mission Ranch Redemption	(2,469)	-	-	(2,469)		-	-	(2,469)	
765 Mission Ranch Reserve	109,813	-	-	109,813		-	-	109,813	
TOTAL ASSESSMENT DISTRICT FUNDS	551,230	6,621	-	557,851		6,621	-	564,472	
MAINTENANCE DISTRICT FUNDS									
101 CMD No. 1 - Springfield Estates	2,826	7,549	10,375	-	-	11,725	11,725	-	-
102 CMD No. 2 - Springfield Manor	1,716	9,214	6,400	4,530	-	7,075	7,075	4,530	-
103 CMD No. 3 - Skyway Park	(1,517)	8,242	6,725	-	-	6,725	6,725	-	-
104 CMD No. 4 - Target Shopping Center	2,191	3,579	4,124	1,646	-	3,912	4,305	1,253	-
105 CMD No. 5 - Chico Mall	6,474	5,764	1,425	10,813	-	4,300	4,300	10,813	-
106 CMD No. 6 - Charolais Estates	3,279	3,254	1,675	4,858	-	4,183	4,625	4,416	-
111 CMD No. 11 - Vista Canyon	2,936	8,714	11,650	-	-	11,725	11,725	-	-
113 CMD No. 13 - Olive Grove Estates	732	8,408	9,140	-	-	9,040	9,040	-	-
114 CMD No. 14 - Glenshire	1,466	1,692	1,236	1,922	-	1,175	1,175	1,922	-
116 CMD No. 16 - Forest Ave/Hartford	1,933	3,215	2,300	2,848	-	2,000	2,000	2,848	-
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	3,826	75	13,679	-	2,600	2,600	13,679	-
118 CMD No. 18 - Lowes	1,388	12,531	7,450	6,469	-	3,325	3,325	6,469	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	7,304	13,069	(4,523)	-	8,938	4,415	-	-
122 CMD No. 22 - Oak Meadows Condos	1,337	3,271	2,675	1,933	-	3,443	3,475	1,901	-
123 CMD No. 23 - Foothill Park No. 11	7,784	8,593	5,545	10,832	-	6,550	6,550	10,832	-
126 CMD No. 26 - Manzanita Estates	149	-	-	149	-	-	-	149	-
127 CMD No. 27 - Bidwell Vista	4,184	5,191	3,200	6,175	-	4,750	4,750	6,175	-
128 CMD No. 28 - Burney Drive	831	658	275	1,214	-	275	275	1,214	-
129 CMD No. 29 - Black Hills Estates	4,305	2,010	1,355	4,960	-	1,405	1,405	4,960	-
130 CMD No. 30 - Foothill Park Unit I	5,191	6,563	8,275	3,479	-	6,563	8,425	1,617	-
131 CMD No. 31 - Capshaw/Smith Subdivision	2,677	1,342	-	4,019	-	-	-	4,019	-
132 CMD No. 32 - Floral Garden Subdivision	3,837	3,351	1,815	5,373	-	1,865	1,865	5,373	-
133 CMD No. 33 - Eastside Subdivision	1,611	5,024	5,745	890	-	5,135	6,025	-	-
136 CMD No. 36 - Duncan Subdivision	712	2,444	1,585	1,571	-	1,725	1,725	1,571	-
137 CMD No. 37 - Springfield Drive	3,703	2,071	1,165	4,609	-	1,315	1,315	4,609	-
147 CMD No. 47 - US Rents	3,969	1,821	-	5,790	-	-	-	5,790	-
160 CMD No. 60 - Camden Park	3,416	-	-	3,416	2,184	-	-	3,416	2,288
161 CMD No. 61 - Ravenshoe	7,345	521	1,100	6,766	5,166	1,200	1,200	6,766	5,412
163 CMD No. 63 - Fleur De Parc	8,823	929	-	9,752	10,524	1,200	-	10,952	11,401
164 CMD No. 64 - Eaton Village	37,614	3,090	2,725	37,979	35,616	2,058	2,725	37,312	37,312
165 CMD No. 65 - Parkway Village	19,334	7,417	7,375	19,376	19,018	11,223	10,630	19,969	19,969
166 CMD No. 66 - Heritage Oak	5,721	6,137	7,100	4,758	3,742	7,262	8,100	3,920	3,920
167 CMD No. 67 - Cardiff Estates	10,050	1,385	2,135	9,300	7,909	1,289	2,285	8,304	8,304
168 CMD No. 68 - Woest Orchard	29,355	2,908	2,387	29,876	27,358	748	748	29,876	28,726
169 CMD No. 69 - Carriage Park	15,101	6,843	7,925	14,019	11,700	6,166	7,900	12,285	12,285
170 CMD No. 70 - EW Heights	10,907	3,886	3,450	11,343	9,978	2,959	3,825	10,477	10,477

City of Chico
FY2019-20 Annual Budget
Summary of Improvement District Funds

	6/30/2018 Fund Balance	MODIFIED ADOPTED FY2018-19		6/30/2019 Fund Balance	6/30/2019 Desired Reserve	COUNCIL ADOPTED FY2019-20		6/30/2020 Fund Balance	6/30/2020 Desired Reserve	
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.			
171	CMD No. 71 - Hyde Park	5,988	3,238	5,175	4,051	-	2,124	6,175	-	-
173	CMD No. 73 - Walnut Park Subdivision	38,742	32,925	12,290	59,377	59,259	15,468	12,090	62,755	62,755
175	CMD No. 75 - Alamo Avenue	5,075	2,082	3,510	3,647	-	2,741	3,400	2,988	-
176	CMD No. 76 - Lindo Channel Estates	5,520	3,865	1,985	7,400	6,756	2,570	2,570	7,400	7,078
177	CMD No. 77 - Ashby Park	71,192	8,987	9,300	70,879	63,155	6,875	11,275	66,479	66,479
178	CMD No. 78 - Creekside Subdivision	38,259	19,620	1,000	56,879	54,568	3,353	625	59,607	57,296
179	CMD No. 79 - Mission Ranch Commercial	15,761	5,320	5,580	15,501	13,994	5,217	5,730	14,988	14,988
180	CMD No. 80 - Home Depot	225,534	10,440	-	235,974	232,717	17,291	8,300	244,965	244,965
181	CMD No. 81 - Aspen Glen	127,691	19,801	17,900	129,592	124,506	19,989	18,850	130,731	130,731
182	CMD No. 82 - Meadowood	49,377	7,396	6,000	50,773	49,256	7,856	6,910	51,719	51,719
183	CMD No. 83 - Eiffel Estates	36,598	2,690	1,360	37,928	35,006	2,450	700	39,678	36,757
184	CMD No. 84 - Raley's East Avenue	3,598	7,341	7,625	3,314	2,838	10,591	10,865	3,040	3,040
185	CMD No. 85 - Highland Park	26,593	6,556	5,885	27,264	22,963	4,750	4,750	27,264	24,111
186	CMD No. 86 - Marigold Park	23,453	5,253	4,425	24,281	21,768	3,925	3,925	24,281	22,914
189	CMD No. 89 - Heritage Oaks	23,368	5,311	4,700	23,979	22,840	6,130	6,000	24,109	24,109
190	CMD No. 90 - Amber Grove/Greenfield	4,596	5,550	4,350	5,796	7,502	5,624	4,600	6,820	7,919
191	CMD No. 91 - Stratford Estates	27,939	1,641	850	28,730	26,328	475	475	28,730	27,644
193	CMD No. 93 - United Health Care	10,503	1,995	1,845	10,653	10,063	1,955	1,955	10,653	10,622
194	CMD No. 94 - Shastan at Holly	11,114	-	-	11,114	9,079	300	300	11,114	9,533
195	CMD No. 95 - Carriage Park Phase II	20,621	22,474	22,075	21,020	21,215	23,766	22,455	22,331	22,331
196	CMD No. 96 - Paseo Haciendas Phase I	9,037	-	850	8,187	5,719	850	850	8,187	6,100
197	CMD No. 97 - Stratford Estates Phase II	43,499	7,565	6,930	44,134	40,798	7,800	7,800	44,134	43,009
198	CMD No. 98 - Foothill Park East	96,785	-	3,704	93,081	35,636	-	3,704	89,377	37,418
199	CMD No. 99 - Marigold Estates Phase II	33,281	5,763	4,610	34,434	31,732	4,225	4,225	34,434	33,495
500	CMD No. 500 - Foothill Park Unit 1	74,173	80,126	101,875	52,424	150,033	115,216	101,575	66,065	159,127
501	CMD No. 501 - Sunwood	1,535	-	-	1,535	1,386	-	-	1,535	1,463
502	CMD No. 502 - Peterson	24,278	3,229	3,000	24,507	22,621	2,975	2,975	24,507	23,952
503	CMD No. 503 - Nob Hill	137,388	37,855	22,375	152,868	156,595	46,936	33,425	166,379	166,379
504	CMD No. 504 - Scout Court	7,352	223	300	7,275	5,596	250	250	7,275	5,925
505	CMD No. 505 - Whitehall Park	20,326	1,532	425	21,433	20,001	425	425	21,433	21,178
506	CMD No. 506 - Shastan at Idyllwild	25,875	8,060	8,420	25,515	24,990	10,695	9,750	26,460	26,460
507	CMD No. 507 - Ivy Street Business Park	6,245	-	800	5,445	1,940	800	800	5,445	2,048
508	CMD No. 508 - Pleasant Valley Estates	13,321	3,021	3,925	12,417	10,900	4,150	4,150	12,417	11,542
509	CMD No. 509 - Hidden Park	3,732	1,151	1,475	3,408	1,944	1,575	1,575	3,408	2,058
510	CMD No. 510 - Marigold Village	11,768	3,782	1,775	13,775	11,538	1,775	1,775	13,775	12,217
511	CMD No. 511 - Floral Gardens	4,215	2,473	1,995	4,693	2,707	1,895	1,895	4,693	2,867
512	CMD No. 512 - Dominic Park	17,496	3,837	4,050	17,283	15,628	4,050	4,050	17,283	16,547
513	CMD No. 513 - Almond Tree RV Park	17,566	464	-	18,030	15,713	-	-	18,030	16,638
514	CMD No. 514 - Pheasant Run Plaza	12,491	2,437	2,580	12,348	13,517	4,532	3,155	13,725	14,313
515	CMD No. 515 - Longboard	19,953	747	1,375	19,325	16,550	1,475	1,475	19,325	17,524
516	CMD No. 516 - Bidwell Ridge	11,937	-	-	11,937	6,958	-	-	11,937	7,367
517	CMD No. 517 - Marion Court	12,780	243	550	12,473	11,184	300	300	12,473	11,842
518	CMD No. 518 - Stonehill	18,343	372	75	18,640	16,643	75	75	18,640	17,622
519	CMD No. 519 - Windchime	7,181	1,817	2,886	6,112	5,371	3,924	4,675	5,361	5,687
520	CMD No. 520 - Brenni Ranch	8,524	2,027	2,430	8,121	6,292	2,420	2,490	8,051	6,685
521	CMD No. 521 - PM 01-12	67,057	3,783	975	69,865	67,174	2,532	1,025	71,372	71,372

City of Chico
FY2019-20 Annual Budget
Summary of Improvement District Funds

	6/30/2018 Fund Balance	MODIFIED ADOPTED FY2018-19		6/30/2019 Fund Balance	6/30/2019 Desired Reserve	COUNCIL ADOPTED FY2019-20		6/30/2020 Fund Balance	6/30/2020 Desired Reserve	
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.			
522	CMD No. 522 - Vial Estates	10,350	1,690	2,950	9,090	7,320	1,937	3,250	7,777	7,777
523	CMD No. 523 - Shastan at Chico Canyon	17,396	2,720	2,925	17,191	14,817	2,975	2,975	17,191	15,744
524	CMD No. 524 - Richmond Park	45,828	6,815	6,350	46,293	42,783	6,500	6,500	46,293	45,457
525	CMD No. 525 - Husa Ranch	121,609	33,665	26,690	128,584	130,552	44,171	35,425	137,330	139,298
526	CMD No. 526 - Thoman Court	14,009	4,186	3,375	14,820	13,199	3,675	3,675	14,820	14,142
527	CMD No. 527 - Shastan at Forest Avenue	7,893	336	2,350	5,879	4,597	1,475	2,450	4,904	4,904
528	CMD No. 528 - Lake Vista	188,710	14,813	8,825	194,698	186,327	13,010	9,725	197,983	197,983
529	CMD No. 529 - Esplanade Village	18,116	3,452	3,425	18,143	16,308	3,925	3,925	18,143	17,327
530	CMD No. 530 - Brentwood	385,211	65,532	42,825	407,918	407,721	72,335	45,350	434,903	434,903
531	CMD No. 531 - Mariposa Vista	43,216	8,189	6,810	44,595	40,455	7,610	7,610	44,595	43,152
532	CMD No. 532 - Raptor Ridge	12,806	120	895	12,031	10,023	475	475	12,031	10,691
533	CMD No. 533 - Channel Estates	10,332	2,901	3,025	10,208	8,175	3,175	3,175	10,208	8,720
534	CMD No. 534 - Marigold Gardens	21,020	2,620	3,430	20,210	17,439	2,375	2,375	20,210	18,602
535	CMD No. 535 - California Park/Dead Horse Slough	4,334	5,680	6,825	3,189	-	8,300	8,300	3,189	-
536	CMD No. 536 - Orchard Commons	8,828	1,610	2,345	8,093	6,512	2,198	3,345	6,946	6,946
537	CMD No. 537 - Herlax Place	15,498	408	925	14,981	13,364	500	500	14,981	14,254
538	CMD No. 538 - Hidden Oaks	5,198	287	575	4,910	3,771	988	1,875	4,023	4,023
539	CMD No. 539 - Sequoyah Estates	12,560	3,707	4,070	12,197	10,622	3,600	3,600	12,197	11,381
540	CMD No. 540 - Park Wood Estates	12,023	119	1,000	11,142	9,355	575	575	11,142	10,023
541	CMD No. 541 - Park Vista Subdivision	6,930	868	2,000	5,798	3,330	1,124	1,625	5,297	3,586
542	CMD No. 542 - Mission Vista Hills	36,634	5,523	4,450	37,707	35,723	4,939	4,175	38,471	38,471
543	CMD No. 543 - Westmont	12,038	681	1,775	10,944	9,055	1,328	1,775	10,497	9,702
544	CMD No. 544 - Longboard Phase 2 (2)	11,672	2,405	2,125	11,952	9,750	2,225	2,225	11,952	10,500
545	CMD No. 545 - Yosemite Commons	81,136	8,957	5,900	84,193	80,908	8,957	6,375	86,775	86,687
546	CMD No. 546 - Floral Garden Estates	27,531	2,321	2,500	27,352	23,626	2,321	1,950	27,723	25,313
547	CMD No. 547 - Paseo Haciendas 2	3,247	-	550	2,697	1,212	550	550	2,697	1,299
548	CMD No. 548 - Baltar Estates	35,048	10,492	8,300	37,240	34,969	10,492	8,400	39,332	37,467
549	CMD No. 549 - Holly Estates	15,065	3,290	3,025	15,330	13,505	2,725	2,725	15,330	14,544
550	CMD No. 550 - Crouch Farr	9,620	(23)	-	9,597	10,371	-	-	9,597	11,169
551	CMD No. 551 - Monarch Park	17,965	1,367	2,350	16,982	14,496	1,875	1,875	16,982	15,523
552	CMD No. 552 - Wandering Hills (2)	9,214	-	800	8,414	3,378	900	900	8,414	3,660
553	CMD No. 553 - Mariposa Vista Unit 1	4,338	-	540	3,798	1,469	440	440	3,798	1,578
554	CMD No. 554 - Five Mile Court	12,824	234	1,225	11,833	10,119	957	1,225	11,565	10,842
555	CMD No. 555 - Hannah's Court	14,176	160	1,000	13,336	11,473	475	475	13,336	12,356
556	CMD No. 556 - Valhalla Place	16,600	-	1,000	15,600	13,464	475	475	15,600	14,499
557	CMD No. 557 - Floral Arrangement	13,320	1,088	1,975	12,433	9,773	1,275	1,275	12,433	10,524
558	CMD No. 558 - Hillview Terrace	67,684	9,435	5,350	71,769	67,043	3,861	3,000	72,630	72,630
559	CMD No. 559 - Westside Place	17,172	25,597	20,100	22,669	17,360	18,700	18,700	22,669	19,289
560	CMD No. 560 - Mariposa Vista Unit 2	34,530	8,369	8,550	34,349	31,476	8,550	8,550	34,349	33,898
561	CMD No. 561 - Jensen Park	16,236	855	1,325	15,766	14,361	600	600	15,766	15,466
562	CMD No. 562 - Belvedere Heights	58,740	8,921	14,800	52,861	57,337	18,878	14,100	57,639	62,115
563	CMD No. 563 - Sparrow Hawk Ridge	6,009	-	1,150	4,859	2,886	500	500	4,859	3,127
564	CMD No. 564 - Brown	40,469	1,288	-	41,757	40,404	2,489	475	43,771	43,771
565	CMD No. 565 - River Glen	23,869	12,366	12,525	23,710	21,264	12,660	12,660	23,710	23,036
566	CMD No. 566 - Bruce Road	7,787	-	1,075	6,712	4,068	475	475	6,712	4,520
567	CMD No. 567 - Salisbury Court	4,729	-	1,100	3,629	1,684	550	550	3,629	1,824

City of Chico
FY2019-20 Annual Budget
Summary of Improvement District Funds

	6/30/2018 Fund Balance	MODIFIED ADOPTED FY2018-19		6/30/2019 Fund Balance	6/30/2019 Desired Reserve	COUNCIL ADOPTED FY2019-20		6/30/2020 Fund Balance	6/30/2020 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
568 CMD No. 568 - Shastan @ Glenwood	90,809	9,066	975	98,900	96,022	9,066	975	106,991	105,624
569 CMD No. 569 - Skycreek Park	12,940	5,545	5,800	12,685	11,225	5,950	5,950	12,685	12,161
570 CMD No. 570 - McKinney Ranch	20,347	4,619	5,175	19,791	19,742	6,421	4,825	21,387	21,387
571 CMD No. 571 - Symm City	5,300	274	1,175	4,399	2,673	575	575	4,399	2,895
572 CMD No. 572 - Lassen Glen	12,504	3,902	4,725	11,681	10,200	4,875	4,875	11,681	11,050
573 CMD No. 573 - Keystone Manor	5,328	189	1,075	4,442	2,673	535	535	4,442	2,895
574 CMD No. 574 - Laburnum Estates	4,447	583	1,125	3,905	2,673	650	650	3,905	2,895
576 CMD No. 576 - Eaton Cottages	30,089	3,688	1,950	31,827	29,934	3,124	850	34,101	32,429
577 CMD No. 577 - Hawes Subdivision	17,644	1,084	1,225	17,503	16,085	1,440	750	18,193	17,484
578 CMD No. 578 - Godman Ranch	31,980	1,726	1,075	32,631	31,105	2,029	850	33,810	33,810
579 CMD No. 579 - Manzanita Pointe	9,639	2,809	3,050	9,398	8,687	2,963	2,950	9,411	9,411
580 CMD No. 580 - Avalon Court	8,725	3,157	4,320	7,562	5,022	4,125	4,125	7,562	5,478
581 CMD No. 581 - Glenshire Park	21,193	1,558	1,225	21,526	20,163	1,558	550	22,534	21,996
582 CMD No. 582 - NWCSP	106,695	67,412	56,750	117,357	115,875	115,406	105,300	127,463	127,463
584 CMD No. 584 - Martha's Vineyard	9,109	486	1,200	8,395	7,151	775	775	8,395	7,926
586 CMD No. 586 - Meriam Park Dev Proj	154,922	21,517	5,400	171,039	169,412	27,400	7,850	190,589	190,589
588 CMD No. 588 - Harmony Park	7,247	-	1,225	6,022	2,450	775	775	6,022	2,695
589 CMD No. 589 - Lee Estates Subdivision	17,934	-	1,575	16,359	12,941	1,750	1,750	16,359	14,235
A01 CMD No. A01 - Wildwood Estates	(6,006)	-	-	(6,006)	-	50,376	23,100	21,270	24,276
A03 CMD No. A03 - Humboldt Trails Subdivision	7,852	4,997	2,350	10,499	8,333	3,800	3,800	10,499	8,333
A04 CMD No. A04 - Meriam Park Phase 8	14,534	-	5,900	8,634	3,047	8,900	8,900	8,634	4,714
A05 CMD No. A05 - Mountain Vista/Sycamore	63,178	56,034	32,750	86,462	87,699	67,466	45,500	108,428	108,428
A06 CMD No. A06 - Woodbrook Subdivision	7,568	287	1,075	6,780	4,938	1,025	1,025	6,780	5,761
A07 CMD No. A07 - Deer Park Subdivision (1)	33,071	4,975	3,575	34,471	33,628	3,084	1,075	36,480	36,480
A08 CMD No. A08 - 16th and 19 St	(777)	1,171	600	(206)	-	945	725	14	14
A11 CMD No. A11 - Crouch Farr-Lamb	2,666	797	-	3,463	2,393	798	-	4,261	3,191
A12 CMD No. A12 - Estates at Hooker Oak	10,114	10,693	1,000	19,807	5,529	300	300	19,807	1,843
A13 CMD No. A13 - Hampton Court	(300)	-	-	(300)	-	2,753	1,350	1,103	1,103
A14 CMD No. A14 - Estates at Lindo Channel	(797)	-	-	(797)	-	10,264	7,725	1,742	1,742
A20 CMD No. A20 - Crossroads	-	-	-	-	-	4,371	1,380	2,991	2,991
TOTAL MAINTENANCE DISTRICT FUNDS	3,957,685	971,352	816,111	4,112,926	3,813,618	1,137,798	951,597	4,299,127	4,119,942
LANDSCAPE AND LIGHTING DISTRICT FUNDS									
590 Baroni Park L & L District	(1,602)	-	-	(1,602)	-	-	-	(1,602)	-
591 Husa Ranch / Nob Hill LLD	(38,870)	11,973	4,910	(31,807)	-	11,973	4,910	(24,744)	-
TOTAL LANDSCAPE AND LIGHTING DISTRICT	(40,472)	11,973	4,910	(33,409)	-	11,973	4,910	(26,346)	-
TOTAL IMPROVEMENT DISTRICT FUNDS	4,468,443	989,946	821,021	4,637,368	-	1,156,392	956,507	4,837,253	-

(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
 FY2019-20 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
FY2019-20 Annual Budget
Operating Expenditures by Department

Category	FY2019-20 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Administrative Services				
Salaries & Employee Benefits	\$1,455,045	\$1,192,251	\$2,647,296	
Materials & Supplies	\$27,328	\$39,235	\$66,563	
Purchased Services	\$152,619	\$629,558	\$782,177	
Other Expenses	\$51,070	\$226,270	\$277,340	
Allocations	(\$1,647,077)	\$39,630	(\$1,607,447)	
Department Total	\$38,985	\$2,126,944	\$2,165,929	2.3%
City Attorney				
Materials & Supplies	\$250	\$0	\$250	
Purchased Services	\$612,847	\$650,000	\$1,262,847	
Other Expenses	\$1,805	\$0	\$1,805	
Allocations	\$25,815	\$0	\$25,815	
Department Total	\$640,717	\$650,000	\$1,290,717	1.4%
City Clerk				
Salaries & Employee Benefits	\$677,449	\$0	\$677,449	
Materials & Supplies	\$10,750	\$0	\$10,750	
Purchased Services	\$50,300	\$30,000	\$80,300	
Other Expenses	\$132,465	\$0	\$132,465	
Allocations	\$142,267	\$0	\$142,267	
Department Total	\$1,013,231	\$30,000	\$1,043,231	1.1%
City Manager				
Salaries & Employee Benefits	\$1,485,430	\$522,796	\$2,008,226	
Materials & Supplies	\$12,965	\$550	\$13,515	
Purchased Services	\$259,098	\$1,222,500	\$1,481,598	
Other Expenses	\$185,603	\$1,322,589	\$1,508,192	
Allocations	\$181,792	\$0	\$181,792	
Department Total	\$2,124,888	\$3,068,435	\$5,193,323	5.5%
Community Development				
Salaries & Employee Benefits	\$676,771	\$2,355,551	\$3,032,322	
Materials & Supplies	\$6,333	\$47,170	\$53,503	
Purchased Services	\$67,600	\$1,192,819	\$1,260,419	
Other Expenses	\$255,864	\$75,514	\$331,378	
Non-Recurring Operating	\$0	\$70,000	\$70,000	
Allocations	\$154,513	\$629,925	\$784,438	
Department Total	\$1,161,081	\$4,370,979	\$5,532,060	5.8%

City of Chico
FY2019-20 Annual Budget
Operating Expenditures by Department

Category	FY2019-20 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Fire				
Salaries & Employee Benefits	\$11,450,259	\$121,721	\$11,571,980	
Materials & Supplies	\$163,554	\$0	\$163,554	
Purchased Services	\$45,563	\$32,000	\$77,563	
Other Expenses	\$194,327	\$0	\$194,327	
Allocations	\$1,256,794	\$23,768	\$1,280,562	
Department Total	\$13,110,497	\$177,489	\$13,287,986	14.0%
Police				
Salaries & Employee Benefits	\$22,897,714	\$1,308,239	\$24,205,953	
Materials & Supplies	\$537,342	\$37,404	\$574,746	
Purchased Services	\$222,974	\$0	\$222,974	
Other Expenses	\$426,159	\$12,000	\$438,159	
Non-Recurring Operating	\$5,000	\$10,000	\$15,000	
Allocations	\$2,834,719	\$12,233	\$2,846,952	
Department Total	\$26,923,908	\$1,379,876	\$28,303,784	29.8%
Public Works - Engineering				
Salaries & Employee Benefits	\$0	\$3,017,309	\$3,017,309	
Materials & Supplies	\$0	\$37,049	\$37,049	
Purchased Services	\$0	\$106,431	\$106,431	
Other Expenses	\$0	\$46,840	\$46,840	
Allocations	\$0	\$735,568	\$735,568	
Department Total	\$0	\$3,943,197	\$3,943,197	4.1%
Public Works - Operations				
Salaries & Employee Benefits	\$4,010,738	\$4,871,311	\$8,882,049	
Materials & Supplies	\$355,005	\$1,284,096	\$1,639,101	
Purchased Services	\$743,125	\$1,853,391	\$2,596,516	
Other Expenses	\$201,684	\$336,580	\$538,264	
Allocations	\$2,343,185	\$2,972,187	\$5,315,372	
Department Total	\$7,653,737	\$11,317,565	\$18,971,302	20.0%
Improvement District Funds		\$956,507	\$956,507	1.0%
City Debt Service	\$547,281	\$5,106,082	\$5,653,363	5.9%
City of Chico Operating Expenditures	\$53,214,325	\$33,127,074	\$86,341,399	90.8%

City of Chico
 FY2019-20 Annual Budget
 Operating Expenditures by Department

Category	FY2019-20 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Successor Agency to the Chico Redevelopment Agency Funds				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$43,502	\$43,502	
Other Expenses	\$0	\$1,958,200	\$1,958,200	
Allocations	\$0	\$102,913	\$102,913	
Department Total	\$0	\$2,105,215	\$2,105,215	2.2%
Successor Agency Debt Service		\$6,645,930	\$6,645,930	7.0%
Total Operating Expenditures	\$53,214,325	\$41,878,219	\$95,092,544	100.0%



ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico
FY 2019-20 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 disbursement of City funds, and provides support services to other City departments. Financial services include accounting, payroll, accounts payable/receivable, capital and operations 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

	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Administrative Services	1	1	1	1
Finance	13	13	13	13
Information Technology	5	5	6	7
	19	19	20	21

City of Chico
2019-20 Annual Budget
Operating Summary Report
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,203,753	2,165,111	1,369,752	964,898	2,334,650	1,455,045	1,192,251	2,647,296	13
Materials & Supplies	57,888	59,657	27,328	39,235	66,563	27,328	39,235	66,563	0
Purchased Services	648,950	705,544	158,138	629,558	787,696	152,619	629,558	782,177	(1)
Other Expenses	3,317,989	(528,247)	51,070	183,895	234,965	51,070	226,270	277,340	18
Allocations	(1,682,571)	(1,728,422)	(1,666,176)	37,909	(1,628,267)	(1,647,077)	39,630	(1,607,447)	(1)
Department Total	4,546,010	673,643	(59,888)	1,855,495	1,795,607	38,985	2,126,944	2,165,929	21

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-150 Finance							
4000 Salaries & Employee Benefits	1,336,510	1,349,926	1,369,752	1,370,590	1,455,045	1,455,045	6
5000 Materials & Supplies	28,109	27,080	27,328	27,328	27,328	27,328	0
5400 Purchased Services	97,685	136,277	158,138	113,138	152,619	152,619	35
8900 Other Expenses	37,051	47,789	51,070	51,070	51,070	51,070	0
8910 Non-Recurring Operating	0	0	0	20,000	0	0	(100)
8990 Allocations	244,980	223,243	277,835	277,835	274,322	274,322	(1)
Total 001-150	1,744,335	1,784,315	1,884,123	1,859,961	1,960,384	1,960,384	5
001-995 Indirect Cost Allocation							
8990 Allocations	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)	(1,921,399)	(1,921,399)	(1)
Total 001-995	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)	(1,921,399)	(1,921,399)	(1)
Total General/Park Funds	(224,695)	(184,715)	(59,888)	(84,050)	38,985	38,985	(146)
010-150 City Treasury							
5400 Purchased Services	58,228	33,244	25,000	25,000	25,000	25,000	0
8900 Other Expenses	1,267	849	3,270	3,270	3,270	3,270	0
Total 010-150	59,495	34,093	28,270	28,270	28,270	28,270	0
853-150 Parking Revenue							
5400 Purchased Services	34,934	41,472	36,000	36,000	36,000	36,000	0

City of Chico
2019-20 Annual Budget
Operating Summary Report
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 853-150	34,934	41,472	36,000	36,000	36,000	36,000	0
901-000 Work Compensation Insurance Reserve							
8900 Other Expenses	3,112,575	(748,358)	0	0	0	0	0
Total 901-000	3,112,575	(748,358)	0	0	0	0	0
935-180 Information Technology							
4000 Salaries & Employee Benefits	867,243	815,185	964,898	964,898	1,192,251	1,192,251	24
5000 Materials & Supplies	29,780	32,578	39,235	39,235	39,235	39,235	0
5400 Purchased Services	458,103	494,552	568,558	568,962	568,558	568,558	0
8900 Other Expenses	167,097	171,472	180,625	180,625	223,000	223,000	23
8990 Allocations	41,478	17,365	37,909	37,909	39,630	39,630	5
Total 935-180	1,563,701	1,531,152	1,791,225	1,791,629	2,062,674	2,062,674	15
Total Other Funds	4,770,705	858,359	1,855,495	1,855,899	2,126,944	2,126,944	15
Department Total	4,546,010	673,644	1,795,607	1,771,849	2,165,929	2,165,929	22



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.

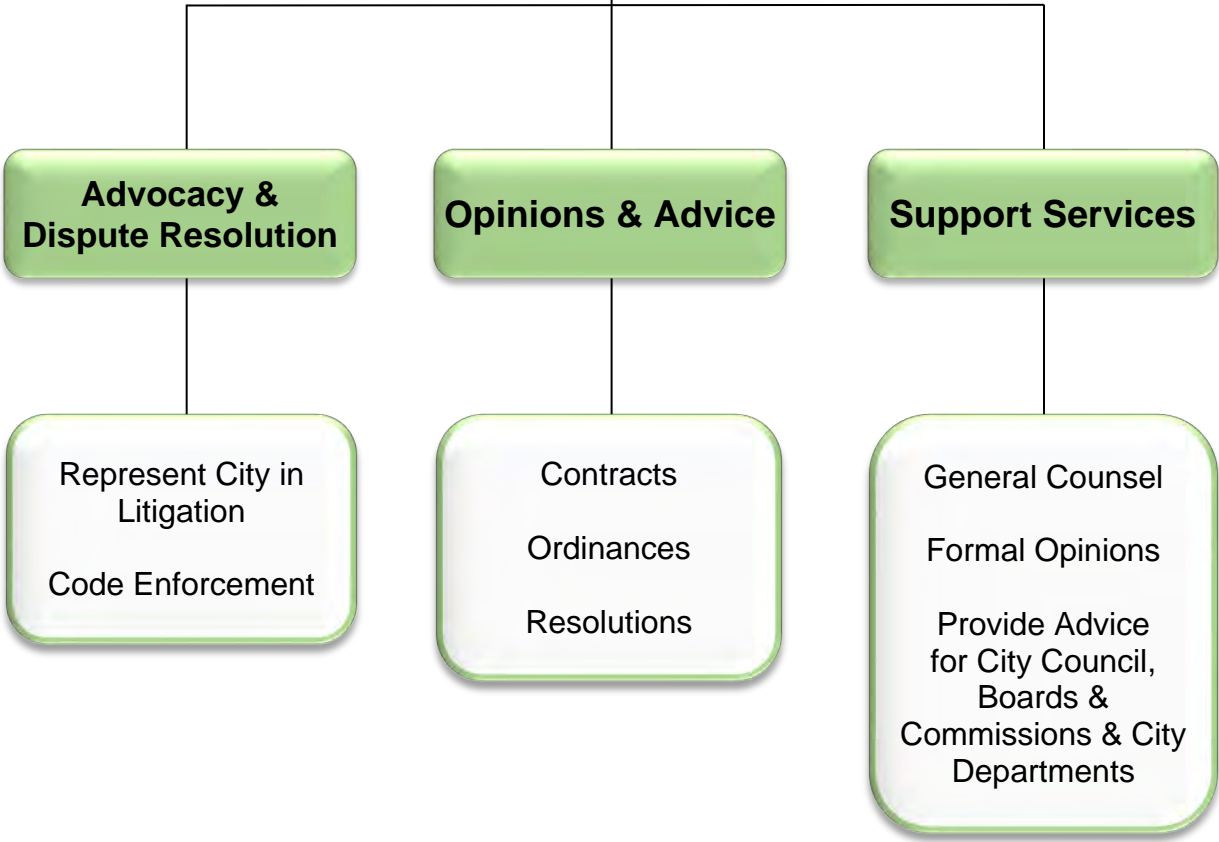
City of Chico
2019-20 Annual Budget
Operating Summary Report
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	43	41	250	0	250	250	0	250	0
Purchased Services	1,302,940	747,736	612,847	650,000	1,262,847	612,847	650,000	1,262,847	0
Other Expenses	1,651	1,732	1,805	0	1,805	1,805	0	1,805	0
Allocations	21,329	20,429	23,437	0	23,437	25,815	0	25,815	10
Department Total	1,325,964	769,939	638,339	650,000	1,288,339	640,717	650,000	1,290,717	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-160 City Attorney							
5000 Materials & Supplies	44	42	250	250	250	250	0
5400 Purchased Services	587,902	395,021	612,847	612,847	612,847	612,847	0
8900 Other Expenses	1,651	1,732	1,805	1,805	1,805	1,805	0
8990 Allocations	21,329	20,429	23,437	23,437	25,815	25,815	10
Total 001-160	610,926	417,224	638,339	638,339	640,717	640,717	0
Total General/Park Funds	610,926	417,224	638,339	638,339	640,717	640,717	0
900-160 General Liability Insurance Reserve							
5400 Purchased Services	715,038	352,715	650,000	650,000	650,000	650,000	0
Total 900-160	715,038	352,715	650,000	650,000	650,000	650,000	0
Total Other Funds	715,038	352,715	650,000	650,000	650,000	650,000	0
Department Total	1,325,964	769,939	1,288,339	1,288,339	1,290,717	1,290,717	0



City Attorney





CITY CLERK DEPARTMENT

City of Chico
FY2019-20 Annual Budget
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20
City Clerk Department	3	3	3	3

City of Chico
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Operating Summary Report
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	585,051	584,651	625,651	0	625,651	677,449	0	677,449	8
Materials & Supplies	5,842	5,986	10,750	0	10,750	10,750	0	10,750	0
Purchased Services	25,800	32,916	35,300	0	35,300	50,300	30,000	80,300	127
Other Expenses	247,493	108,340	116,365	0	116,365	132,465	0	132,465	14
Non-Recurring Operating Allocations	0 92,471	0 95,386	10,000 118,260	0 0	10,000 118,260	0 142,267	0 0	0 142,267	(100) 20
Department Total	956,658	827,281	916,326	0	916,326	1,013,231	30,000	1,043,231	14

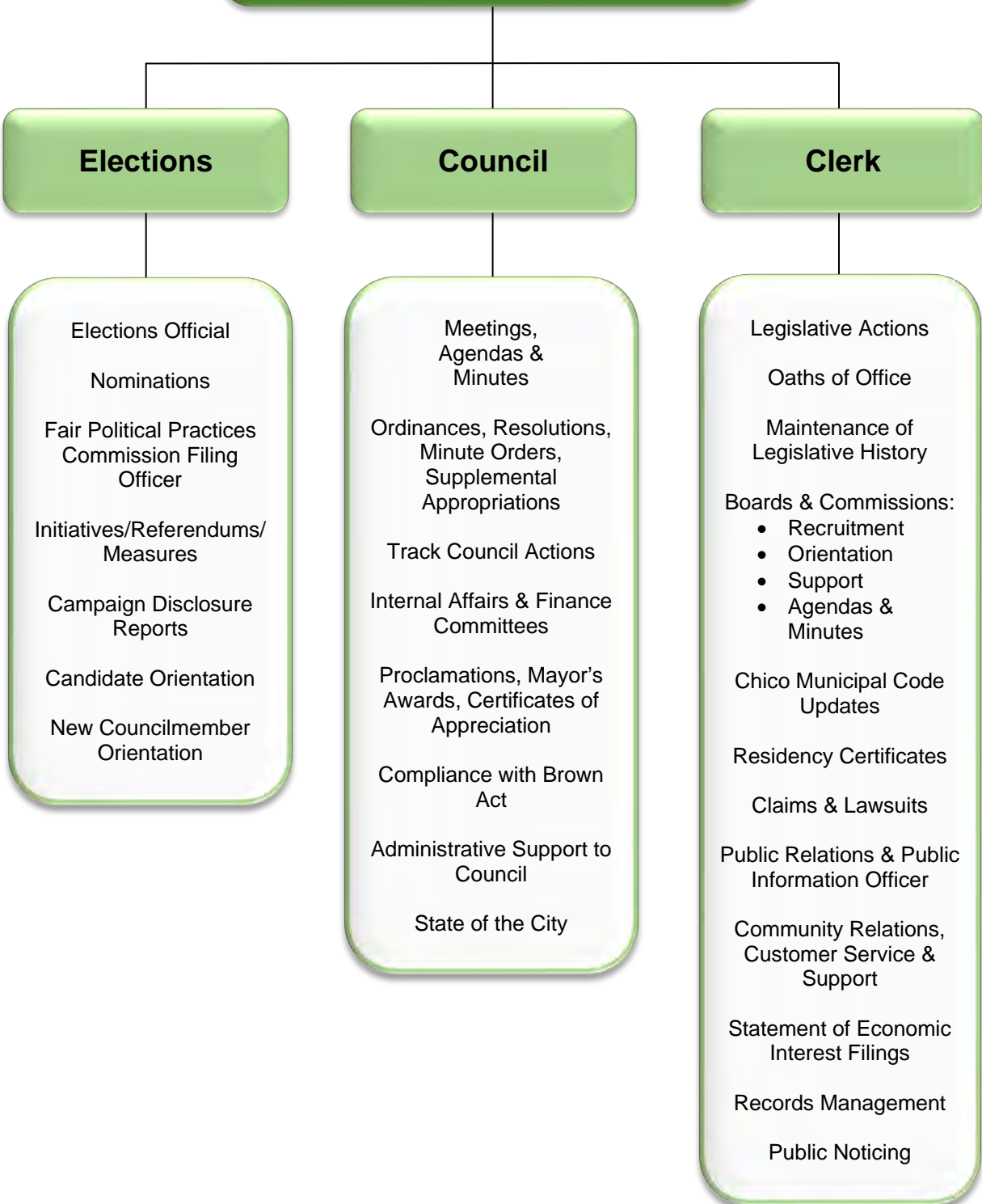
Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-101 City Council							
4000 Salaries & Employee Benefits	183,307	175,394	183,178	183,178	204,928	204,928	12
5000 Materials & Supplies	199	536	2,400	2,400	2,400	2,400	0
5400 Purchased Services	0	4,916	6,000	31,000	21,000	21,000	(32)
8900 Other Expenses	43,433	44,089	47,765	47,765	60,065	60,065	26
8910 Non-Recurring Operating	0	0	10,000	10,000	0	0	(100)
8990 Allocations	47,628	53,220	58,122	58,122	82,291	82,291	42
Total 001-101	274,567	278,155	307,465	332,465	370,684	370,684	12
001-103 City Clerk							
4000 Salaries & Employee Benefits	401,744	409,258	442,473	442,473	472,521	472,521	7
5000 Materials & Supplies	5,644	5,451	8,350	8,350	8,350	8,350	0
5400 Purchased Services	25,800	28,000	29,300	29,300	29,300	29,300	0
8900 Other Expenses	104,060	14,251	68,600	116,330	72,400	72,400	(38)
8990 Allocations	44,843	42,166	60,138	60,138	59,976	59,976	0
Total 001-103	582,091	499,126	608,861	656,591	642,547	642,547	(2)
001-121 Community Agencies-General							
8900 Other Expenses	100,000	50,000	0	0	0	0	0

City of Chico
2019-20 Annual Budget
Operating Summary Report
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-121	100,000	50,000	0	0	0	0	0
Total General/Park Funds	956,658	827,281	916,326	989,056	1,013,231	1,013,231	2
052-101 Warming/Cooling Center							
5400 Purchased Services	0	0	0	15,000	30,000	30,000	100
Total 052-101	0	0	0	15,000	30,000	30,000	100
Total Other Funds	0	0	0	15,000	30,000	30,000	100
Department Total	956,658	827,281	916,326	1,004,056	1,043,231	1,043,231	4



City Clerk



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	FY2016-17	FY2017-18	FY2018-19	FY2019-20
City Manager's Office (CM)	5	*5	*5	4
Human Resources/Risk Management (HR)	4	4	4	4
	9	9	9	8

* Includes one position that was allocated but not funded.

City of Chico
2019-20 Annual Budget
Operating Summary Report
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,390,497	1,311,204	1,391,752	518,618	1,910,370	1,485,430	522,796	2,008,226	5
Materials & Supplies	10,512	12,769	12,965	550	13,515	12,965	550	13,515	0
Purchased Services	1,883,954	1,734,394	237,098	1,222,500	1,459,598	259,098	1,222,500	1,481,598	2
Other Expenses	2,266,021	621,382	185,603	1,236,469	1,422,072	185,603	1,322,589	1,508,192	6
Non-Recurring Operating	49,340	18,041	40,000	0	40,000	0	0	0	(100)
Allocations	165,904	128,285	185,431	0	185,431	181,792	0	181,792	(2)
Department Total	5,766,230	3,826,077	2,052,849	2,978,137	5,030,986	2,124,888	3,068,435	5,193,323	3

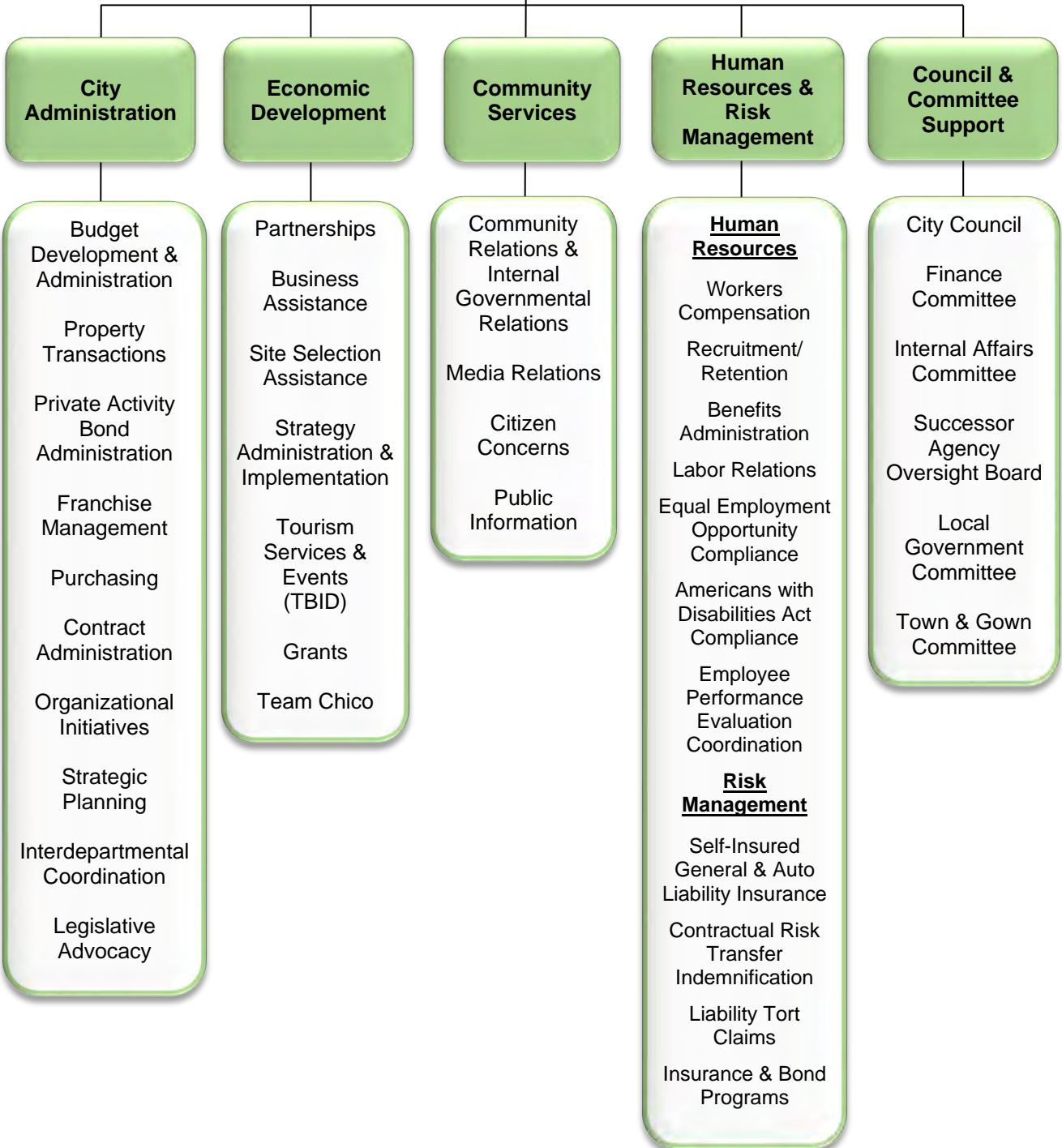
Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-106 City Management							
4000 Salaries & Employee Benefits	876,618	747,099	799,442	799,442	848,706	848,706	6
5000 Materials & Supplies	3,193	2,850	4,245	4,245	4,245	4,245	0
8900 Other Expenses	19,660	16,516	27,280	27,280	27,280	27,280	0
8910 Non-Recurring Operating	49,340	18,042	40,000	40,000	0	0	(100)
8990 Allocations	107,745	76,498	110,117	110,117	108,203	108,203	(2)
Total 001-106	1,056,556	861,005	981,084	981,084	988,434	988,434	1
001-112 Economic Development							
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	5,016	62,887	103,925	103,925	125,925	125,925	21
8900 Other Expenses	126,824	125,497	129,488	129,488	129,488	129,488	0
8990 Allocations	0	0	1,736	1,736	1,723	1,723	(1)
Total 001-112	131,840	188,384	235,649	235,649	257,636	257,636	9
001-130 Human Resources							
4000 Salaries & Employee Benefits	513,879	564,105	592,310	592,310	636,724	636,724	8
5000 Materials & Supplies	7,209	5,205	8,220	8,220	8,220	8,220	0
5400 Purchased Services	120,075	146,819	133,173	133,173	133,173	133,173	0
8900 Other Expenses	20,957	18,814	28,835	28,835	28,835	28,835	0

City of Chico
2019-20 Annual Budget
Operating Summary Report
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	58,160	51,787	73,578	73,578	71,866	71,866	(2)
Total 001-130	720,280	786,730	836,116	836,116	878,818	878,818	5
Total General/Park Funds	1,908,676	1,836,119	2,052,849	2,052,849	2,124,888	2,124,888	4
050-106 Donations							
5000 Materials & Supplies	0	4,438	0	0	0	0	0
Total 050-106	0	4,438	0	0	0	0	0
900-000 General Liability Insurance Reserve							
8900 Other Expenses	701,721	(190,247)	0	0	0	0	0
Total 900-000	701,721	(190,247)	0	0	0	0	0
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	111	276	400	400	400	400	0
5400 Purchased Services	43,591	45,150	52,500	52,500	52,500	52,500	0
8900 Other Expenses	1,221,489	448,245	991,370	991,370	1,077,490	1,077,490	9
Total 900-140	1,265,191	493,671	1,044,270	1,044,270	1,130,390	1,130,390	8
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	518,618	118,618	522,796	522,796	341
5000 Materials & Supplies	0	0	150	150	150	150	0
5400 Purchased Services	1,665,773	1,444,217	1,120,000	1,520,000	1,120,000	1,120,000	(26)
8900 Other Expenses	175,321	201,888	245,099	245,099	245,099	245,099	0
Total 901-130	1,841,094	1,646,105	1,883,867	1,883,867	1,888,045	1,888,045	0
901-140 Work Compensation Insurance Reserve							
5400 Purchased Services	0	550	0	0	0	0	0
8900 Other Expenses	50	670	0	0	0	0	0
Total 901-140	50	1,220	0	0	0	0	0
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	49,500	34,771	50,000	50,000	50,000	50,000	0
Total 902-130	49,500	34,771	50,000	50,000	50,000	50,000	0
Total Other Funds	3,857,556	1,989,958	2,978,137	2,978,137	3,068,435	3,068,435	3



City Management



FACT

The Community Development Department expedited land entitlements and construction permits for over 550 new residential housing units in both 2017 and 2018. These are the highest new housing unit totals since the year 2006.



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
FY2019-20 Annual Budget
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Community Development	1	2	2	2
Building & Development Services	9	9	9	10
Code Enforcement	4	4	4	5
Geographic Information Systems	1	1	1	1
Housing Services	2	2	2	3
Planning Services	6	6	6	7
	23	24	24	28

City of Chico
2019-20 Annual Budget
Operating Summary Report
Community Development

Community Development Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,393,261	2,301,864	558,710	2,079,474	2,638,184	676,771	2,355,551	3,032,322	15
Materials & Supplies	36,958	24,424	6,333	41,170	47,503	6,333	47,170	53,503	13
Purchased Services	530,160	446,860	67,600	642,639	710,239	67,600	1,192,819	1,260,419	77
Other Expenses	237,441	237,027	254,614	69,514	324,128	255,864	75,514	331,378	2
Non-Recurring Operating Allocations	74,612	10,870	0	207,000	207,000	0	70,000	70,000	(66)
	705,572	659,653	154,118	673,947	828,065	154,513	629,925	784,438	(5)
Department Total	3,978,007	3,680,700	1,041,375	3,713,744	4,755,119	1,161,081	4,370,979	5,532,060	16

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-510 Planning							
4000 Salaries & Employee Benefits	280,426	312,697	363,871	363,871	399,041	399,041	10
5000 Materials & Supplies	1,674	2,040	2,137	2,137	2,137	2,137	0
5400 Purchased Services	0	40,000	40,000	40,000	40,000	40,000	0
8900 Other Expenses	186,306	180,195	250,134	250,134	250,134	250,134	0
8910 Non-Recurring Operating	31,044	0	0	2,261	0	0	(100)
8990 Allocations	95,946	76,623	108,450	108,450	107,196	107,196	(1)
Total 001-510	595,396	611,555	764,592	766,853	798,508	798,508	4
001-520 Building Inspection							
8900 Other Expenses	0	88	0	0	0	0	0
Total 001-520	0	88	0	0	0	0	0
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	199,946	184,739	194,839	194,839	277,730	277,730	43
5000 Materials & Supplies	4,393	4,969	4,196	4,196	4,196	4,196	0
5400 Purchased Services	22,600	15,387	27,600	27,600	27,600	27,600	0
8900 Other Expenses	2,770	607	4,480	4,480	5,730	5,730	28
8990 Allocations	37,936	38,567	45,668	45,668	47,317	47,317	4

City of Chico
2019-20 Annual Budget
Operating Summary Report
Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-535	267,645	244,269	276,783	276,783	362,573	362,573	31
Total General/Park Funds	863,041	855,912	1,041,375	1,043,636	1,161,081	1,161,081	11
201-995 Community Development Blk Grant							
8990 Allocations	57,293	57,293	37,372	37,372	41,926	41,926	12
Total 201-995	57,293	57,293	37,372	37,372	41,926	41,926	12
206-995 HOME - Federal Grants							
8990 Allocations	3,621	3,621	12,545	12,545	12,468	12,468	(1)
Total 206-995	3,621	3,621	12,545	12,545	12,468	12,468	(1)
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	109,389	109,097	126,364	126,364	135,248	135,248	7
5000 Materials & Supplies	55	988	2,559	2,559	2,559	2,559	0
5400 Purchased Services	300	1,700	3,000	7,000	3,000	3,000	(57)
8900 Other Expenses	2,858	2,539	3,250	5,250	3,250	3,250	(38)
8910 Non-Recurring Operating	0	4,348	0	0	0	0	0
8990 Allocations	11,311	8,695	12,439	12,439	12,112	12,112	(3)
Total 213-535	123,913	127,367	147,612	153,612	156,169	156,169	2
213-995 Abandoned Vehicle Abatement							
8990 Allocations	10,549	10,549	8,973	8,973	8,478	8,478	(6)
Total 213-995	10,549	10,549	8,973	8,973	8,478	8,478	(6)
392-000 Affordable Housing							
8900 Other Expenses	0	11,464	0	0	0	0	0
Total 392-000	0	11,464	0	0	0	0	0
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	123,614	124,195	118,714	118,714	227,168	227,168	91
5000 Materials & Supplies	1,018	1,049	3,275	3,275	3,275	3,275	0
5400 Purchased Services	7,485	12,847	74,904	74,904	74,692	74,692	0
8900 Other Expenses	6,065	8,243	10,930	10,930	10,930	10,930	0
8910 Non-Recurring Operating	0	4,348	7,000	7,000	0	0	(100)
8990 Allocations	35,316	32,004	39,863	39,863	45,542	45,542	14

City of Chico
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Community Development

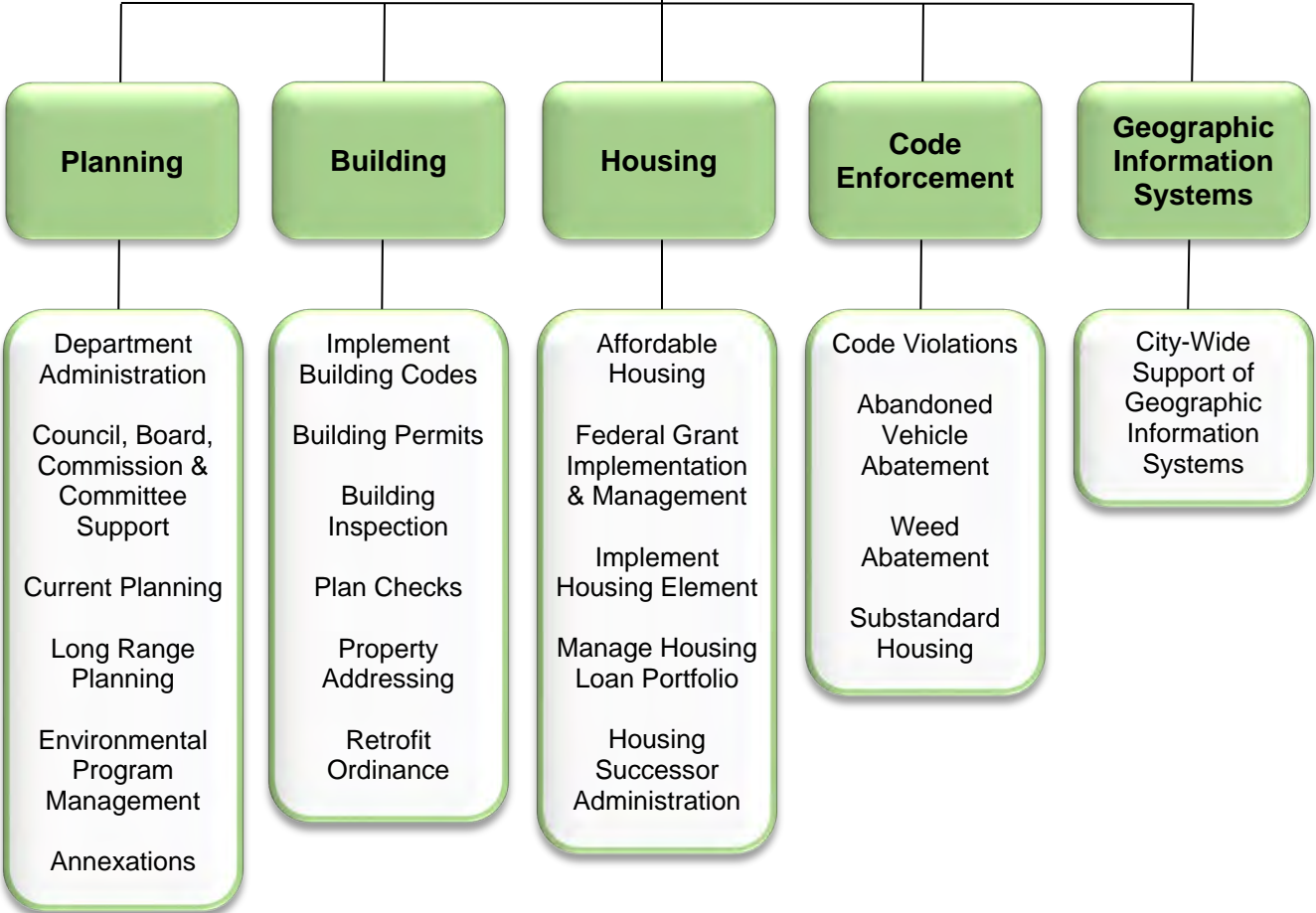
Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 392-540	173,498	182,686	254,686	254,686	361,607	361,607	42
392-995 Affordable Housing							
8990 Allocations	41,697	41,697	38,360	38,360	35,708	35,708	(7)
Total 392-995	41,697	41,697	38,360	38,360	35,708	35,708	(7)
862-510 Private Development							
4000 Salaries & Employee Benefits	287,849	344,349	422,169	422,169	0	0	(100)
5000 Materials & Supplies	6,814	6,535	5,850	9,850	0	0	(100)
5400 Purchased Services	202,825	111,983	40,540	112,940	0	0	(100)
8900 Other Expenses	13,990	10,624	15,320	23,320	0	0	(100)
8910 Non-Recurring Operating	0	0	100,000	100,000	0	0	(100)
8990 Allocations	102,317	105,094	128,784	128,784	0	0	(100)
Total 862-510	613,795	578,585	712,663	797,063	0	0	(100)
862-520 Private Development							
4000 Salaries & Employee Benefits	1,137,912	972,058	1,097,076	1,097,076	0	0	(100)
5000 Materials & Supplies	6,515	5,401	12,966	12,966	0	0	(100)
5400 Purchased Services	215,403	164,682	250,540	284,941	0	0	(100)
8900 Other Expenses	15,052	15,702	22,879	22,879	0	0	(100)
8910 Non-Recurring Operating	43,569	0	100,000	104,438	0	0	(100)
8990 Allocations	121,284	105,844	125,841	125,841	0	0	(100)
Total 862-520	1,539,735	1,263,687	1,609,302	1,648,141	0	0	(100)
862-995 Private Development							
8990 Allocations	165,439	165,439	236,776	236,776	0	0	(100)
Total 862-995	165,439	165,439	236,776	236,776	0	0	(100)
863-510 Subdivisions							
4000 Salaries & Employee Benefits	129,656	136,342	196,731	196,731	168,249	168,249	(14)
5000 Materials & Supplies	3,823	3,030	3,853	3,853	6,853	6,853	78
5400 Purchased Services	27,892	48,511	220,000	130,000	570,000	570,000	338
8900 Other Expenses	8,700	7,566	15,060	15,060	18,060	18,060	20
8990 Allocations	17,188	12,327	28,162	28,162	25,594	25,594	(9)
Total 863-510	187,259	207,776	463,806	373,806	788,756	788,756	111

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	0	0	0	0	1,251,930	1,251,930	0
5000 Materials & Supplies	0	0	0	0	12,966	12,966	0
5400 Purchased Services	0	0	0	0	250,736	250,736	0
8900 Other Expenses	0	0	0	0	22,879	22,879	0
8910 Non-Recurring Operating	0	0	0	0	70,000	70,000	0
8990 Allocations	0	0	0	0	138,718	138,718	0
Total 871-520	0	0	0	0	1,747,229	1,747,229	0
871-995 Private Development - Building							
8990 Allocations	0	0	0	0	119,279	119,279	0
Total 871-995	0	0	0	0	119,279	119,279	0
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	0	0	0	0	435,233	435,233	0
5000 Materials & Supplies	0	0	0	0	8,850	8,850	0
5400 Purchased Services	0	0	0	0	240,736	240,736	0
8900 Other Expenses	0	0	0	0	18,320	18,320	0
8990 Allocations	0	0	0	0	138,477	138,477	0
Total 872-510	0	0	0	0	841,616	841,616	0
872-995 Private Development - Planning							
8990 Allocations	0	0	0	0	47,768	47,768	0
Total 872-995	0	0	0	0	47,768	47,768	0
935-185 Information Technology							
4000 Salaries & Employee Benefits	124,469	118,386	118,420	118,420	137,723	137,723	16
5000 Materials & Supplies	12,667	413	12,667	12,667	12,667	12,667	0
5400 Purchased Services	53,655	51,750	53,655	53,655	53,655	53,655	0
8900 Other Expenses	1,700	0	2,075	2,075	2,075	2,075	0
8910 Non-Recurring Operating	0	2,174	0	0	0	0	0
8990 Allocations	5,676	1,901	4,832	4,832	3,855	3,855	(20)
Total 935-185	198,167	174,624	191,649	191,649	209,975	209,975	10
Total Other Funds	3,114,966	2,824,788	3,713,744	3,752,983	4,370,979	4,370,979	16

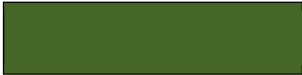


Community Development





FIRE DEPARTMENT



FACT

In 2018, the Chico Fire Rescue Department responded to:

- 13,561 total calls for service
- 351 fires
- 8,428 medicals
- 886 rescues
- 1,037 service calls
- 788 false alarms



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

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

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		FY2016-17	FY2017-18	FY2018-19	FY2019-20
Fire Department		59	59	59	60

**City of Chico
2019-20 Annual Budget
Operating Summary Report**

Fire

Fire Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	12,577,548	12,241,445	11,326,877	157,380	11,484,257	11,450,259	121,721	11,571,980	1
Materials & Supplies	189,242	103,899	163,554	0	163,554	163,554	0	163,554	0
Purchased Services	112,892	115,028	45,563	32,000	77,563	45,563	32,000	77,563	0
Other Expenses	147,415	141,667	239,327	0	239,327	194,327	0	194,327	(19)
Non-Recurring Operating Allocations	36,396 1,260,986	1,286 885,116	58,000 1,262,722	0 6,637	58,000 1,269,359	0 1,256,794	0 23,768	0 1,280,562	(100) 1
Department Total	14,324,483	13,488,444	13,096,043	196,017	13,292,060	13,110,497	177,489	13,287,986	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-400 Fire							
4000 Salaries & Employee Benefits	10,678,521	10,969,848	11,267,641	11,341,477	11,392,505	11,392,505	0
5000 Materials & Supplies	185,636	98,900	163,554	290,852	163,554	163,554	(44)
5400 Purchased Services	70,502	36,013	45,563	45,563	45,563	45,563	0
8900 Other Expenses	145,049	136,689	235,403	210,403	190,403	190,403	(10)
8910 Non-Recurring Operating	0	0	58,000	43,000	0	0	(100)
8990 Allocations	1,254,103	883,441	1,262,722	1,262,722	1,256,794	1,256,794	0
Total 001-400	12,333,811	12,124,891	13,032,883	13,194,017	13,048,819	13,048,819	(1)
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	625,632	1,131,684	59,236	966,236	57,754	57,754	(94)
8900 Other Expenses	2,366	4,451	3,924	3,924	3,924	3,924	0
Total 001-410	627,998	1,136,135	63,160	970,160	61,678	61,678	(94)
Total General/Park Funds	12,961,809	13,261,026	13,096,043	14,164,177	13,110,497	13,110,497	(7)
050-400 Donations							
5000 Materials & Supplies	3,607	5,000	0	0	0	0	0
Total 050-400	3,607	5,000	0	0	0	0	0
097-400 SAFER Grant							

City of Chico
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Operating Summary Report
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	1,087,538	0	0	0	0	0	0
Total 097-400	1,087,538	0	0	0	0	0	0
100-400 Grants-Operating Activities							
4000 Salaries & Employee Benefits	49,253	10,914	0	24,280	0	0	(100)
8910 Non-Recurring Operating	36,397	1,287	0	9,536	0	0	(100)
8990 Allocations	576	0	0	0	0	0	0
Total 100-400	86,226	12,201	0	33,816	0	0	(100)
862-400 Private Development							
4000 Salaries & Employee Benefits	136,605	128,999	157,380	157,380	0	0	(100)
5400 Purchased Services	42,391	79,016	32,000	32,000	0	0	(100)
8900 Other Expenses	0	527	0	0	0	0	0
8990 Allocations	6,308	1,676	6,637	6,637	0	0	(100)
Total 862-400	185,304	210,218	196,017	196,017	0	0	(100)
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	0	0	0	121,721	121,721	0
5400 Purchased Services	0	0	0	0	32,000	32,000	0
8990 Allocations	0	0	0	0	3,800	3,800	0
Total 874-400	0	0	0	0	157,521	157,521	0
874-995 Private Development - Fire							
8990 Allocations	0	0	0	0	19,968	19,968	0
Total 874-995	0	0	0	0	19,968	19,968	0
Total Other Funds	1,362,675	227,419	196,017	229,833	177,489	177,489	(23)
Department Total	14,324,484	13,488,445	13,292,060	14,394,010	13,287,986	13,287,986	(8)



Fire



Fire Chief

Fire Marshal*

Acronym Key
CICCS – California Incident Command Certification System
EMS – Emergency Medical Service
EOC – Emergency Operations Center
HazMat – Hazardous Materials Team
H&S – Health and Safety
MOU – Memorandum of Understanding
SWAT – Special Weapons and Tactics

- Strategic Planning
- Data Analysis
- Operating Procedures, Policies, Standard Guidelines
- Budgeting
- Payroll
- Grant Administration
- Public Relations

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

Administration

Training

Operations

- Contracts**
- MOUs
 - California Firefighters Assistance Agreement
 - Local Government Contract
- Liaison**
- Butte County Office of Emergency Services
 - Public Education
- Records Management**
- Helmet Cameras
 - Pre-Plans
 - Policies/Operations
 - Emergency Records System
 - ExecuTime
 - Crewsense
 - CICCS
- Communications**
- Information Technology
 - Information Systems and Communications
 - Radios
- Emergency Management**
- Emergency Operations Plan
 - City Wide EOC Training
- Specialty Teams**
- Fire Investigation Team
 - Fire/Arson Cost Recovery

- Training**
- Development Training
 - Mandated Training
 - Certifications
 - Fire Training Center
 - Company One
 - Dispatcher
- Records Management**
- Training Records
 - Federal Aviation Regulation 139
 - Fire Department Calendar
- Airport**
- Aircraft Rescue Firefighting
- Personnel Training**
- Firefighter Recruitment
 - Firefighter Academy
 - Promotional Exams
 - Probation Exams
- Safety**
- Department Safety Committee/Peer Support
 - Infection Control
 - Wellness/Health & Safety
- Liaison**
- Butte County Training Assoc.
 - Cal Chiefs Training Officers

- Daily Operations**
- Emergency Response
 - Personnel Management
 - Equipment Inventory
 - Apparatus Checks
 - Emergency Medical Services
 - Staffing (Bids, Sick, Vacation)
 - Apparatus/Equipment Management
 - Facilities Management
- Communications**
- Dispatch Protocols
- Specialty Teams**
- SWAT Medics
 - HazMat
 - Rescue
- Liaison**
- Office of Emergency Services
 - Sierra-Sacramento Valley EMS
 - Butte EMS

* Effective July 1, 2019 Building Director will assume specifically delegated Fire Marshal responsibilities while the Fire Chief will assume direct supervisory responsibilities for Fire Prevention personnel.

POLICE DEPARTMENT

City of Chico
FY2019-20 Annual Budget
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Sworn (Full-Time)	91	97	101	101
Non-Sworn (Full-Time)	58.25	58.25	59.5	61.5
Non-Sworn (Hourly Exempt)	3.41	3.41	3.41	3.41
	152.66	158.66	163.91	165.91

City of Chico
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Police

Police Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	20,082,831	20,915,920	21,787,427	260,640	22,048,067	22,897,714	1,308,239	24,205,953	10
Materials & Supplies	517,642	523,697	522,942	31,504	554,446	537,342	37,404	574,746	4
Purchased Services	177,275	219,220	210,974	0	210,974	222,974	0	222,974	6
Other Expenses	384,307	411,178	416,159	0	416,159	426,159	12,000	438,159	5
Non-Recurring Operating Allocations	145,155 2,506,018	8,160 2,091,017	63,600 2,743,458	0 13,477	63,600 2,756,935	5,000 2,834,719	10,000 12,233	15,000 2,846,952	(76) 3
Department Total	23,813,230	24,169,194	25,744,560	305,621	26,050,181	26,923,908	1,379,876	28,303,784	9

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-300 Police							
4000 Salaries & Employee Benefits	17,325,253	18,355,563	21,331,201	21,072,712	22,218,621	22,218,621	5
5000 Materials & Supplies	378,527	405,506	453,242	453,242	467,642	467,642	3
5400 Purchased Services	157,754	200,552	187,810	187,810	199,810	199,810	6
8900 Other Expenses	374,411	402,492	402,199	402,199	412,199	412,199	2
8910 Non-Recurring Operating	887	0	63,600	63,600	5,000	5,000	(92)
8990 Allocations	2,413,512	2,010,940	2,674,300	2,674,300	2,756,834	2,756,834	3
Total 001-300	20,650,344	21,375,053	25,112,352	24,853,863	26,060,106	26,060,106	5
001-301 PD-Office of the Chief							
4000 Salaries & Employee Benefits	73,262	3,178	0	0	0	0	0
Total 001-301	73,262	3,178	0	0	0	0	0
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	1,557,365	1,475,628	0	0	0	0	0
8990 Allocations	89	0	0	0	0	0	0
Total 001-322	1,557,454	1,475,628	0	0	0	0	0
001-324 PD-Community Outreach							
4000 Salaries & Employee Benefits	14,907	304	0	0	0	0	0

City of Chico
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-324	14,907	304	0	0	0	0	0
001-326 PD-Traffic							
4000 Salaries & Employee Benefits	479	0	0	0	0	0	0
Total 001-326	479	0	0	0	0	0	0
001-341 PD-Records Management							
4000 Salaries & Employee Benefits	12,917	3	0	0	0	0	0
Total 001-341	12,917	3	0	0	0	0	0
001-342 PD-Communications							
4000 Salaries & Employee Benefits	282,154	247,626	0	0	0	0	0
8990 Allocations	0	0	0	0	0	0	0
Total 001-342	282,154	247,626	0	0	0	0	0
001-343 PD-Evidence							
4000 Salaries & Employee Benefits	2,924	0	0	0	0	0	0
Total 001-343	2,924	0	0	0	0	0	0
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	186,387	115,131	0	0	0	0	0
Total 001-345	186,387	115,131	0	0	0	0	0
001-347 PD-School Resources							
Total 001-347	0	0	0	0	0	0	0
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	404,127	435,076	456,226	456,226	514,071	514,071	13
5000 Materials & Supplies	41,578	47,683	69,700	69,700	69,700	69,700	0
5400 Purchased Services	19,521	18,669	23,164	23,164	23,164	23,164	0
8900 Other Expenses	9,897	8,686	13,960	13,960	13,960	13,960	0
8990 Allocations	57,681	46,516	69,158	69,158	72,780	72,780	5
Total 001-348	532,804	556,630	632,208	632,208	693,675	693,675	10
001-349 PD-Animal Control							
4000 Salaries & Employee Benefits	30	0	0	0	0	0	0

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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-349	30	0	0	0	0	0	0
002-300 Police							
4000 Salaries & Employee Benefits	0	0	0	0	165,022	165,022	0
8990 Allocations	0	0	0	0	5,105	5,105	0
Total 002-300	0	0	0	0	170,127	170,127	0
Total General/Park Funds	23,313,662	23,773,553	25,744,560	25,486,071	26,923,908	26,923,908	6
050-300 Donations							
4000 Salaries & Employee Benefits	0	0	0	0	108,527	108,527	0
5000 Materials & Supplies	87,537	15,016	21,000	26,000	21,900	21,900	(16)
Total 050-300	87,537	15,016	21,000	26,000	130,427	130,427	402
050-348 Donations							
5000 Materials & Supplies	0	45,492	0	45,000	0	0	(100)
Total 050-348	0	45,492	0	45,000	0	0	(100)
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	0	0	10,467	0	0	(100)
Total 098-300	0	0	0	10,467	0	0	(100)
098-995 Justice Assist Grant (JAG)							
8990 Allocations	1,386	1,386	166	166	166	166	0
Total 098-995	1,386	1,386	166	166	166	166	0
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	165,389	242,790	149,992	181,543	172,521	172,521	(5)
8910 Non-Recurring Operating	108,179	0	0	0	0	0	0
Total 099-300	273,568	242,790	149,992	181,543	172,521	172,521	(5)
099-995 Supp Law Enforcement Service							
8990 Allocations	24,885	24,885	7,859	7,859	7,396	7,396	(6)
Total 099-995	24,885	24,885	7,859	7,859	7,396	7,396	(6)
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	2,325	0	0	523,525	909,601	909,601	74
5000 Materials & Supplies	0	0	0	7,500	5,000	5,000	(33)

City of Chico
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Police	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	Department Summary by Fund-Activity	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	
8900 Other Expenses	0	0	0	12,000	12,000	12,000	0
Total 100-300	2,325	0	0	543,025	926,601	926,601	71
100-995 Grants-Operating Activities							
8990 Allocations	5,083	5,083	864	864	879	879	2
Total 100-995	5,083	5,083	864	864	879	879	2
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	10,000	10,000	0
8910 Non-Recurring Operating	36,089	8,160	0	0	10,000	10,000	0
Total 217-300	46,089	18,160	10,000	10,000	20,000	20,000	100
217-995 Asset Forfeiture							
8990 Allocations	1,155	1,155	343	343	333	333	(3)
Total 217-995	1,155	1,155	343	343	333	333	(3)
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	55,313	40,622	110,648	110,648	117,590	117,590	6
5000 Materials & Supplies	0	0	504	504	504	504	0
8990 Allocations	2,228	1,053	4,245	4,245	3,459	3,459	(19)
Total 853-300	57,541	41,675	115,397	115,397	121,553	121,553	5
Total Other Funds	499,569	395,642	305,621	940,664	1,379,876	1,379,876	47
Department Total	23,813,231	24,169,195	26,050,181	26,426,735	28,303,784	28,303,784	7



Police

Chief of Police

Police Community
Advisory Board

Deputy Chief

PD Business Coordinator
Budgeting & Purchasing

Administrative Analyst
(Public Information)

Administrative Analyst
(Police Chief's Assistant)

**Animal Services
Manager**
Animal Shelter

Administrative Analyst
(Administrative)

**Commander
Administrative**

Human Resources
Dispatch
Evidence
Professional
Standards
Field Training
Program

**Police Support
Services Manager**

Dispatch
Info Technology/
Technical Services

PD Business &
Training Coordinator

**Police Support
Services Manager**

Property/Evidence
with CSO
Records

**Commander
Central
(Tue-Fri)**

Downtown
University
Bidwell Park
TARGET with
CSO
Community
Outreach
Traffic with CSO
ABC
Explorers
VIPS

**Commander A
East Side
(Mon-Thu)**

Patrol Shifts "A":
Days
Swing
Grave
CSOs
Airport

**Commander B
West Side
(Wed-Sat)**

Patrol Shifts "B":
Days
Swing
Grave
CSOs
Reserves
CSIs

**Commander
Criminal
Investigations
(Mon-Thu)**

Persons Crimes
Property Crimes
Gang Unit
School Resource
Unit
BINTF
EOD
SWAT

Administrative Assistant
(Investigations)

ACRONYM KEY

ABC: Alcoholic Beverage Control
BINTF: Butte Interagency Narcotic Task
CSI: Crime Scene Investigators
CSO: Community Services Officer

EOD: Explosive Ordnance Disposal
SWAT: Special Weapons & Tactics
TARGET: Problem Oriented Policing
VIPS: Volunteers in Police Service

FACT

Modern roundabouts are a safe and efficient method of controlling traffic at intersections. The slower, more consistently paced traffic increases safety and results in faster overall travel times.



“Our Mission, Vision and Goals include ensuring public safety through detail oriented and strategic improvements to mitigate unsafe operation and use of our Public property; providing safe, sustainable, integrated and efficient transportation systems to enhance the City of Chico’s economy and livability for all modes of transportation; and efficiently and effectively providing a reliable, sustainable and cost-effective sanitary sewer and storm water collection system for our residents and businesses.”

We have a strong team atmosphere and focus on a central vision to guide our practices of delivering services for the Chico community. We are stewards of the natural environment and through responsible practices, we construct and maintain our natural environment to the highest of standards. We will continue to make the City of Chico a leader in sustainable and clean practices so that our residents can experience the quality of life that is desired for an infinite length of time.

The Public Works - Engineering Department consists of four (4) main areas of focus in delivering services for the community. The four divisions include:

1. Transportation & Traffic Engineering
2. Development Engineering
3. Sewer & Storm Drain Engineering
4. Capital Project Services & Right-of-Way Engineering



TRANSPORTATION & TRAFFIC ENGINEERING

The Transportation and Traffic Engineering Division is responsible for transportation and traffic safety planning, as well as bicycle/pedestrian related projects. 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.

PUBLIC WORKS - ENGINEERING

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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.

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).

PERSONNEL	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Engineering Department	19	20	21	23

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Public Works Engineering

Public Works Engineering Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,630,882	2,846,403	0	2,555,581	2,555,581	0	3,017,309	3,017,309	18
Materials & Supplies	24,033	38,895	0	37,049	37,049	0	37,049	37,049	0
Purchased Services	2,068,172	2,393,632	0	2,188,501	2,188,501	0	106,431	106,431	(95)
Other Expenses	26,920	24,513	0	40,840	40,840	0	46,840	46,840	15
Allocations	718,233	660,187	0	717,186	717,186	0	735,568	735,568	3
Department Total	4,468,242	5,963,632	0	5,539,157	5,539,157	0	3,943,197	3,943,197	(29)

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total General/Park Funds	0	0	0	0	0	0	0
212-653 Transportation							
4000 Salaries & Employee Benefits	6,824	7,036	8,102	8,102	5,667	5,667	(30)
5000 Materials & Supplies	0	0	1,500	1,500	1,500	1,500	0
5400 Purchased Services	1,760,036	2,020,256	2,157,745	2,434,840	73,500	73,500	(97)
8990 Allocations	1,611	1,168	1,640	1,640	1,501	1,501	(8)
Total 212-653	1,768,471	2,028,460	2,168,987	2,446,082	82,168	82,168	(97)
212-654 Transportation							
4000 Salaries & Employee Benefits	79,746	83,247	71,439	71,439	89,503	89,503	25
5000 Materials & Supplies	70	98	95	95	95	95	0
8900 Other Expenses	1,704	2,158	2,900	2,900	5,900	5,900	103
8990 Allocations	10,988	9,117	11,885	11,885	12,907	12,907	9
Total 212-654	92,508	94,620	86,319	86,319	108,405	108,405	26
212-655 Transportation							
4000 Salaries & Employee Benefits	101,090	121,791	116,183	116,183	123,292	123,292	6
5000 Materials & Supplies	3,267	5,364	6,169	6,169	6,169	6,169	0
8900 Other Expenses	3,076	3,323	5,535	5,535	8,535	8,535	54
8990 Allocations	21,205	17,196	16,118	16,118	15,528	15,528	(4)

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Public Works Engineering

Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 212-655	128,638	147,674	144,005	144,005	153,524	153,524	7
212-995 Transportation							
8990 Allocations	79,291	79,291	69,473	69,473	68,259	68,259	(2)
Total 212-995	79,291	79,291	69,473	69,473	68,259	68,259	(2)
307-000 Gas Tax							
8900 Other Expenses	0	78	0	0	0	0	0
Total 307-000	0	78	0	0	0	0	0
400-000 Capital Projects							
4000 Salaries & Employee Benefits	1,617,857	1,568,072	1,605,093	1,605,093	1,918,060	1,918,060	20
5000 Materials & Supplies	39	0	0	0	0	0	0
8990 Allocations	79,363	45,975	89,945	89,945	84,260	84,260	(6)
Total 400-000	1,697,259	1,614,047	1,695,038	1,695,038	2,002,320	2,002,320	18
400-610 Capital Projects							
5000 Materials & Supplies	14,582	23,717	21,475	21,475	21,475	21,475	0
5400 Purchased Services	22,195	16,772	20,270	20,270	22,469	22,469	11
8900 Other Expenses	18,262	14,206	26,223	26,223	26,223	26,223	0
8990 Allocations	79,692	86,099	100,465	100,465	107,075	107,075	7
Total 400-610	134,731	140,794	168,433	168,433	177,242	177,242	5
400-995 Capital Projects							
8990 Allocations	267,829	267,829	252,788	252,788	251,014	251,014	(1)
Total 400-995	267,829	267,829	252,788	252,788	251,014	251,014	(1)
850-000 Sewer							
4000 Salaries & Employee Benefits	(414,839)	221,238	14,264	14,264	21,056	21,056	48
5000 Materials & Supplies	49	0	0	0	0	0	0
8990 Allocations	10,448	85	629	629	675	675	7
Total 850-000	(404,342)	221,323	14,893	14,893	21,731	21,731	46
850-615 Sewer							
4000 Salaries & Employee Benefits	201,635	172,251	201,497	201,497	203,653	203,653	1
5000 Materials & Supplies	3,440	5,619	4,710	4,710	4,710	4,710	0
8900 Other Expenses	574	446	1,479	1,479	1,479	1,479	0

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Public Works Engineering

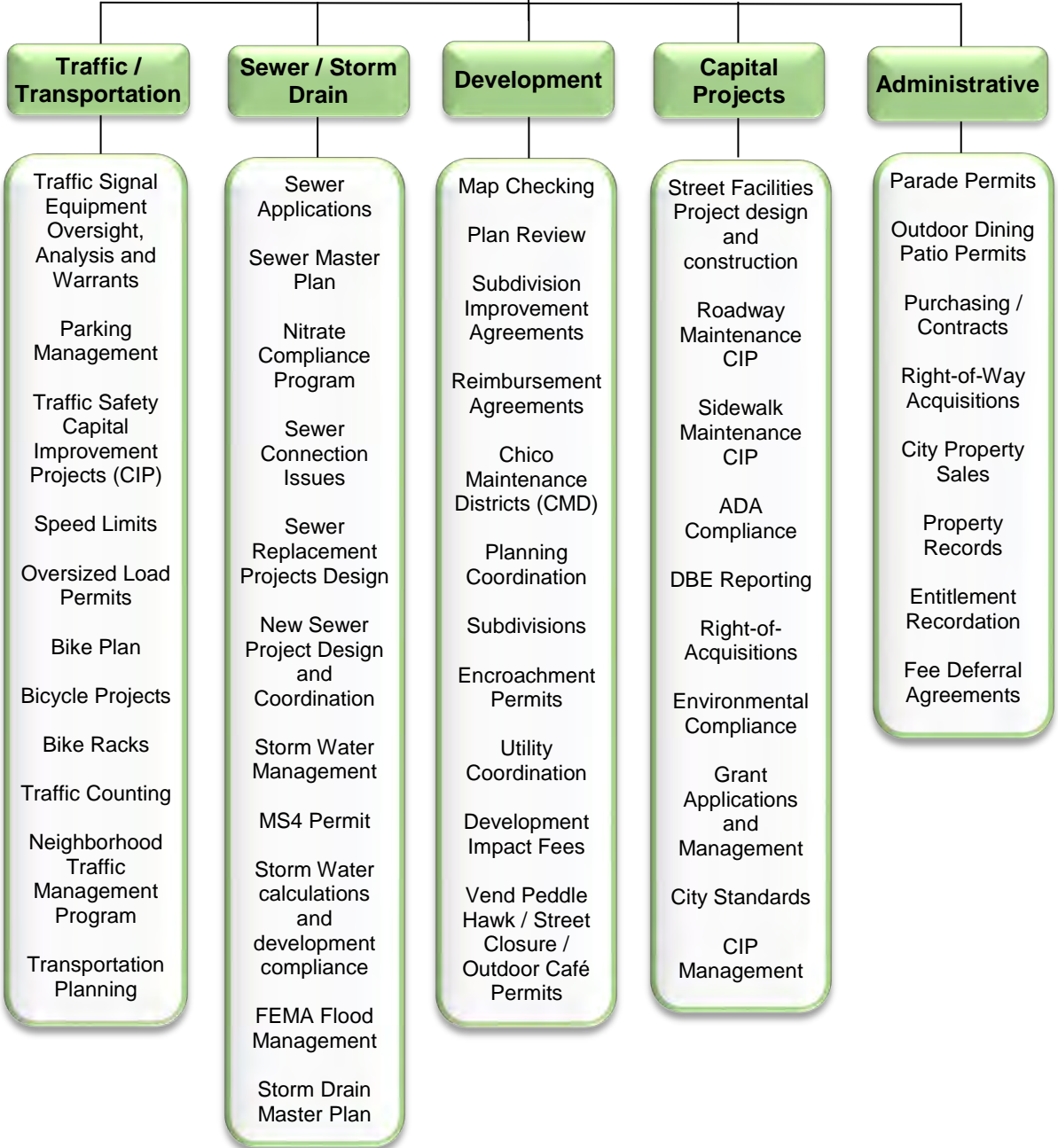
Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	61,051	54,790	55,374	55,374	59,750	59,750	8
Total 850-615	266,700	233,106	263,060	263,060	269,592	269,592	2
862-000 Private Development							
4000 Salaries & Employee Benefits	(290,130)	156,357	0	0	0	0	0
8990 Allocations	278	281	0	0	0	0	0
Total 862-000	(289,852)	156,638	0	0	0	0	0
862-615 Private Development							
4000 Salaries & Employee Benefits	220,498	319,247	317,561	317,561	0	0	(100)
5000 Materials & Supplies	0	1,000	0	0	0	0	0
5400 Purchased Services	2,970	10,740	0	0	0	0	0
8900 Other Expenses	990	906	0	0	0	0	0
8990 Allocations	9,816	4,283	14,068	14,068	0	0	(100)
Total 862-615	234,274	336,176	331,629	331,629	0	0	(100)
863-000 Subdivisions							
4000 Salaries & Employee Benefits	(43,312)	38,921	12,757	12,757	1,937	1,937	(85)
5400 Purchased Services	237,771	170,544	0	8,441	0	0	(100)
8900 Other Expenses	341	0	0	0	0	0	0
8990 Allocations	943	607	1,232	1,232	734	734	(40)
Total 863-000	195,743	210,072	13,989	22,430	2,671	2,671	(88)
863-615 Subdivisions							
4000 Salaries & Employee Benefits	151,513	158,245	208,685	208,685	189,505	189,505	(9)
5000 Materials & Supplies	2,586	3,097	3,100	3,100	3,100	3,100	0
5400 Purchased Services	45,201	175,320	10,486	100,486	10,462	10,462	(90)
8900 Other Expenses	1,975	3,397	4,703	4,703	4,703	4,703	0
8990 Allocations	26,835	24,583	33,858	33,858	33,528	33,528	(1)
Total 863-615	228,110	364,642	260,832	350,832	241,298	241,298	(31)
863-995 Subdivisions							
8990 Allocations	68,885	68,885	69,711	69,711	60,989	60,989	(13)
Total 863-995	68,885	68,885	69,711	69,711	60,989	60,989	(13)
873-615 Private Development - Engineering							

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Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	0	0	0	0	464,636	464,636	0
8990 Allocations	0	0	0	0	14,981	14,981	0
Total 873-615	0	0	0	0	479,617	479,617	0
873-995 Private Development - Engineering							
8990 Allocations	0	0	0	0	24,367	24,367	0
Total 873-995	0	0	0	0	24,367	24,367	0
Total Other Funds	4,468,245	5,963,635	5,539,157	5,914,693	3,943,197	3,943,197	(33)
Department Total	4,468,245	5,963,635	5,539,157	5,914,693	3,943,197	3,943,197	(33)



Public Works Engineering





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.



“Our Mission is to protect and manage public resources for the enjoyment of the citizens of Chico, to maintain safe streets, storm drains, and facilities for public use, and to establish sustainable management techniques that ensure availability of fully functional and efficient infrastructure, facilities, parks, and greenways for future generations.”

The Public Works - Operations and Maintenance Department consists of nine divisions:

1. Wastewater Treatment Facility
2. Right-of-Way & Street Cleaning Maintenance
3. Parks & Open Spaces
4. Street Trees & Public Plantings
5. Traffic Safety
6. Underground
7. Fleet Services
8. Buildings & Facilities Maintenance
9. Airport

WASTEWATER TREATMENT FACILITY

The Wastewater Treatment and Collection Maintenance Division is responsible for maintaining and operating the City’s Water Pollution Control Plant (WPCP); the 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.

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.

PUBLIC WORKS - OPERATIONS & MAINTENANCE

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PARKS & 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, Teichert Ponds, greenways and preserves, which includes a total of approximately 5,230 acres. This division also includes park reservations, natural resource management, park ranger activities, volunteer/donation coordination, and supports the Bidwell Park and Playground Commission (BPPC).



STREET TREES & PUBLIC PLANTINGS

The Street Trees and Public Plantings Division is responsible for the administration and maintenance of publicly owned 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.

TRAFFIC SAFETY

The Traffic Safety Division is responsible for maintaining and operating all City traffic signals, street lights, pavement markings, signs, parking meters and graffiti abatement.

UNDERGROUND

The Underground Division is responsible for sewer collection and maintenance, minor sewer repairs and routine inspections of collection systems.

FLEET SERVICES



The Fleet Services Division provides asset management for the City's fleet of 349 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.

PUBLIC WORKS - OPERATIONS & MAINTENANCE

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BUILDINGS & FACILITIES MAINTENANCE

The Building and Facilities Maintenance 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 5, 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.

AIRPORT

The Airport Division is responsible for the safe and efficient operation and management of the airport. The Airport Division provides support to the Airport Commission, and ensures compliance with applicable federal, state, and local airport regulations. Also, the Airport Division manages Airport safety and security measures, revenue generation, leases, grants, and the promotion of economic development and tourism through Airport services and accessibility. The City is currently seeking the return of scheduled commercial service through the Airport's Air Service Development Program.

PERSONNEL	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Airport	2	2	2	2
Public Works Administration	1	1	1	1
Public Works - Operations/Maintenance	52	54	54	57
Public Works - Park	15	13	13	14
	70	70	70	74

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Public Works Operations

Public Works Operations Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	7,067,871	7,477,047	3,940,125	4,422,847	8,362,972	4,010,738	4,871,311	8,882,049	6
Materials & Supplies	1,542,143	1,494,790	345,035	1,272,396	1,617,431	355,005	1,284,096	1,639,101	1
Purchased Services	2,209,200	1,842,767	692,800	1,701,724	2,394,524	743,125	1,853,391	2,596,516	8
Other Expenses	315,683	292,477	200,984	331,680	532,664	201,684	336,580	538,264	1
Non-Recurring Operating Allocations	2,285	16,413	12,000	70,200	82,200	0	0	0	(100)
	4,794,479	4,665,366	2,427,358	2,960,678	5,388,036	2,343,185	2,972,187	5,315,372	(1)
Department Total	15,931,663	15,788,863	7,618,302	10,759,525	18,377,827	7,653,737	11,317,565	18,971,302	3

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	24,906	35,854	48,658	48,658	64,546	64,546	33
8900 Other Expenses	2,627	1,219	5,850	5,850	5,850	5,850	0
8990 Allocations	1,231	502	2,156	2,156	2,173	2,173	1
Total 001-110	28,764	37,575	56,664	56,664	72,569	72,569	28
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	330,301	305,646	388,828	388,828	360,574	360,574	(7)
5000 Materials & Supplies	10,076	8,012	21,800	21,800	21,800	21,800	0
5400 Purchased Services	0	0	0	0	17,075	17,075	0
8900 Other Expenses	8,240	7,713	9,040	9,040	9,040	9,040	0
8990 Allocations	97,588	103,544	121,798	121,798	132,217	132,217	9
Total 001-601	446,205	424,915	541,466	541,466	540,706	540,706	0
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	685,818	601,958	674,806	674,806	826,792	826,792	23
5000 Materials & Supplies	4,751	3,270	6,100	6,100	6,100	6,100	0
5400 Purchased Services	109,656	105,193	119,425	119,425	119,425	119,425	0
8900 Other Expenses	11,723	17,981	21,900	21,900	21,900	21,900	0
8990 Allocations	254,451	194,565	274,363	274,363	281,948	281,948	3

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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-620	1,066,399	922,967	1,096,594	1,096,594	1,256,165	1,256,165	15
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	875,677	988,045	1,062,865	1,065,246	1,059,505	1,059,505	(1)
5000 Materials & Supplies	235,806	171,022	233,300	127,300	233,300	233,300	83
5400 Purchased Services	2,666	4,092	17,320	17,320	17,320	17,320	0
8900 Other Expenses	7,844	9,030	11,925	11,925	11,925	11,925	0
8910 Non-Recurring Operating	0	0	12,000	22,455	0	0	(100)
8990 Allocations	1,088,449	964,365	1,228,632	1,228,632	1,143,035	1,143,035	(7)
Total 001-650	2,210,442	2,136,554	2,566,042	2,472,878	2,465,085	2,465,085	0
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	1,011,459	980,392	1,100,163	1,105,245	953,198	953,198	(14)
5000 Materials & Supplies	76,399	70,633	71,625	71,625	81,595	81,595	14
5400 Purchased Services	324,621	303,902	230,870	235,948	245,870	245,870	4
8900 Other Expenses	88,318	79,165	143,487	143,487	143,487	143,487	0
8990 Allocations	258,926	217,147	321,631	321,631	306,186	306,186	(5)
Total 002-682	1,759,723	1,651,239	1,867,776	1,877,936	1,730,336	1,730,336	(8)
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	504,210	538,588	664,805	664,805	746,123	746,123	12
5000 Materials & Supplies	15,896	22,316	12,210	12,210	12,210	12,210	0
5400 Purchased Services	348,823	259,020	325,185	325,185	343,435	343,435	6
8900 Other Expenses	5,385	16,812	8,782	8,782	9,482	9,482	8
8990 Allocations	147,947	140,796	191,382	191,382	194,595	194,595	2
Total 002-686	1,022,261	977,532	1,202,364	1,202,364	1,305,845	1,305,845	9
002-995 Indirect Cost Allocation							
8990 Allocations	284,429	284,429	287,396	287,396	283,031	283,031	(2)
Total 002-995	284,429	284,429	287,396	287,396	283,031	283,031	(2)
Total General/Park Funds	6,818,223	6,435,211	7,618,302	7,535,298	7,653,737	7,653,737	2
050-682 Donations							
4000 Salaries & Employee Benefits	6,258	0	0	7,800	0	0	(100)

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	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5000 Materials & Supplies	5,939	12,077	20,000	20,000	20,000	20,000	0
8990 Allocations	0	2	0	0	0	0	0
Total 050-682	12,197	12,079	20,000	27,800	20,000	20,000	(28)
050-686 Donations							
4000 Salaries & Employee Benefits	0	0	0	0	31,439	31,439	0
Total 050-686	0	0	0	0	31,439	31,439	0
050-995 Donations							
8990 Allocations	0	0	0	2,385	0	0	(100)
Total 050-995	0	0	0	2,385	0	0	(100)
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	0	0	0	116,655	6,439	6,439	(94)
5000 Materials & Supplies	0	0	0	5,000	0	0	(100)
5400 Purchased Services	0	0	0	388,183	0	0	(100)
Total 100-686	0	0	0	509,838	6,439	6,439	(99)
212-650 Transportation							
4000 Salaries & Employee Benefits	0	0	0	0	83,747	83,747	0
8990 Allocations	0	0	0	0	2,582	2,582	0
Total 212-650	0	0	0	0	86,329	86,329	0
212-659 Transportation							
4000 Salaries & Employee Benefits	5,739	6,069	2,774	7,774	5,667	5,667	(27)
5000 Materials & Supplies	3,607	1,490	1,800	1,800	1,800	1,800	0
5400 Purchased Services	31,973	28,532	33,005	33,005	35,105	35,105	6
8900 Other Expenses	162	25	250	250	250	250	0
8990 Allocations	4,027	5,097	8,225	8,225	8,322	8,322	1
Total 212-659	45,508	41,213	46,054	51,054	51,144	51,144	0
850-670 Sewer							
4000 Salaries & Employee Benefits	2,141,093	2,083,544	2,355,305	2,355,305	2,468,464	2,468,464	5
5000 Materials & Supplies	745,944	816,141	748,156	753,765	757,856	757,856	1
5400 Purchased Services	850,111	607,446	1,036,431	1,147,883	1,167,500	1,167,500	2
8900 Other Expenses	133,126	115,899	251,350	251,350	256,250	256,250	2

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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8910 Non-Recurring Operating	1,475	6,857	41,200	41,200	0	0	(100)
8990 Allocations	852,112	886,782	900,040	900,040	882,625	882,625	(2)
Total 850-670	4,723,861	4,516,669	5,332,482	5,449,543	5,532,695	5,532,695	2
850-995 Sewer							
8990 Allocations	427,750	427,750	446,134	446,134	441,813	441,813	(1)
Total 850-995	427,750	427,750	446,134	446,134	441,813	441,813	(1)
853-000 Parking Revenue							
4000 Salaries & Employee Benefits	(62,333)	30,611	0	0	0	0	0
5400 Purchased Services	0	20,009	0	0	20,009	20,009	0
8990 Allocations	118	0	0	0	0	0	0
Total 853-000	(62,215)	50,620	0	0	20,009	20,009	0
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	309,303	379,307	411,711	411,711	413,936	413,936	1
5000 Materials & Supplies	25,849	16,248	41,200	41,200	41,200	41,200	0
5400 Purchased Services	91,918	100,377	106,891	106,891	106,988	106,988	0
8900 Other Expenses	3,103	3,385	3,400	3,400	3,400	3,400	0
8990 Allocations	83,159	86,597	126,480	126,480	121,387	121,387	(4)
Total 853-660	513,332	585,914	689,682	689,682	686,911	686,911	0
853-995 Parking Revenue							
8990 Allocations	90,332	90,332	102,874	102,874	117,418	117,418	14
Total 853-995	90,332	90,332	102,874	102,874	117,418	117,418	14
856-000 Airport							
4000 Salaries & Employee Benefits	(51,632)	7,492	0	0	0	0	0
Total 856-000	(51,632)	7,492	0	0	0	0	0
856-691 Airport							
4000 Salaries & Employee Benefits	289,680	317,024	342,026	342,026	348,975	348,975	2
5000 Materials & Supplies	30,830	15,633	26,120	26,120	26,120	26,120	0
5400 Purchased Services	106,942	103,943	211,117	231,059	207,909	207,909	(10)
8900 Other Expenses	22,174	18,226	27,895	27,895	27,895	27,895	0
8990 Allocations	126,397	118,960	183,528	183,528	183,347	183,347	0

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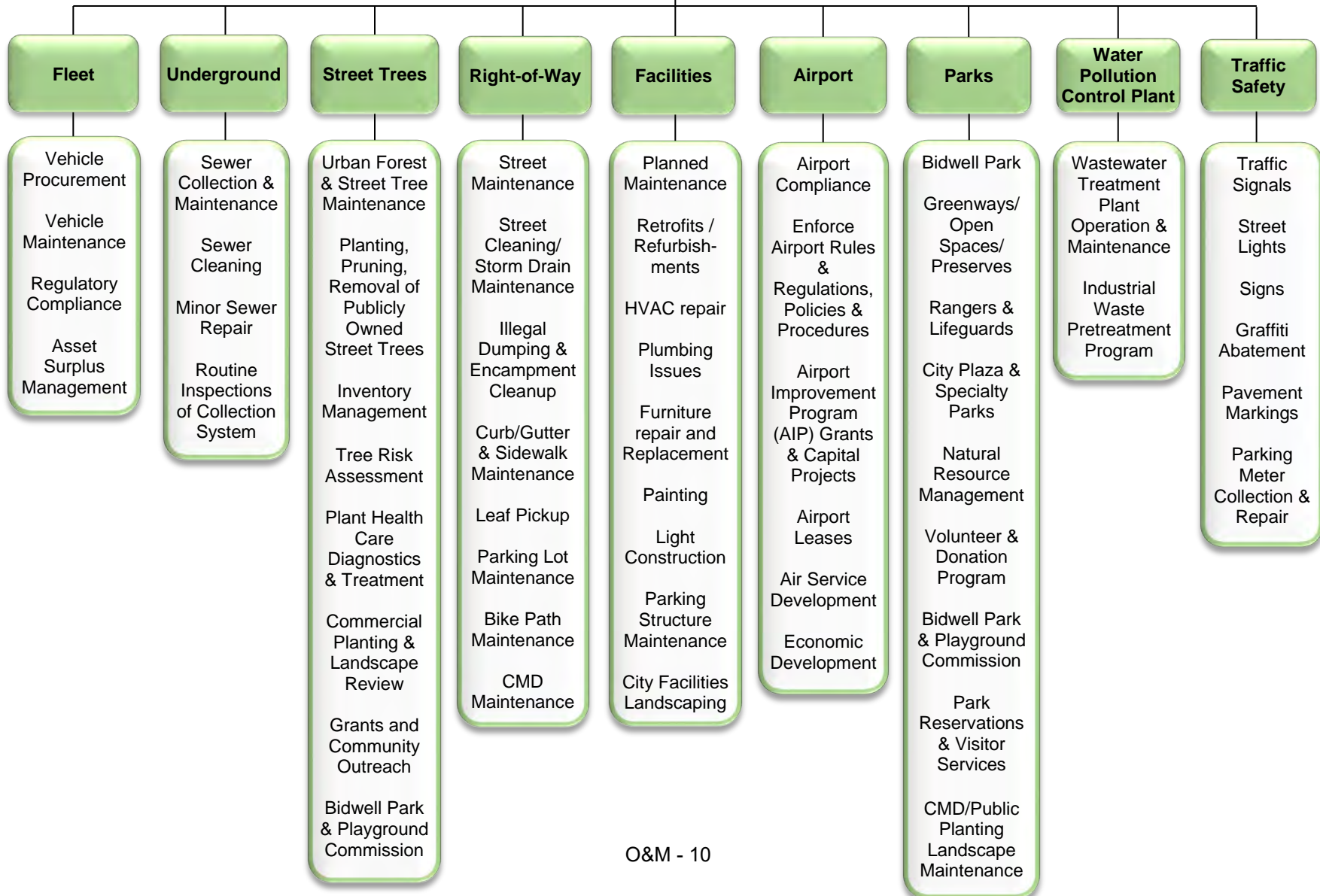
Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 856-691	576,023	573,786	790,686	810,628	794,246	794,246	(2)
856-995 Airport							
8990 Allocations	284,336	284,336	152,725	152,725	156,127	156,127	2
Total 856-995	284,336	284,336	152,725	152,725	156,127	156,127	2
929-630 Central Garage							
4000 Salaries & Employee Benefits	710,868	622,034	741,340	741,340	789,443	789,443	6
5000 Materials & Supplies	326,248	282,665	328,730	328,730	328,730	328,730	0
5400 Purchased Services	81,737	59,915	84,910	84,910	86,510	86,510	2
8900 Other Expenses	20,135	17,870	32,235	35,235	32,235	32,235	(9)
8910 Non-Recurring Operating	810	9,557	29,000	29,000	0	0	(100)
8990 Allocations	498,685	557,927	644,352	644,352	651,103	651,103	1
Total 929-630	1,638,483	1,549,968	1,860,567	1,863,567	1,888,021	1,888,021	1
930-000 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	(50,610)	45,916	0	0	0	0	0
Total 930-000	(50,610)	45,916	0	0	0	0	0
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	288,603	473,430	499,156	499,353	643,225	643,225	29
5000 Materials & Supplies	60,296	75,012	105,640	105,640	107,640	107,640	2
5400 Purchased Services	255,442	245,338	223,870	223,870	223,870	223,870	0
8900 Other Expenses	12,751	5,153	16,550	16,550	16,550	16,550	0
8990 Allocations	221,266	229,994	312,814	312,814	318,675	318,675	2
Total 930-640	838,358	1,028,927	1,158,030	1,158,227	1,309,960	1,309,960	13
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	48,532	61,138	70,535	70,535	79,976	79,976	13
5000 Materials & Supplies	502	271	750	750	750	750	0
5400 Purchased Services	5,312	5,000	5,500	5,500	5,500	5,500	0
8900 Other Expenses	97	0	0	0	0	0	0
8990 Allocations	3,730	2,695	4,951	4,951	4,590	4,590	(7)
Total 941-614	58,173	69,104	81,736	81,736	90,816	90,816	11
941-995 Maintenance District Administration							

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Public Works Operations	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	Department Summary by Fund-Activity	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	
8990 Allocations	69,545	69,545	78,555	78,555	84,198	84,198	7
Total 941-995	69,545	69,545	78,555	78,555	84,198	84,198	7
Total Other Funds	9,113,441	9,353,651	10,759,525	11,424,748	11,317,565	11,317,565	(1)
Department Total	15,931,664	15,788,862	18,377,827	18,960,046	18,971,302	18,971,302	0



Public Works Operations & Maintenance



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Appendix A Index

Appendix A. Funds, Revenues and Expenditures

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





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COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

GENERAL FUNDS (001, 002, 003, 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.

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SPECIAL REVENUE FUNDS (097-100, 201, 204, 206, 210-214, 217, 220, 307, 392)

These funds are used to account for revenues and expenditures that are legally restricted to a specific purpose or purposes such as Housing and Urban Development Entitlements, SAFER Grant, Transportation Development Act (TDA), Gas Tax funds, etc.

ASSESSMENT DISTRICT FUNDS (443 and 731-765)

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

MAINTENANCE DISTRICT FUNDS (101-199, 500-589, 941 and A03-A15)

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

LANDSCAPE AND LIGHTING DISTRICT FUNDS (590-591)

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

ENTERPRISE FUNDS (303, 320-323, 850-851, 853-854, 856-857, 862-863, 871-874)

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 - WPCP 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.

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

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The City will annually set aside \$150,000 or 15% of revenue 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, 871-874): 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.

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OTHER CAPITAL IMPROVEMENT FUNDS (300-301, 306, 312, 400, 410, 931-934, 937-938, 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 (900-903, 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.

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SCHEDULE OF LONG-TERM DEBT

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	BALANCE 06/30/18	DEBT SERVICE PAYMENT FY18-19			BALANCE 06/30/19	DEBT SERVICE PAYMENT FY19-20			BALANCE 06/30/20
					INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
<u>State Water Resource Control Board Revolving Fund Loans¹:</u>												
321	2001 Water Pollution Control Plant Expansion	25,545,988	2.60%	4,250,734	110,519	1,380,702	1,491,221	2,870,032	74,621	1,416,600	1,491,221	1,453,432
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	2,238,936	58,212	727,240	785,452	1,511,696	39,304	746,148	785,452	765,548
320	2008 Water Pollution Control Plant Expansion ¹	1,624,994	2.40%	1,022,525	24,541	74,540	99,080	947,985	22,752	76,329	99,081	871,656
321	2008 Water Pollution Control Plant Expansion ¹	31,281,143	2.40%	17,190,358	412,569	1,253,139	1,665,708	15,937,219	382,493	1,283,215	1,665,708	14,654,004
850	2008 Water Pollution Control Plant Expansion ¹	7,718,724	2.40%	9,054,463	217,307	660,051	877,358	8,394,412	201,466	675,892	877,358	7,718,520
321	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	1,292,740	14,034	110,656	124,690	1,182,084	12,927	111,763	124,690	1,070,321
850	2009 Water Pollution Control Plant Outfall Replacement ⁴	1,711,060	1.00%	680,909	7,392	58,284	65,676	622,625	6,809	58,867	65,676	563,758
TOTAL CITY OF CHICO LONG-TERM DEBT		77,660,123		35,730,664	844,573	4,264,613	5,109,185	31,466,052	740,371	4,368,815	5,109,186	27,097,238
<u>Capital Leases</u>												
001	Tiller	1,200,359	2.46%	869,025	21,726	115,142	136,867	753,883	18,847	118,020	136,867	635,863
001	Pumpers (3)	1,931,551	2.80%	1,406,989	39,396	184,736	224,132	1,222,253	34,223	189,908	224,132	1,032,345
001	Sweepers (2)	472,572	2.85%	283,394	8,077	91,823	99,900	191,572	5,460	94,440	99,900	97,132
TOTAL CITY OF CHICO CAPITAL LEASES		3,604,482		2,559,408	69,198	391,700	460,899	2,167,708	58,530	402,369	460,899	1,765,339
<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 %					0				0
657	2005 Chico Redevelopment Agency Tax Allocation Bonds ³	68,500,000	3.50 - 5.00 %					0				0
658	2007 Chico Redevelopment Agency Tax Allocation Refunding Bonds ³	23,405,000	4.00 - 4.625 %					0				0
	2017 Chico Successor Agency Tax Allocation Refunding Bonds ⁴	12,435,000	2.81%	6,750,000	189,675	4,605,000	4,794,675	2,145,000	60,275	2,145,000	2,205,275	0
	2017 Chico Successor Agency Tax-Exempt Allocation Refunding Bonds ⁴	65,475,000	2.82%	65,475,000	1,846,395	0	1,846,395	65,475,000	1,846,395	2,590,000	4,436,395	62,885,000
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT		123,965,000		6,750,000	189,675	4,605,000	4,794,675	2,145,000	60,275	2,145,000	2,205,275	62,885,000

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 Bonds Issued to refund Chico RDA Tax Allocation Bonds.

*6/30/18 balances updated per new allocations outlined in 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by City Council on June 15, 2018.

**CITY OF CHICO
5-YEAR ANNUAL DEBT SERVICE**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	PRINCIPAL BALANCE						PRINCIPAL BALANCE 06/30/24		
					06/30/18	FY 18-19	FY19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	
<i>State Water Resource Control Board Revolving Fund Loans*:</i>													
321	2001 Water Pollution Control Plant Expansion Principal	25,545,988	2.60%	FY 2020-21	4,250,734	1,380,702	1,416,600	1,453,432					0
	2001 Water Pollution Control Plant Expansion Interest					110,519	74,621	37,789					
	Total Debt Service					1,491,221	1,491,221	1,491,221	0	0	0	0	
850	2001 Water Pollution Control Plant Expansion Principal	8,067,154	2.60%	FY 2020-21	2,238,936	727,240	746,148	765,548	0	0	0	0	0
	2001 Water Pollution Control Plant Expansion Interest					58,212	39,304	19,904					
	Total Debt Service					785,452	785,452	785,452	0	0	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	83,924		547,576
	2008 Water Pollution Control Plant Expansion Interest					24,541	22,752	20,920	19,044	17,123	15,157		
	Total Debt Service					99,081	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	17,190,358	1,253,139	1,283,215	1,314,012	1,345,548	1,377,841	1,410,910		9,205,693
	2008 Water Pollution Control Plant Expansion Interest					412,569	382,493	351,696	320,160	287,867	254,798		
	Total Debt Service					1,665,708	1,665,708	1,665,708	1,665,708	1,665,708	1,665,708		
850	2008 Water Pollution Control Plant Expansion Principal	7,718,724	2.40%	FY 2029-30	9,054,463	660,051	675,892	692,113	708,724	725,733	743,151		4,848,799
	2008 Water Pollution Control Plant Expansion Interest					217,307	201,466	185,245	168,634	151,624	134,207		
	Total Debt Service					877,358	877,358	877,358	877,358	877,357	877,358		
321	2009 Water Pollution Control Plant Outfall Replacement Principal	1,711,060	1.00%	FY 2029-30	1,292,740	110,656	111,763	112,880	114,009	115,149	116,301		611,982
	2009 Water Pollution Control Plant Outfall Replacement Interest					14,034	12,927	11,810	10,681	9,541	8,389		
	Total Debt Service					124,690	124,690	124,690	124,690	124,690	124,690		
850	2009 Water Pollution Control Plant Outfall Replacement Principal	1,711,060	1.00%	FY 2029-30	680,909	58,284	58,867	59,456	60,050	60,651	61,257		322,344
	2009 Water Pollution Control Plant Outfall Replacement Interest					7,392	6,809	6,220	5,626	5,025	4,419		
	Total Debt Service					65,676	65,676	65,676	65,676	65,676	65,676		
TOTAL CITY OF CHICO LONG-TERM DEBT SERVICE		77,660,123			35,730,665	5,109,186	5,109,186	5,109,186	2,832,513	2,832,512	2,832,513		
<i>Capital Leases</i>													
001	Tiller Principal	1,200,359	2.46%	FY 2024-25	869,025	115,142	118,020	120,971	123,995	127,095	130,272		263,802
	Tiller Interest					21,726	18,847	15,897	12,872	9,772	6,595		
	Total Debt Service					136,867	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	212,088		430,115
	Pumpers (3) Interest					39,396	34,223	28,906	23,439	17,820	12,043		
	Total Debt Service					224,132	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	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	360,999		
<i>Successor Agency to the Chico Redevelopment Agency (RDA) Tax Allocation Revenue Bonds</i>													
	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	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	4,925,000		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	1,369,533		
	Total Debt Service					1,846,395	4,436,395	6,633,357	6,301,305	6,299,752	6,294,533		
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT SERVICE		123,965,000			0	0	0	0	0	0	0		

CITY OF CHICO
FY2019-20 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	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	(145,889)	35,410	227,234	450,259	678,178
Revenues	186,887	243,940	257,198	339,322	251,195
Expenditures	(5,588)	(52,116)	(34,173)	(111,403)	(114,169)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	35,410	227,234	450,259	678,178	815,204
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	(551,779)	449,747	1,684,799	3,115,278	4,243,755
Revenues	1,459,091	1,811,411	2,387,551	2,731,403	2,639,041
Expenditures	(92,701)	(123,729)	(594,471)	(1,249,844)	(596,541)
Reimbursements	(364,864)	(452,630)	(362,601)	(353,082)	0
Ending Balance 6/30	449,747	1,684,799	3,115,278	4,243,755	6,286,255
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	258,484	429,083	625,759	665,530	817,191
Revenues	187,581	463,721	66,252	218,994	523,514
Expenditures	(16,982)	(267,045)	(26,481)	(67,333)	(230,574)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	429,083	625,759	665,530	817,191	1,110,131
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	1,784,315	2,360,627	2,933,196	2,704,582	3,730,852
Revenues	1,276,793	902,743	991,726	1,219,563	892,174
Expenditures	(700,481)	(330,174)	(1,220,340)	(193,293)	(582,452)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	2,360,627	2,933,196	2,704,582	3,730,852	4,040,574
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	(384,967)	(3,340,977)	(4,156,399)	(3,155,356)	(1,724,840)
Revenues	1,599,243	3,129,061	5,084,255	5,255,989	4,830,927
Expenditures	(4,555,253)	(3,944,483)	(4,083,212)	(3,825,473)	(3,826,527)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	(3,340,977)	(4,156,399)	(3,155,356)	(1,724,840)	(720,440)
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	(247,597)	(203,889)	(93,517)	(106,476)	5,965
Revenues	58,001	110,372	7,289	112,441	2,526
Expenditures	0	0	(20,248)	0	0
Reimbursements	(14,293)	0	0	0	0
Ending Balance 6/30	(203,889)	(93,517)	(106,476)	5,965	8,491
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	1,891,897	2,512,961	3,287,991	4,045,621	5,143,701
Revenues	648,863	787,502	785,186	1,166,313	784,033
Expenditures	(27,799)	(12,472)	(27,555)	(68,234)	(19,879)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	2,512,961	3,287,991	4,045,621	5,143,701	5,907,855

CITY OF CHICO
FY2019-20 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	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,569,421)	(1,491,942)	(1,398,420)	(1,309,186)	(1,178,215)
Revenues	77,479	93,522	89,599	131,369	76,016
Expenditures	0	0	(364)	(398)	(4)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,491,942)</u>	<u>(1,398,420)</u>	<u>(1,309,186)</u>	<u>(1,178,215)</u>	<u>(1,102,203)</u>
<u>Fund 333 - Linear Parks/ Greenways</u>					
Beginning Balance 7/1	239,577	337,705	456,416	573,431	749,376
Revenues	99,117	120,376	119,633	180,012	120,098
Expenditures	(989)	(1,665)	(2,619)	(4,067)	(92,963)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>337,705</u>	<u>456,416</u>	<u>573,431</u>	<u>749,376</u>	<u>776,511</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,457,076	1,493,320	1,544,002	1,612,552	1,688,481
Revenues	39,574	52,199	71,765	82,924	81,512
Expenditures	(3,330)	(1,517)	(3,215)	(6,995)	(254,444)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,493,320</u>	<u>1,544,002</u>	<u>1,612,552</u>	<u>1,688,481</u>	<u>1,515,549</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(1,105,032)	(1,032,954)	(932,808)	(831,412)	(701,189)
Revenues	72,078	100,146	101,768	130,629	89,984
Expenditures	0	0	(372)	(406)	(4)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,032,954)</u>	<u>(932,808)</u>	<u>(831,412)</u>	<u>(701,189)</u>	<u>(611,209)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(1,815,656)	(1,552,215)	(1,220,614)	(872,346)	(406,535)
Revenues	269,398	335,494	356,103	479,307	326,546
Expenditures	(5,957)	(3,893)	(7,835)	(13,496)	(12,174)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,552,215)</u>	<u>(1,220,614)</u>	<u>(872,346)</u>	<u>(406,535)</u>	<u>(92,163)</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	1,133,606	1,512,604	2,005,740	2,629,184	3,364,100
Revenues	386,105	524,094	632,964	753,425	589,499
Expenditures	(7,107)	(30,958)	(9,520)	(18,509)	(604,711)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,512,604</u>	<u>2,005,740</u>	<u>2,629,184</u>	<u>3,364,100</u>	<u>3,348,888</u>
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	208,227	194,924	198,552	227,039	230,614
Revenues	1,822	10,673	28,487	39,678	8,300
Expenditures	(15,125)	(7,045)	0	(36,103)	(42,885)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>194,924</u>	<u>198,552</u>	<u>227,039</u>	<u>230,614</u>	<u>196,029</u>

CITY OF CHICO
FY2019-20 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	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	259,000	270,301	284,896	311,454	481,387
Revenues	11,301	14,595	26,626	170,006	66,831
Expenditures	0	0	(68)	(73)	(1)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>270,301</u>	<u>284,896</u>	<u>311,454</u>	<u>481,387</u>	<u>548,217</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	79,432	152,010	152,109	157,740	166,326
Revenues	72,578	99	5,759	8,726	4,798
Expenditures	0	0	(128)	(140)	(1)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>152,010</u>	<u>152,109</u>	<u>157,740</u>	<u>166,326</u>	<u>171,123</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	21,123	64,289	196,954	240,692	368,147
Revenues	43,166	132,665	44,050	127,796	5,861
Expenditures	0	0	(312)	(341)	(3)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>64,289</u>	<u>196,954</u>	<u>240,692</u>	<u>368,147</u>	<u>374,005</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	279,354	314,521	403,302	608,322	740,851
Revenues	35,167	88,781	205,302	132,837	133,208
Expenditures	0	0	(282)	(308)	(3)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>314,521</u>	<u>403,302</u>	<u>608,322</u>	<u>740,851</u>	<u>874,056</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	347,440	409,579	743,522	781,200	820,076
Revenues	59,548	150,223	35,289	36,386	141,385
Expenditures	0	0	(467)	(510)	(5)
Reimbursements	0	0	0	0	0
Loans Receivable	2,591	183,720	2,856	3,000	3,149
Ending Balance 6/30	<u>409,579</u>	<u>743,522</u>	<u>781,200</u>	<u>820,076</u>	<u>964,605</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(167,370)	(166,438)	(166,438)	(159,985)	(138,258)
Revenues	932	0	6,453	21,727	1,983
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(166,438)</u>	<u>(166,438)</u>	<u>(159,985)</u>	<u>(138,258)</u>	<u>(136,275)</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>2,748,666</u>	<u>6,776,276</u>	<u>11,688,123</u>	<u>19,079,962</u>	<u>24,275,202</u>

CITY OF CHICO
FY2019-20 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS⁽¹⁾

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2019-20	PER CAPITA EQUIVALENT ⁽²⁾
Motor Vehicle In Lieu Tax (Section 11005 R&T Code) Account: 001-000-41220	Monthly	Any municipal purpose.	1.15% of depreciated value of motor vehicle. The majority of these funds are apportioned directly to counties for their health and welfare programs. The remaining funds, less administrative charges and Orange County debt service is allocated to cities on a per capita basis. Approximately 75% of the estimated funds are allocated in accordance with Revenue and Taxation Code 11005(d) which provides cities with recent annexations additional funds.	\$50,000	\$0.54
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.	\$795,377	\$8.57
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.	\$512,875	\$5.52
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.	\$352,609	\$3.80
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.	\$669,855	\$7.21
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.	\$187,386	\$2.02
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.	\$1,905,310	\$20.53
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.	\$1,528,510	\$16.47
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				\$6,009,422	\$64.73

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2018 - 92,861 - used in per capita calculations.

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

**CITY OF CHICO
 FY2019-20 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 (FY2018-19)	\$104,020,415
ADJUSTMENT FACTORS	
City Population %	1.2073
County Population %	<u>0.9937</u>
Maximum Population %	1.2073
Inflation %	<u>1.0385</u>
Total Adjustment %	1.2538
ANNUAL ADJUSTMENT	\$26,398,410
OTHER ADJUSTMENTS	
Property Tax Admin Fee	(\$118,245)
Booking Fees	<u>\$0</u>
Subtotal	(\$118,245)
TOTAL ADJUSTMENTS	<u>\$26,280,165</u>
CURRENT YEAR LIMIT (FY2019-20)	<u><u>\$130,300,580</u></u>

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$50,421,338
LESS EXCLUSIONS	<u>(\$1,133,621)</u>
APPROPRIATIONS SUBJECT TO LIMITATION	\$49,287,717
CURRENT YEAR LIMIT	<u>\$130,300,580</u>
OVER/(UNDER) LIMIT	<u><u>(\$81,012,863)</u></u>

**CITY OF CHICO
FY2019-20 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	\$ 81,954	
2015-16	\$ 7,478	\$ 9,237,834
2016-17	\$ 2,393	\$ 9,240,227
2017-18	\$ 6,981	\$ 9,247,208
2018-19	\$ 9,083	\$ 9,256,291
2019-20 Estimated (2)	\$ 9,628	\$ 9,265,919

	2017-18	2018-19	2019-20
Police Department Adopted Budget	\$ 23,696,085	\$ 25,744,560	\$ 26,699,781
Fire Department Adopted Budget	12,142,941	13,096,043	13,110,497
TOTAL	35,839,026	38,840,603	39,810,278
Less: Adjusted Base Year	(9,247,208)	(9,256,291)	(9,265,919)
OVER (UNDER) BASE YEAR	\$ 26,591,818	\$ 29,584,312	\$ 30,544,359

(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 2019-20.

**CITY OF CHICO
FY2019-20 ANNUAL BUDGET
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	1990-2000	2001-2005	2006-2010	2011-2015	2015-16	2016-17	2017-18	--- Projected ---		Total
								2018-19	2019-20	
<u>GENERAL FUND:</u>										
Fines and Forfeitures	861,000									861,000
Cigarette Tax	823,000	485,000	485,000	485,000	97,000	97,000	97,000	97,000	97,000	2,763,000
ERAF* Shift	4,404,492	5,789,616	7,942,576	7,644,197	1,686,607	1,754,071	1,799,677	1,835,671	1,872,384	34,729,292
ERAF* Shift - Prop. Tax - Per Capita Reduction	389,505									389,505
Residual Tax Increment (AB1x26 Legislation)	-				2,234,658	2,384,112	2,462,029	2,900,000	2,950,000	12,930,799
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)	(767,785)	(169,767)	(175,640)	(183,712)	(179,153)	(187,386)	(3,639,207)
Trailer Coach in Lieu Fees	7,800									7,800
Property Tax Administration Fees (SB 2557)	553,815	394,559	1,086,015	894,044	99,087	99,897	99,708	109,854	118,245	3,455,224
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	8,255,456	3,947,585	4,159,441	4,274,702	4,763,372	4,850,243	51,449,094
<u>REDEVELOPMENT AGENCY</u>(1) :										
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	820,599	n/a	n/a	n/a	n/a	n/a	6,521,052
SERAF** Tax Increment Shift (ABX4-26)	-		9,248,048	1,904,010	n/a	n/a	n/a	n/a	n/a	11,152,058
Residual Tax Increment Payment (AB 1484)	-			2,142,547	n/a	n/a	n/a	n/a	n/a	2,142,547
	-									
Total Redevelopment Agency (RDA)	2,549,770	3,406,091	12,709,643	4,867,156	-	-	-	-	-	23,532,660
TOTAL IMPACTS (General Fund & RDA)	8,986,533	9,324,855	21,552,411	13,122,612	3,947,585	4,159,441	4,274,702	4,763,372	4,850,243	74,981,754

(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
FY2019-20 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
 FY2019-20 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

II. Service Employees International Union, Trades & Crafts Unit¹

A. Basic Pay Schedule - Employees hired prior to 09/18/2018 (Effective 09/18/2018)

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
	Equipment Mechanic I	18.23	19.14	20.10	21.10	22.16	23.27	24.43	-	-	-	-	-	-	-	1,458.40	1,954.40	37,918.40
Equipment Mechanic II	20.83	21.87	22.97	24.11	25.32	26.59	27.92	-	-	-	-	-	-	-	1,666.40	2,233.60	43,326.40	58,073.60
Field Supervisor	25.86	27.15	28.51	29.94	31.43	33.01	34.66	-	-	-	-	-	-	-	2,068.80	2,772.80	53,788.80	72,092.80
Maintenance Aide	13.99	14.69	15.42	16.20	17.00	17.86	18.75	-	-	-	-	-	-	-	1,119.20	1,500.00	29,099.20	39,000.00
Maintenance Worker	17.00	17.85	18.74	19.68	20.66	21.70	22.78	-	-	-	-	-	-	-	1,360.00	1,822.40	35,360.00	47,382.40
Parking Meter Coll/Rep	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	55,556.80
Right-of-Way Technician	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	55,556.80
Senior Equipment Mechanic	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	66,747.20
Senior Maintenance Worker	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	55,556.80
Shop Supervisor	25.86	27.15	28.51	29.94	31.43	33.01	34.66	-	-	-	-	-	-	-	2,068.80	2,772.80	53,788.80	72,092.80

B. Basic Pay Schedule - Employees Hired On or After 09/18/2018 (Effective 09/18/2018)

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
	Equipment Mechanic I	17.72	18.16	18.61	19.08	19.56	20.05	20.55	21.06	21.59	22.13	22.68	23.25	23.83	24.43	1,417.60	1,954.40	36,857.60
Equipment Mechanic II	20.25	20.76	21.28	21.81	22.36	22.92	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	1,620.00	2,233.60	42,120.00	58,073.60
Field Supervisor	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	34.66	2,011.20	2,772.80	52,291.20	72,092.80
Maintenance Aide	13.60	13.94	14.29	14.65	15.02	15.40	15.78	16.17	16.57	16.98	17.40	17.84	18.29	18.75	1,088.00	1,500.00	28,288.00	39,000.00
Maintenance Worker	16.53	16.94	17.36	17.79	18.23	18.69	19.16	19.64	20.13	20.63	21.15	21.68	22.22	22.78	1,322.40	1,822.40	34,382.40	47,382.40
Parking Meter Coll/Rep	19.38	19.86	20.36	20.87	21.39	21.92	22.47	23.03	23.61	24.20	24.80	25.42	26.06	26.71	1,550.40	2,136.80	40,310.40	55,556.80
Right-of-Way Technician	19.38	19.86	20.36	20.87	21.39	21.92	22.47	23.03	23.61	24.20	24.80	25.42	26.06	26.71	1,550.40	2,136.80	40,310.40	55,556.80
Senior Equipment Mechanic	23.28	23.86	24.46	25.07	25.70	26.34	27.00	27.67	28.36	29.07	29.80	30.55	31.31	32.09	1,862.40	2,567.20	48,422.40	66,747.20
Senior Maintenance Worker	19.38	19.86	20.36	20.87	21.39	21.92	22.47	23.03	23.61	24.20	24.80	25.42	26.06	26.71	1,550.40	2,136.80	40,310.40	55,556.80
Shop Supervisor	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	34.66	2,011.20	2,772.80	52,291.20	72,092.80

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. 75-18.

CITY OF CHICO
 FY2019-20 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
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
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	10% of base pay
Special Operations	10% of base pay
Professional Standards	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. 49-18.

* 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
FY2019-20 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	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
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	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
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
 FY2019-20 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

V. International Association of Fire Fighters¹

A. Basic Pay Schedule (Effective 05/26/2019)

1. 56 Hour Work Week Positions

POSITION TITLE	N	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
Firefighter	19.43	20.41	21.43	22.50	23.63	24.81	26.05	27.35	-	-	-	-	-	-	-	2,176.16	3,063.20	56,580.16	79,643.20
Fire Apparatus Engineer	-	23.62	24.80	26.04	27.34	28.71	30.15	31.65	-	-	-	-	-	-	-	2,645.44	3,544.80	68,781.44	92,164.80
Fire Captain	-	27.34	28.71	30.14	31.65	33.23	34.89	36.64	-	-	-	-	-	-	-	3,062.08	4,103.68	79,614.08	106,695.68

2. 40 Hour Work Week Positions

POSITION TITLE	N	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
Fire Prevention Specialist	-	28.59	30.02	31.52	33.10	34.75	36.49	38.31	-	-	-	-	-	-	-	2,287.20	3,064.80	59,467.20	79,684.80
Fire Prevention Inspector	-	36.48	38.30	40.22	42.23	44.34	46.56	48.89	-	-	-	-	-	-	-	2,918.40	3,911.20	75,878.40	101,691.20
Fire Prevention Officer	-	42.23	44.34	46.56	48.89	51.33	53.90	56.59	-	-	-	-	-	-	-	3,378.40	4,527.20	87,838.40	117,707.20

B. Basic Pay Schedule - Employees Hired On or After May 26, 2019 (Effective 5/26/2019)

1. 56 Hour Work Week Positions

POSITION TITLE	Entry (N)	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
Firefighter	-	19.84	20.34	20.85	21.37	21.90	22.45	23.01	23.59	24.18	24.78	25.40	26.03	26.68	27.35	2,222.08	3,063.20	57,774.08	79,643.20
Fire Apparatus Engineer	-	22.97	23.54	24.13	24.73	25.35	25.98	26.63	27.30	27.98	28.68	29.40	30.13	30.88	31.65	2,572.64	3,544.80	66,888.64	92,164.80
Fire Captain	-	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	34.02	34.87	35.74	36.64	2,976.96	4,103.68	77,400.96	106,695.68

2. 40 Hour Work Week Positions

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
Fire Prevention Specialist	-	27.78	28.47	29.18	29.91	30.66	31.43	32.22	33.03	33.86	34.71	35.58	36.47	37.38	38.31	2,222.40	3,064.80	57,782.40	79,684.80
Fire Prevention Inspector	-	35.47	36.36	37.27	38.20	39.15	40.13	41.13	42.16	43.21	44.29	45.40	46.53	47.69	48.89	2,837.60	3,911.20	73,777.60	101,691.20
Fire Prevention Officer	-	41.06	42.09	43.14	44.22	45.33	46.46	47.62	48.81	50.03	51.28	52.56	53.87	55.22	56.59	3,284.80	4,527.20	85,404.80	117,707.20

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. 37-19.

* 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
FY2019-20 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	25.35	25.98	-	-	-	-	-	-	1,513.68	2,078.40	39,355.68	54,038.40
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	18.86	19.33	19.81	20.31	20.82	21.34	21.87	22.42	22.98	23.55	24.13	24.74	25.35	25.98	1,508.80	2,078.79	39,228.80	54,048.47
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
 FY2019-20 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 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
FY2019-20 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

XI. Stationary Engineers, Local 39¹

A. Basic Pay Schedule - Employees hired prior to 09/18/2018 (Effective 09/18/2018)

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
	Electrical Environ. Supervisor	28.13	29.53	31.01	32.56	34.19	35.90	37.69	38.82	-	-	-	-	-	-	2,250.40	3,105.66	58,510.40
Electrical Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.26	35.29	-	-	-	-	-	-	2,045.52	2,823.43	53,183.58	73,409.21
Industrial Waste Inspector	22.08	23.18	24.34	25.56	26.83	28.18	29.58	30.47	-	-	-	-	-	-	1,766.10	2,437.74	45,918.57	63,381.33
Laboratory Technician	22.08	23.18	24.34	25.56	26.83	28.18	29.58	30.47	-	-	-	-	-	-	1,766.10	2,437.74	45,918.57	63,381.33
Laboratory Supervisor	25.57	26.85	28.19	29.60	31.08	32.63	34.26	35.29	-	-	-	-	-	-	2,045.52	2,823.43	53,183.58	73,403.20
Senior Industrial Waste Inspector	25.57	26.85	28.19	29.60	31.08	32.63	34.26	35.29	-	-	-	-	-	-	2,045.48	2,823.43	53,182.58	73,403.20
WWTP Lead Operator	28.13	29.53	31.01	32.56	34.19	35.90	37.69	38.82	-	-	-	-	-	-	2,250.40	3,105.66	58,510.40	80,747.06
WWTP Operator I	17.63	18.51	19.44	20.41	21.43	22.50	23.63	24.34	-	-	-	-	-	-	1,410.55	1,946.98	36,674.31	50,621.50
WWTP Operator II	22.08	23.18	24.34	25.56	26.83	28.18	29.58	30.47	-	-	-	-	-	-	1,766.10	2,437.74	45,918.57	63,381.33
WWTP Operator III	25.57	26.85	28.19	29.60	31.08	32.63	34.26	35.29	-	-	-	-	-	-	2,045.52	2,823.43	53,183.58	73,409.21

B. Basic Pay Schedule - Employees Hired On or After 09/18/2018 (Effective 09/18/2018)

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
	Electrical Environ. Supervisor	28.15	28.85	29.57	30.31	31.07	31.85	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	2,252.00	3,105.66	58,552.00
Electrical Technician	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97	32.77	33.59	34.43	35.29	2,048.00	2,823.43	53,248.00	74,409.21
Industrial Waste Inspector	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	1,768.00	2,437.74	45,968.00	63,381.33
Laboratory Technician	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	1,768.00	2,437.74	45,968.00	63,381.33
Laboratory Supervisor	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97	32.77	33.59	34.43	35.29	2,048.00	2,823.43	53,248.00	73,403.20
Senior Industrial Waste Inspector	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97	32.77	33.59	34.43	35.29	2,048.00	2,823.43	53,248.00	73,403.20
WWTP Lead Operator	28.15	28.85	29.57	30.31	31.07	31.85	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	2,252.00	3,105.66	58,552.00	80,747.06
WWTP Operator I	17.66	18.10	18.55	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	1,412.80	1,946.98	36,732.80	50,621.50
WWTP Operator II	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	1,768.00	2,437.74	45,968.00	63,381.33
WWTP Operator III	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97	32.77	33.59	34.43	35.29	2,048.00	2,823.43	53,248.00	73,409.21

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. 76-18.

CITY OF CHICO
 FY2019-20 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	-	-	12.13	12.74	13.38	14.05	-	-	-	-	-	-	-	-	970.20	1,123.67	25,225.20	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
FY2019-20 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	12.00	15.00	960.00	1,200.00	24,960.00	31,200.00
Park Attendant	13.00	18.00	1,040.00	1,440.00	27,040.00	37,440.00
Special Assignment Professional	12.00	Open	960.00	Open	24,960.00	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 \$13.00 effective 1/1/2020

B. Basic Pay Schedule - Parking Services Specialist

1. Employees 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. Employees 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 01/01/2019

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	12.00	13.00	360.00	390.00	6,480.00	7,020.00

2. Effective 01/01/2020

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	13.00	14.00	390.00	420.00	7,020.00	7,560.00

D. 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
FY2019-20 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.				
Employer Unfunded Accrued Liability (UAL).				
CPOA, UPEC, Confidentials, Directors, Management, Public Safety Management, L39, and SEIU 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).				
--				
<u>UAL Payments:</u>				
Miscellaneous Plans: \$4,592,467				
Safety Plans: \$4,460,488				
UNEMPLOYMENT INSURANCE				
DNA				
As billed by State - Direct Reimbursement.				
GROUP HEALTH INSURANCE				
Anthem Blue Cross				
A. 90/10 PPO				
Single	\$339.71	\$262.29	Per Insurances Agreement - CSAC-EIA/Anthem Blue Cross and the following Memorandum of Understanding: Chico Police Officers Association, Chico Public Safety Association, International Firefighters Association, UPEC, Service Employee International Union, Local 39 units, and by Council Resolutions for Management, Confidentials, and Public Safety Management.	
Double	\$719.15	\$561.85		
Family	\$935.64	\$713.36		
B. 80/20 PPO				
Single	\$385.75	\$170.25		
Double	\$818.43	\$362.57		
Family	\$1,062.20	\$459.80		
C. EPO				
Single	\$520.01	\$81.99		
Double	\$1,122.01	\$159.99		
Family	\$1,438.31	\$211.69		
D. HDHP				
Single	\$391.00	\$0.00		
Double	\$834.00	\$0.00		
Family	\$1,075.00	\$0.00		
HEALTH SAVINGS ACCOUNT*				
A. IAFF				
Single	\$100.00		Per Sterling HSA agreement, and Memorandum of Understandings and Council Resolutions. Employees must be enrolled in the Anthem HDHP Insurance plan to be eligible for the Health Savings Account.	
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				
	\$59.03	\$19.67	Per Delta Dental agreement, and Memorandum of Understandings and Council Resolutions.	
B. CPOA, CPSA				
	\$4.61	\$74.09		
C. PSM (PD)				
	\$0.00	\$78.70		

**CITY OF CHICO
FY2019-20 ANNUAL BUDGET**

SCHEDULE OF EMPLOYEE BENEFITS

MONTHLY CONTRIBUTION (\$ or %)				
BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS	
GROUP LIFE INSURANCE*				
A. PSM - PD	0.00	\$0.123/month per \$1,000 Emp Annual Salary + \$0.46	Per Insurance Agreement - Lincoln Financial, and Memorandum of Understandings and Council Resolutions.	
B. All Other Groups	\$0.123/month per \$1,000 Emp Annual Salary + \$0.46			
		0.00		
GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE*				
A. CNF, MGT, L39, SEIU, CPSA, UPEC, DIR	0.82% of salary	0.82% of salary	Lincoln Financial Insurance Company. IAFF represented employees and CPOA employees have an alternative plan under which the City pays full cost.	
B. CPOA	\$29.70/month			
C. IAFF, PSM (Fire)	\$24.50/month			
D. PSM (PD)	\$29.50/month @ 10/1/19			
	0.00			
GROUP VISION INSURANCE*				
A. PSM (PD)			Per VSP Vision Plan agreement, and Memorandum of Understandings and Council Resolutions.	
Single	0.00	5.47		
Double	0.00	10.13		
Family	0.00	15.71		
B. All Other Groups				
Single	5.47	0.00		
Double	5.47	4.66		
Family	5.47	10.24		
RETIREE MEDICAL TRUST				
A. CPOA	\$100/month	\$100/month \$50/pay period		Per Memorandum of Understandings and Council Resolution.
B. PSM (PD)				
C. IAFF, PSM (Fire)				
FICA - MEDICARE			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.	
A. PSM (Fire)	2.94%	1.45%		
B. All Other Groups	1.45%			
FICA - SOCIAL SECURITY			For all employees not subject to PERS.	
A. Hourly-Exempt Employees	6.20%	6.20%		
WORKERS' COMPENSATION				
A. SEWR-PER	5.64%			
B. FIRE-PER	7.36%			
C. POL-SWRN	10.59%			
D. ADMIN-CLR	1.27%			
E. OFLD-PER	0.82%			
F. FLD-PERS	7.76%			
G. TRNS-PER	3.75%			
H. AIR-PERS	0.82%			
I. FIRE-PCF	7.36%			
J. HSNP-PER	1.27%			
K. POL-ACON	7.76%			
L. RES-POFC	0.82%			

**CITY OF CHICO
FY2019-20 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. L39 (WWTP)	\$200/biennial year		Per Memorandum of Understanding
4. PSM (PD)	\$190/year		Per Pay and Benefits Resolution
5. Evidence Clerk	\$350/year		Per Memorandum of Understanding
6. Property Section Coordinator	\$350/year		Per Memorandum of Understanding
7. Chief of Police	\$500/year		
8. Police Support Ops Mgr	\$500/year		
B. Fire Personnel			
1. IAFF	\$500/year		Per Memorandum of Understanding
2. PSM (Fire)	\$500/year		Per Pay and Benefits Resolution
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
3. SEIU - All Others	\$150/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
 FY2019-20 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u> <u>COUNCIL</u> <u>ADOPTED</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	
<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	1	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	0	0
Purchasing Manager (Unfunded)	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>Information Technology</u>				
A. <u>Full Time (Exempt & Class)</u>				
Information Systems Analyst	1	1	1	1
Information Systems Manager	1	1	1	1
Information Systems Technician I, II	0	1	2	2
Senior Information Systems Analyst	3	2	2	3
DIVISION TOTAL:	<u>5</u>	<u>5</u>	<u>6</u>	<u>7</u>
DEPARTMENT TOTAL:	<u>19</u>	<u>19</u>	<u>20</u>	<u>21</u>

CITY OF CHICO
 FY2019-20 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2016-17</u> <u>ACTUAL</u>	<u>2017-18</u> <u>ACTUAL</u>	<u>2018-19</u> <u>ACTUAL</u>	<u>2019-20</u> <u>COUNCIL</u> <u>ADOPTED</u>
<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
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	1	1	1	0
Assistant City Manager	1	1	1	1
City Manager	1	1	1	1
Executive Administrative Assistant	1	1	1	1
Management Analyst	1	1	1	0
Public Information Officer	0	0	0	1
DIVISION TOTAL:	<u>5</u>	<u>5</u>	<u>5</u>	<u>4</u>
<u>Human Resources & Risk Management</u>				
A. <u>Full Time (Exempt & Class)</u>				
Human Resources Manager	1	1	1	1
Human Resources Technician	1	1	1	1
Senior Human Resources Analyst	2	2	2	2
DIVISION TOTAL:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
DEPARTMENT TOTAL:	<u>9</u>	<u>9</u>	<u>9</u>	<u>8</u>

CITY OF CHICO
 FY2019-20 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 COUNCIL ADOPTED
<u>COMMUNITY DEVELOPMENT</u>				
A. <u>Full Time (Exempt & Class)</u>				
Community Development Director	1	1	1	0
Deputy Director - Community Development	0	1	1	0
CDD Director - Planning/Housing	0	0	0	1
CDD Director - Building/Code Enforcement	0	0	0	1
DIVISION TOTAL:	1	2	2	2
<u>Building and Development Services</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	1	1	1	1
Administrative Assistant	2	1	1	1
Building Official (Unfunded)	1	1	1	1
Combination Inspector I, II	2	2	2	2
Community Development Counter Supervisor	0	1	1	1
Office Assistant I, II, III	0	0	0	1
Permit Technician	1	1	1	1
Senior Plan Check Engineer	1	1	1	1
Supervising Inspector	1	1	1	1
DIVISION TOTAL:	9	9	9	10
<u>Code Enforcement</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Assistant	1	1	1	1
Code Enforcement Officer	3	3	3	4
DIVISION TOTAL:	4	4	4	5
<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
Housing Specialist	0	0	0	1
DIVISION TOTAL:	2	2	2	3
<u>Planning Services</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	0	1	1	1
Administrative Assistant	1	1	1	1
Assistant / Associate Planner	2	2	2	3
Community Development Technician	1	0	0	0
Principal Planner	1	1	1	1
Senior Planner	1	1	1	1
DIVISION TOTAL:	6	6	6	7
DEPARTMENT TOTAL:	23	24	24	28

CITY OF CHICO
 FY2019-20 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 COUNCIL ADOPTED
<u>FIRE</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Assistant	0	0	0	1
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	0
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	18
DEPARTMENT TOTAL:	<u>59</u>	<u>59</u>	<u>59</u>	<u>60</u>
B. <u>Volunteer Firefighters</u> ¹				
Volunteer Firefighter	26	30	30	30
DEPARTMENT TOTAL:	<u>26</u>	<u>30</u>	<u>30</u>	<u>30</u>

CITY OF CHICO
FY2019-20 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u> <u>COUNCIL</u> <u>ADOPTED</u>
<u>POLICE</u>				
A. <u>Full Time (Exempt & Class)</u>				
Administrative Analyst I, II	2	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	0	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	0
Parking Services Specialist	1	1	1	1
Police Department Business Coordinator	3	3	3	3
Police Commander	5	5	5	5
Police Officer	71	74	77	77
Police Records Supervisor	1	1	1	1
Police Records Technician I, II	6	6	7	9
Police Sergeant	13	13	14	14
Property Section Coordinator	1	0	0	0
Public Safety Dispatcher	18	18	19	19
Police Support Operations Manager	0	2	2	2
Sworn Park Ranger	0	2	2	2
Sworn Senior Park Ranger	0	1	1	1
DIVISION TOTAL:	141.75	147.75	153	155
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:	7.5	7.5	7.5	7.5
C. <u>Hourly Exempt</u>				
Crossing Guard (3,500 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:	3.41	3.41	3.41	3.41
DEPARTMENT TOTAL:	152.66	158.66	163.91	165.91
<u>DEPARTMENT RECAP</u>				
Sworn Personnel (FT)	91	97	101	101
Non-Sworn Personnel (FT)	58.25	58.25	59.5	61.5
Non-Sworn Personnel (HE)	3.41	3.41	3.41	3.41
DEPARTMENT RECAP TOTAL:	152.66	158.66	163.91	165.91
D. <u>Unallocated Grant Funded</u>¹				
Police Officer	1	1	3	5
Police Sergeant	0	0	1	1
DEPARTMENT TOTAL:	1	1	4	6
E. <u>Unallocated Donation</u>¹				
Police Officer	0	0	1	1
Police Sergeant	0	0	0	0
DEPARTMENT TOTAL:	0	0	1	1
F. <u>Reserve Police Officers</u>¹				
Reserve Police Officer	12	12	12	12
DEPARTMENT TOTAL:	12	12	12	12

CITY OF CHICO
 FY2019-20 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u> <u>COUNCIL</u> <u>ADOPTED</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	
<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	3	3
Assistant/Associate Planner	0	0	0	1
Associate Civil Engineer	3	4	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	3	2	2	3
Senior Development Engineer	1	1	1	1
Senior Traffic Engineer	0	1	1	1
DIVISION TOTAL:	<u>19</u>	<u>20</u>	<u>21</u>	<u>23</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	1	1	1
Electrical Technician	2	1	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	1	1	1
Laboratory Technician	1	1	1	1
Maintenance Worker	8	9	9	9
Office Assistant I, II, III	0	0	0	1
Parking Meter Coll/Repairer	2	2	2	2
Public Works Manager	1	1	1	1
Right of Way Technician	1	1	1	1
Senior Industrial Waste Inspector	1	1	1	1
Senior Laboratory Technician	1	0	0	0
Senior Maintenance Worker	13	14	14	15
Shop Supervisor	1	1	1	1
Wastewater Treatment Manager	1	1	1	1
WPCP Operator I, II, III	6	5	5	6
WPCP Lead Operator	0	1	1	1
DIVISION TOTAL:	<u>52</u>	<u>54</u>	<u>54</u>	<u>57</u>

CITY OF CHICO
FY2019-20 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

<u>JOB TITLE</u>	<u>2016-17</u> <u>ACTUAL</u>	<u>2017-18</u> <u>ACTUAL</u>	<u>2018-19</u> <u>ACTUAL</u>	<u>2019-20</u> <u>COUNCIL</u> <u>ADOPTED</u>
<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 Aide	0	0	0	1
Maintenance Worker	3	3	3	3
Park and Natural Resources Manager	1	1	1	1
Park Ranger	2	0	0	0
Park Services Coordinator	1	1	1	1
Senior Maintenance Worker	2	3	3	3
Senior Park Ranger	1	0	0	0
Urban Forest Manager	1	1	1	1
DIVISION TOTAL:	<u>15</u>	<u>13</u>	<u>13</u>	<u>14</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>89.00</u>	<u>90.00</u>	<u>91.00</u>	<u>97.00</u>
<u>CITY TOTALS</u>				
Allocated Permanent	351.25	359.25	366.50	379.50
Unallocated Grant Funded	1	1	4	6
Unallocated Donation	0	0	1	1
Allocated Hourly Exempt ²	3.41	3.41	3.41	3.41
GRAND TOTALS	<u>355.66</u>	<u>363.66</u>	<u>374.91</u>	<u>389.91</u>
<u>POSITIONS ALLOCATED BUT UNFUNDED</u>				
Administrative Analyst I, II (CM)	0	1	1	0
Building Official (CDD)	1	1	1	1
Purchasing Manager (ASD)	1	1	1	1
GRAND TOTALS	<u>2</u>	<u>3</u>	<u>3</u>	<u>2</u>
<u>MODIFIED CITY TOTALS</u>				
Allocated Permanent	351.25	359.25	366.50	379.50
Unallocated Grant Funded	1	1	4	6
Unallocated Donation	0	0	1	1
Allocated Hourly Exempt	3.41	3.41	3.41	3.41
Allocated But Unfunded	(2.00)	(3.00)	(3.00)	(2.00)
GRAND TOTAL - FUNDED POSITIONS	<u>353.66</u>	<u>360.66</u>	<u>371.91</u>	<u>387.91</u>

¹ Positions not included in DEPARTMENT TOTAL

² Crossing Guards and Parking Services Specialist

FY2019-20 ANNUAL BUDGET
SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS
AS OF JULY 1, 2019

DEPARTMENT	2016-17 Actual	2017-18 Actual	2018/19 Actual	2019/20 Council Adopted
Administrative Services				
General	1	1	1	1
Finance	13	13	13	13
Information Technology	5	5	6	7
City Clerk	3	3	3	3
City Management				
General	5	5	5	4
Human Resources & Risk Management	4	4	4	4
Community Development				
General	1	2	2	2
Building and Development Services	9	9	9	10
Code Enforcement	4	4	4	5
Geographic Information Systems	1	1	1	1
Housing and Neighborhood Services	2	2	2	3
Planning Services	6	6	6	7
Fire - City Funded	59	59	59	60
Police - City Funded	141.75	147.75	153	155
Police - Animal Shelter	7.5	7.5	7.5	7.5
Public Works				
Administration	1	1	1	1
Engineering	19	20	21	23
Operations & Maintenance	52	54	54	57
Park	15	13	13	14
Airport	2	2	2	2
Totals City Allocated	351.25	359.25	366.50	379.50
Fire - Grant Funded	0	0	0	0
Police - Grant Funded/Donated	1	1	5	7
Totals City and Grant Allocated	352.25	360.25	371.50	386.50

2015-16 Council Adopted

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

2015-16 Reorganization

- Public Works
 - 1 Director of Public Works
- Engineering
 - + 1 Director of Public Works - Eng.
 - + 1 Regulatory and Grant Manager
 - + 1 Engineering Technician I, II
 - 1 Senior Civil Engineer
- Operations & Maintenance
 - + 1 Director of Public Works - O&M
 - 1 Fleet Manager
 - + 1 Shop Supervisor
 - 1 Senior Equipment Mechanic
- Fire
 - 1 Office Assistant I, II, III
 - + 1 Fire Permit Technician
 - 1 Administrative Analyst I
 - + 1 Administrative Analyst II
- Police
 - 2 Police Captain
 - + 1 Deputy Chief
 - + 1 Police Lieutenant
 - 4.5 Animal Care Attendant
 - + 3.5 Animal Services Associates
 - 1 Animal Care Technician
 - + 2 Animal Services Technician
 - 1 Police Records Technician I, II
 - + 1 Administrative Analyst I, II
- 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 Council Adopted

- 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 Council Adopted

- 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 Council Adopted

- 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
- 2018-19 Supplemental
 - + 3 Police Officers (Street Crimes)
 - + 1 Police Sergeant (Street Crimes)
 - + 1 Police Officer (NVCF Grant)
 - + 1 Police Officer (SRO)
 - + 1 Police Sergeant (SRO)

2019-20 Council Adopted

- ASD - Information Services
 - + 1 SR. IT Analyst - Radio
- City Manager
 - + 1 Public Information Officer
 - 1 Mgmt Analyst
- CDD - Building
 - + 1 Code Enforcement Officer
 - + 1 Office Assistant I,II,III
- CDD - Housing
 - + 1 Housing Specialist
- CDD - Planning
 - + 1 Associate Planner
- Fire
 - + 1 Fire Fighter
 - + 1 Administrative Assistant
 - 1 Fire Permit Technician
- Police
 - + 2 Police Officers (SRO)
 - + 2 Police Records Tech
- Public Works - Engineering
 - + 1 Assl/Associate Planner
 - + 1 Senior Civil Engineer
- Public Works - O & M
 - + 1 Sr. MW (Traffic - Signal Tech)
 - + 1 Office Asst. I, II, III (WWTP)
 - + 1 WWTP Op III (WWTP)
- Public Works - Parks
 - + 1 Maintenance Aide (Trees)

**CITY OF CHICO
FY2019-20 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Safety	14	19	7	4	11	4	14	1	2	25	23	16	10	5
Non-Safety	17	36	16	10	7	4	8	10	5	12	23	16	18	19
Safety Management Management	3	9	5	0	2	1	0	3	2	2	4	3	4	0
Total	34	64	28	14	20	9	22	14	9	39	50	35	32	25

Attrition/Reason Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Separation	9	12	11	13	1	8	5	12	9	11	19	10	13	14
Service Retirement	12	11	7	9	18	23	6	12	19	16	7	12	12	18
Disability Retirement	0	1	4	3	3	1	2	1	3	6	3	2	2	1
Disability Non-Retirement	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Layoff	0	0	0	0	0	8	0	2	28	0	0	1	7	0
Termination	2	5	3	3	1	0	3	3	2	2	4	2	7	2
Total	23	29	25	28	23	40	16	30	61	35	33	28	41	35

Difference of Attrition Versus Hiring	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Attrition	23	29	25	28	23	40	16	30	61	35	33	28	41	35
Hired	34	64	28	14	20	9	22	14	9	39	50	35	32	25
Net Change	11	35	3	(14)	(3)	(31)	6	(16)	(52)	4	17	7	(9)	(10)

**CITY OF CHICO
FY2019-20 ANNUAL BUDGET
REPORT OF GRANT FUNDED POSITIONS**

		FY2016-17 ACTUAL FUNDING		FY2017-18 ACTUAL FUNDING		FY2018-19 MODIFIED ADOPTED*		FY2019-20 COUNCIL ADOPTED*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Staffing for Adequate Fire and Emergency Response (SAFER) Account: 097-400/99881	\$1,184,553	\$0	\$0	\$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	\$166,090	\$0	\$243,491	\$0	\$182,256	\$0	\$140,353	\$0
Term:	Annual								
Positions:	Police Officer								
Comments:	This grant is funded by the State on a year-to-year basis. In the event the State discontinues funding for this program, the City has no obligation to continue funding this position. *Amounts represent estimated allocated funding by the State to the City of Chico. These amounts may differ from actual revenues due to the State's final reassessment of actual available funding at year end as well as the timing of grant distributions by the State.								
Grant:	SRO Grant - Tobacco Law Enforcement Grant Program Account: 100-300/99909	\$0	\$0	\$0	\$0	\$480,461	\$0	\$768,505	\$0
Term:	07/01//2018-06/30/2020								
Positions:	School Resource Officers								
Comments:	This grant is funded by the State through the California Department of Justice. The primary applicant was Chico Unified School District working in conjunction with the City of Chico. The grant allows for the hire of one School Resource Officer at Sergeant Level and two School Resource Officers - Line Officers in FY18/19, with two additional Line Officers in FY19/20. Chico Unified School District reimburses the City for these costs.								
TOTAL OF GRANT FUNDED POSITIONS		\$1,350,643	\$0	\$243,491	\$0	\$662,717	\$0	\$908,858	\$0



CITY OF CHICO
FY2019-20 ANNUAL BUDGET
Appendix C Index

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Citizens of Chico

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

City Council

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

City Attorney

City Manager

City Clerk

Assistant City Manager

Administrative Services

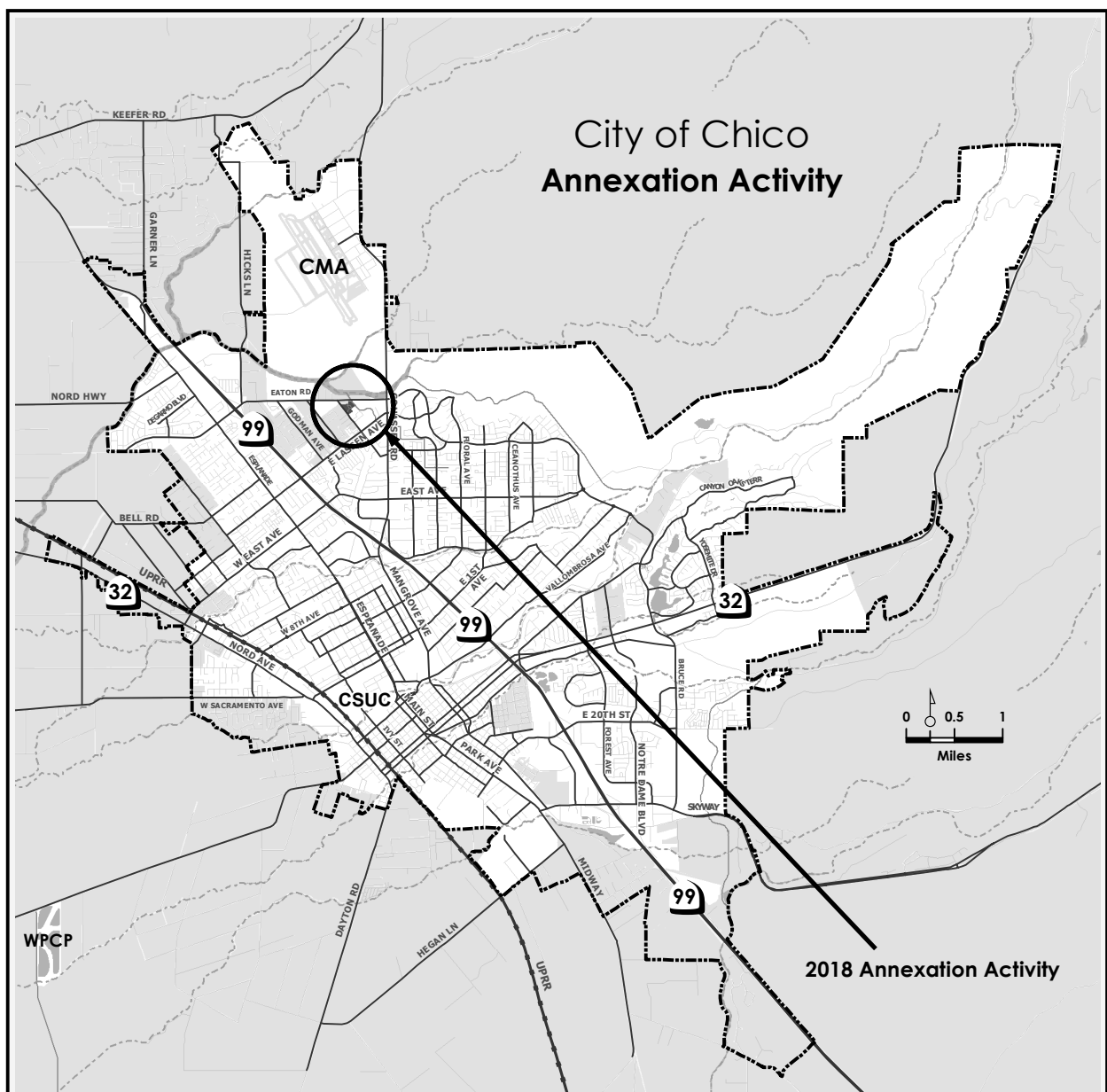
Community Development

Fire

Police

Public Works

City of Chico Annexation Activity



2018 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	2018	21,356	5,122	16,376
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
FY2019-20 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%	3.7%
2000	65,175	1/1/01 State Dept. of Finance Adjustment	30.1%	4.1%	10.8%
2001	66,767	1/1/06 State Dept. of Finance Adjustment	----	----	2.4%
2002	68,589	1/1/06 State Dept. of Finance Adjustment	----	----	2.7%
2003	71,317	1/1/06 State Dept. of Finance Adjustment	----	----	4.0%
2004	73,558	1/1/06 State Dept. of Finance Adjustment	----	----	3.1%
2005	78,653	1/1/06 State Dept. of Finance Adjustment	20.7%	4.4%	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	----	----	1.6%
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%	1.3%	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	----	----	-0.8%
2018	92,861	5/1/19 State Dept. of Finance Adjustment	----	----	1.6%
2019	112,111	5/1/19 State Dept. of Finance Estimate	----	----	20.7%

B. MILES OF STREETS

YEAR	MILES OF STREETS	ANNUAL INCREASE MILES	PERCENT
1990	135.6	5.60	4.3%
1995*	166.5	19.10	13.0%
2000	202.2	6.90	3.5%
2001	206.3	4.10	2.0%
2002	209.0	2.70	1.3%
2003	215.2	6.20	3.0%
2004	217.5	2.30	1.1%
2005	233.1	15.60	7.2%
2006	244.7	11.60	5.0%
2007	254.8	10.10	4.1%
2008	256.6	1.80	0.7%
2009	257.0	0.40	0.2%
2010	257.9	0.90	0.4%
2011	257.9	0.00	0.0%
2012	258.3	0.40	0.2%
2013**	289.2	30.90	12.0%
2014	296.3	7.10	2.5%
2015***	293.8	-2.50	-0.8%
2016	300.0	6.20	2.1%
2017	300.8	0.80	0.3%
2018	303.7	2.90	1.0%

* 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
FY2019-20 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%
2018-19	9,113,324,398	514,630,828	5.98%

* 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
FY2019-20 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 FNND & OTHER	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
			RESIDENTIAL	COMMERCIAL					
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
2017-18	75,366,219	21,109,692	2,790,051	9,353,922	658,375	1,951,278	111,229,538	65,530	111,295,068

(1) Data not available

NEW CONSTRUCTION ONLY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL			COMMERCIAL		TOTAL	
	# OF UNITS/		# OF		VALUATION	# OF		# OF	
	PERMITS	VALUATION	PERMITS	UNITS		PERMITS	VALUATION	PERMITS	VALUATION
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
2017-18	287	61,761,435	16	113	13,604,784	28	21,109,692	331	96,475,911

**CITY OF CHICO
FY 2019-20 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	92,861	(3) 39,810	22,897	6,054	8,851	2,008	37,344	6.20%	2.37
2019	112,111	(4) 40,378	23,182	6,062	9,126	2,008	38,360**	5.00%**	2.83**

(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

** State Department of Finance Calculations not reflective of Camp Fire impact

CITY OF CHICO
FY2019-20 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 2019-20 is 404 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
FY2019-20 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

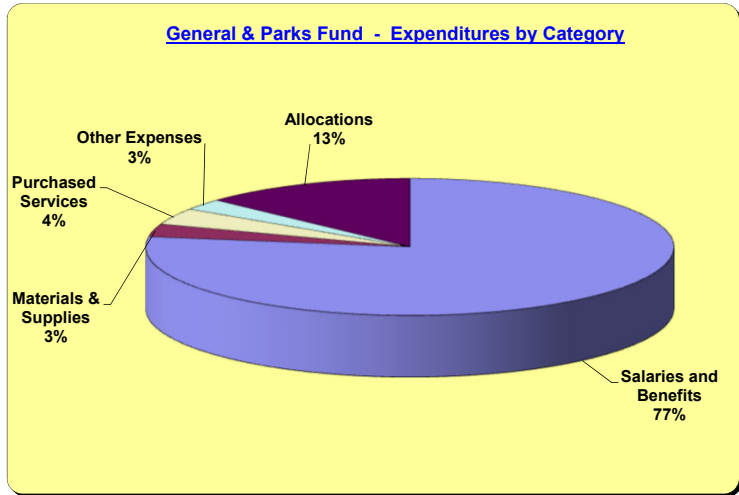
(Total All Outlets per State Board of Equalization/CDTFA)

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%
2018	2,071,970,900	4.0%	67.3%

**CITY OF CHICO
FY2019-20 ANNUAL BUDGET
GENERAL & PARK FUND ACTIVITY**

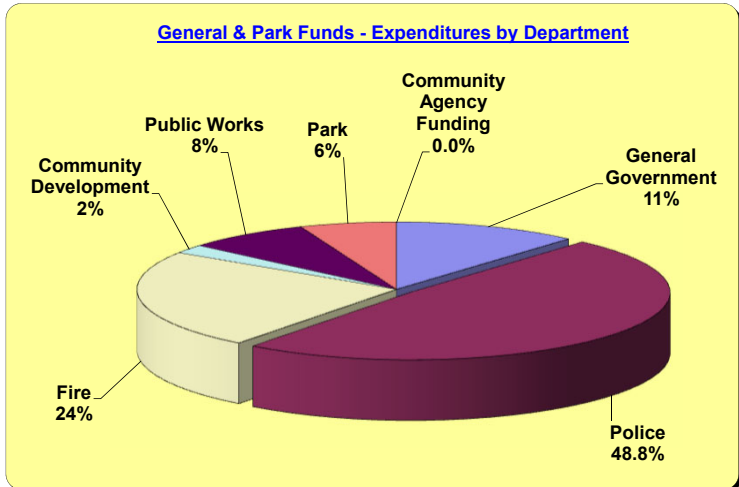
General & Park Fund Expenditures by Category

Salaries and Benefits	\$	42,653,406
Materials & Supplies		1,660,808
Purchased Services		2,154,126
Other Expenses		1,453,977
Allocations		7,213,407
Departmental Expenditures		55,135,724
Less: Indirect Cost Allocation		(1,921,399)
Total Operating Expenditures	\$	53,214,325



General & Park Fund Expenditures by Department

General Government		6,359,070	(1)
Police		26,923,908	
Fire		13,110,497	
Community Development		1,161,081	(2)
Public Works		4,261,956	(3)
Park	\$	3,319,212	
Community Agency Funding		-	
Departmental Expenditures		55,135,724	
Less: Indirect Cost Allocation		(1,921,399)	
Total Operating Expenditures	\$	53,214,325	

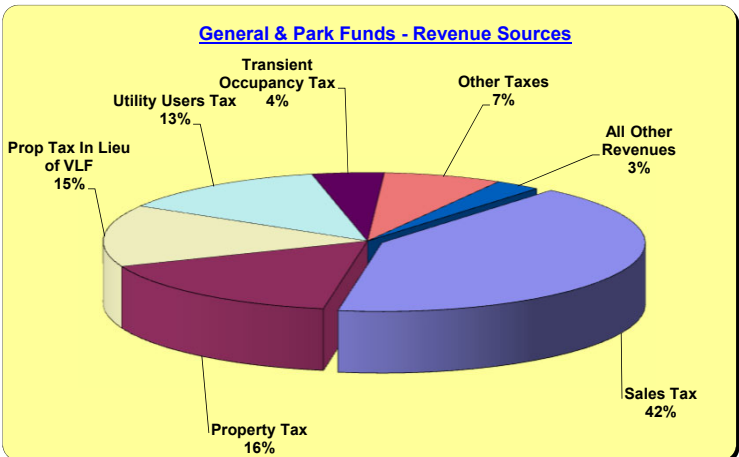


Footnotes:

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

General & Park Fund Revenue Sources

Sales Tax	22,662,386
Property Tax	8,887,823
Property Tax In Lieu of VLF	7,952,592
Utility Users Tax	7,140,000
Transient Occupancy Tax	2,400,000
Other Taxes	3,970,000
All Other Revenues	1,532,440
Total Revenue	\$ 54,545,241



**CITY OF CHICO
FY2019-20 ANNUAL BUDGET
FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY REPORTED
BY CALENDAR YEAR 2009-2018**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. EMERGENCY ACTIVITY:										
Fire, Explosion	345	293	273	402	446	446	419	378	345	351
Rupture	67	69	81	69	80	27	41	31	42	19
Medical Emergency	7,714	7,922	8,498	8,969	8,919	9,390	9,696	9,537	8,751	8,428
Rescue ⁽¹⁾									853	886
Hazardous Condition	385	379	333	390	377	302	326	309	339	291
Service Call	701	760	789	827	883	851	969	929	1,026	1,037
Good Intent	663	795	894	1,111	1,087	595	453	504	763	892
False Alarm	401	475	486	626	626	727	667	722	706	788
Natural Disaster	1	4	2	5	1	8	4	2	4	2
Other ⁽²⁾	27	12	1,612	2,447	2,093	27	6	8	17	6
Mutual Aid Responses ⁽³⁾	49	49	52	39	41	11	57	40	13	14
Automatic Aid Responses - Received ⁽⁴⁾	644	648	620	687	654	673	715	730	2,226	1,489
Automatic Aid Responses - Provided ⁽⁴⁾									1,005	861
2. ESTIMATED FIRE LOSS:										
(nearest x \$1,000)	\$3,311	\$1,189	\$1,518	\$3,928	\$2,084	\$2,003	\$1,826	\$3,372	\$5,040	\$1,616
3. FIRE INVESTIGATION:										
Fire Investigation Team Lead	59	53	44	62	49	21	36	51	21	30
Company Officer Lead ⁽⁵⁾										9
4. FIRE HYDRANTS WITHIN CITY:										
At End of Year	3,197	3,285	3,299	3,322	3,357	3,834	3,896	4,030	4,042	4,148
Inspected During Year	3,197	3,285	3,299	665	672	767	780	41	36	831
5. ADDITIONAL INFORMATION:										
Fire Inspection (Primary)	550	291	330	229	169	234	523	708	794	975
Reinspection	12	17	13	20	25	23	83	41	106	128
Citizen Complaint	11	6	11	16	9	11	13	17	15	8
6. PUBLIC EDUCATION:										
Station Tour	144	140	135	191	185	65	69	71	27	11
Fire Safety Demo/Class	246	350	341	381	215	12	15	17	11	28
Fire Safe House	2	3	4	12	13	3	2	2	2	6
School Program	201	208	210	215	150	43	46	38	10	4
7. APARTMENT INSPECTION PROGRAM:										
Apartment Inspection (Primary)	417	368	385	432	429	388	399	722	345	460
Apartment Reinspection	56	105	114	81	133	163	103	257	56	356
8. PERMIT PROGRAM:										
Haz Mat/UFC Issued Permit ⁽⁶⁾	574	645	594	322	501	609	577	506	333	514
9. MISCELLANEOUS:										
Population	87,684	86,103	86,819	88,179	89,752	90,711	91,795	92,117	91,398	92,861
City Calls for Service ⁽⁷⁾	10,304	10,709	12,968	14,846	14,512	12,373	12,581	12,420	12,846	12,700

(1) Prior to 2017, Rescue calls were reported with the total number Emergency Medical calls.

(2) 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.

(3) Mutual Aid calls include wildland deployments under the California Mutual Aid System - these incidents are special requests, excluding automatic aid responses as part of the Chico Urban Area Fire Response Agreement (CUAFRA).

(4) Beginning in 2017, the Fire Department reports the number of automatic aid responses the City provided to CAL FIRE in addition to the number of automatic aid responses the City received from CAL FIRE as part of the Chico Urban Area Fire Response Agreement (CUAFRA).

(5) Prior to 2018, Company Officer lead fire investigations were reported with total number of fire investigations.

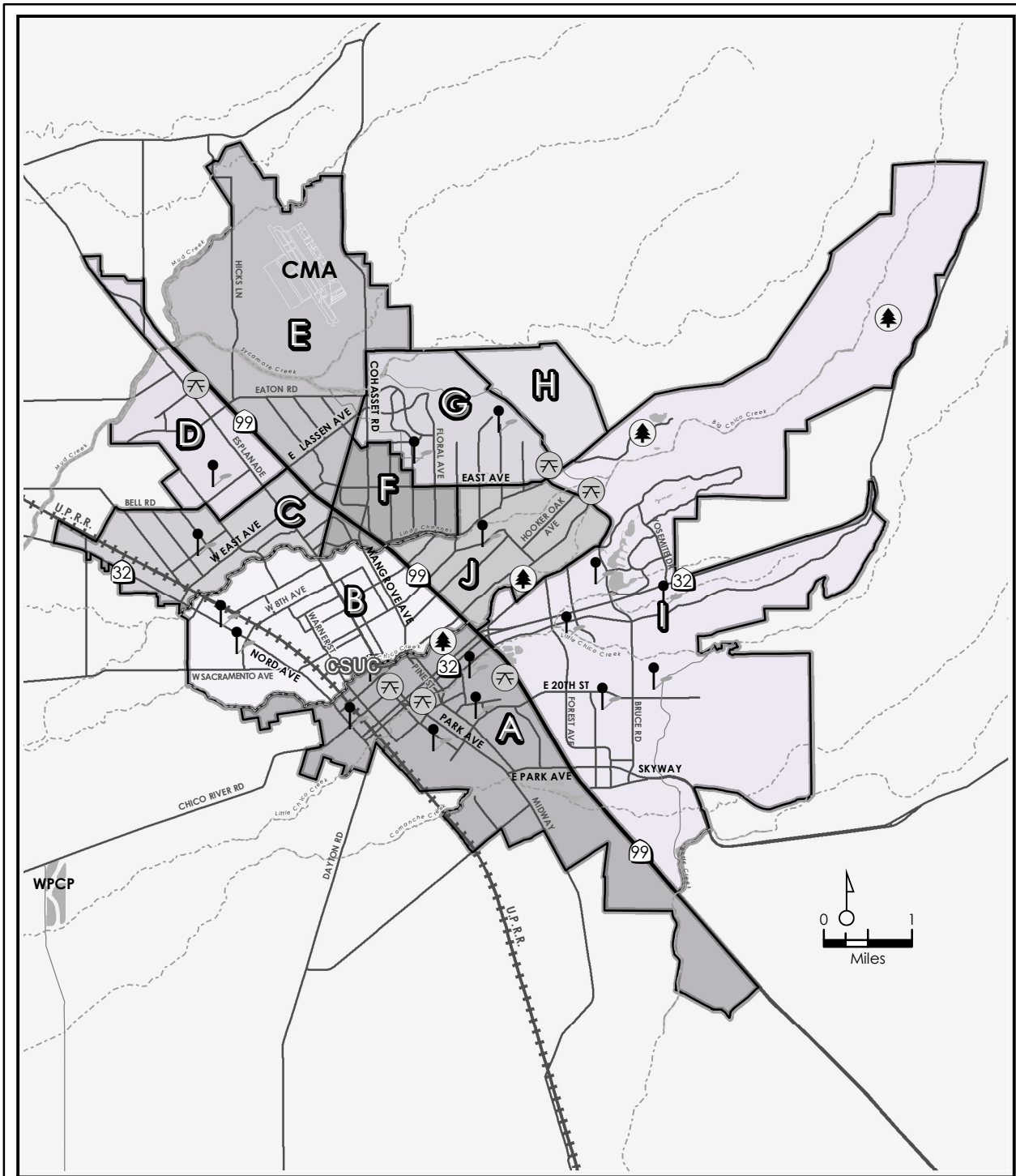
(6) The Chico Municipal Code adopted the State mandated Hazardous Materials Storage Program in 1989/90, thus increasing the number of permitted sites. This was recorded in 1994, and the program was turned over to Butte County. The Hazardous Materials Underground and Aboveground permits were combined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

(7) Starting in 2018, Chico Fire started reporting all City calls for service and all service calls Chico Fire responded to within the City's boundaries - to include auto aid received as part of Chico Fire and CAL FIRE/Butte's Chico Urban Area Fire Response Agreement (CUAFRA).

**CITY OF CHICO
FY2019-20 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2009-2018**




	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. <u>SERIOUS CRIME:</u>										
Homicide	3	1	5	1	5	1	2	0	2	2
Rape	37	41	31	38	44	57	56	66	85	86
Robbery	128	89	93	96	96	101	80	57	63	106
Aggravated Assaults	199	145	139	164	163	195	154	170	263	417
Burglary/Commercial	128	120	126	129	179	118	168	162	141	89
Burglary/Residential	585	602	409	688	456	380	541	337	390	238
Stolen Vehicles	318	225	300	251	382	350	416	455	447	315
Recovered Vehicles ⁽¹⁾	190	135	215	167	367	368	438	537	437	621
Simple Assaults	519	525	508	466	463	510	522	394	457	527
2. <u>LARCENIES:</u>										
Pick Pocket	2	1	5	0	0	3	1	3	2	4
Purse Snatch	1	1	0	2	0	1	1	0	3	5
Shoplift	340	309	401	288	271	263	233	208	97	108
Theft from Vehicle	328	424	276	287	374	956	1,033	700	986	866
Theft of Auto Parts	136	105	119	67	107	273	331	510	176	5
Bicycle Theft	180	214	203	235	321	407	447	395	332	234
Theft from Building	71	84	66	89	74	173	148	102	48	11
Theft from Coin Machines	1	0	1	1	4	0	1	0	0	1
Other Larcenies	337	311	289	288	440	327	428	418	971	527
Total Larcenies	1,396	1,449	1,360	1,257	1,591	2,403	2,623	2,336	2,615	1,761
3. <u>ARRESTS/CITATIONS:</u>										
Adult Male	4,158	3,665	3,475	3,293	3,543	3,619	3,403	4,466	4,693	5,909
Adult Female	1,229	1,214	1,154	1,054	1,085	1,338	1,121	1,633	2,095	3,013
Juvenile Male	479	420	392	270	214	123	132	89	151	163
Juvenile Female	234	240	251	145	123	70	40	55	61	115
Unknown									120	186
Total Arrests/Citations	6,100	5,539	5,272	4,762	4,965	5,150	4,696	6,243	7,120	9,386
4. <u>MISCELLANEOUS:</u>										
Population	87,684	86,103	86,819	88,179	89,752	90,711	91,795	92,117	91,398	92,861
Calls for Service	116,037	131,709	129,790	132,143	132,030	126,577	131,077	135,013	126,669	128,699

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

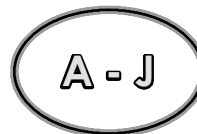


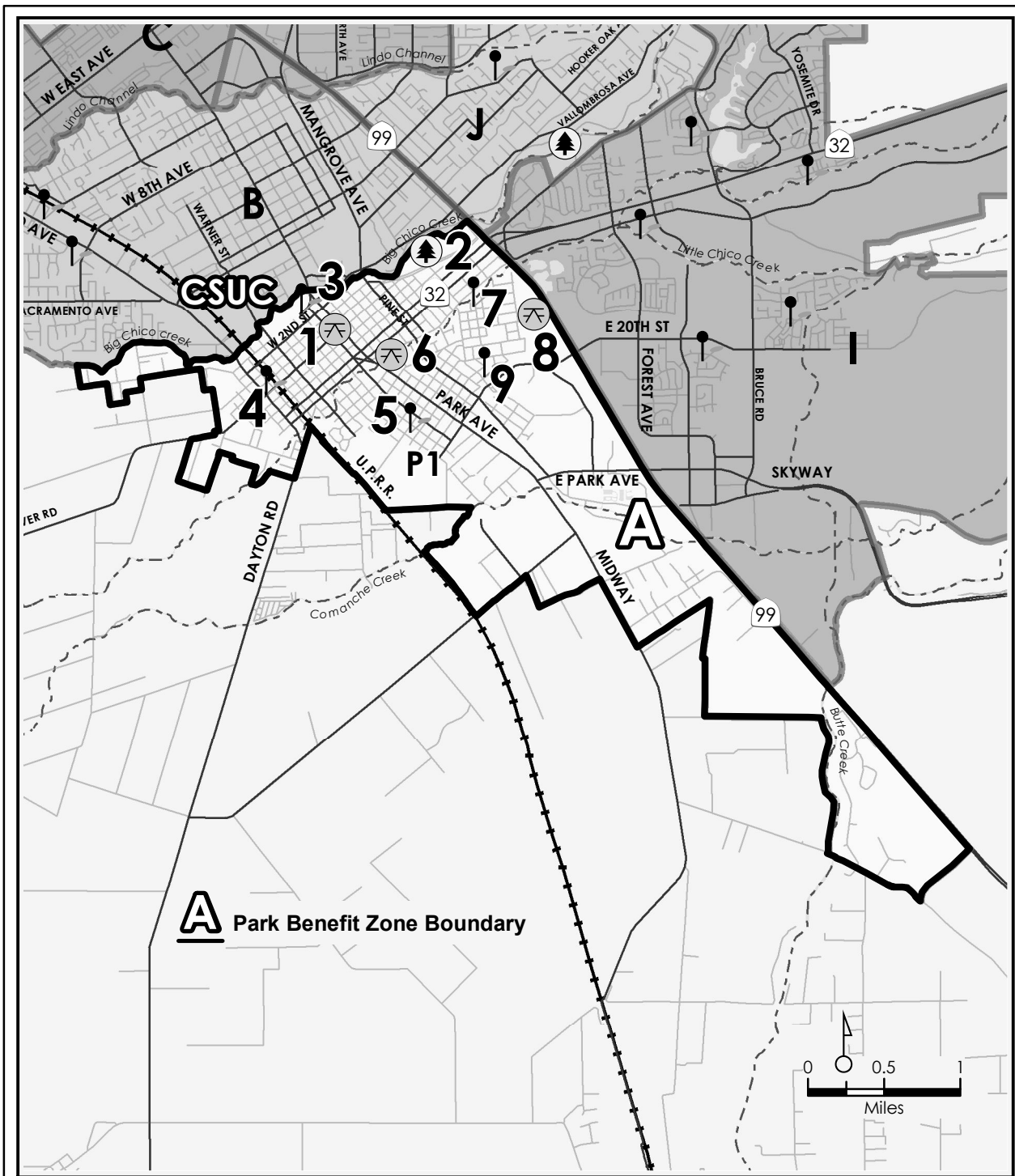
**Park Benefit Zones
w/Park Inventory**

Park Type

-  Regional Park
-  Community Park
-  Neighborhood Park

Park Benefit Zones





Park Benefit Zone A w/ Park Inventory

Existing Parks

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

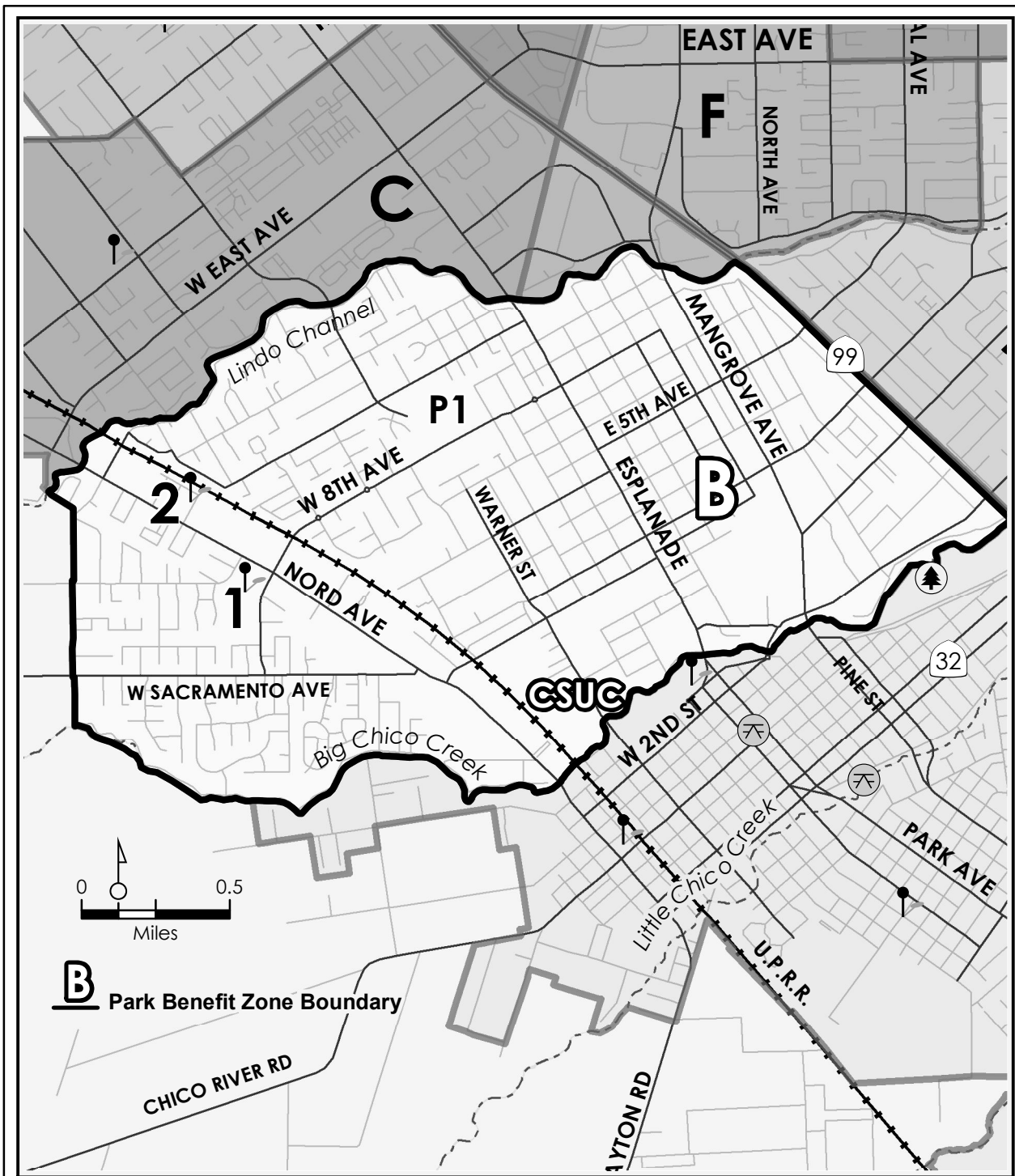
6. Humboldt Skate Park*
7. Humboldt Neighborhood Park
8. 20th Street Community Park*
9. Dorothy Johnson Community Center*

* CARD Park

Proposed Park

- P1. Barber Yard Neighborhood Park





Park Benefit Zone B
w/ Park Inventory

Existing Parks

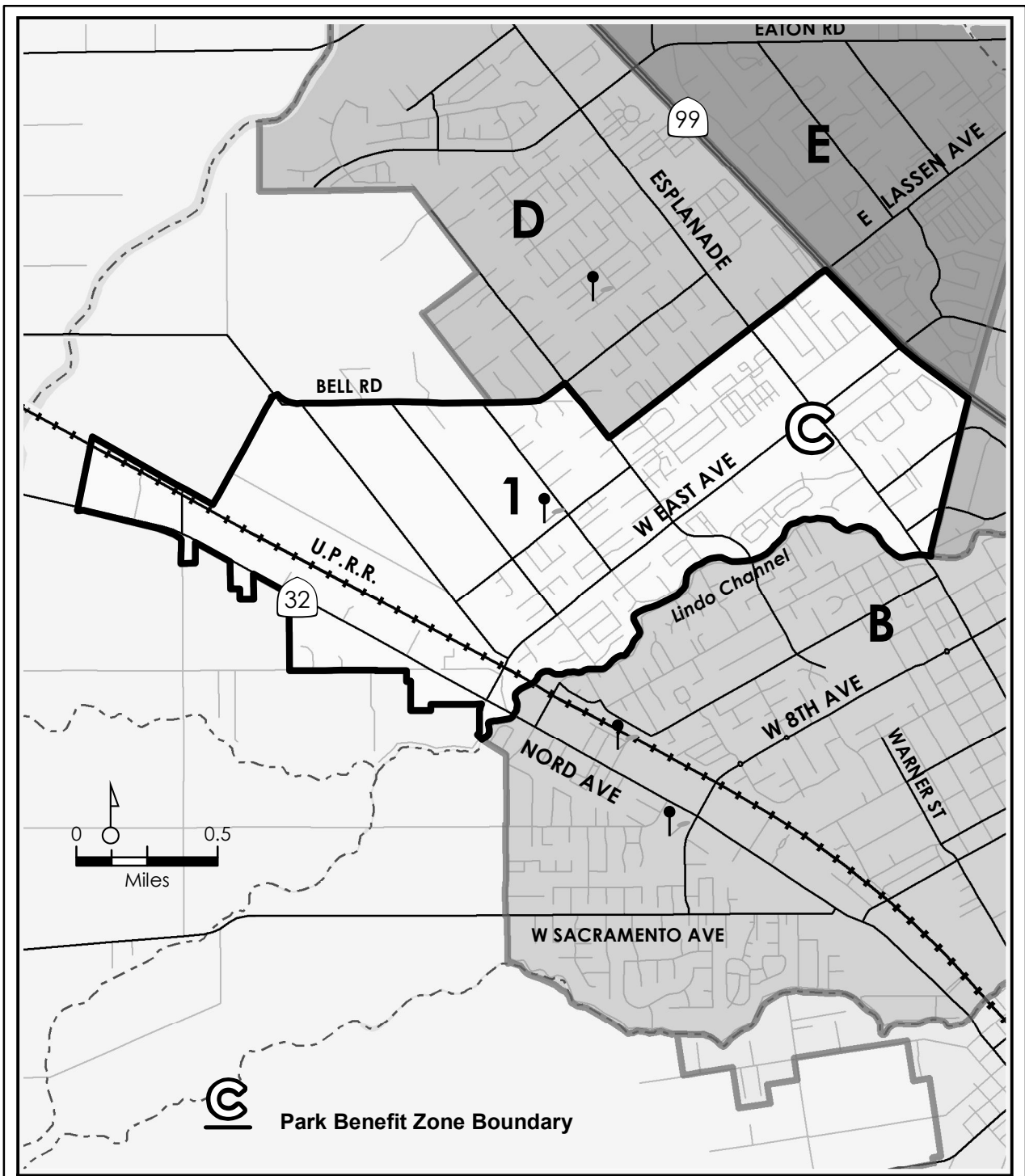
- 1. Oak Way Neighborhood Park*
- 2. West Side Place

Proposed Park

- P1. W 8th Avenue Neighborhood Park

* CARD Park



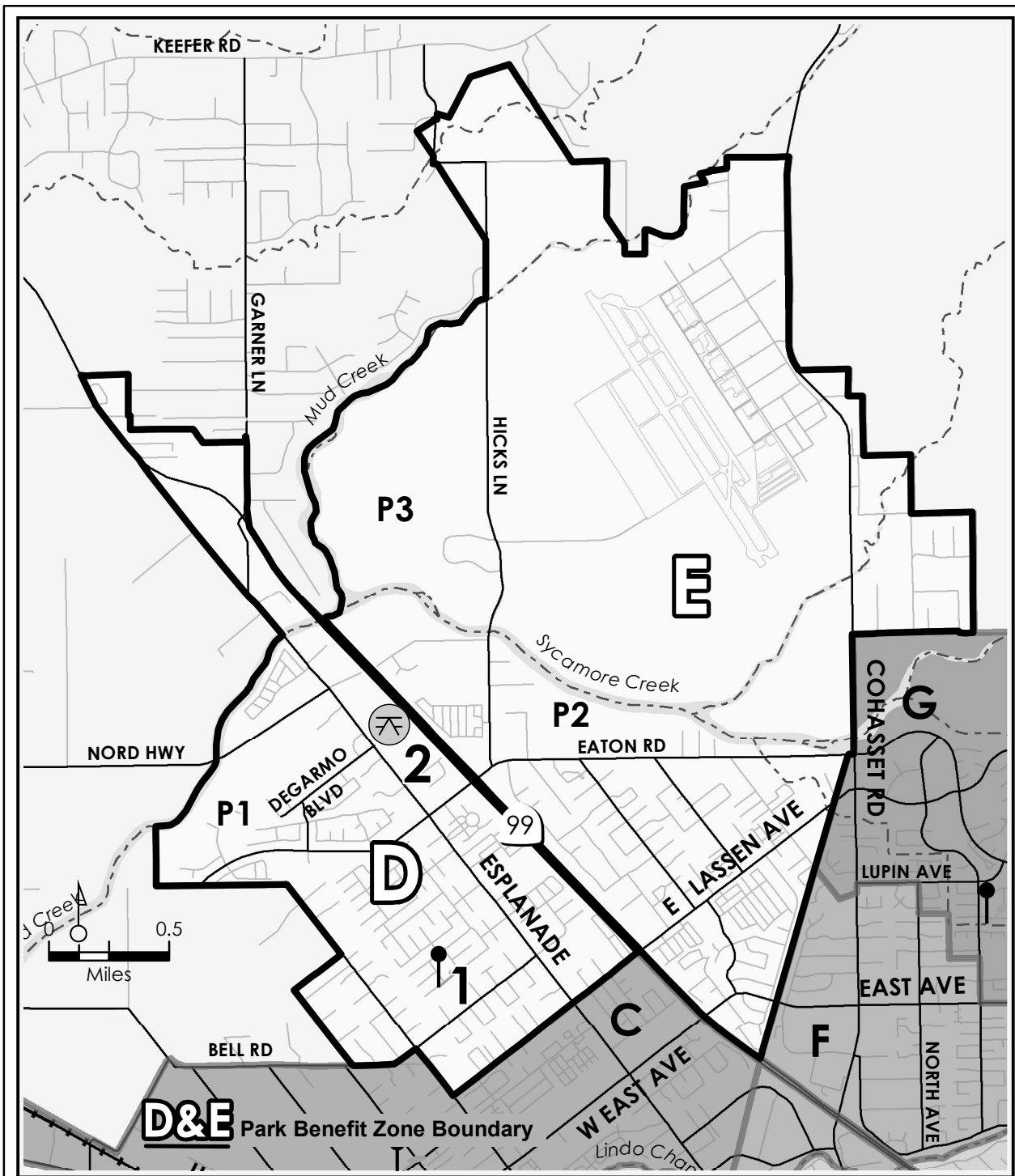


Park Benefit Zone C w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E
w/ Park Inventory

Existing Parks

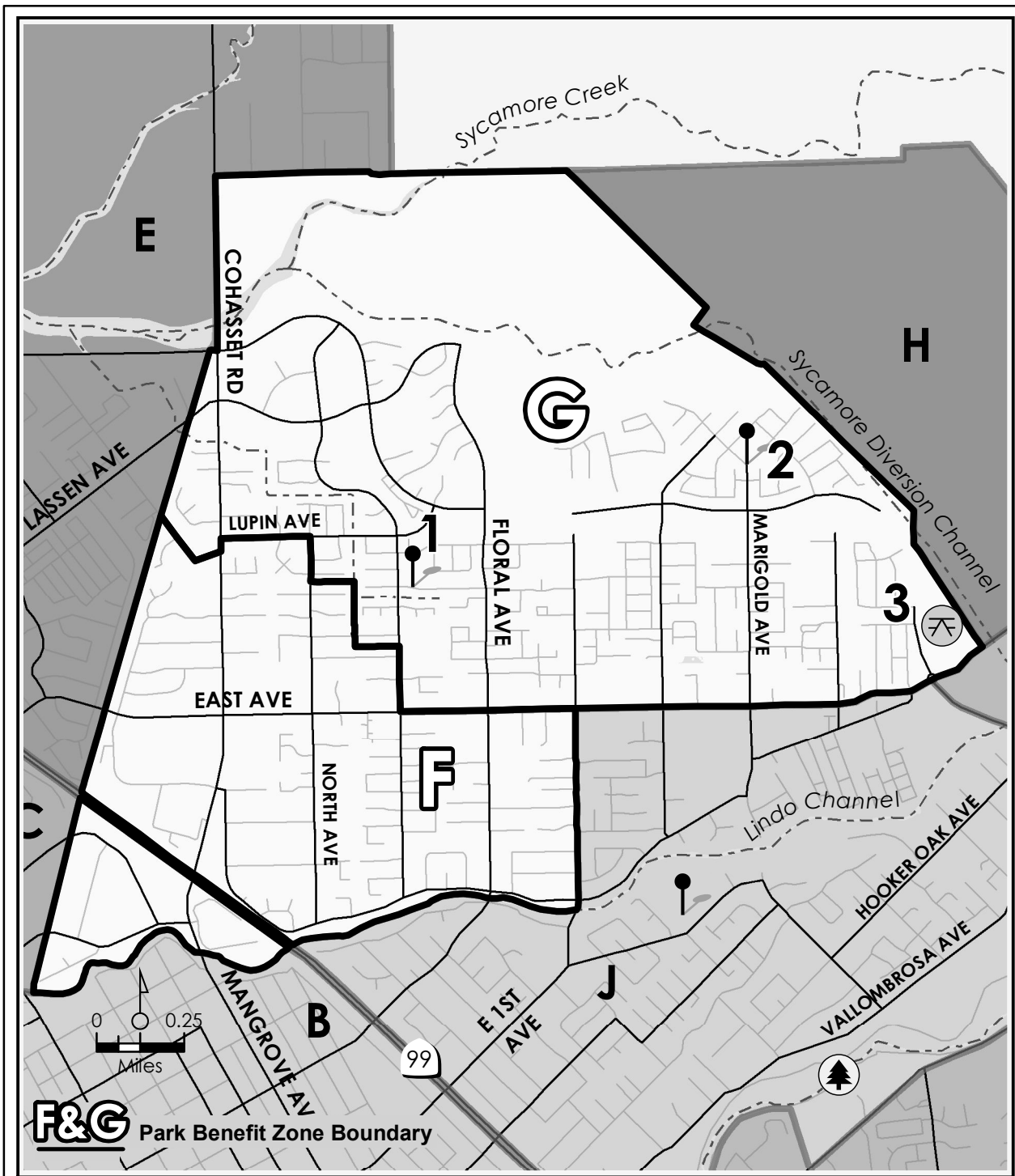
1. Peterson Neighborhood Park*
2. DeGarmo Community Park*

* CARD Park

Proposed Parks

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





Park Benefit Zones F & G
w/ Park Inventory

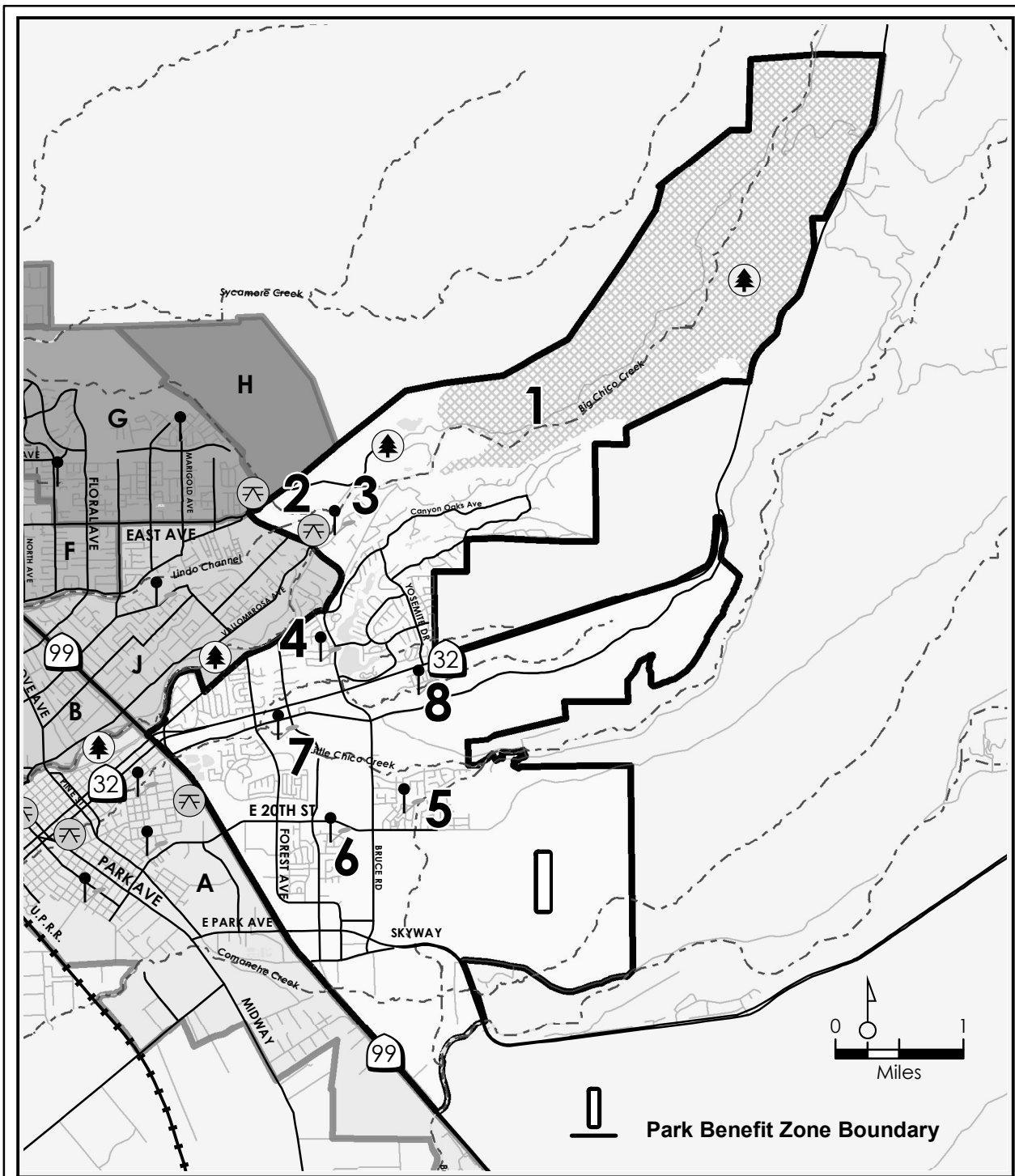
Existing Parks

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

* CARD Park



Park Benefit Zone H
Intentionally Left Blank



Park Benefit Zone I

Existing Parks

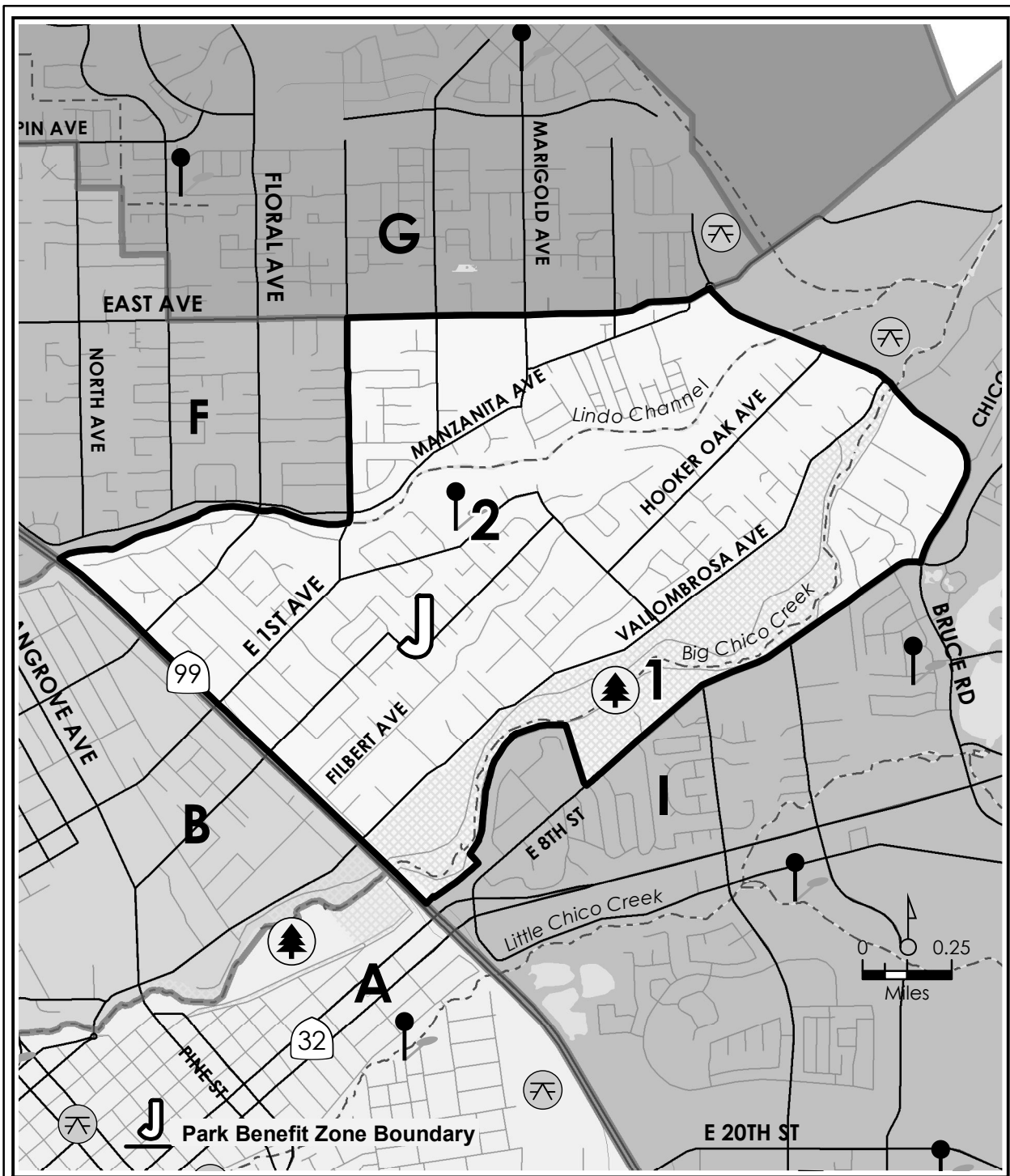
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park*

w/ Park Inventory

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

* CARD Park





Park Benefit Zone J
w/ Park Inventory

Existing Parks

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



**CITY OF CHICO
FY2019-20 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%
2017-18	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
FY2019-20 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%
2018	28,291	7,989	36,280	-3.8%

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

(2) In the FY2010-11 Budget, a calculation error occurred in the 2009 itinerant column which is corrected here.

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

GLOSSARY

A

ABC: California Department of Alcohol Beverage Control

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.

ADA: Americans with Disabilities Act

Adopted Budget: The proposed budget as formally approved by the City Council.

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.

ATP: Active Transportation Program

AV: Assessed Value

Available (Undesignated) Fund Balance: Refers to the funds available for general appropriation.

B

BCAG: Butte County Association of Governments

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.

BPMMP: Bidwell Park Master Management Program

BTA: Bicycle Transportation Agreement

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

CAD: Computer Aided Dispatch

CAD/RMS: Computer Aided Dispatch/Records Management System

CAFR: Comprehensive Annual Financial Report

CAP: Cost Allocation Plan

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

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

CASP: Certified Access Specialist Program

CC: City Clerk

CCA: Community Choice Aggregation

CDBG: Community Development Block Grant

CEA: Chico Employees Association (see also UPEC)

Chico Municipal Code: The codified ordinances and resolutions of the City of Chico.##

GLOSSARY

D

CHDO: Community Housing Development Organization
CHIP: Community Housing Improvement Program
CICCS: California Incident Command Certification System
CIP: Capital Improvement Program
CIS: Critical Incident Stress
CJPRMA: California Joint Powers Risk Management Authority
CM: City Manager
CMAQ: Congestion Mitigation and Air Quality
CMC: Chico Municipal Code or Chico Municipal Center (depending on context)
CMDs: Chico Maintenance Districts
CNF: Confidential
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.
COPS: Community Oriented Police Services grant (Federal) or Citizens Option for Public Safety grant (State) depending on source of grant funding.
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
CPOA: Chico Police Officers Association
CPSA: Chico Public Safety Association
CSI: Crime Scene Investigators
CSO: Community Service Officer
CUSD: Chico Unified School District
CWA: Clean Water Act

DA: District Attorney
DART: Drowning Accident Rescue Team
DBE: Disadvantaged Business Enterprise
DCBA: Downtown Chico Business Association
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
DTSC: (State) Department of Toxic Substances Control
DUI: Driving Under the Influence

E

EAP: Employee Assistance Program
Easement: A permanent right one has in the land of another, as the right to cross another's land.
EEO: Equal Employment Opportunity
EIR: Environmental Impact Report
EMS: Emergency Medical Services
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

GLOSSARY

EOL: Estimated Outstanding Losses
EPA: Environmental Protection Agency
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.
FHWA: Federal Highway Administration
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
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
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 System
GFOA: Government Finance Officers Association
GHG: Green House Gas

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.

H

H&S: California Health and Safety Code
HazMat: Hazardous Materials
HBP: Highway Bridge Program
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
HSIP: Highway Safety Improvement Program
HUD: Housing and Urban Development

I

IAFF: International Association of Fire Fighters
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.
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
JPFA: Joint Powers Financing Agreement

K & L

L39: Stationary Engineers, Local 39 (formerly part of SEIU-TC)

GLOSSARY

LAFCO: Local Agency Formation Commission

LCC: Little Chico Creek

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.

M

MGMT: Management

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.

MUTCD: Manual for Uniform Traffic Control Devices

N

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.

NFPA: National Fire Protection Association

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

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.

OSHA: Occupational Safety and Health Administration

P

PBID: Property-based Improvement District

PEG: Public, Educational, and Government Access Channels

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.

PFC: Passenger Facility Charge

PMP: 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.

PSM: Public Safety Management

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

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.

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

GLOSSARY

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.

RFI: Request for Information

RFP: Request for Proposal

Risk Management: An organized attempt to protect a government's assets against accidental loss using the most economical method.

RMS: Records Management System

ROPS: Recognized Obligations Payment Schedule

ROW: Right of Way

RPA: Redevelopment Project Area

RPTTF: Redevelopment Property Tax Trust Fund

RWQCB: Regional Water Quality Control Board

S

SAFER: Staffing for Adequate Fire and Emergency Response

Sales Tax: Tax imposed on the final sales of all goods.

SAN: Storage Area Network

SB1: Senate Bill 1, the Road Repair and Accountability Act of 2017

SCADA: Supervisory Control and Data Acquisition

SCBA: Self-Contained Breathing Apparatus

SEIU-TC: Service Employees International Union - Trades and Crafts

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.

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.

SRF: State Revolving Fund Loan

SSMP: Sanitary Sewer Master Plan

SWAT: Special Weapons and Tactics

SWRCB: State Water Resource Control Board

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.

TBID: Tourism Business Improvement District

TBRA: Tenant Based Rental Assistance

TDA: Transportation Development Act

TOT: Transient Occupancy Tax

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.

TRFRF: Timber Regulation and Forest Restoration Fund

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.

U

UCEF: Upstate Community Enhancement Foundation

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.

GLOSSARY

Unreserved Fund Balance: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

UPEC: United Public Employees of California

UPPR: Upper Park Road in Upper Bidwell Park

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.

V

VFD: Variable Frequency Drive

VIPS: Volunteer in Police Service

VLF: Motor Vehicle License Fee

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.

WPCP: Water Pollution Control Plant

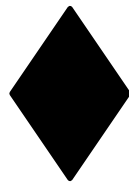
WWTP: Waste Water Treatment Plant

X, Y & Z

YTD: Year to Date

CITY OF CHICO

FY2019-20



BUDGET POLICIES

**CITY OF CHICO
FY2019-20 ANNUAL BUDGET
BUDGET POLICIES**

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CITY OF CHICO FY2019-20 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 sources. 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 Development¹

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 reports.

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		\$ 3,823,749
2019-20	\$ 1,300,000	\$ 5,123,749
2020-21	\$ 1,400,000	\$ 6,523,749
2021-22	\$ 1,500,000	\$ 8,023,749
2022-23	\$ 1,500,000	\$ 9,523,749
2023-24	\$ 1,500,000	\$ 11,023,749
2024-25	\$ 1,500,000	\$ 12,523,749
2025-26	\$ 1,500,000	\$ 14,023,749
2026-27	\$ 1,500,000	\$ 15,523,749

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 the 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 twenty (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 Funds - Building, Planning, Engineering and Fire (871, 872, 873 and 874)**

Funds 871, 872, 873 and 874 (Formerly Fund 862) have been established to account for revenues and expenditures related to private development planning, engineering, fire and building inspection services. A reserve for the Building Division (Fund 871) 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 871 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 - Police (934)**

Fund 934 has been established to account for significant future Police 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, Police Department fingerprint reader machines. In accordance with GASB 54, this fund balance is committed.

E.4.p **Prefunding Equipment Liability Reserve – Fire (938)**

Annually the Fire Department provides wildfire response in conjunction with memorandums of understanding with the State of California. The City is reimbursed actual costs including an administrative overhead and an equipment overhead fee. Assuming the General Fund is not in a deficit fund position, a transfer of the administrative and equipment overhead fee may be collected in the General Fund and transferred to Fund 938. The annual transfer will be calculated on the actual administrative and equipment overhead fee received during the most recently audited fiscal year; only amounts over cost recovery (break-even) will be transferred. For instance, transfers for the 2019/20 fiscal year will be based upon the actual wildfire administrative and equipment overhead fee receipts, for the fiscal year ending June 30, 2018. Funds accumulated in Fund 938 will be used to help offset funding for Fire Department apparatus, equipment, or station renovation, replacement, or new construction. 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 less \$350,000 for the police street crimes unit 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 eligible for funding under the HUD-designated Public Services activity. 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.

For the purposes of grants for providing what would otherwise be a municipal service (i.e. warming/cooling center, etc.), the City Manager is authorized to continue such grant program annually if 1) the City Council had previously approved the establishment of said grant, and 2) the City Council appropriates funds for such grant in any given year. For the purpose of operational necessity, conflict, or other circumstances impairing a grantee from providing what would otherwise be a municipal service, the City Manager is authorized to change the grantee so long as the cost associated remains at or below the approved annual budget amount.

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 work with the Administrative Services Department to 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 material 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. While multiple departments may be involved in preparing a solicitation or grant acceptance, it is the soliciting department's responsibility to ensure financial estimates and other material information is accurate and in line with the requirements and conditions 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 new 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.

G.9. **Pension Stabilization Trust**

The City Council established a Pension Stabilization Trust under Internal Revenue Code Section 115 on June 19, 2018. The irrevocable trust is restricted for use to pay future CalPERS retirement contributions. The investment model strategy for the Trust is conservative. A conservative investment model is defined as a strategy that does not exceed an investment allocation over 20% in equity securities with the remainder investment allocation in fixed income securities. The model strategy may only be modified by the City Manager with City Council approval.

Fund 904 – Pension Stabilization Trust shall account for the financial activity of the Trust. Trust accounting will be provided at least quarterly as part of the monthly monitoring reports provided to City Council.

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 minimalized 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
FY2019-20 PROPOSED ANNUAL
BUDGET MESSAGE**

TO: City Council DATE: June 4, 2019
FROM: City Manager
SUBJECT: Successor Agency to the Chico Redevelopment Agency
FY2019-20 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. As of July 1, 2018, individual Oversight Boards to Successor Agencies of Redevelopment Agencies were dissolved and the Butte County Consolidated Oversight Board was formed.

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

The Butte County Consolidated Oversight Board of the former Redevelopment Agency approved the Successor Agency's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2019-20 at its meeting on January 16, 2019.

Respectfully submitted,


Mark Orme, City Manager



**SUCCESSOR AGENCY
TO THE CHICO REDEVELOPMENT AGENCY
FY2019-20 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
FY2019-20 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
2019-20 Annual Budget
Fund Summary
RDA OBLIGATION RETIREMENT FUND**

FUND 360 RDA OBLIGATION RETIREMENT	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40223 Tax Increment	9,981,549	11,295,071	7,841,370	8,572,329	8,787,513	8,787,513
Total Revenues	9,981,549	11,295,071	7,841,370	8,572,329	8,787,513	8,787,513
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	(9,958,154)	(10,080,221)	(8,592,044)	(8,441,070)	(8,572,629)	(8,572,629)
Total Other Sources/Uses	(9,958,154)	(10,080,221)	(8,592,044)	(8,441,070)	(8,572,629)	(8,572,629)
Excess (Deficiency) of Revenues And Other Sources	23,395	1,214,850	(750,674)	131,259	214,884	214,884
Fund Balance, July 1	3,757,290	3,780,685	3,753,872	4,995,535	5,126,794	5,126,794
Fund Balance, June 30	3,780,685	4,995,535	3,003,198	5,126,794	5,341,678	5,341,678

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
2019-20 Annual Budget
Fund Summary
RDA Successor Agency FUND

FUND 390 RDA Successor Agency	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	3,362	26,306	0	0	0	0
44120 Interest on Loans Receivable	3,097	4,929	6,000	6,000	11,000	11,000
46007 Sale of Real/Personal Property	0	317,950	0	0	0	0
49992 Principal on Loans Receivable	0	0	41,000	41,000	40,000	40,000
Total Revenues	6,459	349,185	47,000	47,000	51,000	51,000
Expenditures						
Operating Expenditures						
115 Redevelopment Administration	1,924,761	2,017,671	1,945,971	1,945,971	1,946,102	1,946,102
995 Indirect Cost Allocation	63,352	63,352	104,009	104,009	102,913	102,913
Total Operating Expenditures	1,988,113	2,081,023	2,049,980	2,049,980	2,049,015	2,049,015
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,988,113	2,081,023	2,049,980	2,049,980	2,049,015	2,049,015
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	9,958,154	10,080,221	8,592,044	8,441,070	8,572,629	8,572,629
3655 2001 TARBS Debt Service	0	39,667	0	0	0	0
3657 2005 TARBS Debt Service	0	100,008	0	0	0	0
3658 2007 Tax Alloc Refund Bonds	0	68,394	0	0	0	0
3661 2017 TARBS-A Debt Service	0	2,249	0	5,604	0	0
To:						
9655 2001 TARBS Debt Service	(2,913,905)	(354,591)	0	0	0	0
9657 2005 TABS Debt Service	(3,792,358)	(1,334,514)	0	0	0	0
9658 2007 TARBS Debt Service	(1,101,891)	(215,253)	0	0	0	0
9660 2017 TARBS-B Debt Service	0	0	(4,795,235)	(2,130)	(2,130)	(2,130)
9661 2017 TARBS-A Debt Service	0	(6,379,779)	(1,849,335)	(6,604,406)	(6,643,800)	(6,643,800)
Total Other Sources/Uses	2,150,000	2,006,402	1,947,474	1,840,138	1,926,699	1,926,699
Excess (Deficiency) of Revenues And Other Sources	168,346	274,564	(55,506)	(162,842)	(71,316)	(71,316)
Non-Cash / Other Adjustments	42,505	41,770				
Cash Balance, July 1	148,672	359,524	55,505	675,858	513,016	513,016
Cash Balance, June 30	359,524	675,858	(1)	513,016	441,700	441,700

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).

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Fund Summary
2017 TARBS-B DEBT SERVICE FUND**

FUND 660 2017 TARBS-B DEBT SERVICE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	0	39	0	5	0	0
46016 Revenue Bond Proceeds	0	12,435,000	0	0	0	0
Total Revenues	0	12,435,039	0	5	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	0	5,835,901	4,795,235	4,796,805	2,207,405	2,207,405
Total Operating Expenditures	0	5,835,901	4,795,235	4,796,805	2,207,405	2,207,405
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	5,835,901	4,795,235	4,796,805	2,207,405	2,207,405
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	0	0	4,795,235	2,130	2,130	2,130
3661 2017 TARBS-A Debt Service	0	5,795,651	0	4,794,675	2,205,275	2,205,275
To:						
9655 2001 TARBS Debt Service	0	(12,388,166)	0	0	0	0
9661 2017 TARBS-A Debt Service	0	(6,623)	0	(5)	0	0
Total Other Sources/Uses	0	(6,599,138)	4,795,235	4,796,800	2,207,405	2,207,405
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 2017 Tax Allocation Refunding Series B Bonds issued on December 7, 2017. The proceeds of this bond issue were used to partially refund the 2001 Chico Public Financing Authority (CPFA) Tax Allocation Bonds.

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Fund Summary
2017 TARBS-A DEBT SERVICE FUND

FUND 661 2017 TARBS-A DEBT SERVICE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	0	2,571	0	22,500	0	0
46016 Revenue Bond Proceeds	0	65,475,000	0	0	0	0
Total Revenues	0	65,477,571	0	22,500	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	0	796,622	1,849,335	1,848,525	4,438,525	4,438,525
Total Operating Expenditures	0	796,622	1,849,335	1,848,525	4,438,525	4,438,525
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	796,622	1,849,335	1,848,525	4,438,525	4,438,525
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	0	6,379,779	1,849,335	6,604,406	6,643,800	6,643,800
3655 2001 TARBS Debt Service	0	276	0	0	0	0
3660 2017 TARBS-B Debt Service	0	6,623	0	5	0	0
3954 CPFA TARBS Reserve	0	123	0	0	0	0
3957 2005 TABS Reserve	0	963	0	0	0	0
3958 2007 TARBS Reserve	0	468	0	0	0	0
To:						
9390 RDA Successor Agency	0	(2,249)	0	(5,604)	0	0
9657 2005 TABS Debt Service	0	(55,390,753)	0	0	0	0
9658 2007 TARBS Debt Service	0	(9,858,609)	0	0	0	0
9660 2017 TARBS-B Debt Service	0	(5,795,651)	0	(4,794,675)	(2,205,275)	(2,205,275)
Total Other Sources/Uses	0	(64,659,030)	1,849,335	1,804,132	4,438,525	4,438,525
Excess (Deficiency) of Revenues And Other Sources	0	21,919	0	(21,893)	0	0
Fund Balance, July 1	0	0	0	21,919	26	26
Fund Balance, June 30	0	21,919	0	26	26	26

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 2017 Tax Allocation Refunding Series A Bonds issued on December 7, 2017. The proceeds of this bond issue were used to partially refund the 2001 Chico Public Financing Authority (CPFA) Tax Allocation Bonds, the 2005 Tax Allocation Bonds, and the 2007 Tax Allocation Refunding Bonds.

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Fund Summary
CALHOME GRANT-RDA FUND

FUND 395 CALHOME GRANT-RDA	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	13	200	0	0	0	0
Total Revenues	13	200	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	29,092	0	0	0	0
Total Operating Expenditures	0	29,092	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	29,092	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						
	13	(28,892)	0	0	0	0
Non-Cash / Other Adjustments	15,908	29,092				
Cash Balance, July 1	2,420	18,341	18,341	18,542	18,542	18,542
Cash Balance, June 30	18,341	18,542	18,341	18,542	18,542	18,542

Fund Name: Fund 395 - CalHome Grant - RDA
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Mortgage Subsidy Loans
Description: CalHome Program grant funds from the California State Department of Housing and Community Development to provide loans in connection with the Chico Redevelopment Agency's Mortgage Subsidy Program.

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

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Fund Summary
HRBD REMEDIATION MONITORING FUND**

FUND 396 HRBD REMEDIATION MONITORING	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	4,568	9,429	0	0	0	0
Total Revenues	4,568	9,429	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	37,720	35,597	56,200	56,200	56,200	56,200
Total Operating Expenditures	37,720	35,597	56,200	56,200	56,200	56,200
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	37,720	35,597	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	(33,152)	(26,168)	(56,200)	(56,200)	(56,200)	(56,200)
Fund Balance, July 1	902,463	869,311	813,111	843,143	786,943	786,943
Fund Balance, June 30	869,311	843,143	756,911	786,943	730,743	730,743

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.

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Fund Summary
2001 TARBS DEBT SERVICE FUND**

FUND 655 2001 TARBS DEBT SERVICE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	437	14,204	0	0	0	0
44501 Cash Over/Short	0	(1)	0	0	0	0
Total Revenues	437	14,203	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	2,230,000	0	0	0	0	0
8200 Debt Interest	817,894	545,676	0	0	0	0
8410 Trustee & Paying Agent Fees	2,755	3,270	0	0	0	0
8435 Bonds Defeased	0	13,955,000	0	0	0	0
Total Operating Expenditures	3,050,649	14,503,946	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	3,050,649	14,503,946	0	0	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	2,913,905	354,591	0	0	0	0
3660 2017 TARBS-B Debt Service	0	12,388,166	0	0	0	0
3954 CPFA TARBS Reserve	88,534	1,744,052	0	0	0	0
To:						
9390 RDA Successor Agency	0	(39,667)	0	0	0	0
9661 2017 TARBS-A Debt Service	0	(276)	0	0	0	0
Total Other Sources/Uses	3,002,439	14,446,866	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(47,773)	(42,877)	0	0	0	0
Fund Balance, July 1	90,649	42,876	0	0	0	0
Fund Balance, June 30	42,876	0	0	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. This bond issue was refunded with the 2017 Tax Allocation Refunding Series A and Series B Bonds.

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Fund Summary
2005 TABS DEBT SERVICE FUND**

FUND 657 2005 TABS DEBT SERVICE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	579	59,917	0	0	0	0
Total Revenues	579	59,917	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	1,180,000	0	0	0	0	0
8200 Debt Interest	2,915,478	2,206,980	0	0	0	0
8410 Trustee & Paying Agent Fees	2,013	2,528	0	0	0	0
8435 Bonds Defeased	0	58,905,000	0	0	0	0
Total Operating Expenditures	4,097,491	61,114,508	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	4,097,491	61,114,508	0	0	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	3,792,358	1,334,514	0	0	0	0
3661 2017 TARBS-A Debt Service	0	55,390,753	0	0	0	0
3957 2005 TABS Reserve	202,214	4,328,955	0	0	0	0
To:						
9390 RDA Successor Agency	0	(100,008)	0	0	0	0
Total Other Sources/Uses	3,994,572	60,954,214	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(102,340)	(100,377)	0	0	0	0
Fund Balance, July 1	202,717	100,377	0	0	0	0
Fund Balance, June 30	100,377	0	0	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: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

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Fund Summary
2007 TABS DEBT SERVICE FUND**

FUND 658 2007 TABS DEBT SERVICE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	93	12,662	0	0	0	0
Total Revenues	93	12,662	0	0	0	0
Expenditures						
Operating Expenditures						
8000 Debt Principal	715,000	0	0	0	0	0
8200 Debt Interest	597,106	436,746	0	0	0	0
8410 Trustee & Paying Agent Fees	2,013	2,528	0	0	0	0
8435 Bonds Defeased	0	12,490,000	0	0	0	0
Total Operating Expenditures	1,314,119	12,929,274	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,314,119	12,929,274	0	0	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	1,101,891	215,253	0	0	0	0
3661 2017 TARBS-A Debt Service	0	9,858,609	0	0	0	0
3958 2007 TARBS Reserve	140,652	2,842,481	0	0	0	0
To:						
9390 RDA Successor Agency	0	(68,394)	0	0	0	0
Total Other Sources/Uses	1,242,543	12,847,949	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(71,483)	(68,663)	0	0	0	0
Fund Balance, July 1	140,147	68,664	0	0	0	0
Fund Balance, June 30	68,664	0	0	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: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

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Fund Summary
CPFA TARBS RESERVE FUND**

FUND 954 CPFA TARBS RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	88,534	59,235	0	0	0	0
Total Revenues	88,534	59,235	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:						
9655 2001 TARBS Debt Service	(88,534)	(1,744,052)	0	0	0	0
9661 2017 TARBS-A Debt Service	0	(123)	0	0	0	0
Total Other Sources/Uses	(88,534)	(1,744,175)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	(1,684,940)	0	0	0	0
Fund Balance, July 1	1,684,941	1,684,941	0	0	0	0
Fund Balance, June 30	1,684,941	0	0	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. This bond issue was refunded with the 2017 Tax Allocation Refunding Series A and Series B Bonds.
The revised desired reserve for the remaining 2001 Tax Allocation Refunding Bonds is \$1,684,941.

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Fund Summary
2005 TABS RESERVE FUND**

FUND 957 2005 TABS RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	202,340	135,432	0	0	0	0
Total Revenues	202,340	135,432	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:						
9657 2005 TABS Debt Service	(202,214)	(4,328,955)	0	0	0	0
9661 2017 TARBS-A Debt Service	0	(963)	0	0	0	0
Total Other Sources/Uses	(202,214)	(4,329,918)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	126	(4,194,486)	0	0	0	0
Fund Balance, July 1	4,194,360	4,194,486	0	0	0	0
Fund Balance, June 30	4,194,486	0	0	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: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

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Fund Summary
2007 TABS RESERVE FUND**

FUND 958 2007 TABS RESERVE	FY16-17	FY17-18	FY2018-19		FY2019-20	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	140,719	94,019	0	0	0	0
Total Revenues	140,719	94,019	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:						
9658 2007 TARBS Debt Service	(140,652)	(2,842,481)	0	0	0	0
9661 2017 TARBS-A Debt Service	0	(468)	0	0	0	0
Total Other Sources/Uses	(140,652)	(2,842,949)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	67	(2,748,930)	0	0	0	0
Fund Balance, July 1	2,748,863	2,748,930	0	0	0	0
Fund Balance, June 30	2,748,930	0	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: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

City of Chico
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Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Successor Agency to the Expenditure by Category	Prior Year Actuals		Council Adopted FY2018-19			Council Adopted FY2019-20			% inc. (dec.)
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	0	3,337	0	0	0	0	0	0	0
Materials & Supplies	0	0	0	600	600	0	600	600	0
Purchased Services	23,360	112,272	0	43,371	43,371	0	43,502	43,502	0
Other Expenses	1,939,121	1,966,460	0	1,958,200	1,958,200	0	1,958,200	1,958,200	0
Allocations	63,352	63,642	0	104,009	104,009	0	102,913	102,913	(1)
Department Total	2,025,833	2,145,712	0	2,106,180	2,106,180	0	2,105,215	2,105,215	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	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							
4000 Salaries & Employee Benefits	0	3,337	0	0	0	0	0
5000 Materials & Supplies	0	0	600	600	600	600	0
5400 Purchased Services	23,360	112,272	43,371	43,371	43,502	43,502	0
8900 Other Expenses	1,901,401	1,902,062	1,902,000	1,902,000	1,902,000	1,902,000	0
Total 390-115	1,924,761	2,017,671	1,945,971	1,945,971	1,946,102	1,946,102	0
390-995 Successor Agency to the Chico RDA							
8990 Allocations	63,352	63,352	104,009	104,009	102,913	102,913	(1)
Total 390-995	63,352	63,352	104,009	104,009	102,913	102,913	(1)
395-000 CalHome Grant - RDA							
8900 Other Expenses	0	29,092	0	0	0	0	0
Total 395-000	0	29,092	0	0	0	0	0
396-000 HRBD Remediation Monitoring							
8900 Other Expenses	37,720	35,307	56,200	56,200	56,200	56,200	0
8990 Allocations	0	291	0	0	0	0	0
Total 396-000	37,720	35,598	56,200	56,200	56,200	56,200	0
Total Other Funds	2,025,833	2,145,713	2,106,180	2,106,180	2,105,215	2,105,215	0

City of Chico
2019-20 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Successor Agency to the Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19		FY2019-20		% inc. (dec.)
	FY2016-17	FY2017-18	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Department Total	2,025,833	2,145,713	2,106,180	2,106,180	2,105,215	2,105,215	0

CITY OF CHICO
FY2019-20 ANNUAL BUDGET
Index of Successor Agency to the
Chico Redevelopment Agency Appendices

RSA-1. Recognized Obligation Payment Schedules



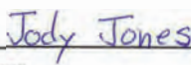



Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
 Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Chico
 County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 92,034	\$ 28,100	\$ 120,134
B Bond Proceeds	-	-	-
C Reserve Balance	92,034	28,100	120,134
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,281,900	\$ 3,445,835	\$ 8,727,735
F RPTTF	5,156,900	3,320,835	8,477,735
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,373,934	\$ 3,473,935	\$ 8,847,869

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.


 Name _____ Title Board Chair

 Signature _____ Date 4/16/19

Chico Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
											Total	Total	Total	Total	Total		Total	Total	Total	Total	Total		
								\$ 101,335,436		\$ 8,847,869		\$ 0	\$ 92,034	\$ 0	\$ 5,156,900	\$ 125,000	\$ 5,373,934	\$ 0	\$ 29,100	\$ 0	\$ 3,320,835	\$ 125,000	\$ 3,473,935
4	Bonds - Continuing Disclosure	Fees	7/1/2001	4/1/2032	To Be Determined	Obligations Pursuant to Bond	Chico Amended &	0	N	\$ -							\$ -						\$ -
5	Bonds - Arbitrage Rebate Calculation	Fees	7/1/2001	4/1/2032	Wilden	Obligations Pursuant to Bond	Chico Amended &	0	N	\$ -							\$ -						\$ -
6	Loan - Nitrate Compliance	Third-Party Loans	6/1/2006	11/1/2037	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended &	31,666,540	N	\$ 1,900,000		63,934		1,836,066		\$ 1,900,000							\$ -
7	Contract - Revenue Pledge-HRBD Unit	Miscellaneous	8/29/2008	8/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended &	671,969	N	\$ 13,500		6,750				\$ 6,750		6,750					\$ 6,750
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	3/3/2009	7/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended &	197,342	N	\$ 4,500		2,250				\$ 2,250		2,250					\$ 2,250
20	Contract - Revenue Pledge-HRBD Unit	Litigation	8/29/2008	8/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended &	671,969	N	\$ 29,400		14,700				\$ 14,700		14,700					\$ 14,700
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	3/3/2009	3/3/2036	Brown & Caldwell	Monitoring Costs	Chico Amended &	197,342	N	\$ 6,800		4,400				\$ 4,400		4,400					\$ 4,400
22	Payments - Administration Budget	Admin Costs	2/1/2012	3/7/2066	City of Chico	Administration of the Successor Agency	Chico Amended &	250,000	N	\$ 250,000				125,000		\$ 125,000						125,000	\$ 125,000
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued After 6/27/12	12/7/2017	4/1/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended &	65,475,000	N	\$ 4,436,395			2,218,197		\$ 2,218,197				2,218,198				\$ 2,218,198
32	Bonds - 2017 Tax Allocation Series B	Refunding Bonds Issued After 6/27/12	12/7/2017	4/1/2020	Union Bank of California	Debt Service (principal and interest)	Chico Amended &	2,205,274	N	\$ 2,205,274			1,102,637		\$ 1,102,637				1,102,637				\$ 1,102,637
33									N	\$ -					\$ -								\$ -
34									N	\$ -					\$ -								\$ -
35									N	\$ -					\$ -								\$ -
36									N	\$ -					\$ -								\$ -
37									N	\$ -					\$ -								\$ -
38									N	\$ -					\$ -								\$ -
39									N	\$ -					\$ -								\$ -
40									N	\$ -					\$ -								\$ -
41									N	\$ -					\$ -								\$ -
42									N	\$ -					\$ -								\$ -
43									N	\$ -					\$ -								\$ -
44									N	\$ -					\$ -								\$ -
45									N	\$ -					\$ -								\$ -
46									N	\$ -					\$ -								\$ -
47									N	\$ -					\$ -								\$ -
48									N	\$ -					\$ -								\$ -
49									N	\$ -					\$ -								\$ -
50									N	\$ -					\$ -								\$ -
51									N	\$ -					\$ -								\$ -
52									N	\$ -					\$ -								\$ -
53									N	\$ -					\$ -								\$ -

Chico Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	8,455,840	0	1,656,972	0	0	Reserve Balance includes balance previously reported in Other Funds column.	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				486,168	9,958,154		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			198,876	486,168	9,803,048		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			524,851			Retention of Cash Balance represents Other Funds used on ROPS 17-18.	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					155,106	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 8,455,840	\$ 0	\$ 933,245	\$ 0	\$ 0	Bond Proceeds balance used to refund bonds in 2017. Will be \$0.00 balance in future ROPS. \$869,311 of Reserve cash balance to be used only for Revenue Pledge expenses.	

